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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
HAHN FAMILY FOUNDATION INC

A Employer identification number
65-0757808

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1313 HASTINGS STREET

B Telephone number (see instructions)
(305) 652-9306

City or town, state or province, country, and ZIP or foreign postal code
TEANECK, NJ 07666

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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)* ▶$ 12,020,419

J Accounting method ☐ Cash ☐ Accrual ☑ Other (specify) HYBRID
(Part I, column (d) must be on cash basis)

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

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	10,560			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	27,854	27,854		
	4	Dividends and interest from securities	186,013	186,013		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	230,592			
	b	Gross sales price for all assets on line 6a 8,256,312				
	7	Capital gain net income (from Part IV, line 2)		230,592		
	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)	48,995	73,604		
	12	**Total.** Add lines 1 through 11	504,014	518,063		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,526	2,526		
	b	Accounting fees (attach schedule)	13,750	13,750		
	c	Other professional fees (attach schedule)	32,745	17,665		15,080
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,458			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	13,350	13,335		1
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,829	47,276		15,081
	25	Contributions, gifts, grants paid	737,987			737,987
	26	**Total expenses and disbursements.** Add lines 24 and 25	805,816	47,276		753,068
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-301,802			
	b	**Net investment income** (if negative, enter -0-)		470,787		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,055,654	993,186	993,186
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,307,700	8,606,173	8,679,773
	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)	1,443,355	1,905,548	2,325,754
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	21,706	21,706	21,706
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	11,828,415	11,526,613	12,020,419
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)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	11,828,415	11,526,613	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	11,828,415	11,526,613	
	31	**Total liabilities and net assets/fund balances**(see instructions)	11,828,415	11,526,613	

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	11,828,415
2	Enter amount from Part I, line 27a	2	-301,802
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,526,613
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	11,526,613

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	230,592
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-193,347

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 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))
2014	730,384	12,929,634	0 056489
2013	558,984	12,624,143	0 044279
2012	696,435	12,520,064	0 055626
2011	624,781	13,099,249	0 047696
2010	621,203	12,899,706	0 048156

2	**Total** of line 1, column (d).	2	0 252246
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 050449
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	12,370,783
5	Multiply line 4 by line 3.	5	624,094
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,708
7	Add lines 5 and 6.	7	628,802
8	Enter qualifying distributions from Part XII, line 4.	8	753,068

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,708
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	4,708
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,708
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	7,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,692
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,692 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ALFRED J KATZIN CPA Telephone no ▶(954) 961-7940

Located at ▶7901 SW 6TH COURT SUITE 140 PLANTATION FL ZIP+4 ▶333243248

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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 ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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 ☑ 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 ☑ 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 2015?	1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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

			Yes	No
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 4945(d)(4)(A)? (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)?	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?	6b		No
	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?	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
BARRY HAHN 1313 HASTINGS STREET TEANECK, NJ 07666	DIRECTOR 2 00	0	0	0
ELLIOT HAHN 6100 HOLLYWOOD BOULEVARD SUITE 307 HOLLYWOOD, FL 33024	DIRECTOR 2 00	0	0	0
LILLIAN HAHN 6100 HOLLYWOOD BOULEVARD SUITE 307 HOLLYWOOD, FL 33024	DIRECTOR 2 00	0	0	0

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				

Total number of other employees paid over $50,000 ▶

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		

Total number of others receiving over $50,000 for professional services . . . . ▶

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	
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 N/A	
2	
All other program-related investments See instructions	
3	
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	11,876,690
b	Average of monthly cash balances	1b	660,775
c	Fair market value of all other assets (see instructions)	1c	21,706
d	**Total** (add lines 1a, b, and c)	1d	12,559,171
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	
3	Subtract line 2 from line 1d	3	12,559,171
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	188,388
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,370,783
6	**Minimum investment return.** Enter 5% of line 5	6	618,539

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	618,539
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,708		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,708
3	Distributable amount before adjustments Subtract line 2c from line 1			3	613,831
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	613,831
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	613,831

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	753,068
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	753,068
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	4,708
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	748,360

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					613,831
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	51,309				
f **Total** of lines 3a through e.		51,309			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 753,068					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					613,831
e Remaining amount distributed out of corpus		139,237			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		190,546			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		190,546			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .	51,309				
e Excess from 2015. . . .	139,237				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 organization 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))

ELLIOT AND LILLIAN HAHN

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

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 address of the person to whom applications should be addressed

BARRY J HAHN
1313 HASTINGS STREET
TEANECK,NJ 07666
(305) 652-9306

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

EMAIL TO HAHNFAMILYFOUNDATION@YAHOO COM

c Any submission deadlines

NONE

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

QUALIFIED SECTION 501(C)(3) ORGANIZATIONS ONLY

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* See Additional Data Table				
Total . . . . ▶ **3a**				737,987
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	27,854	
4 Dividends and interest from securities. . .			14	186,013	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	230,592	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				493,454	

13 Total. Add line 12, columns (b), (d), and (e). **13** 493,454

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2016-11-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ALFRED J KATZIN CPA		2016-11-14		P00046553

Firm's name ▶ LEVENSON KATZIN & BALLOTTA PA — Firm's EIN ▶ 65-0680306

Firm's address ▶ 7901 SW 6TH CT STE 140 PLANTATION, FL 33324 — Phone no (954) 961-7940

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHED UBS 16685 REPORT	P	2015-01-02	2015-12-31
SEE ATTACHED UBS 16685 REPORT	P	2014-01-02	2015-12-31
SEE ATTACHED UBS 16683 REPORT	P	2015-01-02	2015-12-31
SEE ATTACHED UBS 16683 REPORT	P	2014-01-02	2015-12-31
SEE ATTACHED UBS 16684 REPORT	P	2015-01-02	2015-12-31
SEE ATTACHED UBS 16684 REPORT	P	2014-01-02	2015-12-31
SEE ATTACHED UBS 16686 REPORT	P	2015-01-02	2015-12-31
SEE ATTACHED UBS 16686 REPORT	P	2014-01-02	2015-12-31
K-1 SPECIAL CREDIT OPPORTUNITIES	P	2015-01-02	2015-12-31
K-1 RE PREMIER RE DEBT ONSHORE	P	2015-01-02	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,532,879		1,566,964	-34,085
2,734,697		2,697,219	37,478
1,068,328		1,165,263	-96,935
818,236		712,267	105,969
1,329,455		1,384,105	-54,650
41,316		25,325	15,991
361,149		377,211	-16,062
108,261		89,616	18,645
		7,750	-7,750
16,135			16,135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-34,085
			37,478
			-96,935
			105,969
			-54,650
			15,991
			-16,062
			18,645
			-7,750
			16,135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PFIC AVEUNE EUROPE CAPITAL	P	2014-01-02	2015-12-31
PFIC NORTH HAVEN CREDIT PARTNERS	P	2014-01-02	2015-12-31
EXCESS DISTRIBUTION AISA ENTERPRISES	P	2014-01-02	2015-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
210			210
14,542			14,542
61,848			61,848

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			210
			14,542
			61,848

Form 990PF Part XV Line 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*				
AMERICAN FRIENDS OF BEIT ISSIE SHAP AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO 18900 NE 25TH AVENUE 18900 NE 25TH AVENUE NORTH MIAMI BEACH, FL 33180	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	5,000
AMERICAN YEDIDIM AMERICAN YEDIDIM 17515 NE 7TH AVE 17515 NE 7TH AVE NORTH MIAMI BEACH, FL 33162	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,000
AMERICAN COMMITTEE FOR SHAARE ZEDEK AMERICAN COMMITTEE FOR SHAARE ZEDEK 55 WEST 39 STREET 4TH FL 55 WEST 39 STREET 4TH FL NEW YORK, NY 10018	NONE	501(C)(3)	FOR MEDICAL GENERAL SUPPORT	50,000
AMIT SOUTHEAST REGION AMIT SOUTHEAST REGION 2700 N 29TH AVE SUITE 203 2700 N 29TH AVE SUITE 203 HOLLYWOOD, FL 33020	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	100
BETH JACOB ACADEMY BETH JACOB ACADEMY 1213 ELM AVE 1213 ELM AVE BROOKLYN, NY 11230	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	5,000
BETH MEDRASH OF SOUTH FLORIDA BETH MEDRASH OF SOUTH FLORIDA 1140 ALTON ROAD 1140 ALTON ROAD MIAMI BEACH, FL 33139	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	2,000
CHAI LIFELINE OF SOUTH FLORIDA CHAI LIFELINE OF SOUTH FLORIDA 2699 STIRLING ROAD 2699 STIRLING ROAD FORT LAUDERDALE, FL 33312	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	25,000
CONGREGATION BNAI YESHURA CONGREGATION BNAI YESHURA 641 W ENGLEWOOD AVE 641 W ENGLEWOOD AVE TEANECK, NJ 07666	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	3,530
CONGREGATION SHAARAY TEFILAH CONGREGATION SHAARAY TEFILAH 971 NE 172 STREET 971 NE 172 STREET NORTH MIAMI BEACH, FL 33162	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	198,000
FIRSTGIVINGCOM-CC FIRSTGIVINGCOM-CC 34 FARNSWORTH STREET 3RD 34 FARNSWORTH STREET 3RD BOSTON, MA 02210	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	54
FRIENDS OF LUBAVITCH LANDOW FRIENDS OF LUBAVITCH LANDOW 513 KENWOOD PLACE 513 KENWOOD PLACE TEANECK, NJ 07666	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	2,688
HASBARA FELLOWSHIPS HASBARA FELLOWSHIPS 520 8TH AVENUE SUITE 2004 520 8TH AVENUE SUITE 2004 NEW YORK, NY 10018	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	25,000
HEBREW ACADEMY FOR SPECIAL CHILDREN HEBREW ACADEMY FOR SPCIAL CHILDREN 5902 14TH AVENUE 5902 14TH AVENUE BROOKLYN, NY 11219	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	100
ISRAEL SPECIAL KIDS FUND ISRAEL SPECIAL KIDS FUND 505 EIGHT AVENUE 505 EIGHT AVENUE NEY YORK, NY 10018	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,000
JEWISH CENTER FOR SPECIAL JEWISH CENTER FOR SPECIAL 430 KENT AVE 430 KENT AVE BROOKLYN, NY 11211	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	180
Total . . . . ▶ **3a**				737,987

Form 990PF Part XV Line 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*				
JEWISH EDUCATION CENTER OF SOUTH FL JEWISH EDUCATION CENOER OF SOUTH FL 3600 NW 2ND COURT 3600 NW 2ND COURT BOCA RATON, FL 33431	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	5,000
KESHER LD INC KESHER LD INC 18900 NE 25TH AVENUE 18900 NE 25TH AVENUE MIAMI, FL 33180	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	1,954
MAIMONIDES FELLOWSHIPS FLORIDA MAIMONIDES FELLOWSHIP FLORIDA 1050 NE 177 TERRACE 1040 NE 177 TERRACE NORTH MIAMI BEACH, FL 33162	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	15,000
NATL CONF OF SYNAGOGUE YOUTH NATL CONF OF SYNAGOGUE YOUTH 1345 QUEEN ANNE ROAD 1345 QUEEN ANNE ROAD TEANECK, NJ 07666	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	180
NER ISRAEL RABBINICAL COLLEGE NER ISRAEL RABBINICAL COLLEGE 400 MOUNT WILSON LANE 400 MOUNT WILSON LANE BALTIMORE, MD 21208	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	1,000
NORTH MIAMI BEACH KOLLEL NORTH MIAMI BEACH KOLLEL 16375 NE 18TH AVE 16375 NE 18TH AVE NORTH MIAMI BEACH, FL 33162	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	7,500
SHARSHERET SHARSHERET 2410 HOLLYWOOD BOULEVARD 2410 HOLLYWOOD BOULEVARD HOLLYWOOD, FL 33020	NONE	501(C)(3)	FOR MEDICAL GENERAL SUPPORT	1,800
THE FRISCH SCHOOL THE FRISCH SCHOOL 120 W CENTURY ROAD 120 W CENTURY ROAD PARAMUS, NJ 07652	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	3,500
YESHIVAS TORAS MOSHE YESHIVAS TORAS MOSHE 1145 E 21ST STREET 1145 E 21ST STREET BROOKLYN, NY 11210	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	10,000
YESHIVAT NOAM YESHIVAT NOAM 70 WEST CENTURY ROAD 70 WEST CENTURY ROAD PARAMUS, NJ 07652	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	600
YOUNG ISRAEL GREATER MIAMI YOUNG ISRAEL GREATER MIAMI 990 NE 171 STREET 990 NE 171 STREET NORTH MIAMI BEACH, FL 33162	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	729
SOUTHERN NCSY SOUTHERN NCSY 7200 CAMINO REAL STE 104 7200 CAMINO REAL STE 104 BOCA RATON, FL 334335511	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	46,000
SOLOMON SCHECTER DAY SCHOOL SOLOMON SCHECTER DAY SCHOOL 333 SW 4TH AVE 333 SW 4TH AVE BOCA RATON, FL 33432	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	10,560
MIKVAH ASSOCIATION OF TEANECK MIKVAH ASSOCIATION OF TEANECK 1726 WINDSOR ROAD 1726 WINDSOR ROAD TEANECK, NJ 07666	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	3,600
JACKSON HEALTH FOUNDATION JACKSON HEALTH FOUNDATION 1501 NW NORTH RIVER DRIVE 1501 NW NORTH RIVER DRIVE MIAMI, FL 33125	NONE	501(C)(3)	FOR MEDICAL GENERAL SUPPORT	15,000
Total . . . . ▶ **3a**				737,987

Form 990PF Part XV Line 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*				
AISH HATORAH SOUTH FLORIDA AISH HATORAH SOUTH FLORIDA 4010 N 46TH AVENUE 4010 N 46TH AVENUE HOLLYWOOD,FL 33021	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	90,000
CHABAD LUBAVITCH OF BERGEN COUNTY CHABAD LUBAVITICH OF BERGEN COUNTY 513 KENWOOD PLACE 513 KENWOOD PLACE TEANECK,NJ 07666	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	702
AMERICAN FRIENDS OF PANIM EL PANIM AMERICAN FRIENDS OF PANIM EL PANIM PO BOX 670066 PO BOX 670066 FLUSHING,NY 11367	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	1,800
SPECIAL OLYMPIC OF FLORIDA SPECIAL OLYMPICS OF FLORIDA 1915 DON WICKHAM DRIVE 1915 DON WICKHAM DRIVE CLERMONT,FL 34711	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	200
HOLOCAUST DOCUMENTATION & EDUCATION HOLOCAUSE DOCUMENTATION & EDUCATION 2031 HARRISON STREET 2031 HARRISON STREET HOLLYWOOD,FL 33020	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	500
PROJECT EXTREME PROJECT EXTREME 335 CENTRAL AVENUE 335 CENTRAL AVENUE LAWRENCE,NY 11559	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	5,000
CONGREGATION BETH TORAH CONGREGATION BETH TORAH 20350 NE 26TH AVE 20350 NE 26TH AVE NORTH MIAMI BEACH,FL 33180	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	860
ORTHODOX UNION ORTHODOX UNION 11 BROADWAY 11 BROADWAY NEW YORK,NY 10004	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	54
TORAH ADVANCEMENT PROJECT TORAH ADVANCEMENT PROJECT 1041 NE 176TH TERRACE 1041 NE 176TH TERRACE NORTH MIAMI BEACH,FL 33162	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	10,000
NATIONAL TORAH INITIAVE NATIONAL TORAH INITIAVE 76-1 147TH STREET 76-1 147TH STREET FLUSHING,NY 11367	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	25,000
TORAS CHAIM TORAS EMES ACADEMY TORAS CHAIM TORAS EMES ACADEMY 1025 NE MIAMI GARDENS DR 1025 NE MIAMI GARDENS DR NORTH MIAMI BEACH,FL 33179	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	50,000
AMERICAN YEDIDIM AMERICAN YEDIDIM 17515 NE 7TH AVE 17515 NE 7TH AVE NORTH MIAMI BEACH,FL 33162	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,000
YESHIVAT NOAM ORGANIZATION YESHIVAT NOAM ORGANIZATION 70 W CENTURY ROAD 70 W CENTRURY ROAD PARAMUS,NJ 07652	NONE	501(C0(3)	FOR EDUCATIONAL GENERAL SUPPORT	1,000
YESHIVA TORAS CHAIM TORAS EMES YESHIVA TORAS CHAIM TORAS EMES 1025 MIAMI GARDENS DRIVE 1025 MIAMIK GARDENS DRIVE NORTH MIAMI BEACH,FL 33179	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	100,000
YESHIVA UNIVERSITY YESHIVA UNIVERSITY 500 WEST 185TH STREET 500 WEST 185TH STREET NEW YORK,NY 10033	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	1,800
Total . . . . ▶ **3a**				737,987

Form 990PF Part XV Line 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*				
COUNT ME IN COUNT ME IN 788 EAST 4 STREET 788 EAST 4 STREET BROOKLYN,NY 11218	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	5,000
COMMUNITY HEALTH PLAN FOUNDATION COMMUNITY HEATH PLAN FOUNDATION 3001 W HALLANDALE BCH BLV 3001 W HALLANDALE BCH BLV HALLANDALE,FL 33009	NONE	501(C)(3)	FOR MEEDICAL GENERAL SUPPORT	180
CONGREGATION KINS CONGREGATION KINS 2800 W NORTH SHORE AVE 2800 W NORTH SHORE AVE CHICAGO,IL 60645	NONE	501(C)(3)	FOR RELIGIOUS GENERAL SUPPORT	375
GIRLS TOWN BEIT CHANAH GIRLS TOWN BEIT CHANAH 706 EASTERN PARKWAY 706 EASTERN PARKWAY BROOKLYN,NY 11213	NONE	503(C)(3)	FOR CHARITABLE GENERAL SUPPORT	500
EXTREME CHAI EXTREME CHAI PO BOX 3341 PO BOX 3341 ALEXANDRIA,VA 22302	NONE	501(C)(3)	FOR CHARITANLE GENERAL SUPPORT	191
GO KOSHER GO KOSHER 550 EMPIRE BOULEVARD 550 EMOIRE BOULEVARD BROOKLYN,NY 11225	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	1,800
HACHNOSSOS KALLAH HACHNOSSOS KALLAH ZDAKA CENTER PO BOX 37027 ZDAKA CENTER PO BOX 37027 JERUSALEM,ISRAEL 9137001 IS	NONE	501(C)(3)	FOR CHARTIBLE GENERAL SUPPORT	100
HOPE TIME CURE EPILEPSY HOPE TIME CURE EPILEPSY 101 BILLINGS STREET 101 BILLINGS STREET SHARON,MA 02067	NONE	501(C)(3)	FOR MEDICAL GENERAL SUPPORT	100
911 MEMORIAL ORGANIZATION 911 MEMORIAL ORGANIZATION 200 LIBERTY STREET 200 LIBERTY STREET NEW YORK,NY 10281	NONE	501(C)(3)	FOR CHARITABLE GENERAL SUPPORT	100
NYRR TEAM FOR KIDS NYRR TEAM FOR KIDS 156 WEST 56TH STREET 156 WEST 56TH STREET NEW YORK,NY 10019	NONE	501(C0(3)	FOR CHARITABLE GENERAL SUPPORT	150
SINAI SCHOOLS SINAI SCHOOLS 240 FRISCH COURT 240 FRISCH COURT PARAMUS,NJ 07652	NONE	501(C)(3)	FOR EDUCATIONAL GENERAL SUPPORT	500
Total . . . . ▶ **3a**				737,987

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a GAAP<>TAX RE PREMIER RE			14	-16,164	
b GAAP<>TAX AG ENERGY CREDIT			14	-3,278	
c GAAP<>TAX SPECIAL CREDIT OP			14	-5,167	
d SPECIAL CREDIT OPPORTUNITIE			14	2,126	
e AVENUE EUROPE CAP SOLUTIONS			14	50,763	
f NH CREDIT PARTNERS OFFSHORE			14	14,643	
g PARTNERSHIPS OTHER PORTFOLI			14	6,071	
h RONDING ADJUSTMENT			14	1	

TY 2015 Accounting Fees Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION FEE	13,750	13,750		

TY 2015 Investments Corporate Stock Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS & OPTIONS	2,803,849	2,956,802
MUTUAL FUNDS	5,802,324	5,722,971

TY 2015 Investments - Other Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE FUNDS	AT COST	4,865	6,250
HEDGE FUNDS	AT COST	557,811	582,794
PRIVATE EQUITY FUNDS	AT COST	1,342,872	1,736,710

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491320000196

TY 2015 Legal Fees Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL MATTERS LEGAL FEES	2,526	2,526		

TY 2015 Other Assets Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REPORTABLE INCOME ACCRUED	21,706	21,706	21,706

TY 2015 Other Expenses Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
PARTNERSHIP K-1S CHARITABLE	1			1
PARTNERSHIP K-1S INVEST INT	3,722	3,722		
PARTNERSHIP K-1S IRC 59(E)(2)	2,035	2,035		
PARTNERSHIP K-1S PORTFOLIO EX	7,542	7,542		
PARTNERSHIP K-1S FOREIGN TAX	36	36		
PARTNERSHIP K-1S NONDEDUCT	14			

TY 2015 Other Income Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GAAP<>TAX RE PREMIER RE	-16,164		
GAAP<>TAX AG ENERGY CREDIT	-3,278		
GAAP<>TAX SPECIAL CREDIT OPPS	-5,167		
SPECIAL CREDIT OPPORTUNITIES	2,126	2,126	
AVENUE EUROPE CAP SOLUTIONS	50,763	50,763	
NH CREDIT PARTNERS OFFSHORE	14,643	14,643	
PARTNERSHIPS OTHER PORTFOLIO	6,071	6,071	
RONDING ADJUSTMENT	1	1	

TY 2015 Other Professional Fees Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT ADVISOR FEE	15,000			15,000
INVESTMENT ADVISORY FEES	17,665	17,665		
GRANT CONSULTING	80			80

TY 2015 Taxes Schedule

Name: HAHN FAMILY FOUNDATION INC

EIN: 65-0757808

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX PAYMENTS	5,458			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320000196

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2015

Name of the organization	Employer identification number
HAHN FAMILY FOUNDATION INC	65-0757808

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
HAHN FAMILY FOUNDATION INC	65-0757808

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELLIOT AND LILLIAN HAHN 17201 NE 13TH AVENUE NORTH MIAMI BEACH, FL33162	$ 10,560	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
HAHN FAMILY FOUNDATION INC

Employer identification number
65-0757808

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
HAHN FAMILY FOUNDATION INC	65-0757808

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

UBS Visa debit card (continued)

DR BARRY J HAHN - XXX4 5038 (continued)

Purchases

Transaction date	Description	Amount ($)
Jan 25, 15	CBY MISHLOACH MANOT	610 00

Professional services

Transaction date	Description	Amount ($)
Mar 17, 15	HOPE TIME CUREEPILEP	100 00

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CALAMOS MARKET NEUTRAL INCOME FUND CLASS A	FIFO	19 461	Jun 19, 14	Apr 15, 15	255 13	255 13			
	FIFO	36 566	Sep 18, 14	Apr 15, 15	479 38	481 21		-1 83	
	FIFO	51 039	Dec 18, 14	Apr 15, 15	669 12	659 93			9 19
	FIFO	26 920	Dec 18, 14	Apr 15, 15	352 92	348 08			4 84
	FIFO	178 047	Dec 18, 14	Apr 15, 15	2,334 20	2,302 15			32 05
	FIFO	40 650	Mar 19, 15	Apr 15, 15	532 92	528 86			4 06
DREYFUS OPPORTUNISTIC FIXED INCOME FUND CLASS A	FIFO	17 979	Feb 03, 14	Jan 23, 15	233 54	235 17		-1 63	
	FIFO	16 008	Mar 03, 14	Jan 23, 15	207 95	211 31		-3 36	
	FIFO	12 810	Apr 01, 14	Jan 23, 15	166 40	171 01		-4 61	
	FIFO	12 191	May 01, 14	Jan 23, 15	158 36	163 12		-4 76	
	FIFO	15 160	Jun 02, 14	Jan 23, 15	196 93	204 21		-7 28	
	FIFO	13 953	Jul 01, 14	Jan 23, 15	181 25	188 23		-6 98	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	7 368	Aug 01, 14	Jan 23, 15	95 71	98 88		-3 17	
	FIFO	7 973	Sep 02, 14	Jan 23, 15	103 57	107 32		-3 75	
	FIFO	7 439	Oct 01, 14	Jan 23, 15	96 63	99 24		-2 61	
	FIFO	8 117	Nov 03, 14	Jan 23, 15	105 44	107 71		-2 27	
	FIFO	9 126	Dec 01, 14	Jan 23, 15	118 55	120 37		-1 82	
	FIFO	89 255	Dec 30, 14	Jan 23, 15	1,159 42	1,152 28			7 14
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS A	FIFO	377 445	Dec 19, 14	Sep 16, 15	11,912 06	12,387 74		-475 68	
	FIFO	662 772	Dec 19, 14	Sep 16, 15	20,916 90	21,752 19		-835 29	
	FIFO	22 421	Sep 04, 15	Sep 16, 15	707 60	689 45			18 15
	FIFO	224 525	Sep 04, 15	Sep 16, 15	7,085 95	6,904 13			181 82
IVY ASSET STRATEGY FUND CLASS A	FIFO	107 804	Dec 11, 14	Apr 15, 15	2,857 88	2,774 87			83 01
	FIFO	4,263 613	Dec 11, 14	Apr 15, 15	113,028 38	109,745 41			3,282 97
OPPENHEIMER GOLD & SPL MINERALS FUND INC CLASS A	FIFO	207 216	Dec 16, 14	May 21, 15	2,901 02	2,538 40			362 62
RS GLOBAL NATURAL RESOURCES Y	FIFO	1,768 659	May 06, 15	Sep 16, 15	34,718 78	50,075 00		-15,356 22	
SUNAMERICA FOCUSED DIVIDEND STRATEGY FUND A	FIFO	212 676	Dec 16, 14	Nov 24, 15	3,717 58	3,475 13			242 45
	FIFO	246 862	Dec 16, 14	Nov 24, 15	4,315 15	4,033 73			281 42
	FIFO	1,523 884	Dec 16, 14	Nov 24, 15	26,637 49	24,900 26			1,737 23
	FIFO	139 843	Mar 25, 15	Nov 24, 15	2,444 45	2,427 67			16 78
	FIFO	160 172	Jun 24, 15	Nov 24, 15	2,799 81	2,827 04		-27 23	
	FIFO	192 353	Sep 23, 15	Nov 24, 15	3,362 33	3,108 42			253 91
TEMPLETON GLOBAL TOTAL RETURN CLASS A	FIFO	121 011	Oct 15, 14	Sep 16, 15	1,395 23	1,597 35		-202 12	
	FIFO	95 645	Nov 17, 14	Sep 16, 15	1,102 78	1,275 90		-173 12	
	FIFO	1,136 558	Dec 15, 14	Sep 16, 15	13,104 32	14,081 95		-977 63	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	26 582	Dec 15, 14	Sep 16, 15	306 48	329 35		-22 87	
	FIFO	51 546	Dec 15, 14	Sep 16, 15	594 32	638 66		-44 34	
	FIFO	101 436	Jan 15, 15	Sep 16, 15	1,169 54	1,259 84		-90 30	
	FIFO	108 060	Feb 17, 15	Sep 16, 15	1,245 91	1,353 99		-108 08	
	FIFO	121 368	Mar 16, 15	Sep 16, 15	1,399 35	1,506 18		-106 83	
	FIFO	112 198	Apr 15, 15	Sep 16, 15	1,293 63	1,403 60		-109 97	
	FIFO	102 529	May 15, 15	Sep 16, 15	1,182 14	1,278 54		-96 40	
	FIFO	85 159	Jun 15, 15	Sep 16, 15	981 87	1,045 75		-63 88	
	FIFO	91 973	Jul 15, 15	Sep 16, 15	1,060 43	1,134 03		-73 60	
	FIFO	91 444	Aug 17, 15	Sep 16, 15	1,054 33	1,076 30		-21 97	
	FIFO	97 871	Sep 15, 15	Sep 16, 15	1,128 44	1,125 52			2 92
VIRTUS EQUITY TREND FUND CLASS A	FIFO	47,711 226	Jan 23, 15	Mar 20, 15	623,108 61	637,899 09		-14,790 48	
VIRTUS SECTOR TREND FUND CLASS A	FIFO	53,505 365	Dec 05, 14	Jan 23, 15	634,038 57	640,994 27		-6,955 70	
	FIFO	147 879	Dec 30, 14	Jan 23, 15	1,752 37	1,765 68		-13 31	
	FIFO	143 398	Dec 30, 14	Jan 23, 15	1,699 27	1,712 17		-12 90	
	FIFO	34 505	Dec 30, 14	Jan 23, 15	408 88	411 99		-3 11	
Total					**$1,532,879.27**	**$1,566,963.81**		**-$40,605.10**	**$6,520.56**
Net short-term capital gains and losses								**-$34,084.54**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CALAMOS MARKET NEUTRAL INCOME FUND CLASS A	FIFO	3,825 404	Mar 16, 10	Jan 23, 15	49,500 73	44,718 97			4,781 76
	FIFO	31 528	Mar 18, 10	Jan 23, 15	407 97	368 88			39 09
	FIFO	64 314	Jun 17, 10	Jan 23, 15	832 22	735 75			96 47
	FIFO	118 539	Sep 17, 10	Jan 23, 15	1,533 90	1,373 87			160 03
	FIFO	1,756 602	Dec 10, 10	Jan 23, 15	22,730 43	21,026 53			1,703 90
	FIFO	3,255 929	Dec 10, 10	Apr 15, 15	42,685 23	38,973 47			3,711 76

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	185 758	Dec 16, 10	Apr 15, 15	2,435 29	2,214 24			221 05
	FIFO	8,305 648	Jan 12, 11	Apr 15, 15	108,887 04	100,000 00			8,887 04
	FIFO	140 663	Mar 17, 11	Apr 15, 15	1,844 10	1,682 33			161 77
	FIFO	165 585	Jun 16, 11	Apr 15, 15	2,170 82	1,985 36			185 46
	FIFO	103 223	Sep 22, 11	Apr 15, 15	1,353 25	1,207 71			145 54
	FIFO	111 382	Dec 22, 11	Apr 15, 15	1,460 22	1,345 49			114 73
	FIFO	51 807	Mar 22, 12	Apr 15, 15	679 19	646 03			33 16
	FIFO	74 703	Jun 21, 12	Apr 15, 15	979 35	922 58			56 77
	FIFO	81 225	Sep 20, 12	Apr 15, 15	1,064 86	1,040 49			24 37
	FIFO	102 965	Dec 20, 12	Apr 15, 15	1,349 87	1,305 60			44 27
	FIFO	86 845	Mar 21, 13	Apr 15, 15	1,138 54	1,113 35			25 19
	FIFO	115 722	Jun 20, 13	Apr 15, 15	1,517 12	1,470 83			46 29
	FIFO	64 998	Sep 19, 13	Apr 15, 15	852 12	844 97			7 15
	FIFO	71 745	Dec 19, 13	Apr 15, 15	940 58	924 79			15 79
	FIFO	526 335	Dec 19, 13	Apr 15, 15	6,900 25	6,784 46			115 79
	FIFO	73 243	Mar 20, 14	Apr 15, 15	960 22	950 69			9 53
DREYFUS OPPORTUNISTIC FIXED INCOME FUND CLASS A	FIFO	4,000 364	Nov 11, 13	Jan 23, 15	51,964 72	52,324 76		-360 04	
	FIFO	10 507	Dec 02, 13	Jan 23, 15	136 49	137 33		-0 84	
	FIFO	20 865	Dec 27, 13	Jan 23, 15	271 04	275 00		-3 96	
FRANKLIN MUTUAL GLOBAL DISCOVERY FUND CLASS A	FIFO	537 057	Sep 02, 10	Sep 16, 15	16,949 37	14,677 76			2,271 61
	FIFO	1 936	Sep 09, 10	Sep 16, 15	61 10	53 43			7 67
	FIFO	3,465 003	Oct 14, 10	Sep 16, 15	109,354 55	100,000 00			9,354 55
	FIFO	6,791 171	Dec 10, 10	Sep 16, 15	214,327 50	200,000 00			14,327 50
	FIFO	290 569	Dec 22, 10	Sep 16, 15	9,170 28	8,420 69			749 59
	FIFO	3,370 408	Jan 12, 11	Sep 16, 15	106,369 16	100,000 00			6,369 16
	FIFO	2 570	Sep 08, 11	Sep 16, 15	81 10	67 95			13 15

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	132 932	Sep 08, 11	Sep 16, 15	4,195 30	3,514 72			680 58
	FIFO	403 697	Sep 08, 11	Sep 16, 15	12,740 57	10,673 75			2,066 82
	FIFO	381 064	Dec 21, 11	Sep 16, 15	12,026 28	10,025 79			2,000 49
	FIFO	26 172	Sep 07, 12	Sep 16, 15	825 98	776 25			49 73
	FIFO	237 098	Sep 07, 12	Sep 16, 15	7,482 74	7,032 33			450 41
	FIFO	115 915	Dec 20, 12	Sep 16, 15	3,658 25	3,309 36			348 89
	FIFO	264 697	Dec 20, 12	Sep 16, 15	8,353 77	7,557 09			796 68
	FIFO	738 269	Dec 20, 12	Sep 16, 15	23,299 56	21,077 59			2,221 97
	FIFO	16 269	Sep 06, 13	Sep 16, 15	513 45	529 56		-16 11	
	FIFO	7 465	Sep 06, 13	Sep 16, 15	235 59	243 00		-7 41	
	FIFO	66 571	Sep 06, 13	Sep 16, 15	2,100 96	2,166 88		-65 92	
	FIFO	232 665	Dec 20, 13	Sep 16, 15	7,342 85	7,598 84		-255 99	
	FIFO	98 637	Dec 20, 13	Sep 16, 15	3,112 96	3,221 50		-108 54	
	FIFO	673 542	Dec 20, 13	Sep 16, 15	21,256 80	21,997 88		-741 08	
	FIFO	15 905	Sep 05, 14	Sep 16, 15	501 95	562 40		-60 45	
	FIFO	83 664	Sep 05, 14	Sep 16, 15	2,640 42	2,958 36		-317 94	
HARTFORD WORLD BOND FUND A	FIFO	5,742 129	Feb 08, 12	Jul 09, 15	60,000 00	59,373 61			626 39
IVY ASSET STRATEGY FUND CLASS A	FIFO	893 519	Mar 06, 07	Jan 23, 15	22,883 02	17,861 44			5,021 58
	FIFO	14 239	Jun 19, 07	Jan 23, 15	364 66	312 83			51 83
	FIFO	63 676	Jun 19, 07	Jan 23, 15	1,630 74	1,398 96			231 78
	FIFO	2,933 496	Jul 26, 07	Jan 23, 15	75,126 83	67,617 08			7,509 75
	FIFO	10,081 688	Jul 26, 07	Mar 19, 15	264,745 13	232,382 92			32,362 21
	FIFO	9 659	Dec 18, 07	Mar 19, 15	253 65	265 23		-11 58	
	FIFO	10 408	Dec 18, 07	Mar 19, 15	273 31	285 80		-12 49	
	FIFO	11 314	Dec 18, 07	Mar 19, 15	297 11	310 68		-13 57	
	FIFO	87 179	Dec 18, 07	Mar 19, 15	2,289 32	2,393 93		-104 61	
	FIFO	93 943	Dec 18, 07	Mar 19, 15	2,466 94	2,579 67		-112 73	
	FIFO	102 116	Dec 18, 07	Mar 19, 15	2,681 57	2,804 10		-122 53	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	20 416	Jun 17, 08	Mar 19, 15	536 12	550 41		-14 29	
	FIFO	34 398	Dec 11, 08	Mar 19, 15	903 29	603 00			300 29
	FIFO	973 298	Dec 11, 08	Mar 19, 15	25,558 81	17,061 91			8,496 90
	FIFO	58 791	Dec 11, 08	Apr 15, 15	1,558 55	1,030 61			527 94
	FIFO	2,921 303	Dec 11, 08	Apr 15, 15	77,443 74	51,210 44			26,233 30
	FIFO	2,981 917	Dec 08, 09	Apr 15, 15	79,050 62	65,930 19			13,120 43
	FIFO	148 977	Dec 10, 09	Apr 15, 15	3,949 38	3,293 88			655 50
	FIFO	68 579	Dec 09, 10	Apr 15, 15	1,818 03	1,660 98			157 05
	FIFO	436 375	Dec 08, 11	Apr 15, 15	11,568 30	9,923 17			1,645 13
	FIFO	579 028	Dec 13, 12	Apr 15, 15	15,350 03	14,736 26			613 77
	FIFO	109 200	Dec 12, 13	Apr 15, 15	2,894 90	3,378 65		-483 75	
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	FIFO	3,221 508	Aug 18, 09	May 21, 15	37,852 72	36,177 53			1,675 19
	FIFO	81 132	Sep 01, 09	May 21, 15	953 30	912 74			40 56
	FIFO	62 497	Oct 01, 09	May 21, 15	734 34	714 97			19 37
	FIFO	48 708	Nov 02, 09	May 21, 15	572 32	560 14			12 18
	FIFO	52 581	Dec 01, 09	May 21, 15	617 83	606 26			11 57
	FIFO	9 715	Dec 16, 09	May 21, 15	114 15	112 31			1 84
	FIFO	99 722	Dec 16, 09	May 21, 15	1,171 73	1,152 79			18 94
	FIFO	66 461	Jan 04, 10	May 21, 15	780 92	768 95			11 97
	FIFO	48 843	Feb 01, 10	May 21, 15	573 90	567 07			6 83
	FIFO	53 093	Mar 01, 10	May 21, 15	623 84	613 76			10 08
	FIFO	8,605 852	Mar 16, 10	May 21, 15	101,118 76	100,000 00			1,118 76
	FIFO	56 584	Apr 01, 10	May 21, 15	664 87	659 20			5 67
	FIFO	45 575	May 03, 10	May 21, 15	535 50	534 59			0 91
	FIFO	13,080 091	May 05, 10	May 21, 15	153,691 07	153,167 87			523 20

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
OPPENHEIMER GOLD & SPL MINERALS FUND INC CLASS A	FIFO	307 708	Sep 23, 09	May 21, 15	4,307 91	10,071 29		-5,763 38	
	FIFO	593 648	Nov 03, 09	May 21, 15	8,311 07	20,000 00		-11,688 93	
	FIFO	527 844	Nov 24, 09	May 21, 15	7,389 82	20,000 00		-12,610 18	
	FIFO	159 722	Dec 08, 09	May 21, 15	2,236 11	5,786 73		-3,550 62	
	FIFO	551 572	Dec 24, 09	May 21, 15	7,722 01	20,000 00		-12,277 99	
	FIFO	584 966	Jan 25, 10	May 21, 15	8,189 52	20,000 00		-11,810 48	
	FIFO	203 778	Dec 21, 10	May 21, 15	2,852 89	9,879 16		-7,026 27	
	FIFO	921 770	Dec 21, 10	May 21, 15	12,904 78	44,687 41		-31,782 63	
	FIFO	195 360	Dec 21, 11	May 21, 15	2,735 04	6,911 84		-4,176 80	
	FIFO	552 933	Dec 21, 11	May 21, 15	7,741 06	19,562 77		-11,821 71	
	FIFO	3,659 681	Apr 26, 12	May 21, 15	51,235 54	117,000 00		-65,764 46	
SUNAMERICA FOCUSED DIVIDEND STRATEGY FUND A	FIFO	24,783 348	Dec 19, 12	Nov 24, 15	433,212 92	326,892 36			106,320 56
	FIFO	142 957	Mar 27, 13	Nov 24, 15	2,498 89	2,110 05			388 84
	FIFO	144 977	Jun 26, 13	Nov 24, 15	2,534 20	2,303 68			230 52
	FIFO	131 979	Sep 25, 13	Nov 24, 15	2,306 99	2,193 49			113 50
	FIFO	173 414	Dec 17, 13	Nov 24, 15	3,031 28	2,861 33			169 95
	FIFO	519 676	Dec 17, 13	Nov 24, 15	9,083 93	8,574 65			509 28
	FIFO	347 209	Dec 17, 13	Nov 24, 15	6,069 22	5,728 95			340 27
	FIFO	138 802	Mar 26, 14	Nov 24, 15	2,426 26	2,315 22			111 04
	FIFO	153 118	Jun 25, 14	Nov 24, 15	2,676 50	2,668 85			7 65
	FIFO	153 190	Sep 24, 14	Nov 24, 15	2,677 76	2,726 78		-49 02	
TEMPLETON GLOBAL TOTAL RETURN CLASS A	FIFO	27,311 354	Nov 11, 13	Sep 16, 15	314,895 25	365,699 03		-50,803 78	
	FIFO	78 033	Nov 15, 13	Sep 16, 15	899 70	1,048 76		-149 06	
	FIFO	281 258	Dec 16, 13	Sep 16, 15	3,242 86	3,766 04		-523 18	
	FIFO	79 795	Jan 15, 14	Sep 16, 15	920 02	1,070 85		-150 83	
	FIFO	90 399	Feb 18, 14	Sep 16, 15	1,042 29	1,193 27		-150 98	
	FIFO	101 604	Mar 17, 14	Sep 16, 15	1,171 48	1,339 14		-167 66	

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Account name: HAHN FAMILY FOUNDATION , INC
Friendly account name: Found Main
Account number: 4X 16685 TY

Your Financial Advisor:
CONSTELLATION WEALTH MANAGEMEN
305-933-9987

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	88 394	Apr 15, 14	Sep 16, 15	1,019 16	1,179 18		-160 02	
	FIFO	80 386	May 15, 14	Sep 16, 15	926 84	1,082 00		-155 16	
	FIFO	71 002	Jun 16, 14	Sep 16, 15	818 64	964 21		-145 57	
	FIFO	76 314	Jul 15, 14	Sep 16, 15	879 89	1,037 11		-157 22	
	FIFO	82 744	Aug 15, 14	Sep 16, 15	954 02	1,116 22		-162 20	
	FIFO	81 366	Sep 15, 14	Sep 16, 15	938 14	1,096 81		-158 67	
Total					**$2,734,697.33**	**$2,697,219.72**		**-$234,020.63**	**$271,498.24**
Net long-term capital gains or losses									**$37,477.61**
Net capital gains/losses:									**$3,393.07**

UBS

UBS Financial Services Inc
18851 NE 29th Avenue
11th Floor
Aventura FL 33180-2808

ANP7001400385 1215 X12 4X 0

2015 Year End Summary

Account name: HAHN FAMILY FOUNDATION , INC
Friendly account name: Equity Cash Flo
Account number: 4X 16683 TY

Your Financial Advisor:
CONSTELLATION WEALTH MANAGEMEN
Phone 305-933-9987

HAHN FAMILY FOUNDATION , INC
1313 HASTINGS ST
TEANECK NJ 07666-2103

Summary of gains and losses

	Amount ($)
Short term	-96,935.60
Long term	105,969 26
Total	**$9,033.66**

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY ETF	FIFO	4,760 000	Jun 29, 15	Aug 28, 15	129,900 87	138,706 40		-8,805 53	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FLEXSHARES QUALITY DIVID ETF	FIFO	3,647 000	Mar 31, 15	Sep 29, 15	120,567 61	134,246 07		-13,678 46	
FRONTIER COMMUNICATIONS CORP	FIFO	6,994 000	Mar 03, 15	May 13, 15	38,304 26	55,640 03		-17,335 77	
GUGGENHEIM ENHANCED SHORT DURATION ETF	FIFO	630 000	Aug 03, 15	Aug 24, 15	31,530 92	31,534 53		-3 61	
HELMERICH & PAYNE INC	FIFO	770 000	Apr 30, 15	Jul 02, 15	52,527 70	60,016 89		-7,489 19	
IRON MTN INC NEW COM	FIFO	1,543 000	Jun 27, 14	Apr 30, 15	54,021 67	51,697 45			2,324 22
	FIFO	156 000	Nov 04, 14	Apr 30, 15	5,461 68	5,517 45		-55 77	
ISHARES US REAL ESTATE ETF	FIFO	1,794 000	Mar 16, 15	May 08, 15	137,371 77	141,291 76		-3,919 99	
ISHARES US TREAS BOND ETF	FIFO	761 000	Sep 25, 15	Oct 23, 15	19,292 73	19,238 08			54 65
	FIFO	761 000	Sep 25, 15	Oct 23, 15	19,291 35	19,238 08			53 27
KINDER MORGAN INC	FIFO	922 000	May 13, 15	Aug 03, 15	31,460 64	38,932 22		-7,471 58	
PIMCO ENHANCED SHORT MAT ACTIVE EXCHANGE-TRADED FD	FIFO	388 000	Sep 09, 15	Oct 13, 15	39,109 65	39,198 93		-89 28	
PLUM CREEK TIMBER CO INC REIT	FIFO	649 000	Dec 07, 15	Dec 18, 15	30,311 37	32,397 66		-2,086 29	
POWERSHARES EXCHANGE TRADED FD TR LISTED PRIVATE EQUITY	FIFO	10,994 000	Jul 31, 15	Dec 11, 15	114,452 31	129,946 90		-15,494 59	
POWERSHARES HIGH YIELD EQUITY DIVID ACHIEVERS	FIFO	1,421 000	May 08, 15	Aug 03, 15	18,818 66	18,997 56		-178 90	
TECO ENERGY INC	FIFO	1,497 000	Aug 24, 15	Sep 09, 15	39,373 27	31,969 23			7,404 04
TRANSOCEAN LTD CHF	FIFO	2,475 000	Oct 13, 15	Dec 07, 15	32,556 05	39,466 27		-6,910 22	
WILLIAMS COS INC (DEL)	FIFO	909 000	Jul 02, 15	Sep 25, 15	38,544 45	52,409 67		-13,865 22	
WISDOMTREE TRUST EUROPE SMALLCAP DIVID FUND	FIFO	2,081 000	May 28, 15	Dec 16, 15	115,431 00	124,818 38		-9,387 38	
Total					**$1,068,327.96**	**$1,165,263.56**		**-$106,771.78**	**$9,836.18**
Net short-term capital gains and losses								**-$96,935.60**	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
DTE ENERGY CO	FIFO	693 000	Aug 09, 13	Mar 03, 15	55,402 87	49,100 35			6,302 52
FIRST TR EXCHANGE-TRADED FD IV NO AMER ENERGY	FIFO	5,185 000	Aug 09, 13	Jul 31, 15	129,571 85	122,830 58			6,741 27
FIRST TRUST MORNINGSTAR DIV LEADER INDEX FUND	FIFO	5,734 000	Aug 09, 13	Mar 31, 15	134,062 07	122,814 91			11,247 16
REYNOLDS AMERN INC (HOLDING CO)	FIFO	971 000	Aug 09, 13	Jul 29, 15	81,455 82	49,110 78			32,345 04
WISDOMTREE HIGH DIVID FUND ETF	FIFO	2,302 000	Aug 09, 13	Jun 29, 15	138,485 77	122,820 91			15,664 86
WISDOMTREE TRUST SMALLCAP DIVID FUND	FIFO	188 000	Aug 09, 13	May 08, 15	13,231 90	11,822 57			1,409 33
	FIFO	1,765 000	Aug 09, 13	May 28, 15	124,765 55	110,993 80			13,771 75
WISDOMTREE TRUST DIVID EX FINANCIALS FUND	FIFO	1,883 000	Aug 09, 13	Mar 16, 15	141,260 06	122,772 73			18,487 33
Total					**$818,235.89**	**$712,266.63**			**$105,969.26**
Net long-term capital gains or losses									**$105,969.26**
Net capital gains/losses:									**$9,033.66**

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FIRST TRUST DW FOCUS 5 INTL ETF	FIFO	862 000	Jun 05, 15	Aug 03, 15	16,472 52	17,049 69		-577 17	
	FIFO	1,006 000	Jun 05, 15	Aug 20, 15	18,318 92	19,897 89		-1,578 97	
	FIFO	1,007 000	Jun 05, 15	Sep 29, 15	16,866 94	19,917 67		-3,050 73	
FIRST TRUST EXCHANGE TRADED FUND II HEALTH CARE ALPHADEX FUND	FIFO	293 000	Dec 31, 14	Dec 02, 15	17,828 72	17,940 39		-111 67	
	FIFO	438 000	Jan 09, 15	Dec 02, 15	26,651 81	26,977 95		-326 14	
	FIFO	525 000	Mar 24, 15	Dec 02, 15	31,945 66	35,959 04		-4,013 38	
	FIFO	270 000	Apr 06, 15	Dec 02, 15	16,429 20	17,995 47		-1,566 27	
FIRST TRUST SENIOR LN ETF	FIFO	1,699 000	Mar 13, 15	Apr 16, 15	84,082 14	83,675 75			406 39
	FIFO	813 000	Mar 24, 15	Apr 16, 15	40,234 71	40,032 04			202 67
	FIFO	406 000	Apr 06, 15	Apr 16, 15	20,092 61	20,036 10			56 51
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	FIFO	397 000	May 12, 14	Apr 16, 15	32,710 14	29,315 40			3,394 74
	FIFO	74 000	Dec 31, 14	Apr 16, 15	6,097 11	5,984 38			112 73
	FIFO	148 000	Dec 31, 14	Sep 29, 15	10,598 20	11,968 76		-1,370 56	
	FIFO	340 000	Jan 09, 15	Sep 29, 15	24,347 21	26,960 44		-2,613 23	
	FIFO	439 000	Mar 24, 15	Sep 29, 15	31,436 55	35,974 16		-4,537 61	
	FIFO	220 000	Apr 06, 15	Sep 29, 15	15,754 08	17,966 59		-2,212 51	
ISHARES MSCI EAFE MINIMUM VOLATILITY ETF	FIFO	258 000	Mar 16, 15	Jul 07, 15	16,632 95	16,785 51		-152 56	
	FIFO	118 000	Mar 24, 15	Jul 07, 15	7,607 33	7,983 88		-376 55	
	FIFO	59 000	Apr 06, 15	Jul 07, 15	3,803 66	3,985 11		-181 45	
	FIFO	487 000	Apr 16, 15	Jul 07, 15	31,396 31	33,279 01		-1,882 70	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ISHARES MSCI THAILAND CAPPED ETF	FIFO	89 000	Nov 14, 14	Mar 16, 15	6,928 25	7,338 86		-410 61	
	FIFO	51 000	Dec 31, 14	Mar 16, 15	3,970 13	3,955 05			15 08
	FIFO	76 000	Jan 09, 15	Mar 16, 15	5,916 26	5,971 31		-55 05	
ISHARES MSCI USA MOMENTUM FACTOR ETF	FIFO	645 000	Oct 07, 15	Dec 14, 15	46,530 09	44,924 25			1,605 84
ISHARES TR HDG MSCI EAFE	FIFO	1,065 000	Jul 07, 15	Aug 20, 15	28,126 16	28,169 25		-43 09	
	FIFO	1,066 000	Jul 07, 15	Sep 25, 15	26,394 10	28,195 70		-1,801 60	
ISHARES 1-3 YR TREAS BOND ETF	FIFO	290 000	Aug 20, 15	Nov 12, 15	24,529 25	24,600 70		-71 45	
	FIFO	360 000	Aug 20, 15	Nov 12, 15	30,450 10	30,538 80		-88 70	
	FIFO	350 000	Aug 20, 15	Nov 12, 15	29,604 26	29,690 50		-86 24	
	FIFO	332 000	Aug 20, 15	Nov 12, 15	28,081 76	28,163 56		-81 80	
	FIFO	216 000	Aug 20, 15	Nov 12, 15	18,270 06	18,323 28		-53 22	
POWERSHARES DWA EMERGING MARKETS MOMENTUM ETF	FIFO	3,311 000	Apr 16, 15	Jun 15, 15	59,034 04	63,006 60		-3,972 56	
POWERSHARES EMERGING MARKETS SOVEREIGN DEBT	FIFO	1,228 000	Aug 29, 14	Mar 13, 15	34,222 64	36,152 32		-1,929 68	
	FIFO	708 000	Dec 31, 14	Mar 13, 15	19,730 97	19,970 59		-239 62	
	FIFO	1,060 000	Jan 09, 15	Mar 13, 15	29,540 72	30,008 49		-467 77	
POWERSHARES ETF TR II INTL DEV LOWVL	FIFO	1,870 000	Jun 15, 15	Jul 07, 15	56,229 87	59,092 00		-2,862 13	
POWERSHARES INDIA PORTFOLIO	FIFO	487 000	Jul 23, 14	Jun 05, 15	10,197 59	10,689 07		-491 48	
	FIFO	189 000	Dec 31, 14	Jun 05, 15	3,957 59	3,986 94		-29 35	
	FIFO	279 000	Jan 09, 15	Jun 05, 15	5,842 15	6,000 96		-158 81	
	FIFO	353 000	Mar 24, 15	Jun 05, 15	7,391 69	7,980 06		-588 37	
	FIFO	173 000	Apr 06, 15	Jun 05, 15	3,622 55	4,001 47		-378 92	
	FIFO	1,230 000	Apr 16, 15	Jun 05, 15	25,755 73	28,627 31		-2,871 58	
RANGER EQUITY BEAR ETF	FIFO	4,155 000	Sep 29, 15	Oct 07, 15	44,665 43	45,446 09	-3,289 15	-780 66	
	FIFO	2,493 000	Sep 29, 15	Oct 07, 15	26,799 26	29,241 15		-2,441 89	

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Account name: HAHN FAMILY FOUNDATION , INC
Friendly account name: FND DALI
Account number: 4X 16684 TY

Your Financial Advisor:
CONSTELLATION WEALTH MANAGEMEN
305-933-9987

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	383 000	Sep 29, 15	Oct 07, 15	4,117 17	4,492 32		-375 15	
	FIFO	365 000	Sep 29, 15	Oct 07, 15	3,923 68	4,613 42	357 52	-689 74	
	FIFO	1,079 000	Sep 29, 15	Oct 07, 15	11,534 30	13,638 01	1,056 87	-2,103 71	
	FIFO	1,914 000	Sep 29, 15	Oct 07, 15	20,460 28	24,153 72	1,874 76	-3,693 44	
SPDR BARCLAYS 1-3 MTH T-BILL ETF	FIFO	591 000	Oct 07, 15	Nov 11, 15	26,996 38	27,007 10		-10 72	
	FIFO	700 000	Oct 07, 15	Nov 11, 15	31,975 41	31,990 00		-14 59	
SPDR S&P CHINA ETF	FIFO	117 000	Nov 14, 14	Jul 07, 15	9,045 10	9,488 87		-443 77	
	FIFO	75 000	Dec 31, 14	Jul 07, 15	5,798 15	5,986 57		-188 42	
	FIFO	110 000	Jan 09, 15	Jul 07, 15	8,503 94	8,965 22		-461 28	
	FIFO	146 000	Mar 24, 15	Jul 07, 15	11,287 05	11,995 29		-708 24	
	FIFO	68 000	Apr 06, 15	Jul 07, 15	5,256 99	5,996 91		-739 92	
	FIFO	131 000	Apr 16, 15	Jul 07, 15	10,127 42	12,798 08		-2,670 66	
WISDOMTREE GERMANY HEDGE EQ ETF	FIFO	904 000	Jul 07, 15	Aug 20, 15	24,455 82	25,167 36		-711 54	
	FIFO	904 000	Jul 07, 15	Sep 29, 15	22,274 15	25,167 36		-2,893 21	
WISDOMTREE TRUST EUROPE HEDGED EQUITY FD ETF	FIFO	497 000	Jul 07, 15	Aug 20, 15	29,640 53	29,611 26			29 27
	FIFO	498 000	Jul 07, 15	Sep 08, 15	28,455 20	29,670 84		-1,215 64	
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	FIFO	132 000	Nov 14, 14	Aug 20, 15	7,229 51	7,200 24			29 27
	FIFO	80 000	Dec 31, 14	Aug 20, 15	4,381 52	3,961 19			420 33
	FIFO	124 000	Jan 09, 15	Aug 20, 15	6,791 35	6,008 48			782 87
	FIFO	142 000	Mar 24, 15	Aug 20, 15	7,777 20	8,016 62		-239 42	
	FIFO	72 000	Apr 06, 15	Aug 20, 15	3,943 37	4,020 98		-77 61	
	FIFO	7 000	Apr 16, 15	Aug 20, 15	383 38	395 54		-12 16	
Total					**$1,329,455.32**	**$1,384,104.92**		**-$61,705.30**	**$7,055.70**
Net short-term capital gains and losses								**-$54,649.60**	

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Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FIRST TRUST EXCHANGE TRADED FUND II HEALTH CARE ALPHADEX FUND	FIFO	120 000	Oct 21, 11	Dec 02, 15	7,301 87	3,159 60			4,142 27
	FIFO	89 000	Jan 11, 12	Dec 02, 15	5,415 55	2,477 45			2,938 10
	FIFO	8 000	Jan 30, 12	Dec 02, 15	486 79	228 23			258 56
	FIFO	22 000	Mar 16, 12	Dec 02, 15	1,338 67	667 87			670 80
	FIFO	17 000	Sep 13, 12	Dec 02, 15	1,034 43	538 33			496 10
	FIFO	94 000	Apr 29, 13	Dec 02, 15	5,719 80	3,667 88			2,051 92
	FIFO	39 000	Jul 19, 13	Dec 02, 15	2,373 10	1,632 51			740 59
	FIFO	162 000	Aug 12, 13	Dec 02, 15	9,857 52	6,853 36			3,004 16
	FIFO	128 000	Jan 06, 14	Dec 02, 15	7,788 66	6,100 09			1,688 57
Total					**$41,316.39**	**$25,325.32**			**$15,991.07**
Net long-term capital gains or losses									**$15,991.07**
Net capital gains/losses:								**-$38,658.53**	

Account name: HAHN FAMILY FOUNDATION , INC
Friendly account name: FND PM Growth
Account number: 4X 16686 TY

Your Financial Advisor:
CONSTELLATION WEALTH MANAGEMEN
305-933-9987

Realized gains and losses

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See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
FIRST TRUST US IPO INDEX FD	FIFO	79 000	Aug 12, 14	Jul 15, 15	4,405 13	3,734 17			670 96
	FIFO	60 000	Nov 18, 14	Jul 15, 15	3,345 67	2,974 75			370 92
GUGGENHEIM S&P SMALLCAP 600 PURE GROWTH ETF $0 09	FIFO	1,840 000	Jul 24, 15	Dec 14, 15	147,217 07	167,016 80		-19,799 73	
GUGGENHEIM S&P 500 PURE GROWTH ETF	FIFO	43 000	Aug 12, 14	Jul 24, 15	3,576 67	3,268 68			307 99
	FIFO	242 000	Nov 18, 14	Jul 24, 15	20,129 19	19,248 66			880 53
	FIFO	152 000	Dec 31, 14	Jul 24, 15	12,643 13	12,222 23			420 90
	FIFO	524 000	Jan 20, 15	Jul 24, 15	43,585 52	41,180 89			2,404 63
	FIFO	883 000	Apr 06, 15	Jul 24, 15	73,446 59	73,456 51		-9 92	
MAIRS & POWER GROWTH FUND CLASS INVESTOR	FIFO	2 490	Jun 27, 14	Jan 12, 15	283 61	286 28		-2 67	
	FIFO	0 083	Jun 27, 14	Jan 12, 15	9 45	9 56		-0 11	
	FIFO	6 940	Aug 12, 14	Jan 12, 15	790 47	776 50			13 97
	FIFO	214 360	Nov 18, 14	Jan 12, 15	24,415 61	25,322 34		-906 73	
	FIFO	3 855	Dec 30, 14	Jan 12, 15	439 08	452 73		-13 65	
	FIFO	11 957	Dec 30, 14	Jan 12, 15	1,361 90	1,404 26		-42 36	
	FIFO	189 694	Dec 31, 14	Jan 12, 15	21,606 15	22,042 43		-436 28	
POWERSHARES DWA MOMENTUM PORTFOLIO ETF	FIFO	88 000	May 29, 15	Jul 15, 15	3,893 79	3,814 11			79 68
Total					**$361,149.03**	**$377,210.90**		**-$21,211.45**	**$5,149.58**
Net short-term capital gains and losses								**-$16,061.87**	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMER FUNDS THE NEW ECONOMY FUND CLASS F2	FIFO	421 157	Jan 07, 14	Jul 15, 15	17,094 78	16,101 10			993 68
DELAWARE HEALTHCARE FUND CLASS I	FIFO	577 618	Aug 19, 13	Jul 15, 15	12,903 98	9,620 23			3,283 75
FIRST TRUST US IPO INDEX FD	FIFO	192 000	Aug 19, 13	Jul 15, 15	10,706 14	7,415 04			3,291 10
	FIFO	125 000	Sep 10, 13	Jul 15, 15	6,970 15	5,056 64			1,913 51
GUGGENHEIM S&P 500 PURE GROWTH ETF	FIFO	40 000	Aug 19, 13	Jul 15, 15	3,336 07	2,415 13			920 94
	FIFO	81 000	Aug 19, 13	Jul 24, 15	6,737 46	4,890 65			1,846 81
	FIFO	83 000	Sep 10, 13	Jul 24, 15	6,903 81	5,167 28			1,736 53
IVY SCIENCE AND TECHNOLOGY FUND CLASS I	FIFO	20 879	Aug 19, 13	Jul 15, 15	1,262 54	1,000 34			262 20
MAIRS & POWER GROWTH FUND CLASS INVESTOR	FIFO	191 540	Aug 19, 13	Jan 12, 15	21,816 41	19,121 47			2,694 94
	FIFO	132 106	Sep 10, 13	Jan 12, 15	15,046 87	13,498 63			1,548 24
	FIFO	1 899	Dec 30, 13	Jan 12, 15	216 30	210 39			5 91
	FIFO	4 199	Dec 30, 13	Jan 12, 15	478 26	465 21			13 05
	FIFO	42 040	Jan 07, 14	Jan 12, 15	4,788 36	4,653 79			134 57
Total					**$108,261.13**	**$89,615.90**			**$18,645.23**
Net long-term capital gains or losses									**$18,645.23**
Net capital gains/losses:									**$2,583.36**