Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

**2008**

For calendar year 2008, or tax year beginning, OCT 1, 2008 and ending SEP 30, 2009

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE MARK AND ANNE HANSEN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1615 M STREET, N.W. Room/suite: 400

City or town, state, and ZIP code: WASHINGTON, DC 20036

A Employer identification number: 20-5794944

B Telephone number: 877-829-5500

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3,776,053.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (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) )

| | | (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 | 1,025,000. | | N/A | |
| | 2 Check ▶ [ ] if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 80,456. | 80,456. | | STATEMENT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -117,065. | | | STATEMENT 2 |
| | b Gross sales price for all assets on line 6a 483,100. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 0. | | |
| | 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) | | | | |
| | 11 Other income | -1,372. | 0. | | STATEMENT 3 |
| | 12 **Total.** Add lines 1 through 11 | 987,019. | 80,456. | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees | | | | |
| | b Accounting fees STMT 4 | 3,475. | 1,738. | | 1,738. |
| | c Other professional fees STMT 5 | 30,841. | 30,841. | | 0. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 6 | 3,757. | 3,757. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 7 | 66. | 66. | | 0. |
| | 24 **Total operating and administrative expenses** Add lines 13 through 23 | 38,139. | 36,402. | | 1,738. |
| | 25 Contributions, gifts, grants paid | 568,250. | | | 568,250. |
| | 26 **Total expenses and disbursements** Add lines 24 and 25 | 606,389. | 36,402. | | 569,988. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 380,630. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 44,054. | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions

Form **990-PF** (2008)



14540115 792894 205794944 2008.05020 THE MARK AND ANNE HANSEN FO 20579491

**Part II** **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| **Assets** | 1 Cash - non-interest-bearing | 9,355. | 547,675. | 547,675. |
| | 2 Savings and temporary cash investments | 1,108,638. | 34,704. | 34,704. |
| | 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 | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | 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 | | | |
| | b Investments - corporate stock STMT 8 | 2,197,328. | 2,628,091. | 2,628,091. |
| | c Investments - corporate bonds STMT 9 | 0. | 565,583. | 565,583. |
| | 11 Investments - land, buildings, and equipment basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 12 Investments - mortgage loans | | | |
| | 13 Investments - other | | | |
| | 14 Land, buildings, and equipment: basis ▶ | | | |
| | Less accumulated depreciation ▶ | | | |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers) | 3,315,321. | 3,776,053. | 3,776,053. |
| **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 | | | |
| | 22 Other liabilities (describe ▶ DUE TO/FROM HANSEN) | 0. | 74. | |
| | 23 **Total liabilities** (add lines 17 through 22) | 0. | 74. | |
| **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 | | | |
| | 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 | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 3,315,321. | 3,775,979. | |
| | 30 **Total net assets or fund balances** | 3,315,321. | 3,775,979. | |
| | 31 **Total liabilities and net assets/fund balances** | 3,315,321. | 3,776,053. | |

**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 | 3,315,321. |
| 2 | Enter amount from Part I, line 27a | 2 | 380,630. |
| 3 | Other increases not included in line 2 (itemize) ▶ UNREALIZED APPRECIATION IN ASSETS | 3 | 80,028. |
| 4 | Add lines 1, 2, and 3 | 4 | 3,775,979. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 3,775,979. |

## 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 | | | | |
| b | SEE ATTACHED STATEMENT | | | |
| 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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | 483,100. | | 600,112. | -117,012. |

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 | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | -117,012. |

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** -117,012.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

## 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)) |
|---|---|---|---|
| 2007 | 356,255. | 3,698,257. | .096331 |
| 2006 | 137,760. | 3,363,452. | .040958 |
| 2005 | | | |
| 2004 | | | |
| 2003 | | | |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .137289 |
| 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 | .068645 |
| 4 | Enter the net value of noncharitable-use assets for 2008 from Part X, line 5 | 4 | 3,468,082. |
| 5 | Multiply line 4 by line 3 | 5 | 238,066. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 441. |
| 7 | Add lines 5 and 6 | 7 | 238,507. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 569,988. |

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

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

| | | | | |
|---|---|---|---|---|
| 1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. | | | | |
| Date of ruling letter: ______ (attach copy of ruling letter if necessary-see instructions) | | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | | | 1 | 441. |
| 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 | 0. |
| 3 Add lines 1 and 2 | | | 3 | 441. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | 4 | 0. |
| 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | | | 5 | 441. |
| 6 Credits/Payments: | | | | |
| a 2008 estimated tax payments and 2007 overpayment credited to 2008 | 6a | 3,633. | | |
| b Exempt foreign organizations - tax withheld at source | 6b | | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | | |
| d Backup withholding erroneously withheld | 6d | | | |
| 7 Total credits and payments. Add lines 6a through 6d | | | 7 | 3,633. |
| 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 | 3,192. |
| 11 Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 500. | **Refunded** ▶ | | 11 | 2,692. |

## 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 | | X |
| b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? | 1b | | X |
| *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 | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0. | | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0. | | | |
| 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 | | X |
| 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 | | X |
| 4a Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | X | |
| b If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | X | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | X |
| 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 | X | |
| 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 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DC | | | |
| 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* SEE STATEMENT 10 | 8b | | X |
| 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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

**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 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ LYNN M. TAYLOR Telephone no. ▶ 202-367-7765

Located at ▶ 1615 M STREET, N.W. SUITE 400, WASHINGTON, DC ZIP+4 ▶ 20036

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 | N/A

**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 page 20 of the instructions)? N/A | 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 2008? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a | At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ____, ____, ____, ____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A | 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. ▶ ____, ____, ____, ____ | | | |
| 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 2008 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 2008.)* N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? | 4b | | X |

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

| | | | |
|---|---|---|---|
| **5a** During the year did the foundation pay or incur any amount to: | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ No | | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? | ☐ Yes X 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)? | N/A | 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? N/A | ☐ 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 | X |
| *If you answered "Yes" to 6b, also 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? | N/A | 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.**

| (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 |
|---|---|---|---|---|
| MARK HANSEN<br>4444 HADFIELD LANE, NW<br>WASHINGTON, DC 20007 | GRANTORS/TRUSTEES<br>0.00 | 0. | 0. | 0. |
| ANNE HANSEN<br>4444 HADFIELD LANE, NW<br>WASHINGTON, DC 20007 | GRANTORS/TRUSTEES<br>0.00 | 0. | 0. | 0. |
| ELISABETH HANSEN<br>4444 HADFIELD LANE, NW<br>WASHINGTON, DC 20007 | TRUSTEE<br>0.00 | 0. | 0. | 0. |
| | | | | |

**2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

**3 Five highest-paid independent contractors for professional services. 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 ▶ | | 0 |

**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 THE FOUNDATION'S CHARITABLE ACTIVITY CONSISTS SOLELY OF MAKING CONTRIBUTIONS TO A VARIETY OF CHARITABLE ORGANIZATIONS | 0. |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments**

| 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.<br>3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

**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 | 2,390,302. |
| b | Average of monthly cash balances | 1b | 1,130,593. |
| c | Fair market value of all other assets | 1c | |
| d | **Total** (add lines 1a, b, and c) | 1d | 3,520,895. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 3,520,895. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 52,813. |
| 5 | **Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,468,082. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 173,404. |

**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 | 173,404. |
| 2a | Tax on investment income for 2008 from Part VI, line 5 2a 441. | | |
| b | Income tax for 2008. (This does not include the tax from Part VI.) 2b | | |
| c | Add lines 2a and 2b | 2c | 441. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 172,963. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 172,963. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 172,963. |

**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 | 569,988. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 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 | 569,988. |
| 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 | 5 | 441. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 569,547. |

**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 2007 | (c) 2007 | (d) 2008 |
|---|---|---|---|---|
| 1 Distributable amount for 2008 from Part XI, line 7 | | | | 172,963. |
| 2 Undistributed income, if any, as of the end of 2007 | | | | |
| a Enter amount for 2007 only | | | 0. | |
| b Total for prior years: ______ , ______ , ______ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2008: | | | | |
| a From 2003 | | | | |
| b From 2004 | | | | |
| c From 2005 | | | | |
| d From 2006 | | | | |
| e From 2007 156,901. | | | | |
| f Total of lines 3a through e | 156,901. | | | |
| 4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 569,988. | | | | |
| a Applied to 2007, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2008 distributable amount | | | | 172,963. |
| e Remaining amount distributed out of corpus | 397,025. | | | |
| 5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 553,926. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| 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 | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2003 not applied on line 5 or line 7 | 0. | | | |
| 9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a | 553,926. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2004 | | | | |
| b Excess from 2005 | | | | |
| c Excess from 2006 | | | | |
| d Excess from 2007 156,901. | | | | |
| e Excess from 2008 397,025. | | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2008 | (b) 2007 | (c) 2006 | (d) 2005 | (e) Total |
| 2 a 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 foundation had $5,000 or more in assets at any time during the year-see the 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).)

SEE STATEMENT 11

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.

NONE

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 of the person to whom applications should be addressed:

TRUSTEE C/O THE MARK AND ANNE HANSEN FOUNDATION
1615 M STREET, NW, SUITE 400, WASHINGTON, DC 20036

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

c Any submission deadlines:

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>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 ATTACHED STATEMENT | | | | 568,250. |
| **Total** | | | ▶ 3a | 568,250. |
| *b Approved for future payment* | | | | |
| NONE | | | | |
| **Total** | | | ▶ 3b | 0. |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (d) Amount | (e) Related or exempt function income |
|---|---|---|---|---|---|
| 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 | | | | | |
| 4 Dividends and interest from securities | | | 14 | 80,456. | |
| 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 | 211110 | -1,372. | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 14 | -117,065. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | -1,372. | | -36,609. | 0. |

**13 Total** Add line 12, columns (b), (d), and (e) 13 -37,981.

(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). |
|---|---|

**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) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

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 |
|---|---|---|---|
| | | N/A | |

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 |
|---|---|---|
| N/A | | |

**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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 1/26/10 | Title Trustee

**Paid Preparer's Use Only**

| | | | |
|---|---|---|---|
| Preparer's signature | Date 1/20/10 | Check if self-employed ☐ | Preparer's identifying number P00632650 |
| Firm's name (or yours if self-employed), address, and ZIP code | BEERS & CUTLER PLLC<br>8219 LEESBURG PIKE, SUITE 800<br>VIENNA, VA 22182 | EIN ▶ 52-1065875 | Phone no (703) 923-8300 |



823622
01-02-09

**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, and 990-PF.**

OMB No 1545-0047

**2008**

**Name of the organization**

THE MARK AND ANNE HANSEN FOUNDATION

**Employer identification number**

20-5794944

**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 organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

**Special Rules**

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

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to 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 of $5,000 or more during the year ) ▶ $ ____________

**Caution.** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**Name of organization**

THE MARK AND ANNE HANSEN FOUNDATION

**Employer identification number**

20-5794944

**Part I Contributors** (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | MARK HANSEN<br>4444 HADFIELD LANE, NW<br>WASHINGTON, DC 20007 | $ 1,000,000. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| 2 | REID FIGEL<br>400 8TH STREET NW APT. #803<br>WASHINGTON, DC 20004 | $ 25,000. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |

**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 | 800 SHARES OF DIAMOND OFFSHORE DRLNG | P | 03/18/09 | 08/07/09 |
| b | 1700 SHARES OF SANOFI AVENTIS SPON ADR | P | 05/01/09 | 06/29/09 |
| c | 2500 SHARES OF ADDAX PETE CORP | P | 03/26/07 | 06/25/09 |
| d | 225 SHARES OF CNOOC LTD | P | 10/29/08 | 06/01/09 |
| e | 1500 SHARES OF WYETH | P | 04/04/07 | 04/30/09 |
| f | 1000 SHARES OF PEPSICO INC | P | 02/12/08 | 04/24/09 |
| g | 425 SHARES OF WHIRLPOOL CORP | P | 02/07/08 | 03/04/09 |
| h | 850 SHARES OF GENL DYNAMICS CORP COM | P | 04/04/08 | 03/10/09 |
| i | 2000 SHARES OF DISNEY (WALT) CO COM STK | P | 05/25/07 | 10/07/08 |
| j | 2200 SHARES OF CAPITAL TR INC MD CL A | P | 10/24/07 | 10/20/08 |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | (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 | 71,272. | | 51,798. | 19,474. |
| b | 48,101. | | 48,901. | -800. |
| c | 106,764. | | 76,726. | 30,038. |
| d | 32,340. | | 15,410. | 16,930. |
| e | 63,598. | | 77,972. | -14,374. |
| f | 47,893. | | 72,021. | -24,128. |
| g | 9,140. | | 38,860. | -29,720. |
| h | 31,429. | | 72,595. | -41,166. |
| i | 56,118. | | 71,327. | -15,209. |
| j | 16,445. | | 74,502. | -58,057. |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 19,474. |
| b | | | | -800. |
| c | | | | 30,038. |
| d | | | | 16,930. |
| e | | | | -14,374. |
| f | | | | -24,128. |
| g | | | | -29,720. |
| h | | | | -41,166. |
| i | | | | -15,209. |
| j | | | | -58,057. |
| k | | | | |
| l | | | | |
| m | | | | |
| n | | | | |
| o | | | | |

| | | | |
|---|---|---|---|
| 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 | -117,012. |
| 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) If (loss), enter "-0-" in Part I, line 8 | 3 | N/A |

823591
04-25-08

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|---|---|---|---|
| INTEREST FROM ENTREPRISE PRODUCTS PARTNERS | 4. | 0. | 4. |
| MERRILL LYNCH | 80,452. | 0. | 80,452. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 80,456. | 0. | 80,456. |

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 800 SHARES OF DIAMOND OFFSHORE DRLNG | PURCHASED | 03/18/09 | 08/07/09 |

| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 71,272. | 51,798. | 0. | 0. | 19,474. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 1700 SHARES OF SANOFI AVENTIS SPON ADR | PURCHASED | 05/01/09 | 06/29/09 |

| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 48,101. | 48,901. | 0. | 0. | -800. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 2500 SHARES OF ADDAX PETE CORP | PURCHASED | 03/26/07 | 06/25/09 |

| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 106,764. | 76,726. | 0. | 0. | 30,038. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 225 SHARES OF CNOOC LTD | PURCHASED | 10/29/08 | 06/01/09 |

| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 32,340. | 15,410. | 0. | 0. | 16,930. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 1500 SHARES OF WYETH | PURCHASED | 04/04/07 | 04/30/09 |

| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 63,598. | 77,972. | 0. | 0. | -14,374. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 1000 SHARES OF PEPSICO INC | PURCHASED | 02/12/08 | 04/24/09 |

| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 47,893. | 72,021. | 0. | 0. | -24,128. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 425 SHARES OF WHIRLPOOL CORP | PURCHASED | 02/07/08 | 03/04/09 |

| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 9,140. | 38,860. | 0. | 0. | -29,720. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 850 SHARES OF GENL DYNAMICS CORP COM | PURCHASED | 04/04/08 | 03/10/09 |

| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 31,429. | 72,595. | 0. | 0. | -41,166. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 2000 SHARES OF DISNEY (WALT) CO COM STK | PURCHASED | 05/25/07 | 10/07/08 |

| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 56,118. | 71,327. | 0. | 0. | -15,209. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| 2200 SHARES OF CAPITAL TR INC MD CL A | PURCHASED | 10/24/07 | 10/20/08 |

| (B) GROSS SALES PRICE | (C) VALUE AT TIME OF ACQ. | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 16,445. | 74,502. | 0. | 0. | -58,057. |

| (A) DESCRIPTION OF PROPERTY | MANNER ACQUIRED | DATE ACQUIRED | DATE SOLD |
|---|---|---|---|
| SECTION 1231 LOSS FROM ENTREPRISE PRODUCTS PARTNERS | PURCHASED | VARIOUS | VARIOUS |

| (B) GROSS SALES PRICE | (C) COST OR OTHER BASIS | (D) EXPENSE OF SALE | (E) DEPREC. | (F) GAIN OR LOSS |
|---|---|---|---|---|
| 0. | 53. | 0. | 0. | -53. |

| | |
|---|---|
| NET GAIN OR LOSS FROM SALE OF ASSETS | -117,065. |
| CAPITAL GAINS DIVIDENDS FROM PART IV | 0. |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | -117,065. |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| ORDINARY BUSINESS LOSS FROM ENTREPRISE PRODUCTS PARTNERS | -1,304. | 0. | |
| ORDINARY BUSINESS LOSS FROM DUNCAN ENERGY PARTNERS | -68. | 0. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | -1,372. | 0. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST-MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| PROFESSIONAL FEES | 3,475. | 1,738. | | 1,738. |
| TO FORM 990-PF, PG 1, LN 16B | 3,475. | 1,738. | | 1,738. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| MANAGEMENT FEES | 30,841. | 30,841. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 30,841. | 30,841. | | 0. |

FORM 990-PF TAXES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN INCOME TAX | 3,757. | 3,757. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 3,757. | 3,757. | | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 7

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| BANK CHARGES | 66. | 66. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 66. | 66. | | 0. |

FORM 990-PF CORPORATE STOCK STATEMENT 8

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| MERRILL LYNCH SECURITIES (SEE ATTACHED) | 2,628,091. | 2,628,091. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 2,628,091. | 2,628,091. |

FORM 990-PF CORPORATE BONDS STATEMENT 9

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| MERRILL LYNCH CORPORATE BONDS (SEE ATTACHED) | 565,583. | 565,583. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 565,583. | 565,583. |

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 10

EXPLANATION

DC NO LONGER REQUIRES A COPY OF THE 990-PF TO BE FILED WITH THEM.

FORM 990-PF PART XV - LINE 1A STATEMENT 11
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

MARK HANSEN
ANNE HANSEN

The Mark and Anne Hanson Foundation
EIN 20-6794944
Attachment Part XV Grants and Contributions Paid During the Year
September 30 2009
F.C

| Name | Date | Subtotal | Total | Address |
|---|---|---|---|---|
| Alexandria Arts Safari | 10/17/2008 | | 500.00 | The Torpedo Factory 105 N Union Street Alexandria VA 22314 |
| American Cancer Society | 01/09/2009 | | 1,000.00 | 11701 Stonehollow Drive Austin, TX 78758 |
| Beauvoir Scholarship Auction | 05/16/2009 | 250.00 | | |
| Beauvoir Annual Fund | 09/08/2009 | 5,000.00 | | |
| Beauvoir School | 06/04/2009 | 12,500.00 | | |
| | | | 17,750.00 | 3500 Woodley Road NW Washington, DC 2008 |
| Bishop John T Walker School Fund | 12/11/2008 | 10,000.00 | | |
| Bishop John T Walker School Fund | 01/08/2009 | 1,000.00 | | |
| Bishop John T Walker School Fund | 06/09/2009 | 25,000.00 | | |
| | | | 36,000.00 | Bishop John T Walker School Fund Episcopal Church House Mount Saint Alban Washington, DC 20016 |
| Children s Law Center | 12/01/2008 | | 5,000.00 | Children s Law Center 616 H Street NW Suite 300 Washington, DC 20001 |
| D.C. Habitat for Humanity | 12/09/2008 | | 1,000.00 | D.C. Habitat for Humanity 843 Upshur St NW Washington, DC 20011 |
| Dartmouth College Fund 2007 | 05/13/2009 | | 150,000.00 | Dartmouth College Fund 2007 Dartmouth College 6066 Development Office Hanover NH 03755 3555 |
| Door County Humane Society | 11/01/2008 | | 1,000.00 | 1475 Park Drive PO Box 93 Sturgeon Bay WI 54235 |
| Edward C. Mazique Parent Child Center | 12/08/2008 | | 1,000.00 | Edward C. Mazique Parent Child Center 2000 14th Street NW Washington, DC 20009 |
| Espanola Valley Fiber Arts Center | 12/16/2008 | | 500.00 | Espanola Valley Fiber Arts Center 325 Paseo de Onate Espanola NM 87532 |
| Family & Child Services of Washington DC | 12/09/2008 | | 1,000.00 | Family & Child Services of Washington, DC 1508 16th St NW Washington, DC 20036 |
| Food & Friends | 12/08/2008 | | 1,000.00 | Food & Friends 219 Riggs Road, NE Washington DC 20011 |
| Foundation of the American College of Trial Lawyers | 01/08/2009 | | 100.00 | 19900 MacArthur Blvd Suite 610 Irvine CA 92612 |
| Friends of Ramonas Garden | 12/01/2008 | | 5,000.00 | Ramona s Garden 6930 Carroll Ave Suite 100 Takoma Park MD 20912 |
| Greater Washington Urban League | 12/09/2008 | | 1,000.00 | Greater Washington Urban League 2901 14th St NW Washington, DC 20009 |
| Hannah House | 12/09/2008 | | 1,000.00 | Hannah House 612 M St NW Washington, DC 20001 |
| Higher Achievement Program | 12/08/2008 | | 1,000.00 | Higher Achievement Program 317 8th St NE Washington, DC 20002 |
| House of Imagene Shelter | 12/09/2008 | 1,000.00 | | |
| House of Imagene Shelter | 07/14/2009 | 1,000.00 | | |
| | | | 2,000.00 | House of Imagene Shelter 214 P St NW Washington, DC 20002 |
| Jeb Stuart Foundation | 12/05/2008 | | 1,000.00 | Jeb Stuart Foundation PO Box 4612 Falls Church, VA 22044 |
| Maccabi USA Sports for Israel | 12/01/2008 | | 250.00 | 1926 Arch Street 4R Philadelphia PA 19103 |
| Martha's Table | 12/08/2008 | | 1,000.00 | Martha s Table 2114 14th St NW Washington, DC 20009 |
| Mary's Center for Maternal & Child Care | 12/09/2008 | | 1,000.00 | Mary s Center for Maternal & Child Care 2333 Ontario Rd. Washington, DC 20009 |
| Middlebury College | 06/04/2009 | | 50,000.00 | Middlebury College Munford College Middlebury VT 05753 |
| National Cathedral School | 01/01/2009 | 3,000.00 | | |
| National Cathedral School | 01/09/2009 | 50,000.00 | | |
| National Cathedral School | 05/15/2009 | 250.00 | | |
| | | | 53,250.00 | Mt St Alban Washington, DC 20016 |
| Oceana | 01/07/2009 | | 1,000.00 | 1350 Connecticut Ave NW 5th Floor Washington, DC 20036 |
| Perry School Community Services Center | 12/08/2008 | | 1,000.00 | Perry School Community Services Center 128 M St., NW Washington, DC 20001 |
| Salvation Army Southeast Corps | 12/08/2008 | | 1,000.00 | Salvation Army Southeast Corps 1211 G St Washington, DC 20003 |
| Septima Clark PCS | 04/22/2009 | | 50,000.00 | 425 Chesapeake St SE The Annex Washington DC 20032 |
| St Albans NCS Chorale South Africa | 12/16/2008 | | 500.00 | Mount St Alban Washington DC 20016 |
| St Patrick s Episcopal Church | 12/23/2008 | 150.00 | | |
| St Patrick s Episcopal Church | 01/08/2009 | 2,975.00 | | |
| St Patrick s Episcopal Church | 08/30/2009 | 100.00 | | |
| | | | 3,225.00 | 4700 Whitehaven Parkway NW Washington DC 20007 |
| The Bonz Endowed Chair in Scriptures | 03/31/2009 | | 15,000.00 | 333 Wartburg Place PO Box 5004 Dubuque IA 52004 |
| The Founder's Board of St John s Community Services | 10/14/2008 | | 75.00 | 2201 Wisconsin Ave., NW Suite C 150 Washington, DC 20007 |
| Thrift Shop Charities | 10/14/2008 | | 100.00 | 1622 P Street NW Washington, DC 20007 |
| Trustees of Princeton University | 09/25/2009 | | 15,000.00 | Trustees of Princeton University One Nassau Hall, Princeton, NJ 08544 |
| University School of Milwaukee | 07/20/2009 | | 66,000.00 | University School of Milwaukee 2100 West Fairy Chasm Road Milwaukee WI 53217 |
| Vinod Gupta Charitable Foundation | 01/27/2009 | 25,000.00 | | |
| Vinod Gupta Charitable Foundation | 05/20/2009 | 10,000.00 | | |
| | | | 35,000.00 | 1 Tower A Global Business Park Gurgaon Haryana |
| Washington Animal Rescue League | 12/09/2008 | | 1,000.00 | Washington Animal Rescue League 71 Oglethorpe St NW Washington, DC 20011 |
| Washington Humane Society | 12/01/2008 | | 1,000.00 | Washington Humane Society 7319 Georgia Ave., NW Washington, DC 20012 |
| Wellesley College | 06/08/2009 | | 25,000.00 | Wellesley College Office for Resources 106 Central Street Wellesley MA 02481 |
| WETA | 12/01/2008 | | 1,000.00 | 2775 South Quincy Street Arlington, VA 22206 |
| | | | 548,250.00 | |

## YOUR EMA ASSETS

September 01, 2009 - September 30 2009

| CASH/MONEY ACCOUNTS Description | Quantity | Total Cost Basis | Estimated Market Price | Estimated Market Value | Estimated Annual Income | Est. Annual Yield% |
|---|---|---|---|---|---|---|
| CASH | 301.13 | 301 | | **301.13** | | |
| CMA GOVERNMENT SECS FUND | 34,403.00 | 34,403 | 1.0000 | **34,403.00** | | |
| **TOTAL** | | 34,704 | | **34,704.13** A | | |

| CORPORATE BONDS Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| HOME DEPOT INC<br>*GLB FLT% DEC 16 2009*<br>*MOODY'S BAA1 S&P: BBB+* | 04/09/09 | 50,000 | 49,499 | 99.9470 | **49,973.50** | N/A | | | |
| Δ BRITISH TELECOM PLC<br>*GLB STEP% DEC 15 2010*<br>*MOODY'S: BAA2 S&P BBB< ORIGINAL UNIT COST: 105.27* | 04/09/09 | 50,000 | 51,899 | 107.6680 | **53,834.00** | 1,934 | | **4,562** | 8.47 |
| MORGAN STANLEY<br>*GLB FLT% JAN 18 2011*<br>*MOODY'S: A2 S&P: A* | 04/09/09 | 50,000 | 45,795 | 99.0540 | **49,527.00** | N/A | | | |
| AMGEN INC [2]<br>*SR CONVERT NOTES DUE FEBRUARY 1 2011*<br>*MOODY'S. A3 S&P: A+* | 04/16/09 | 50,000 | 46,822 | 99.7500 | **49,875.00** | 3,052 | 10.24 | **62** | .12 |
| Δ MACK-CALI REALTY LP<br>*07.750% FEB 15 2011 MOODY'S. BAA2 S&P. BBB*<br>*ORIGINAL UNIT COST 105.44* | 08/11/09 | 50,000 | 52,493 | 104.8550 | **52,427.50** | (65) | 484.38 | **3,874** | 7.39 |
| UNITEDHEALTH GROUP INC<br>*FLT% FEB 07 2011 MOODY'S BAA1 S&P: A-* | 04/09/09 | 50,000 | 48,537 | 100.0690 | **50,034.50** | N/A | | | |
| MEDTRONIC INC [2]<br>*CONV SUB NOTES DUE APRIL 15 2011*<br>*MOODY'S A1 S&P: AA-* | 04/16/09 | 50,000 | 47,510 | 99.5000 | **49,750.00** | 2,240 | 343.75 | **749** | 1.50 |
| IBM CORP.<br>*GLB FLT% JUL 28 2011*<br>*MOODY'S: A1 S&P. A+* | 04/09/09 | 50,000 | 49,550 | 101.0440 | **50,522.00** | 972 | | | |

MARK AND ANNE HANSEN FND

Account Number: 16H-33783

## YOUR EMA ASSETS

September 01, 2009 - September 30, 2009

| **CORPORATE BONDS** (continued) Description | Acquired | Quantity | Adjusted/Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Accrued Interest | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| Δ HEALTH CARE PROPERTIE<br>*SER MTN 05.950% SEP 15 2011*<br>*MOODY'S: BAA3 S&P: BBB ORIGINAL UNIT COST: 102.57* | 08/11/09 | 50,000 | 51,208 | 102.7140 | **51,357.00** | 148 | 123.96 | **2,974** | 5.79 |
| BEAR STEARNS CO INC<br>*SER MTN FLT% NOV 28 2011*<br>*MOODY'S: AA3 S&P: A+* | 04/09/09 | 50,000 | 45,634 | 99.3520 | **49,676.00** | 4,041 | | | |
| Δ VODAFONE GROUP PLC<br>*GLB 05.350% FEB 27 2012*<br>*MOODY'S: BAA1 S&P: A< ORIGINAL UNIT COST: 103.63* | 04/15/09 | 50,000 | 51,541 | 107.1000 | **53,550.00** | 2,008 | 245 21 | **2,674** | 4.99 |
| Δ HJ HEINZ FINANCE CO<br>*COMPANY GUARNT GLB STEP% MAR 15 2012*<br>*MOODY'S: BAA2 S&P: BBB ORIGINAL UNIT COST: 105 72* | 04/13/09 | 50,000 | 52,402 | 108.3100 | **54,155.00** | 1,752 | | **2,999** | 5.53 |
| HSBC FINANCE CORP<br>*SER NOTZ 04.500% AUG 15 2012*<br>*MOODY'S: A3 S&P. A* | 08/17/09 | 50,000 | 50,000 | 101.0530 | **50,526.50** | 526 | 250.00 | **2,250** | 4.45 |
| ***Total Convertible Securities***<br>*(included in Equities asset allocation)* | | 100,000 | 94,332 | | **99,625.00** A | 5,292 | 353.99 | **812** | .82 |
| **TOTAL** | | 550,000 | 548,562 | | **565,583.00** A | 11,316 | 1,103.55 | **19,337** | 4.65 |

**PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.**

| **EQUITIES** Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| APACHE CORP | APA | 07/21/08 | 700 | 115.5995 | 80,919 | 91 8300 | **64,281.00** | (16,638) | **420** | .65 |
| AT& T INC | T | 10/22/08 | 2,400 | 24.3391 | 58,413 | 27.0100 | **64,824.00** | 6,410 | **3,935** | 6.07 |
| BAYER AG SP ADR | BAYRY | 09/11/08 | 1,000 | 74.5501 | 74,550 | 69.6000 | **69,600.00** | (4,950) | **1,373** | 1.97 |
| BG GROUP PLC SPON ADR | BRGYY | 07/24/09 | 550 | 89.9500 | 49,472 | 87.0700 | **47,888.50** | (1,584) | **541** | 1.13 |
| CANADIAN NATL RAILWAY CO | CNI | 09/25/08 | 1.500 | 51.7580 | 77,637 | 48.9900 | **73,485.00** | (4,152) | **1,415** | 1.92 |
| CISCO SYSTEMS INC COM | CSCO | 08/07/08 | 3,150 | 23.8966 | 75,274 | 23.5400 | **74,151.00** | (1,123) | | |

# YOUR EMA ASSETS

September 01, 2009 - September 30, 2009

| EQUITIES (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| CNOOC LTD ADR | CEO | 10/29/08 | 675 | 68.4888 | 46,230 | 135.4300 | **91,415.25** | 45,185 | **1,567** | 1.71 |
| E ON AG ADR | EONGY | 05/14/07 | 1,500 | 49.6074 | 74,411 | 42.5500 | **63,825.00** | (10,586) | **2,212** | 3 46 |
| ENTERPRISE PRDTS PRTN LP L P | EPD | 11/07/08 | 2,500 | 24.2243 | 60,560 | 28 3200 | **70,800.00** | 10,239 | **5,449** | 7.69 |
| FRANCE TELECOM ADR | FTE | 10/31/08 | 2.500 | 25.5384 | 63,846 | 26.9200 | **67,300.00** | 3,454 | **4,162** | 6.18 |
| GENERAL ELECTRIC | GE | 05/25/07 | 2,000 | 37.6400 | 75,280 | 16.4200 | **32,840.00** | (42,440) | **800** | 2.43 |
| GENZYME CORPORATION | GENZ | 04/11/07 | 1,250 | 60.8800 | 76,100 | 56 7300 | **70,912.50** | (5,187) | | |
| GOOGLE INC CL A | GOOG | 10/09/07 | 30 | 614.4260 | 18,432 | 495.8500 | 14,875.50 | (3,557) | | |
| | | 02/12/08 | 30 | 522.4473 | 15,673 | 495.8500 | 14,875.50 | (797) | | |
| *Subtotal* | | | *60* | | *34,106* | | ***29,751.00*** | *(4,354)* | | |
| HEWLETT PACKARD CO DEL | HPQ | 05/14/08 | 1,650 | 46.3623 | 76,497 | 47 2100 | **77,896.50** | 1,398 | **527** | 67 |
| HONEYWELL INTL INC DEL | HON | 04/04/08 | 1,400 | 57.8929 | 81,050 | 37.1500 | **52,010.00** | (29,040) | **1,694** | 3.25 |
| INTL BUSINESS MACHINES *CORP IBM* | IBM | 08/28/08 | 600 | 125.0201 | 75,012 | 119 6100 | **71,766.00** | (3,246) | **1,319** | 1.83 |
| JOHNSON AND JOHNSON COM | JNJ | 05/25/07 | 1.200 | 63.2995 | 75,959 | 60.8900 | **73,068.00** | (2,891) | **2,351** | 3.21 |
| LOCKHEED MARTIN CORP | LMT | 04/23/09 | 650 | 77.1806 | 50,167 | 78.0800 | **50,752.00** | 584 | **1,638** | 3 22 |
| LORILLARD INC | LO | 09/24/07 | 1,000 | 77.6565 | 77,656 | 74.3000 | **74,300.00** | (3,356) | **4,000** | 5.38 |
| MONSANTO CO NEW DEL COM | MON | 06/05/07 | 1,200 | 62.2408 | 74,688 | 77.4000 | **92,880.00** | 18,191 | **1,271** | 1.36 |
| NASDAQ OMX GRP INC | NDAQ | 07/17/08 | 2,800 | 27.5596 | 77,166 | 21.0500 | **58,940.00** | (18,226) | | |
| NIKO RESOURCES LTD CL A | NKRSF | 03/27/07 | 1,000 | 74.3972 | 74,397 | 78.0303 | **78,030.30** | 3,633 | **110** | .14 |
| NORTHROP GRUMMAN CORP | NOC | 04/03/08 | 950 | 79.0100 | 75,059 | 51 7500 | **49,162.50** | (25,897) | **1,634** | 3.32 |
| NUCOR CORPORATION | NUE | 01/25/08 | 1,350 | 55.8382 | 75,381 | 47.0100 | **63,463.50** | (11 918) | **1,890** | 2.97 |
| PETRLEO BRAS VTG SPD ADR | PBR | 05/02/07 | 3,000 | 25.5126 | 76,537 | 45.9000 | **137,700.00** | 61,162 | **1,064** | .77 |
| PFIZER INC DEL PV$0.05 | PFE | 10/21/08 | 3,550 | 17.7927 | 63,164 | 16.5500 | **58,752.50** | (4,411) | **2,272** | 3.86 |
| PHILIP MORRIS INTL INC | PM | 09/12/07 | 1,100 | 46.9997 | 51,699 | 48.7400 | **53,614.00** | 1.914 | **2,552** | 4.76 |
| PLAINS ALL AMERN PIPL LP | PAA | 03/16/09 | 1,400 | 38.3345 | 53,668 | 46 2900 | **64,806.00** | 11,137 | **5,068** | 7.82 |
| POTASH CORP SASKATCHEWAN | POT | 05/14/09 | 250 | 106.6604 | 26,665 | 90.3400 | 22,585.00 | (4,080) | 100 | .44 |
| | | 06/23/09 | 300 | 89.6814 | 26,904 | 90.3400 | 27,102.00 | 197 | 120 | 44 |
| *Subtotal* | | | *550* | | *53,569* | | ***49,687.00*** | *(3,883)* | ***220*** | *.44* |
| PROCTER & GAMBLE CO | PG | 05/25/07 | 1.200 | 63.0787 | 75,694 | 57.9200 | **69,504.00** | (6,190) | **2,112** | 3.03 |
| RESEARCH IN MOTION LTD | RIMM | 07/09/09 | 750 | 67.0492 | 50,286 | 67.6299 | **50,722.42** | 435 | | |

MARK AND ANNE HANSEN FND

Account Number: 16H-33783

# YOUR EMA ASSETS

September 01, 2009 - September 30, 2009

| **EQUITIES** (continued) Description | Symbol | Acquired | Quantity | Unit Cost Basis | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|---|
| ROCHE HLDG LTD SPN ADR | RHHBY | 09/09/09 | 1,250 | 39.6037 | 49,504 | 40.6000 | **50,750.00** | 1,245 | **831** | 1.63 |
| SCHLUMBERGER LTD | SLB | 08/23/07 | 900 | 91.7442 | 82,569 | 59.6000 | **53,640.00** | (28,929) | **756** | 1.40 |
| TELEFONICA SA SPAIN ADR | TEF | 03/24/09 | 800 | 61.1656 | 48,932 | 82.9100 | **66,328.00** | 17,395 | **2,517** | 3.79 |
| ULTRA PETROLEUM CORP | UPL | 08/06/08 | 1,100 | 71.7245 | 78,896 | 48.9600 | **53,856.00** | (25,040) | | |
| UNION PACIFIC CORP | UNP | 09/11/08 | 1,000 | 77.9784 | 77,978 | 58.3500 | **58,350.00** | (19,628) | **1,080** | 1.85 |
| UNITED TECHS CORP COM | UTX | 01/23/07 | 1,200 | 66.5787 | 79,894 | 60.9300 | **73,116.00** | (6,778) | **1,848** | 2.52 |
| URSTADT BIDDLE PPTY CL A REIT | UBA | 03/24/09 | 3,850 | 13.3215 | 51,287 | 14.5900 | **56,171.50** | 4,883 | **3,695** | 6.57 |
| **TOTAL** | | | | | 2,553,524 | | **2,460,339.47** A | (93.182) | **62,335** | 2.53 |

| **MUTUAL FUNDS/CLOSED END FUNDS/UIT** Description | Quantity | Total Client Investment | Cumulative Investment Return | Total Cost Basis | Estimated Market Price | Estimated Market Value | Unrealized Gain/(Loss) | Estimated Annual Income | Current Yield% |
|---|---|---|---|---|---|---|---|---|---|
| ABERDEEN ASIA-PAC INC | 11,000 | 51,965 | 16,124 | 51,965 | 6.1900 | **68,090.00** | 16,124 | **4,619** | 6.78 |
| *SYMBOL: FAX Initial Purchase: 03/19/09* | | | | | | | | | |
| *Fixed Income 100%* | | | | | | | | | |
| *Subtotal (Fixed Income)* | | | | | | 68,090.00 | | | |
| **TOTAL** | | | 16,124 | 51,965 | | **68,090.00** A | 16,124 | **4,619** | 6.79 |

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts
**Initial Purchase:** Date of your initial investment in this fund.

**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

A

| Reconciliation of Net Assets: | |
|---|---|
| Total Merrill Lynch Assets | $3,229,799 |
| Enterprise K-1 Loss | ($1,421) |
| YE Merrill Lynch Assets | $3,228,378 |