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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

For calendar year 2012 or tax year beginning 12/01, 2012, and ending 11/30, 2013

Name of foundation
HANNA FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
ONE M & T PLAZA 9TH FLOOR

City or town, state, and ZIP code
BUFFALO, NY 14203

A Employer identification number
23-6868675

B Telephone number (see instructions)
716-842-5506

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

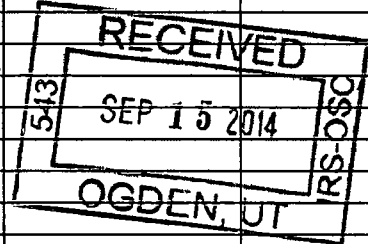
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **457,247.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	10,772.	10,772.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	28,696.			
b	Gross sales price for all assets on line 6a 226,137.				
7	Capital gain net income (from Part IV, line 2)		28,696.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	39,468.	39,468.		
13	Compensation of officers, directors, trustees, etc.	5,547.	5,547.		
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 4	204.	204.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	5,751.	5,751.	NONE	
25	Contributions, gifts, grants paid	32,250.			32,250.
26	Total expenses and disbursements. Add lines 24 and 25	38,001.	5,751.	NONE	32,250.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,467.			
b	Net investment income (if negative, enter -0-)		33,717.		
c	Adjusted net income (if negative, enter -0-)				



SCANNED OCT 01 2014 Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,890.	8,728.	8,278.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . STMT 5	58,260.	58,410.	77,419.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 8	346,823.	344,353.	371,550.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶ (attach schedule)			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	409,973.	411,491.	457,247.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	409,973.	411,491.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	409,973.	411,491.		
31 Total liabilities and net assets/fund balances (see instructions)	409,973.	411,491.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	409,973.
2 Enter amount from Part I, line 27a	2	1,467.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	51.
4 Add lines 1, 2, and 3	4	411,491.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	411,491.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 226,137.		197,441.	28,696.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			28,696.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	28,696.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	21,950.	436,421.	0.050295
2010	20,750.	449,589.	0.046153
2009	21,500.	426,297.	0.050434
2008	20,809.	347,679.	0.059851
2007	23,229.	419,458.	0.055379
2 Total of line 1, column (d)			2 0.262112
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.052422
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 454,651.
5 Multiply line 4 by line 3			5 23,834.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 337.
7 Add lines 5 and 6			7 24,171.
8 Enter qualifying distributions from Part XII, line 4			8 32,250.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Credits/Payments'. Total tax due is 223, refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of M & T BANK Telephone no. (716) 842-5506
Located at 1100 WEHRLE DRIVE, 2ND FLOOR, AMHERST, NY ZIP+4 14221
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No 5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No 6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MANUFACTURERS & TRADERS TRUST CO ONE M & T PLAZA, BUFFALO, NY 14203	AGENT FOR TRUSTE 1	5,547.	-0-	-0-
LEE E HANNA 13570 MANDARIN ROAD, JACKSONVILLE, FL 32223	CEO & PRESIDENT 1			
MELINDA M HANNA 13570 MANDARIN ROAD, JACKSONVILLE, FL 32223	SECRETARY TREASU 1			

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	451,366.
b	Average of monthly cash balances	1b	10,209.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	461,575.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	461,575.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,924.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	454,651.
6	Minimum investment return. Enter 5% of line 5	6	22,733.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	22,733.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	337.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	337.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,396.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	22,396.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	22,396.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	32,250.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	32,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	337.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,913.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				22,396.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			17,554.	
b Total for prior years: 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007		NONE		
b From 2008		NONE		
c From 2009		NONE		
d From 2010		NONE		
e From 2011		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>32,250.</u>				
a Applied to 2011, but not more than line 2a			17,554.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				14,696.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				7,700.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANDFATHER HOME FOR CHILDREN P O BOX 98 BANNER ELK NC 28604	NONE	PUBLIC	CHARITABLE	1,500.
MANDARIN PRESBYTERIAN CH 11844 MANDARIN RD JACKSONVILLE FL 32223	N/A	PUBLIC	CHARITABLE	10,000.
ST. JOHN'S RIVER KEEPER NELMS SCIENCE BLDG; 2 2800 UNIVERSITY BLVD JACKSONVILLE FL 32211	NONE	N/A	GENERAL PURPOSES	3,000.
WEE KIRK PRESBYTERIAN CH P O BOX 702 LINVILLE NC 28646	N/A	PUBLIC	CHARITABLE	250.
UNIVERSITY OF N. FLORIDA FOUNDATION 1 UNF DRIVE JACKSONVILLE FL 32224	NONE	N/A	EDUCATIONAL	17,500.
Total				32,250.
b Approved for future payment				
Total				3b

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LSV VALUE EQUITY FUND STRATEGY	99.	99.
AIR PRODUCTS & CHEMICALS INC	10.	10.
AMERICAN TOWER CORP CL A	4.	4.
AMGEN INC COMMON	40.	40.
ANHEUSER-BUSCH INBEV NV	10.	10.
APPLE COMPUTER INC COMMON	94.	94.
ABERDEEN GLBL HIGH INC CL I	1,040.	1,040.
BOEING CO COMMON ~	11.	11.
BRISTOL MYERS SQUIBB COMMON ~	70.	70.
CENTURYTEL INCORPORATED	38.	38.
CHEVRONTEXACO CORPORATION	74.	74.
CITIGROUP INC	1.	1.
COACH INCORPORATED	16.	16.
COMCAST CORP NEW A	47.	47.
CONOCOPHILLIPS	51.	51.
DWS FLOATING RATE CL I	142.	142.
DANAHER CORPORATION	2.	2.
DREYFUS INTERNATIONAL BOND CL I	283.	283.
EMC CORPORATION COMMON	7.	7.
EXXON MOBIL CORPORATION	27.	27.
FEDERATED ULTRA SHORT BOND CL I	181.	181.
FREEMPORT MCMORAN COPPER/GOLD	39.	39.
GENERAL ELECTRIC CO COMMON ~	81.	81.
GUINNESS ATKINSON CHINA HONG KONG FD	271.	271.
GUINNESS ATKINSON GLOBAL ENERGY FUND	72.	72.
HARBOR INTERNATIONAL FUND #11	643.	643.
T ROWE PRICE LRG CAP GROWTH FD INST	33.	33.
INTL BUSINESS MACHINES CORP	22.	22.
JP MORGAN CHASE & COMPANY	46.	46.
JOHNSON & JOHNSON COMMON ~	71.	71.
KRAFT FOODS GROUP INC	24.	24.
LAZARD EMRG MARKETS EQUITY FD CL-I	348.	348.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LITMAN GREGORY MSTRS INTL FD CL-INST	100.	100.
LOWES COS INC COMMON	3.	3.
MFS EMERGING MARKETS DEBT FUND - I	511.	511.
MAINSTAY EPOCH GLBL EQTY YD FD CL-I	298.	298.
MERCK & CO INC	53.	53.
METLIFE INCORPORATED	65.	65.
MICROSOFT CORP COMMON	49.	49.
MONDELEZ INTERNATIONAL INC	25.	25.
MORGAN STANLEY FOCUS GROWTH FD CL-I	21.	21.
NATIONAL OILWELL INC COMMON	13.	13.
OCCIDENTAL PETROLEUM CORP	18.	18.
ORACLE CORP COMMON	21.	21.
PIMCO FDS TOTAL RETURN FUND	967.	967.
PNC BK CORP COMMON ~	13.	13.
PPL CORPORATION	47.	47.
PEPSICO INC COMMON ~	62.	62.
PFIZER INC COMMON ~	65.	65.
PHILIP MORRIS INTL INC	103.	103.
PHILLIPS 66	4.	4.
T. ROWE PRICE GROUP INCORPORATED	64.	64.
QUALCOMM INCORPORATED	42.	42.
RS GLOBAL NATURAL RESOURCES FUND	6.	6.
RIDGEWORTH SEIX FLTNG RT HI INC FD I	796.	796.
SCHLUMBERGER LTD COMMON ~	28.	28.
STARBUCKS CORPORATION	20.	20.
TIAA-CREF MID-CAP VALUE FD RETAIL CL	125.	125.
TARGET CORPORATION	38.	38.
THE TRAVELERS COMPANIES INC	40.	40.
US BANCORP NEW	40.	40.
UNION PACIFIC CORP COMMON ~	17.	17.
UNITED PARCEL SERVICE INC CLASS B	38.	38.
UNITED TECHNOLOGIES COMMON ~	44.	44.
VANGUARD INTERMEDIATE TERM CORPORATE FUN	870.	870.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VANGUARD VALUE INDEX CL SGNL	283.	283.
VODAFONE GROUP PLC - SP ADR	74.	74.
WELLS FARGO & COMPANY NEW	45.	45.
WILMINGTON MULTI-MGR REAL ASSET - I	478.	478.
WILMINGTON SHORT-TERM CORP BOND - I	210.	210.
WILMINGTON SMALL CAP GROWTH FUND - I	70.	70.
WILMINGTON MULTI-MGR INTERNATIONAL-I	606.	606.
WILMINGTON INTERMEDIATE-TERM BOND -I	501.	501.
ZOETIS INC	2.	2.
TOTAL	10,772.	10,772.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	2.	2.
FOREIGN TAXES ON QUALIFIED FOR	145.	145.
FOREIGN TAXES ON NONQUALIFIED	57.	57.
TOTALS	204.	204.



ASSET SUMMARY

HANNA FC
ACCOUNT

AS OF 11/30/13

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ASSET	SY	MARKET VALUE	% OF PORTFOLIO	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CASH AND CASH EQUIVALENTS							
PRINCIPAL CASH		6.98	0.00 %	6.98			
MONEY MARKET FUNDS		8,720.79	1.91 %	8,720.79	0.00	1	0.01 %
TOTAL CASH AND CASH EQUIVALENTS		8,727.77	1.91 %	8,727.77	0.00	1	0.01 %
FIXED INCOME							
INTL FIXED INCOME MUTUAL FUNDS		21,854.46	4.78 %	21,894.93	40.47	1,144	5.23 %
TAXABLE FIXED INCOME FUNDS		142,903.48	31.25 %	141,877.77	1,025.71	3,909	2.74 %
TOTAL FIXED INCOME		164,757.94	36.03 %	163,772.70	985.24	5,054	3.07 %
EQUITIES							
COMMON EQUITY SECURITIES							
MATERIALS		1,523.62	0.33 %	1,282.72	240.90	40	2.63 %
INDUSTRIALS		9,286.88	2.03 %	6,923.98	2,362.90	181	1.95 %
TELECOMMUNICATION SERVICES		1,780.32	0.39 %	1,357.13	423.19	76	4.27 %
CONSUMER DISCRETIONARY		8,546.82	1.87 %	6,117.44	2,429.38	155	1.81 %
CONSUMER STAPLES		7,698.78	1.68 %	6,656.77	1,042.01	232	3.01 %
ENERGY		8,663.88	1.89 %	7,376.67	1,287.21	214	2.47 %



HANNA FOUNDATION I/M
ACCOUNT: 2000670

ASSET SUMMARY

AS OF 11/30/13

ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
FINANCIALS	13,686.88	2.99 %	10,263.23	3,423.65	270	1.97 %
HEALTH CARE	13,318.30	2.91 %	8,969.49	4,348.81	303	2.28 %
INFORMATION TECHNOLOGY	12,913.74	2.82 %	9,463.02	3,450.72	209	1.62 %
TOTAL COMMON EQUITY SECURITIES	77,419.22	16.93 %	58,410.45	19,008.77	1,680	2.17 %
DOMESTIC EQUITY MUTUAL FUNDS	98,380.02	21.52 %	83,945.47	14,434.55	1,126	1.14
INTERNATIONAL FUNDS	107,961.97	23.61 %	96,634.52	11,327.45	1,464	1.36
TOTAL EQUITIES	283,761.21	62.06 %	238,990.44	44,770.77	4,270	1.50 %
PRINCIPAL PORTFOLIO TOTAL	457,246.92	100.00 %	411,490.91	45,756.01	9,325	2.04 %



ASSET SUMMARY

HANNA FOUNDATION I/M
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ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO	FEDERAL TAX COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TOTAL ASSETS	457,246.92	100.00 %	411,490.91	45,756.01	9,325	2.04 %



LIST OF ASSETS

HANNA FOUNDATION I/M
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PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST BOOK VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
CASH AND CASH EQUIVALENTS						
	PRINCIPAL CASH	6.98 0.00 %	6.98 6.98			
MONEY MARKET FUNDS						
8,720.7900	FEDERATED GOVERNMENT OBLIGATIONS FUND	8,720.79	8,720.79	0.00	1	0.01 %
1 0000	CLASS INSTITUTIONAL 60934N104 / GO1XX	1.91 %	8,720.79			
TOTAL CASH AND CASH EQUIVALENTS						
		8,727.77	8,727.77	0.00	1	0.01 %
		1.91 %	8,727.77			
FIXED INCOME						
INTL FIXED INCOME MUTUAL FUNDS						
1,499.9630	MFS EMERGING MARKETS DEBT FUND - I	21,854.46	21,894.93	40.47-	1,144	5.23 %
14 5700	55273E840 / MEDIX	4.78 %	21,894.93			

BOOK VALUES FOR COMMON TRUST FUND INVESTMENTS REFLECT THE UNADJUSTED ORIGINAL COST BASIS
TAX COSTS FOR COMMON TRUST FUND INVESTMENTS REFLECT THE ORIGINAL COST AS SUBSEQUENTLY
ADJUSTED BY REALIZED GAINS OR LOSSES



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PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST BOOK VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TAXABLE FIXED INCOME FUNDS						
540.8100 16.3700	DREYFUS INTERNATIONAL BOND FUND CLASS INSTITUTIONAL 261980668 / DIBRX	8.853 06 1.94 %	9,141.23 9,170.16	288.17-	199	2.25 %
1,415.4200 9.4600	DWS FLOATING RATE FUND CLASS INSTITUTIONAL 23337F870 / DFRTX	13,389.87 2.93 %	13,404.02 13,404.02	14.15-	617	4.61 %
861.7070 10.3700	FPA NEW INCOME FUND 302544101 / FPNIX	8,935.90 1.95 %	8,927.28 8,927.28	8.62	310	3.47 %
2,340.8360 10.8800	PIMCO TOTAL RETURN FUND CLASS INSTITUTIONAL 693380700 / PPTRX	25,468.30 5.57 %	24,459.73 25,406.52	1,008.57	679	2.67 %
1,479.4520 9.0500	RIDGEMORTH SEIX FLOATING RATE HIGH INCOME FUND I 76628T678 / SAMBX	13,389.04 2.93 %	12,666.17 13,083.43	722.87	567	4.23 %

BOOK VALUES FOR COMMON TRUST FUND INVESTMENTS REFLECT THE UNADJUSTED ORIGINAL COST BASIS
TAX COSTS FOR COMMON TRUST FUND INVESTMENTS REFLECT THE ORIGINAL COST AS SUBSEQUENTLY
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PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST BOOK VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,128.8230 11.9300	SCOUT UNCONSTRAINED BOND FUND CLASS INSTITUTIONAL 81063U776 / SUBFX	13,468.05 2.95 %	13,389.03 13,389.03	79.02	190	1.41 %
2,580.8360 9.8600	VANGUARD INTERMEDIATE-TERM INVESTMENT-GRADE FUND CLASS INVESTOR 922031885 / VFICX	25,445.07 5.56 %	26,313.87 26,349.18	868.80-	823	3.23 %
1,934.8320 10.3900	WILMINGTON INTERMEDIATE-TERM BOND FUND INSTITUTIONAL SHARES 97181C845 / ARIFX	20,102.90 4.40 %	19,812.68 19,877.09	290.22	385	1.92 %
1,343.4810 10.3100	WILMINGTON SHORT-TERM CORPORATE BOND FUND INSTITUTIONAL SHARES 97181C597 / MVSTX	13,851.29 3.03 %	13,763.76 13,772.76	87.53	140	1.01 %
TOTAL TAXABLE FIXED INCOME FUNDS		142,903.48 31.25 %	141,877.77 143,379.47	1,025.71	3,909	2.74 %
TOTAL FIXED INCOME		164,757.94 38.03 %	163,772.70 165,274.40	985.24	5,054	3.07 %

BOOK VALUES FOR COMMON TRUST FUND INVESTMENTS REFLECT THE UNADJUSTED ORIGINAL COST BASIS
TAX COSTS FOR COMMON TRUST FUND INVESTMENTS REFLECT THE ORIGINAL COST AS SUBSEQUENTLY
ADJUSTED BY REALIZED GAINS OR LOSSES



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PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST BOOK VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
EQUITIES						
COMMON EQUITY SECURITIES						
MATERIALS						
14.0000	AIR PRODUCTS & CHEMICALS INC	1,523.62	1,282.72	240.90	40	2.63 %
108.8300	009158106 / APD	0.33 %	1,282.72			
INDUSTRIALS						
26.0000	DANAHER CORP COM	1,944.80	1,501.38	443.42	3	0.15 %
74.8000	235851102 / DHR	0.43 %	1,501.38			
102.0000	GENERAL ELECTRIC COMPANY	2,719.32	2,244.93	474.39	78	2.87 %
26.6600	369604103 / GE	0.59 %	2,246.29			
6.0000	UNION PACIFIC CORP COM	972.24	747.31	224.93	19	1.95 %
162.0400	907818108 / UNP	0.21 %	747.31			
14.0000	UNITED PARCEL SERVICE CL B	1,433.32	868.00	565.32	35	2.44 %
102.3800	911312106 / UPS	0.31 %	868.00			

BOOK VALUES FOR COMMON TRUST FUND INVESTMENTS REFLECT THE UNADJUSTED ORIGINAL COST BASIS
TAX COSTS FOR COMMON TRUST FUND INVESTMENTS REFLECT THE ORIGINAL COST AS SUBSEQUENTLY
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PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST BOOK VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
20.0000	UNITED TECHNOLOGIES CORP COM	2,217.20	1,562.36	654.84	47	2.12 %
110.8600	913017109 / UTX	0.48 %	1,569.86			
TOTAL INDUSTRIALS		9,286.88	6,923.98	2,362.90	181	1.95 %
		2.03 %	6,932.84			
TELECOMMUNICATION SERVICES						
48.0000	VODAFONE GROUP PLC	1,780.32	1,357.13	423.19	76	4.27 %
37.0900	SPONSORED ADR 92857W209 / VOD	0.39 %	1,357.13			
CONSUMER DISCRETIONARY						
22.0000	COACH INC COMMON	1,273.80	1,255.25	18.55	30	2.36 %
57.9000	189754104 / COH	0.28 %	1,255.25			
62.0000	COMCAST CORP	3,091.94	1,341.69	1,750.25	48	1.55 %
49.8700	CLASS A 20030N101 / CMCSA	0.68 %	1,458.37			

BOOK VALUES FOR COMMON TRUST FUND INVESTMENTS REFLECT THE UNADJUSTED ORIGINAL COST BASIS
TAX COSTS FOR COMMON TRUST FUND INVESTMENTS REFLECT THE ORIGINAL COST AS SUBSEQUENTLY
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PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST BOOK VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
18 0000 47.4800	LOWES COMPANIES INCORPORATED 548681107 / LOW	854.64 0.19 %	806.63 806.63	48.01	13	1.52 %
22.0000 81.4600	STARBUCKS CORP COM 855244109 / SBUX	1,792.12 0.39 %	1,162.45 1,168.25	629.67	23	1.28 %
24.0000 63.9300	TARGET CORP COM 87612E108 / TGT	1,534.32 0.34 %	1,551.42 1,551.42	17.10	41	2.67 %
TOTAL CONSUMER DISCRETIONARY		8,546.82 1.87 %	6,117.44 6,239.92	2,429.38	155	1.81 %
CONSUMER STAPLES						
12.0000 102.1100	ANHEUSER-BUSCH INBEV NV 03524A108 / BUD	1,225.32 0.27 %	1,147.65 1,147.65	77.67	30	2.45 %
46.0000 33.5300	MONDELEZ INTERNATIONAL INC 609207105 / MDLZ	1,542.38 0.34 %	1,220.46 1,220.46	321.92	26	1.69 %

BOOK VALUES FOR COMMON TRUST FUND INVESTMENTS REFLECT THE UNADJUSTED ORIGINAL COST BASIS
TAX COSTS FOR COMMON TRUST FUND INVESTMENTS REFLECT THE ORIGINAL COST AS SUBSEQUENTLY
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PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST BOOK VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
28.0000 84.4600	PEPSICO INC COM 713448108 / PEP	2,384.88 0.52 %	1,976.03 1,976.03	388.85	64	2.71 %
30.0000 85.5400	PHILIP MORRIS INTERNATIONAL INC 718172109 / PM	2,586.20 0.56 %	2,312.63 2,331.80	253.57	113	4.40 %
TOTAL CONSUMER STAPLES		7,698.78 1.68 %	6,656.77 6,675.94	1,042.01	232	3.01 %
ENERGY						
20.0000 122.4400	CHEVRON CORP 166764100 / CVX	2,448.80 0.54 %	2,312.73 2,312.73	136.07	80	3.27 %
18.0000 72.8000	CONOCOPHILLIPS 20825C104 / COP	1,310.40 0.29 %	1,052.55 1,052.55	257.85	50	3.82 %
20.0000 81.5000	NATIONAL OILWELL VARCO INC 637071101 / NOV	1,630.00 0.36 %	1,376.87 1,376.87	253.13	21	1.29 %

BOOK VALUES FOR COMMON TRUST FUND INVESTMENTS REFLECT THE UNADJUSTED ORIGINAL COST BASIS
TAX COSTS FOR COMMON TRUST FUND INVESTMENTS REFLECT THE ORIGINAL COST AS SUBSEQUENTLY
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WILMINGTON
TRUST

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PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST BOOK VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
14.0000 94.9600	OCCIDENTAL PETROLEUM CORP COMMON 674599105 / OXY	1,329.44 0.29 %	1,227.18 1,227.18	102.26	36	2.71 %
22.0000 88.4200	SCHLUMBERGER LTD 806857108 / SLB	1,945.24 0.43 %	1,407.34 1,417.69	537.90	28	1.44 %
TOTAL ENERGY		8,663.88 1.89 %	7,376.67 7,387.02	1,287.21	214	2.47 %
FINANCIALS						
14.0000 77.7700	AMERICAN TOWER CORP 03027X100 / AMT	1,088.78 0.24 %	1,015.33 1,015.33	73.45	16	1.47 %
30.0000 52.9200	CITIGROUP INC 172967424 / C	1,587.60 0.35 %	1,455.98 1,455.98	131.62	1	0.06 %
33.0000 57.2200	JPMORGAN CHASE & CO 48625H100 / JPM	1,888.26 0.41 %	1,425.93 1,426.01	462.33	50	2.65 %

BOOK VALUES FOR COMMON TRUST FUND INVESTMENTS REFLECT THE UNADJUSTED ORIGINAL COST BASIS
TAX COSTS FOR COMMON TRUST FUND INVESTMENTS REFLECT THE ORIGINAL COST AS SUBSEQUENTLY
ADJUSTED BY REALIZED GAINS OR LOSSES



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PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST BOOK VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
44.0000	METLIFE INCORPORATED	2,296.36	1,189.76	1,106.60	48	2.09 %
52.1900	59158R108 / MET	0.50 %	1,189.76			
16.0000	PNC FINANCIAL SERVICES GROUP INC	1,231.20	1,180.03	51.17	28	2.27 %
76.9500	893475105 / PNC	0.27 %	1,180.03			
24.0000	T ROWE PRICE GROUP INC COMMON	1,931.04	1,122.68	808.38	36	1.86 %
80.4600	74144T108 / TROW	0.42 %	1,122.68			
20.0000	THE TRAVELERS COMPANIES INC	1,814.80	1,374.45	440.35	40	2.20 %
90.7400	89417E109 / TRV	0.40 %	1,375.93			
42.0000	WELLS FARGO & CO	1,848.84	1,499.09	349.75	50	2.70 %
44.0200	949746101 / WFC	0.40 %	1,499.09			
TOTAL FINANCIALS		13,686.88	10,263.23	3,423.65	270	1.97 %
		2.99 %	10,264.79			
HEALTH CARE						
20.0000	AMGEN INC COM	2,281.60	1,637.85	643.75	38	1.67 %
114.0800	031162100 / AMGN	0.50 %	1,637.85			

BOOK VALUES FOR COMMON TRUST FUND INVESTMENTS REFLECT THE UNADJUSTED ORIGINAL COST BASIS
TAX COSTS FOR COMMON TRUST FUND INVESTMENTS REFLECT THE ORIGINAL COST AS SUBSEQUENTLY
ADJUSTED BY REALIZED GAINS OR LOSSES



HANNA FOUNDATION I/M
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PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST BOOK VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
50.0000 51.3800	BRISTOL-MYERS SQUIBB CO 110122108 / BMY	2,569.00 0.56 %	1,654.13 1,654.13	914.87	70	2.72 %
22.0000 67.3500	EXPRESS SCRIPTS HOLDING C. 30219G108 / ESRX	1,481.70 0.32 %	952.37 1,008.08	529.33	0	0.00 %
28.0000 94.6600	JOHNSON & JOHNSON 478160104 / JNJ	2,650.48 0.58 %	1,321.53 1,321.53	1,328.95	74	2.79 %
30.0000 49.8300	MERCK & COMPANY INC 58933Y105 / MRK	1,494.90 0.33 %	1,062.50 1,081.94	432.40	53	3.55 %
64.0000 31.7300	PFIZER INC 717081103 / PFE	2,030.72 0.44 %	1,549.60 1,549.60	481.12	61	3.00 %
26.0000 31.1500	ZOETIS INC 98978V103 / ZTS	809.90 0.18 %	791.51 791.51	18.39	7	0.86 %
TOTAL HEALTH CARE		13,318.30 2.91 %	8,969.49 9,044.64	4,348.81	303	2.28 %
INFORMATION TECHNOLOGY						
8.0000 556.0700	APPLE INC 037833100 / AAPL	4,448.56 0.97 %	3,226.56 3,226.56	1,222.00	98	2.20 %

BOOK VALUES FOR COMMON TRUST FUND INVESTMENTS REFLECT THE UNADJUSTED ORIGINAL COST BASIS
TAX COSTS FOR COMMON TRUST FUND INVESTMENTS REFLECT THE ORIGINAL COST AS SUBSEQUENTLY
ADJUSTED BY REALIZED GAINS OR LOSSES



WILMINGTON
TRUST

LIST OF ASSETS

HANNA FOUNDATION I/M
ACCOUNT: 2000670

AS OF 11/30/13

PAGE 18

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST BOOK VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
42.0000 23.8500	EMC CORP MASS COM 268648102 / EMC	1,001.70 0.22 %	1,048.01 1,048.01	46.31-	17	1.70 %
2.0000 1,059.5900	GOOGLE INC CLASS A 38259P508 / GOOG	2,119.18 0.46 %	1,442.05 1,442.05	677.13	0	0.00 %
6.0000 179.6800	INTERNATIONAL BUSINESS MACHINES CORP 459200101 / IBM	1,078.08 0.24 %	1,000.14 1,000.14	77.94	23	2.13 %
50.0000 35.2900	ORACLE CORPORATION COM 68389X105 / ORCL	1,764.50 0.39 %	1,419.00 1,419.00	345.50	24	1.36 %
34.0000 73.5800	QUALCOMM INC COM 747525103 / QCOM	2,501.72 0.55 %	1,327.26 1,432.11	1,174.46	48	1.92 %
TOTAL INFORMATION TECHNOLOGY						
		12,813.74 2.82 %	9,463.02 9,567.87	3,450.72	209	1.62 %
TOTAL COMMON EQUITY SECURITIES						
		77,419.22 16.93 %	58,410.45 58,752.87	19,008.77	1,680	2.17 %
DOMESTIC EQUITY MUTUAL FUNDS						
415.2110 21.3000	LSV VALUE EQUITY FUND STRATEGY 00758M634 / LSVEX	8,843.99 1.93 %	6,082.98 6,255.23	2,761.01	137	1.55 %

BOOK VALUES FOR COMMON TRUST FUND INVESTMENTS REFLECT THE UNADJUSTED ORIGINAL COST BASIS
TAX COSTS FOR COMMON TRUST FUND INVESTMENTS REFLECT THE ORIGINAL COST AS SUBSEQUENTLY
ADJUSTED BY REALIZED GAINS OR LOSSES



HANNA FOUNDATION I/M
ACCOUNT - 2000670

LIST OF ASSETS

AS OF 11/30/13

PAGE 19

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST BOOK VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,280.0010 20.2200	STERLING CAPITAL MID-CAP VALUE FUND INSTITUTIONAL CLASS 85917L841 / OVEIX	25.881 62 5.66 %	24,320.02 24,320.02	1,561.60	160	0.62 %
511.1770 30.5600	VANGUARD VALUE INDEX FUND CLASS SIGNAL 922906462 / VVISX	15.621.57 3.42 %	12,159.13 12,443.56	3,462.44	350	2.24 %
1,339.5250 19.1100	WILMINGTON MID CAP GROWTH FUND INSTITUTIONAL SHARES 97181C662 / ARMEX	25.598.32 5.60 %	18,167.03 18,560.53	7,431.29	0	0.00 %
1,574.3520 14.2500	WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL SHARES 97181C431 / WMRIX	22,434.52 4.91 %	23,216.31 23,216.31	781.79-	480	2.14 %
TOTAL DOMESTIC EQUITY MUTUAL FUNDS		98,380.02 21.52 %	83,945.47 84,795.65	14,434.55	1,126	1.14 %
INTERNATIONAL FUNDS						
444.6220 71.0400	HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL 411511306 / HAINX	31,585.95 6.91 %	27,037.59 28,660.61	4,548.36	558	1.77 %

BOOK VALUES FOR COMMON TRUST FUND INVESTMENTS REFLECT THE UNADJUSTED ORIGINAL COST BASIS
TAX COSTS FOR COMMON TRUST FUND INVESTMENTS REFLECT THE ORIGINAL COST AS SUBSEQUENTLY
ADJUSTED BY REALIZED GAINS OR LOSSES



HANNA FOUNDATION I/M
ACCOUNT: 2000670

LIST OF ASSETS

AS OF 11/30/13

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST BOOK VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
1,082.0110 18.0000	LITMAN GREGORY MASTERS INTERNATIONAL FUND INSTITUTIONAL CLASS 53700T207 / MSILX	19,476.20 4.26 %	14,239.83 14,535.50	5,236.37	76	0.39 %
561.5980 28.8300	MFS INTERNATIONAL NEW DISCOVERY FUND CLASS INSTITUTIONAL 552981854 / MNPIX	16,190.87 3.54 %	15,926.92 15,926.92	263.95	177	1.09 %
5,300.8440 7.6800	WILMINGTON MULTI-MANAGER INTERNATIONAL FUND INSTITUTIONAL SHARES 97181C787 / MVIEX	40,708.95 8.90 %	39,430.18 39,476.19	1,278.77	652	1.60 %
TOTAL INTERNATIONAL FUNDS		107,961.97 23.61 %	96,634.52 98,599.22	11,327.45	1,464	1.36 %
TOTAL EQUITIES		283,761.21 62.06 %	238,990.44 242,147.74	44,770.77	4,270	1.50 %
PRINCIPAL PORTFOLIO TOTAL		457,246.92 100.00 %	411,490.91 416,149.91	45,756.01	9,325	2.04 %

BOOK VALUES FOR COMMON TRUST FUND INVESTMENTS REFLECT THE UNADJUSTED ORIGINAL COST BASIS
TAX COSTS FOR COMMON TRUST FUND INVESTMENTS REFLECT THE ORIGINAL COST AS SUBSEQUENTLY
ADJUSTED BY REALIZED GAINS OR LOSSES



HANNA FOUNDATION I/M
ACCOUNT: 2000670

LIST OF ASSETS

AS OF 11/30/13

PAGE: 21

PAR VALUE OR SHARES MKT PRICE	ASSET DESCRIPTION CUSIP / TICKER	MARKET VALUE % OF PORTFOLIO	FED TAX COST BOOK VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
TOTAL ASSETS		457,246.92 100.00 %	411,490.91 416,149.91	45,756.01	9,325	2.04 %

BOOK VALUES FOR COMMON TRUST FUND INVESTMENTS REFLECT THE UNADJUSTED ORIGINAL COST BASIS
TAX COSTS FOR COMMON TRUST FUND INVESTMENTS REFLECT THE ORIGINAL COST AS SUBSEQUENTLY
ADJUSTED BY REALIZED GAINS OR LOSSES



PENDING SETTLEMENTS

HANNA FOUNDATION I/M
ACCOUNT: 2000670

AS OF 11/30/13

PAGE: 22

TRADE DATE	SETTLEMENT DATE	PAR VALUE OR SHARES	ASSET DESCRIPTION	AMOUNT
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NO PENDING SETTLEMENTS IN THIS STATEMENT CYCLE

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

ADJUSTMENT DUE TO ROUNDING
MUTUAL FUND POSTING

4.
47.

TOTAL

51.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No. 1545-0092

2012

Name of estate or trust

Employer identification number

HANNA FOUNDATION

23-6868675

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					900.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	4,312.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	5,212.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					2,748.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	20,736.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	23,484.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		5,212.
14	Net long-term gain or (loss):			
a	Total for year	14a		23,484.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		28,696.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation		16
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31. <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (if line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)			30
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31
32	Add lines 30 and 31			32
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34

**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

HANNA FOUNDATION

Employer identification number

23-6868675

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. AMGEN INC COMMON	09/19/2012	12/18/2012	536.00	491.00	45.00
12. BRISTOL MYERS SQUIBB C	09/19/2012	12/18/2012	395.00	397.00	-2.00
8. CENTURYTEL INCORPORATED	09/19/2012	12/18/2012	320.00	340.00	-20.00
8. COMCAST CORP NEW A	01/20/2012	12/18/2012	304.00	208.00	96.00
2. COMCAST CORP NEW A	11/06/2012	12/18/2012	76.00	75.00	1.00
8. CONOCOPHILLIPS	09/19/2012	12/18/2012	472.00	460.00	12.00
2. EXXON MOBIL CORPORATION	11/06/2012	12/18/2012	178.00	182.00	-4.00
2. PPL CORPORATION	09/19/2012	12/18/2012	59.00	58.00	1.00
2. PFIZER INC COMMON ~	09/19/2012	12/18/2012	51.00	48.00	3.00
2. PHILIP MORRIS INTL INC	11/06/2012	12/18/2012	173.00	174.00	-1.00
14. PHILLIPS 66	09/19/2012	01/08/2013	717.00	642.00	75.00
2. CONOCOPHILLIPS	09/19/2012	05/09/2013	125.00	115.00	10.00
2. EXPRESS SCRIPTS HOLDING	12/18/2012	05/09/2013	122.00	111.00	11.00
8. GENERAL ELECTRIC CO COM	10/19/2012	05/09/2013	183.00	178.00	5.00
191.991 GUINNESS ATKINSON KONG FD	09/19/2012	05/09/2013	5,564.00	5,274.00	290.00
25.605 T ROWE PRICE LRG CA INST	09/19/2012	05/09/2013	547.00	499.00	48.00
2. MERCK & CO INC	11/06/2012	05/09/2013	90.00	92.00	-2.00
4. PFIZER INC COMMON ~	09/19/2012	05/09/2013	114.00	97.00	17.00
2. QUALCOMM INCORPORATED	09/19/2012	05/09/2013	128.00	130.00	-2.00
.357 RS GLOBAL NATURAL RES	12/13/2012	05/09/2013	14.00	13.00	1.00
2. STARBUCKS CORPORATION	12/18/2012	05/09/2013	125.00	109.00	16.00
51.384 TIAA-CREF MID-CAP V RETAIL CL	09/19/2012	05/09/2013	1,082.00	954.00	128.00
2. TARGET CORPORATION	09/19/2012	05/09/2013	140.00	129.00	11.00
2. THE TRAVELERS COMPANIES	11/06/2012	05/09/2013	174.00	139.00	35.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

HANNA FOUNDATION

Employer identification number

23-6868675

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. US BANCORP NEW	09/19/2012	05/09/2013	67.00	69.00	-2.00
2. UNITED TECHNOLOGIES COM	12/18/2012	05/09/2013	190.00	164.00	26.00
36.502 VANGUARD VALUE INDE	09/19/2012	05/09/2013	1,006.00	884.00	122.00
38.587 WILMINGTON MULTI-MG - I	09/19/2012	05/09/2013	601.00	569.00	32.00
152.214 WILMINGTON MID CAP -I	09/19/2012	05/09/2013	2,569.00	2,336.00	233.00
2. FREEPORT MCMORAN COPPER	11/06/2012	07/01/2013	57.00	80.00	-23.00
42. PPL CORPORATION	09/19/2012	07/01/2013	1,283.00	1,213.00	70.00
28. US BANCORP NEW	09/19/2012	07/01/2013	1,017.00	961.00	56.00
2. AMGEN INC COMMON	09/19/2012	07/23/2013	218.00	164.00	54.00
18. CENTURYTEL INCORPORATE	11/06/2012	07/23/2013	646.00	758.00	-112.00
2. MONDELEZ INTERNATIONAL	09/19/2012	07/23/2013	61.00	53.00	8.00
2. PFIZER INC COMMON ~	09/19/2012	07/23/2013	59.00	48.00	11.00
16. KRAFT FOODS GROUP INC	09/19/2012	08/27/2013	835.00	684.00	151.00
2. MICROSOFT CORP COMMON	12/18/2012	08/27/2013	67.00	55.00	12.00
6. MICROSOFT CORP COMMON	07/23/2013	08/27/2013	202.00	192.00	10.00
380.345 ABERDEEN GLBL HIGH	09/19/2012	09/19/2013	3,830.00	3,768.00	62.00
38.502 DREYFUS INTERNATION	12/27/2012	09/19/2013	634.00	676.00	-42.00
35.839 DREYFUS INTERNATION	05/09/2013	09/19/2013	590.00	613.00	-23.00
156.168 FEDERATED ULTRA SH I	09/19/2012	09/19/2013	1,429.00	1,441.00	-12.00
51.477 FEDERATED ULTRA SHO	05/09/2013	09/19/2013	471.00	476.00	-5.00
72.59 GUINNESS ATKINSON CH KONG FD	09/19/2012	09/19/2013	2,224.00	1,994.00	230.00
185.287 T ROWE PRICE LRG C INST	09/19/2012	09/19/2013	4,545.00	3,613.00	932.00
116.552 LAZARD EMRG MARKET CL-I	12/24/2012	09/19/2013	2,307.00	2,280.00	27.00
.613 MORGAN STANLEY FOCUS CL-I	06/21/2013	09/19/2013	32.00	27.00	5.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side.

Employer identification number

HANNA FOUNDATION

23-6868675

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 26. BOEING CO COMMON ~	09/23/2011	01/17/2013	1,911.00	1,525.00	386.00
23. EXXON MOBIL CORPORATIO	01/29/2004	04/29/2013	2,034.00	952.00	1,082.00
39.421 LSV VALUE EQUITY FU	09/23/2011	05/09/2013	716.00	457.00	259.00
10.839 ABERDEEN GLBL HIGH	07/09/2010	05/09/2013	112.00	109.00	3.00
2. COMCAST CORP NEW A	01/20/2012	05/09/2013	86.00	52.00	34.00
148.472 GUINNESS ATKINSON KONG FD	09/03/2008	05/09/2013	4,303.00	4,399.00	-96.00
164.141 GUINNESS ATKINSON ENERGY FUND	09/23/2011	05/09/2013	4,607.00	3,808.00	799.00
32.444 HARBOR INTERNATIONAL	01/25/2007	05/09/2013	2,165.00	2,016.00	149.00
2. JP MORGAN CHASE & COMPA	05/22/2008	05/09/2013	98.00	87.00	11.00
11.532 LAZARD EMRG MARKETS CL-I	02/11/2008	05/09/2013	231.00	252.00	-21.00
127.099 LITMAN GREGORY MST CL-INST	09/23/2011	05/09/2013	2,138.00	1,538.00	600.00
1117.851 MAINSTAY EPOCH GL FD CL-I	09/23/2011	05/09/2013	20,401.00	15,728.00	4,673.00
6.711 MORGAN STANLEY FOCUS CL-I	09/23/2011	05/09/2013	297.00	240.00	57.00
2. PHILIP MORRIS INTL INC	01/17/2012	05/09/2013	187.00	152.00	35.00
119.132 RS GLOBAL NATURAL FUND	07/09/2010	05/09/2013	4,663.00	3,547.00	1,116.00
2. UNITED PARCEL SERVICE I	09/23/2011	05/09/2013	177.00	124.00	53.00
64.129 WILMINGTON SMALL CA FUND -I	09/23/2011	05/09/2013	1,238.00	884.00	354.00
22. FREEPORT MCMORAN COPPE	10/06/2011	07/01/2013	628.00	771.00	-143.00
36. US BANCORP NEW	12/22/2011	07/01/2013	1,308.00	979.00	329.00
2. T. ROWE PRICE GROUP INC	08/11/2009	07/23/2013	160.00	94.00	66.00
2. SCHLUMBERGER LTD COMMON	01/24/2007	07/23/2013	168.00	128.00	40.00
50. MICROSOFT CORP COMMON	12/13/2011	08/27/2013	1,683.00	1,317.00	366.00
1468.511 ABERDEEN GLBL HIG	07/26/2012	09/19/2013	14,788.00	14,277.00	511.00
180.485 DREYFUS INTERNATIO I	09/23/2011	09/19/2013	2,971.00	3,061.00	-90.00
307.088 FEDERATED ULTRA SH I	09/23/2011	09/19/2013	2,810.00	2,813.00	-3.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see Instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. HANNA FOUNDATION	Employer identification number (EIN) or 23-6868675
	Number, street, and room or suite no. If a P.O. box, see instructions. 1100 WEHRLE DRIVE, 2ND FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BUFFALO, NY 14221	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ M & T BANK

Telephone No. ▶ (716) 842-5506 FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 07/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year 20 ____ or

▶ tax year beginning 12/01, 2012, and ending 11/30, 20 13.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	337.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	210.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	350.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.