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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

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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

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

Name of foundation
THE HANSON FAMILY FOUNDATION Inc

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O Fredric Hanson 380 W 12th St No
Apt 6E

City or town, state, and ZIP code
NEW YORK, NY 100147218

A Employer identification number
13-3780362

B Telephone number (see page 10 of the instructions)
(212) 627-7320

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)* ▶$ 228,066

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	0			
	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	6,439	6,439	6,439	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-30,287			
	b	Gross sales price for all assets on line 6a 97,925				
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-23,848	6,439	6,439	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,034	0	0	2,034
	c	Other professional fees (attach schedule)	1,089	1,089	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	50	0	0	50
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	120	0	0	120
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,293	1,089	0	2,204
	25	Contributions, gifts, grants paid	18,000			18,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	21,293	1,089	0	20,204
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-45,141			
	b	**Net investment income** (if negative, enter -0-)		5,350		
	c	**Adjusted net income** (if negative, enter -0-)			6,439	

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	2,462	1,036	1,036
	2	Savings and temporary cash investments			
	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 page 15 of the 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)	271,565	227,850	227,030
	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)			
	14	Land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	15	Other assets (describe ▶ ____)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	274,027	228,886	228,066
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	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			
	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	274,027	228,886	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	274,027	228,886	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	274,027	228,886	

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	274,027
2	Enter amount from Part I, line 27a	2	-45,141
3	Other increases not included in line 2 (itemize) ▶ ____	3	0
4	Add lines 1, 2, and 3	4	228,886
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	228,886

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	-30,287
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	-1,430

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	33,217	285,745	0 116247
2007	32,850	349,561	0 093975
2006	113,523	342,041	0 331899
2005	30,100	373,603	0 080567
2004	30,000	362,646	0 082725

2	**Total** of line 1, column (d).	2	0 705413
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 141083
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	206,377
5	Multiply line 4 by line 3.	5	29,116
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	54
7	Add lines 5 and 6.	7	29,170
8	Enter qualifying distributions from Part XII, line 4.	8	20,204

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 on page 18

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	107
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	107
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	107
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,636		
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	1,636
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	1,529
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,529	**Refunded** ▶		11	0

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 page 19 of the 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 ▶ $ 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		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 page 19 of the instructions) ▶ NY			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *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)

		Line	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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ▶Fredric Hanson Telephone no ▶(212) 627-7320

Located at ▶380 West 12th Street Apt 6E NEW YORK NY ZIP+4 ▶100147218

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 |

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

		Line	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)?	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 2009?	1c		No
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the 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 2009 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 2009.)*	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 2009?	4b		No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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 page 22 of the 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
MARGERY W HANSON c/o Frederic Hanson 380 West 12th Street Apt 6E NEW YORK, NY 100147218	DIRECTOR, PRESIDENT 0 00	0	0	0
FREDRIC HANSON 380 West 12th Street Apt 6E NEW YORK, NY 100147218	DIRECTOR, VP, SECRETARY 0 00	0	0	0
DIANA HANSON KASH c/o Frederic Hanson 380 West 12th Street Apt 6E NEW YORK, NY 100147218	DIRECTOR 0 00	0	0	0
SARAH E HANSON c/o Frederic Hanson 380 West 12th Street Apt 6E NEW YORK, NY 100147218	DIRECTOR, TREASURER 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶ 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 (see page 23 of the 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 . . . . ▶ 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the 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	0
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	207,812
b	Average of monthly cash balances	1b	1,708
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	209,520
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	209,520
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	3,143
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	206,377
6	**Minimum investment return.** Enter 5% of line 5	6	10,319

Part XI Distributable Amount (see page 25 of the 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	10,319
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 107		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	107
3	Distributable amount before adjustments Subtract line 2c from line 1	3	10,212
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	10,212
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	10,212

Part XII Qualifying Distributions (see page 25 of the 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	20,204
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	20,204
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 page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	20,204

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					10,212
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2009					
a From 2004.	12,254				
b From 2005.	12,093				
c From 2006.	97,575				
d From 2007.	17,078				
e From 2008.	19,094				
f **Total** of lines 3a through e.		158,094			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 20,204					
a Applied to 2008, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2009 distributable amount.					10,212
e Remaining amount distributed out of corpus		9,992			
5 Excess distributions carryover applied to 2009 *(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		168,086			
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 page 27 of the instructions . . .			0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		12,254			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		155,832			
10 Analysis of line 9					
a Excess from 2005. . . .	12,093				
b Excess from 2006. . . .	97,575				
c Excess from 2007. . . .	17,078				
d Excess from 2008. . . .	19,094				
e Excess from 2009. . . .	9,992				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
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 page 27 of 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))

MARGERY W HANSON

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 page 28 of the 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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				18,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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 page 28 of the 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					
4 Dividends and interest from securities			14	6,439	
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	-30,287	
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)		0		-23,848	0

13 Total. Add line 12, columns (b), (d), and (e) . . . . **13** -23,848

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the 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 or fiduciary) is based on all information of which preparer has any knowledge

******	2010-07-22	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	Peter Ricci CPA	2010-07-22		
Firm's name (or yours if self-employed), address, and ZIP code	Buchbinder Tunick & Co LLP One Penn Plaza New York, NY 101190219		EIN ▶	Phone no (212) 695-5003

Additional Data

Software ID: 09000028
Software Version: 2009.03060
EIN: 13-3780362
Name: THE HANSON FAMILY FOUNDATION Inc

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)
4 shs APACHE CORP	P	2008-07-24	2009-01-07
6 shs CONOCOPHILLIPS	P	2006-11-15	2009-01-07
25 shs FIDELITY NATIONAL CL A	P	2007-05-29	2009-01-07
20 shs GENERAL ELECTRIC CO	P	2006-08-11	2009-01-07
15 shs GENERAL ELECTRIC CO	P	2006-08-16	2009-01-07
45 shs SCHERING-PLOUGH CORP	P	2008-04-28	2009-01-07
5 shs SCHERING-PLOUGH CORP	P	2008-07-09	2009-01-07
3 shs BECTON DICKINSON & CO	P	2008-04-22	2009-01-08
10 shs HARTFORD FINANCIAL SVCS GRP	P	2004-05-10	2009-01-09
4 shs ABBOTT LABORATORIES	P	2007-04-10	2009-01-14
4 shs ***TOYOTA MOTOR CORP -SPON ADR	P	2008-08-07	2009-01-14
4 shs APPLE INC	P	2007-04-10	2009-01-15
10 shs CITIGROUP INC	P	2005-10-04	2009-01-15
20 shs CITIGROUP INC	P	2008-02-01	2009-01-15
45 shs CITIGROUP INC	P	2008-02-11	2009-01-15
10 shs CITIGROUP INC	P	2008-02-27	2009-01-15
4 shs ***ALCON INC	P	2007-04-10	2009-01-22
1 shs GOOGLE INC-CL A	P	2007-04-10	2009-01-30
2 shs ***BP PLC-SPONS ADR	P	2006-12-27	2009-02-03
13 shs ***BP PLC-SPONS ADR	P	2007-11-08	2009-02-03
3 shs BLACK & DECKER CORP	P	2006-10-18	2009-02-03
9 shs BLACK & DECKER CORP	P	2006-11-06	2009-02-03
35 shs PHILIP MORRIS INTERNATIONAL	P	2000-02-10	2009-02-03
1 shs PHILIP MORRIS INTERNATIONAL	P	2007-06-25	2009-02-03
3 shs MCKESSON CORP	P	2007-08-01	2009-02-04
5 shs MCKESSON CORP	P	2007-08-07	2009-02-04
10 shs CONOCOPHILLIPS	P	2006-12-07	2009-02-05
5 shs CONOCOPHILLIPS	P	2006-12-08	2009-02-05
5 shs CONOCOPHILLIPS	P	2006-12-08	2009-02-05
30 shs CENTEX CORP	P	2008-06-04	2009-02-05

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)
334		434	-100
328		380	-52
416		675	-259
329		655	-326
246		506	-260
806		843	-37
90		108	-18
207		254	-47
184		634	-450
197		228	-31
249		341	-92
331		374	-43
38		457	-419
76		580	-504
171		1,162	-991
38		255	-217
332		555	-223
341		467	-126
84		134	-50
546		1,000	-454
89		255	-166
268		764	-496
1,324		375	949
38		48	-10
137		174	-37
229		303	-74
466		692	-226
233		354	-121
233		354	-121
294		553	-259

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	
			-100
			-52
			-259
			-326
			-260
			-37
			-18
			-47
			-450
			-31
			-92
			-43
			-419
			-504
			-991
			-217
			-223
			-126
			-50
			-454
			-166
			-496
			949
			-10
			-37
			-74
			-226
			-121
			-121
			-259

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)
15 shs KB HOME	P	2007-05-21	2009-02-05
10 shs CITIGROUP INC	P	2008-02-27	2009-02-06
15 shs CITIGROUP INC	P	2008-03-05	2009-02-06
40 shs CITIGROUP INC	P	2008-09-22	2009-02-06
3 shs MONSANTO CO	P	2007-04-10	2009-02-06
10 shs MORGAN STANLEY	P	2007-08-09	2009-02-09
25 shs ACTIVISION BLIZZARD INC	P	2008-12-02	2009-02-17
45 shs DELL INC	P	2009-01-27	2009-02-17
20 shs SPRINT NEXTEL CORP	P	2003-07-17	2009-02-18
50 shs SPRINT NEXTEL CORP	P	2006-02-15	2009-02-18
30 shs JPMORGAN CHASE & CO	P	2006-07-20	2009-02-20
10 shs BANK OF AMERICA CORP	P	2007-03-29	2009-02-24
10 shs BANK OF AMERICA CORP	P	2007-07-18	2009-02-24
10 shs BANK OF AMERICA CORP	P	2007-12-26	2009-02-24
20 shs BANK OF AMERICA CORP	P	2008-02-05	2009-02-24
10 shs BANK OF AMERICA CORP	P	2008-06-27	2009-02-24
30 shs BANK OF AMERICA CORP	P	2008-12-02	2009-02-24
23 shs AMERICAN INTERNATIONAL GROUP	P	2006-02-15	2009-02-25
18 shs AMERICAN INTERNATIONAL GROUP	P	2006-03-13	2009-02-25
11 shs AMERICAN INTERNATIONAL GROUP	P	2006-09-14	2009-02-25
8 shs AMERICAN INTERNATIONAL GROUP	P	2006-10-12	2009-02-25
10 shs AMERICAN INTERNATIONAL GROUP	P	2008-02-07	2009-02-25
10 shs AMERICAN INTERNATIONAL GROUP	P	2008-02-20	2009-02-25
25 shs AMERICAN INTERNATIONAL GROUP	P	2008-05-12	2009-02-25
15 shs ***ERICSSON (LM) TEL-SP ADR	P	2008-11-10	2009-02-25
5 shs CATERPILLAR INC	P	2008-01-31	2009-03-03
5 shs DEERE & CO	P	2007-08-16	2009-03-04
15 shs WELLS FARGO & COMPANY	P	2009-02-09	2009-03-11
2 shs CME GROUP INC	P	2007-04-10	2009-03-12
2 shs CATERPILLAR INC	P	2008-01-31	2009-03-12

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)
186		676	-490
39		255	-216
59		333	-274
157		800	-643
252		174	78
235		625	-390
238		271	-33
405		458	-53
57		206	-149
142		1,088	-946
581		1,293	-712
45		510	-465
45		489	-444
45		420	-375
91		855	-764
45		250	-205
136		399	-263
10		1,559	-1,549
8		1,223	-1,215
5		718	-713
3		538	-535
4		515	-511
4		469	-465
11		950	-939
121		104	17
114		349	-235
133		296	-163
180		288	-108
387		1,102	-715
52		140	-88

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	
			-490
			-216
			-274
			-643
			78
			-390
			-33
			-53
			-149
			-946
			-712
			-465
			-444
			-375
			-764
			-205
			-263
			-1,549
			-1,215
			-713
			-535
			-511
			-465
			-939
			17
			-235
			-163
			-108
			-715
			-88

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)
4 shs MEDCO HEALTH SOLUTIONS INC	P	2007-08-29	2009-03-12
6 shs GENENTECH INC	P	2007-04-10	2009-03-17
1 shs GENENTECH INC	P	2007-08-16	2009-03-17
10 shs BANK OF AMERICA CORP	P	2008-12-02	2009-03-18
10 shs BANK OF AMERICA CORP	P	2009-01-07	2009-03-18
60 shs FIFTH THIRD BANCORP	P	2008-12-22	2009-03-18
5 shs JPMORGAN CHASE & CO	P	2006-07-20	2009-03-18
10 shs J C PENNEY CO INC	P	2008-02-11	2009-03-18
5 shs JPMORGAN CHASE & CO	P	2006-09-18	2009-03-19
10 shs ***ROYAL DUTCH SHELL PLC-ADR	P	2007-08-20	2009-03-20
4 shs ***ROYAL DUTCH SHELL PLC-ADR	P	2007-08-22	2009-03-20
4 shs ***ROYAL DUTCH SHELL PLC-ADR	P	2007-09-20	2009-03-20
2 shs ***ROYAL DUTCH SHELL PLC-ADR	P	2007-11-14	2009-03-20
35 shs BANK OF AMERICA CORP	P	2009-01-07	2009-03-23
125 shs SANMINA-SCI CORP	P	2003-07-03	2009-03-23
2 shs TRAVELERS COS INC/THE	P	2003-07-03	2009-03-23
5 shs TRAVELERS COS INC/THE	P	2007-06-07	2009-03-23
8 shs MORGAN STANLEY	P	2007-08-09	2009-03-24
2 shs MORGAN STANLEY	P	2007-08-31	2009-03-24
3 shs GENENTECH INC	P	2007-08-16	2009-03-26
4 shs GENENTECH INC	P	2008-11-06	2009-03-26
35 shs PFIZER INC	P	2006-05-25	2009-03-26
10 shs MERCK & CO INC	P	2007-03-12	2009-03-31
5 shs MERCK & CO INC	P	2008-03-13	2009-03-31
3 shs MEDCO HEALTH SOLUTIONS INC	P	2007-08-29	2009-04-03
15 shs ***NOKIA CORP-SPON ADR	P	2008-10-06	2009-04-03
TIME WARNER CABLE INC - CIL	P	2008-01-01	2009-04-06
15 shs NVIDIA CORP	P	2008-09-05	2009-04-06
5 shs SUPERVALU INC	P	2008-02-22	2009-04-06
15 shs SUPERVALU INC	P	2008-04-10	2009-04-06

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)
155		171	-16
563		497	66
94		73	21
66		133	-67
66		140	-74
130		458	-328
133		216	-83
179		491	-312
135		233	-98
453		733	-280
181		297	-116
181		336	-155
91		162	-71
258		489	-231
38		867	-829
80		76	4
199		273	-74
197		500	-303
49		124	-75
285		218	67
380		330	50
505		831	-326
268		444	-176
134		211	-77
125		128	-3
195		244	-49
21			21
167		174	-7
74		140	-66
221		462	-241

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	
			-16
			66
			21
			-67
			-74
			-328
			-83
			-312
			-98
			-280
			-116
			-155
			-71
			-231
			-829
			4
			-74
			-303
			-75
			67
			50
			-326
			-176
			-77
			-3
			-49
			21
			-7
			-66
			-241

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)
13 shs TJX COMPANIES INC	P	2008-12-18	2009-04-07
3 shs ABBOTT LABORATORIES	P	2007-04-10	2009-04-08
1 shs COLGATE-PALMOLIVE CO	P	2007-07-13	2009-04-08
1 shs COLGATE-PALMOLIVE CO	P	2007-11-19	2009-04-08
10 shs BUNGE LTD	P	2008-11-12	2009-04-09
4 shs BUNGE LTD	P	2009-02-09	2009-04-09
5 shs ***DEUTSCHE BANK AG-REGISTERED	P	2007-08-28	2009-04-09
1 shs METLIFE INC	P	2007-01-18	2009-04-09
5 shs METLIFE INC	P	2007-01-18	2009-04-09
8 shs WYETH	P	2008-08-22	2009-04-09
7 shs J C PENNEY CO INC	P	2008-02-21	2009-04-13
4 shs MORGAN STANLEY	P	2007-08-31	2009-04-14
2 shs MORGAN STANLEY	P	2007-10-08	2009-04-14
6 shs METLIFE INC	P	2007-01-18	2009-04-14
15 shs ***NOKIA CORP-SPON ADR	P	2008-10-06	2009-04-15
3 shs ABBOTT LABORATORIES	P	2007-04-10	2009-04-16
2 shs COLGATE-PALMOLIVE CO	P	2007-11-19	2009-04-16
30 shs INGRAM MICRO INC-CL A	P	2008-08-26	2009-04-17
2 shs PROCTER & GAMBLE CO	P	2008-10-02	2009-04-21
3 shs FLUOR CORP	P	2007-04-10	2009-04-23
30 shs GANNETT CO	P	2008-05-16	2009-04-27
10 shs GANNETT CO	P	2008-06-17	2009-04-27
3 shs ABBOTT LABORATORIES	P	2007-08-13	2009-04-28
5 shs MICROSOFT CORP	P	2007-04-12	2009-04-28
6 shs MICROSOFT CORP	P	2009-03-19	2009-04-28
4 shs WAL-MART STORES INC	P	2008-02-15	2009-04-28
2 shs WAL-MART STORES INC	P	2008-03-31	2009-04-28
2 shs ***ROYAL DUTCH SHELL PLC-ADR	P	2007-11-14	2009-04-29
5 shs ***ROYAL DUTCH SHELL PLC-ADR	P	2008-04-01	2009-04-29
6 shs TJX COMPANIES INC	P	2008-12-18	2009-04-29

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)
335		270	65
131		171	-40
60		68	-8
60		78	-18
569		408	161
228		210	18
244		614	-370
26		61	-35
130		306	-176
338		340	-2
185		341	-156
97		248	-151
49		136	-87
162		368	-206
201		244	-43
128		171	-43
118		156	-38
410		572	-162
102		142	-40
119		138	-19
105		896	-791
35		256	-221
130		162	-32
100		142	-42
120		103	17
195		199	-4
98		105	-7
92		162	-70
230		347	-117
169		125	44

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	
			65
			-40
			-8
			-18
			161
			18
			-370
			-35
			-176
			-2
			-156
			-151
			-87
			-206
			-43
			-43
			-38
			-162
			-40
			-19
			-791
			-221
			-32
			-42
			17
			-4
			-7
			-70
			-117
			44

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)
25 shs VERIZON COMMUNICATIONS INC	P	2008-02-25	2009-04-29
3 shs GILEAD SCIENCES INC	P	2007-04-10	2009-04-30
5 shs PACCAR INC	P	2009-04-14	2009-04-30
4 shs BECTON DICKINSON & CO	P	2008-10-01	2009-05-01
4 shs COCA-COLA CO/THE	P	2008-01-17	2009-05-01
30 shs ***ERICSSON (LM) TEL-SP ADR	P	2008-11-10	2009-05-01
6 shs MICROSOFT CORP	P	2009-03-19	2009-05-01
25 shs NVIDIA CORP	P	2008-09-05	2009-05-01
4 shs PHILIP MORRIS INTERNATIONAL	P	2007-06-25	2009-05-01
1 shs PHILIP MORRIS INTERNATIONAL	P	2007-08-06	2009-05-01
2 shs BECTON DICKINSON & CO	P	2008-10-01	2009-05-04
4 shs ***TEVA PHARMACEUTICAL-SP ADR	P	2007-06-20	2009-05-04
2 shs COLGATE-PALMOLIVE CO	P	2007-11-19	2009-05-05
5 shs MOLSON COORS BREWING CO -B	P	2008-12-02	2009-05-05
5 shs HONEYWELL INTERNATIONAL INC	P	2009-03-19	2009-05-06
3 shs LOCKHEED MARTIN CORP	P	2008-11-06	2009-05-07
2 shs PACCAR INC	P	2009-04-14	2009-05-07
1 shs ***ALCON INC	P	2007-04-10	2009-05-08
3 shs JACOBS ENGINEERING GROUP INC	P	2009-02-10	2009-05-08
3 shs BAXTER INTERNATIONAL INC	P	2008-05-07	2009-05-12
15 shs HOME DEPOT INC	P	2008-10-27	2009-05-12
4 shs HOME DEPOT INC	P	2009-02-10	2009-05-12
2 shs PEPSICO INC	P	2003-09-30	2009-05-12
11 shs TJX COMPANIES INC	P	2008-12-18	2009-05-12
20 shs ALTRIA GROUP INC	P	2000-02-10	2009-05-15
5 shs ALTRIA GROUP INC	P	2007-06-25	2009-05-15
2 shs MCDONALD'S CORP	P	2007-04-11	2009-05-15
2 shs JACOBS ENGINEERING GROUP INC	P	2009-02-10	2009-05-19
3 shs ABBOTT LABORATORIES	P	2007-08-13	2009-05-20
6 shs SCHWAB (CHARLES) CORP	P	2009-03-19	2009-05-21

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)
772		900	-128
136		116	20
177		156	21
244		320	-76
169		251	-82
250		209	41
120		103	17
293		290	3
148		191	-43
37		47	-10
122		160	-38
177		158	19
123		156	-33
210		214	-4
164		141	23
238		248	-10
66		62	4
96		139	-43
127		127	0
152		186	-34
368		282	86
98		90	8
98		92	6
310		229	81
340		95	245
85		106	-21
107		93	14
80		85	-5
131		162	-31
101		85	16

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	
			-128
			20
			21
			-76
			-82
			41
			17
			3
			-43
			-10
			-38
			19
			-33
			-4
			23
			-10
			4
			-43
			0
			-34
			86
			8
			6
			81
			245
			-21
			14
			-5
			-31
			16

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)
10 shs CISCO SYSTEMS INC	P	2007-04-10	2009-05-26
4 shs METLIFE INC	P	2007-01-18	2009-05-26
6 shs METLIFE INC	P	2007-08-09	2009-05-26
3 shs CELGENE CORP	P	2007-05-30	2009-05-27
7 shs WYETH	P	2008-08-22	2009-05-27
3 shs MONSANTO CO	P	2007-04-10	2009-05-28
7 shs NETAPP INC	P	2009-04-23	2009-05-28
5 shs EMERSON ELECTRIC CO	P	2007-05-30	2009-06-01
4 shs SCHWAB (CHARLES) CORP	P	2009-03-19	2009-06-01
20 shs WESTERN DIGITAL CORP	P	2008-05-16	2009-06-01
1 shs WESTERN DIGITAL CORP	P	2008-08-20	2009-06-01
3 shs WESTERN DIGITAL CORP	P	2008-08-20	2009-06-01
10 shs ALLSTATE CORP	P	2007-11-28	2009-06-02
3 shs FRANKLIN RESOURCES INC	P	2007-04-10	2009-06-04
5 shs HEWLETT-PACKARD CO	P	2007-04-10	2009-06-04
3 shs MONSANTO CO	P	2007-04-10	2009-06-04
20 shs LINCOLN NATIONAL CORP	P	2009-02-18	2009-06-05
3 shs CHEVRON CORP	P	2004-02-12	2009-06-10
4 shs CHEVRON CORP	P	2006-07-31	2009-06-10
10 shs ***SANOFI-AVENTIS ADR	P	2008-12-19	2009-06-11
10 shs ***SANOFI-AVENTIS ADR	P	2008-12-29	2009-06-11
5 shs MICROSOFT CORP	P	2009-03-19	2009-06-12
2 shs PHILIP MORRIS INTERNATIONAL	P	2007-08-06	2009-06-12
3 shs CHEVRON CORP	P	2006-07-31	2009-06-16
2 shs CHEVRON CORP	P	2006-08-09	2009-06-16
15 shs PHILIP MORRIS INTERNATIONAL	P	2007-06-25	2009-06-17
2 shs AMGEN INC	P	2008-07-02	2009-06-22
5 shs AMGEN INC	P	2008-07-08	2009-06-22
6 shs AMGEN INC	P	2009-04-14	2009-06-22
1 shs MORGAN STANLEY	P	2007-10-08	2009-06-22

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)
185		258	-73
121		245	-124
182		377	-195
123		185	-62
309		297	12
238		174	64
131		129	2
167		237	-70
73		57	16
513		693	-180
26		28	-2
77		85	-8
265		517	-252
218		378	-160
179		204	-25
246		174	72
387		264	123
212		132	80
283		262	21
326		327	-1
326		318	8
116		86	30
87		94	-7
210		197	13
140		135	5
634		717	-83
102		98	4
256		250	6
307		284	23
27		68	-41

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	
			-73
			-124
			-195
			-62
			12
			64
			2
			-70
			16
			-180
			-2
			-8
			-252
			-160
			-25
			72
			123
			80
			21
			-1
			8
			30
			-7
			13
			5
			-83
			4
			6
			23
			-41

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)
10 shs MORGAN STANLEY	P	2007-10-08	2009-06-22
5 shs HEWLETT-PACKARD CO	P	2007-04-10	2009-06-24
35 shs TYSON FOODS INC-CL A	P	2008-05-05	2009-06-24
3 shs EOG RESOURCES INC	P	2007-10-17	2009-06-25
1 shs EOG RESOURCES INC	P	2008-01-07	2009-06-25
55 shs CORNING INC	P	2008-12-02	2009-06-26
4 shs METLIFE INC	P	2007-08-09	2009-06-26
5 shs METLIFE INC	P	2007-11-21	2009-06-26
1 shs METLIFE INC	P	2008-10-08	2009-06-26
2 shs EOG RESOURCES INC	P	2008-01-07	2009-06-30
10 shs TRAVELERS COS INC/THE	P	2007-06-07	2009-06-30
4 shs TRAVELERS COS INC/THE	P	2007-06-20	2009-06-30
7 shs CISCO SYSTEMS INC	P	2007-04-10	2009-07-01
15 shs ***NOKIA CORP-SPON ADR	P	2008-10-06	2009-07-02
2 shs ***NOKIA CORP-SPON ADR	P	2009-02-05	2009-07-02
1 shs PROCTER & GAMBLE CO	P	2007-04-11	2009-07-08
2 shs PROCTER & GAMBLE CO	P	2008-10-02	2009-07-08
6 shs PROCTER & GAMBLE CO	P	2009-04-15	2009-07-08
11 shs EXXON MOBIL CORP	P	2006-03-08	2009-07-10
237 shs BERNSTEIN INTERMEDIATE	P	2000-02-09	2009-07-10
0 718 shs BERNSTEIN INTERMEDIATE	P	2000-02-09	2009-07-10
1 shs APACHE CORP	P	2008-07-25	2009-07-13
1 shs APACHE CORP	P	2008-09-18	2009-07-13
8 shs CHEVRON CORP	P	2006-08-09	2009-07-13
3 shs EOG RESOURCES INC	P	2008-01-07	2009-07-13
3 shs ***ROYAL DUTCH SHELL PLC-ADR	P	2008-04-01	2009-07-13
10 shs ***ROYAL DUTCH SHELL PLC-ADR	P	2008-04-08	2009-07-13
6 shs AMGEN INC	P	2009-04-14	2009-07-14
7 shs HEWLETT-PACKARD CO	P	2007-04-10	2009-07-16
4 shs MCDONALD'S CORP	P	2008-09-19	2009-07-16

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)
275		682	-407
188		204	-16
433		625	-192
205		245	-40
69		88	-19
882		462	420
119		251	-132
149		307	-158
30		27	3
136		176	-40
411		545	-134
164		212	-48
133		181	-48
218		244	-26
29		26	3
52		63	-11
105		142	-37
315		290	25
716		654	62
3,000		2,939	61
		9	-9
68		109	-41
69		111	-42
494		541	-47
189		265	-76
142		208	-66
472		726	-254
349		284	65
274		286	-12
228		259	-31

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	
			-407
			-16
			-192
			-40
			-19
			420
			-132
			-158
			3
			-40
			-134
			-48
			-48
			-26
			3
			-11
			-37
			25
			62
			61
			-9
			-41
			-42
			-47
			-76
			-66
			-254
			65
			-12
			-31

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)
7 shs THE WALT DISNEY CO	P	2008-11-26	2009-07-17
12 shs AUTOLIV INC	P	2007-03-13	2009-07-21
10 shs CAPITAL ONE FINANCIAL CORP	P	2009-01-20	2009-07-22
7 shs EASTMAN CHEMICAL COMPANY	P	2009-03-20	2009-07-22
3 shs LIBERTY ENTERTAINMENT-CL A	P	2009-04-21	2009-07-22
16 shs ELI LILLY & CO	P	2009-04-23	2009-07-22
4 shs MONSANTO CO	P	2007-04-10	2009-07-22
3 shs LIBERTY ENTERTAINMENT-CL A	P	2009-04-21	2009-07-23
2 shs PHILIP MORRIS INTERNATIONAL	P	2007-08-06	2009-07-27
10 shs ALLSTATE CORP	P	2007-11-28	2009-07-29
1 shs APACHE CORP	P	2008-09-18	2009-07-29
1 shs CELGENE CORP	P	2007-05-30	2009-07-29
2 shs CELGENE CORP	P	2007-08-01	2009-07-29
10 shs CISCO SYSTEMS INC	P	2007-04-10	2009-07-29
1 shs COLGATE-PALMOLIVE CO	P	2009-01-07	2009-07-29
5 shs EMERSON ELECTRIC CO	P	2009-01-27	2009-07-29
3 shs FLUOR CORP	P	2007-04-10	2009-07-29
1 shs FRANKLIN RESOURCES INC	P	2007-04-10	2009-07-29
1 shs GOLDMAN SACHS GROUP INC	P	2005-09-16	2009-07-29
3 shs GILEAD SCIENCES INC	P	2007-04-10	2009-07-29
3 shs HEWLETT-PACKARD CO	P	2007-04-10	2009-07-29
3 shs MICROSOFT CORP	P	2009-03-19	2009-07-29
2 shs PROCTER & GAMBLE CO	P	2007-04-11	2009-07-29
3 shs QUALCOMM INC	P	2008-06-11	2009-07-29
1 shs ***TEVA PHARMACEUTICAL-SP ADR	P	2007-06-20	2009-07-29
2 shs ***TEVA PHARMACEUTICAL-SP ADR	P	2008-01-15	2009-07-29
2 shs ***TOYOTA MOTOR CORP -SPON ADR	P	2008-08-07	2009-07-29
12 shs ARCHER-DANIELS-MIDLAND CO	P	2009-01-20	2009-07-30
25 shs TYSON FOODS INC-CL A	P	2009-01-14	2009-07-31
3 shs THE WALT DISNEY CO	P	2008-11-26	2009-08-04

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)
171		150	21
389		696	-307
259		235	24
290		175	115
79		71	8
551		520	31
319		232	87
81		71	10
93		94	-1
263		517	-254
77		111	-34
57		62	-5
115		120	-5
216		258	-42
76		66	10
179		169	10
153		138	15
80		126	-46
159		117	42
149		116	33
126		122	4
71		52	19
112		126	-14
138		140	-2
54		40	14
108		94	14
164		170	-6
366		308	58
284		208	76
76		64	12

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	
			21
			-307
			24
			115
			8
			31
			87
			10
			-1
			-254
			-34
			-5
			-5
			-42
			10
			10
			15
			-46
			42
			33
			4
			19
			-14
			-2
			14
			14
			-6
			58
			76
			12

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)
3 shs THE WALT DISNEY CO	P	2008-12-17	2009-08-04
3 shs MCDONALD'S CORP	P	2008-09-19	2009-08-04
9 shs TORCHMARK CORP	P	2009-05-13	2009-08-04
12 shs HARTFORD FINANCIAL SVCS GRP	P	2008-06-09	2009-08-05
13 shs HARTFORD FINANCIAL SVCS GRP	P	2008-07-25	2009-08-05
4 shs METLIFE INC	P	2008-10-08	2009-08-05
3 shs EMERSON ELECTRIC CO	P	2009-01-27	2009-08-06
1 shs MONSANTO CO	P	2008-07-24	2009-08-06
1 shs APACHE CORP	P	2009-02-09	2009-08-07
60 shs MOTOROLA INC	P	2008-06-18	2009-08-07
20 shs MOTOROLA INC	P	2008-09-29	2009-08-07
10 shs CHEVRON CORP	P	2007-06-28	2009-08-11
11 shs CARDINAL HEALTH INC	P	2008-04-22	2009-08-13
9 shs CARDINAL HEALTH INC	P	2008-06-04	2009-08-13
9 shs CARDINAL HEALTH INC	P	2008-06-18	2009-08-13
20 shs GENWORTH FINANCIAL INC-CL A	P	2006-08-24	2009-08-13
15 shs GENWORTH FINANCIAL INC-CL A	P	2006-11-24	2009-08-13
15 shs LIMITED BRANDS INC	P	2009-01-14	2009-08-13
25 shs NEWS CORP	P	2008-12-18	2009-08-13
***TAIWAN SEMICONDUCTOR MFG CO - CIL	P	2008-01-01	2009-08-18
9 shs EXXON MOBIL CORP	P	2006-03-08	2009-08-19
5 shs EXXON MOBIL CORP	P	2007-03-29	2009-08-19
2 shs EMERSON ELECTRIC CO	P	2009-01-27	2009-08-19
2 shs EMERSON ELECTRIC CO	P	2009-05-05	2009-08-19
2 shs EOG RESOURCES INC	P	2008-07-25	2009-08-20
10 shs ALLSTATE CORP	P	2007-12-20	2009-08-21
1 shs APPLE INC	P	2007-04-10	2009-08-21
1 shs CARDINAL HEALTH INC	P	2008-06-18	2009-08-21
5 shs CARDINAL HEALTH INC	P	2009-04-14	2009-08-21
3 shs OCCIDENTAL PETROLEUM CORP	P	2009-02-04	2009-08-21

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)
76		71	5
165		194	-29
352		316	36
196		856	-660
213		796	-583
146		106	40
104		101	3
84		115	-31
87		78	9
430		520	-90
143		142	1
683		844	-161
360		568	-208
294		506	-212
294		477	-183
176		684	-508
132		497	-365
216		127	89
280		207	73
1			1
607		535	72
337		379	-42
69		67	2
69		73	-4
147		208	-61
282		505	-223
168		94	74
35		53	-18
174		170	4
222		167	55

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	
			5
			-29
			36
			-660
			-583
			40
			3
			-31
			9
			-90
			1
			-161
			-208
			-212
			-183
			-508
			-365
			89
			73
			1
			72
			-42
			2
			-4
			-61
			-223
			74
			-18
			4
			55

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)
1 shs MONSANTO CO	P	2008-07-24	2009-08-24
35 shs ***ERICSSON (LM) TEL-SP ADR	P	2008-11-10	2009-08-27
3 shs NIKE INC -CL B	P	2008-05-05	2009-08-27
3 shs HEWLETT-PACKARD CO	P	2007-04-10	2009-08-28
4 shs TIME WARNER CABLE	P	2009-05-05	2009-09-02
15 shs XL CAPITAL LTD -CLASS A	P	2004-08-26	2009-09-03
8 shs EASTMAN CHEMICAL COMPANY	P	2009-03-20	2009-09-04
11 shs ELI LILLY & CO	P	2009-04-23	2009-09-04
8 shs ELI LILLY & CO	P	2009-04-23	2009-09-08
15 shs ALTRIA GROUP INC	P	2007-06-25	2009-09-10
5 shs ALTRIA GROUP INC	P	2007-08-06	2009-09-10
3 shs ALTRIA GROUP INC	P	2008-01-15	2009-09-10
42 shs ALTRIA GROUP INC	P	2008-08-29	2009-09-10
2 shs BAXTER INTERNATIONAL INC	P	2008-05-07	2009-09-10
2 shs BAXTER INTERNATIONAL INC	P	2008-10-15	2009-09-10
2 shs PROCTER & GAMBLE CO	P	2008-10-02	2009-09-10
1 shs GOLDMAN SACHS GROUP INC	P	2007-08-27	2009-09-11
3 shs JPMORGAN CHASE & CO	P	2006-09-18	2009-09-11
3 shs JPMORGAN CHASE & CO	P	2008-09-26	2009-09-11
3 shs NUCOR CORP	P	2009-05-14	2009-09-11
4 shs APACHE CORP	P	2008-07-24	2009-09-16
3 shs COSTCO WHOLESALE CORP	P	2008-03-27	2009-09-16
6 shs CAPITAL ONE FINANCIAL CORP	P	2009-01-20	2009-09-16
1 shs COCA-COLA CO/THE	P	2008-01-17	2009-09-16
4 shs COCA-COLA CO/THE	P	2008-03-31	2009-09-16
2 shs EMERSON ELECTRIC CO	P	2009-05-05	2009-09-16
1 shs MEDCO HEALTH SOLUTIONS INC	P	2007-08-29	2009-09-16
2 shs MEDCO HEALTH SOLUTIONS INC	P	2008-02-15	2009-09-16
3 shs MCDONALD'S CORP	P	2008-11-18	2009-09-16
16 shs TEXTRON INC	P	2009-07-17	2009-09-16

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)
85		115	-30
328		244	84
168		201	-33
134		122	12
143		136	7
250		1,068	-818
401		200	201
361		358	3
262		260	2
278		317	-39
93		104	-11
56		72	-16
779		896	-117
111		124	-13
111		121	-10
112		142	-30
175		179	-4
128		140	-12
128		122	6
139		118	21
370		434	-64
173		203	-30
225		141	84
52		63	-11
209		244	-35
81		73	8
56		43	13
112		97	15
166		166	0
331		163	168

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	
			-30
			84
			-33
			12
			7
			-818
			201
			3
			2
			-39
			-11
			-16
			-117
			-13
			-10
			-30
			-4
			-12
			6
			21
			-64
			-30
			84
			-11
			-35
			8
			13
			15
			0
			168

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)
9 shs CAPITAL ONE FINANCIAL CORP	P	2009-01-20	2009-09-17
2 shs FREEPORT-MCMORAN COPPER	P	2009-05-05	2009-09-17
2 shs ***TOYOTA MOTOR CORP -SPON ADR	P	2008-08-07	2009-09-22
15 shs NEWS CORP	P	2008-12-18	2009-09-23
3 shs ***TOYOTA MOTOR CORP -SPON ADR	P	2008-08-07	2009-09-29
1 shs APACHE CORP	P	2009-02-09	2009-09-30
5 shs EXXON MOBIL CORP	P	2007-03-29	2009-10-01
5 shs EXXON MOBIL CORP	P	2007-04-04	2009-10-01
15 shs ***BP PLC-SPONS ADR	P	2008-01-29	2009-10-02
2 shs HEWLETT-PACKARD CO	P	2007-04-10	2009-10-05
10 shs CAPITAL ONE FINANCIAL CORP	P	2009-01-20	2009-10-07
11 shs AMERICAN TOWER CORP-CL A	P	2009-07-14	2009-10-09
9 shs CATERPILLAR INC	P	2009-06-03	2009-10-09
5 shs CATERPILLAR INC	P	2009-07-16	2009-10-09
2 shs JPMORGAN CHASE & CO	P	2006-09-18	2009-10-09
15 shs JPMORGAN CHASE & CO	P	2007-12-26	2009-10-09
7 shs LOWE'S COS INC	P	2009-04-21	2009-10-09
1 shs LOWE'S COS INC	P	2009-06-16	2009-10-09
1 shs MCDONALD'S CORP	P	2008-11-18	2009-10-12
2 shs MCDONALD'S CORP	P	2009-03-19	2009-10-12
1 shs APACHE CORP	P	2009-02-09	2009-10-13
2 shs GILEAD SCIENCES INC	P	2007-04-10	2009-10-15
10 shs LIMITED BRANDS INC	P	2009-01-14	2009-10-16
2 shs SCHLUMBERGER LTD	P	2007-04-10	2009-10-16
6 shs ALTERA CORPORATION	P	2009-07-17	2009-10-19
3 shs ALTERA CORPORATION	P	2009-07-23	2009-10-19
1 shs GOOGLE INC-CL A	P	2007-04-10	2009-10-19
2 shs MEDCO HEALTH SOLUTIONS INC	P	2008-02-15	2009-10-20
1 shs MEDCO HEALTH SOLUTIONS INC	P	2008-04-04	2009-10-20
13 shs ***NEXEN INC	P	2009-06-11	2009-10-21

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)
353		212	141
142		99	43
166		170	-4
182		124	58
239		256	-17
92		78	14
339		379	-40
339		384	-45
774		950	-176
91		82	9
369		235	134
403		347	56
473		329	144
263		170	93
91		93	-2
679		671	8
144		138	6
21		19	2
57		55	2
114		111	3
97		78	19
93		78	15
188		84	104
137		145	-8
130		104	26
65		57	8
551		467	84
114		97	17
57		43	14
317		336	-19

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	
			141
			43
			-4
			58
			-17
			14
			-40
			-45
			-176
			9
			134
			56
			144
			93
			-2
			8
			6
			2
			2
			3
			19
			15
			104
			-8
			26
			8
			84
			17
			14
			-19

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)
2 shs WAL-MART STORES INC	P	2008-03-31	2009-10-21
2 shs WAL-MART STORES INC	P	2008-10-21	2009-10-21
1 shs APACHE CORP	P	2009-02-09	2009-10-22
15 shs CBS CORP-CLASS B	P	2006-04-18	2009-10-22
2 shs EMERSON ELECTRIC CO	P	2009-05-05	2009-10-22
3 shs ***TEVA PHARMACEUTICAL-SP ADR	P	2008-01-15	2009-10-22
3 shs CHEVRON CORP	P	2009-03-23	2009-10-27
2 shs CHEVRON CORP	P	2009-03-23	2009-10-28
10 shs LIMITED BRANDS INC	P	2009-01-14	2009-10-28
15 shs LIMITED BRANDS INC	P	2009-01-14	2009-10-28
5 shs EOG RESOURCES INC	P	2009-02-04	2009-10-29
4 shs OCCIDENTAL PETROLEUM CORP	P	2009-02-04	2009-10-29
1 shs OCCIDENTAL PETROLEUM CORP	P	2009-06-17	2009-10-29
2 shs FREEPORT-MCMORAN COPPER	P	2009-05-05	2009-10-30
4 shs ***PETROLEO BRASILEIRO-SPON AD	P	2009-06-05	2009-11-02
5 shs APACHE CORP	P	2008-07-24	2009-11-03
3 shs APACHE CORP	P	2008-07-25	2009-11-03
45 shs SCHERING-PLOUGH CORP	P	2008-07-09	2009-11-04
10 shs SCHERING-PLOUGH CORP	P	2009-04-14	2009-11-04
15 shs SCHERING-PLOUGH CORP	P	2009-04-30	2009-11-04
8 shs ALTERA CORPORATION	P	2009-07-23	2009-11-05
5 shs MERCK & CO INC	P	2008-03-13	2009-11-06
13 shs MERCK & CO INC	P	2008-04-07	2009-11-06
2 shs COLGATE-PALMOLIVE CO	P	2009-01-07	2009-11-09
2 shs MERCK & CO INC	P	2008-04-07	2009-11-11
10 shs MERCK & CO INC	P	2008-06-18	2009-11-11
10 shs ***TAIWAN SEMICONDUCTOR-SP ADR	P	2009-05-06	2009-11-11
10 shs ***TAIWAN SEMICONDUCTOR-SP ADR	P	2009-05-07	2009-11-11
10 shs ***TAIWAN SEMICONDUCTOR-SP ADR	P	2009-08-24	2009-11-11
20 shs CBS CORP-CLASS B	P	2006-04-18	2009-11-12

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)
103		105	-2
103		108	-5
101		78	23
198		368	-170
80		73	7
152		141	11
228		203	25
153		136	17
173		84	89
260		127	133
427		344	83
318		223	95
79		64	15
149		99	50
162		141	21
488		542	-54
293		328	-35
473		412	61
105		99	6
158		146	12
160		151	9
163		211	-48
424		534	-110
160		132	28
67		82	-15
333		350	-17
102		110	-8
102		104	-2
102		107	-5
261		491	-230

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	
			-2
			-5
			23
			-170
			7
			11
			25
			17
			89
			133
			83
			95
			15
			50
			21
			-54
			-35
			61
			6
			12
			9
			-48
			-110
			28
			-15
			-17
			-8
			-2
			-5
			-230

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)
3 shs CELGENE CORP	P	2007-08-01	2009-11-12
MERCK & CO INC - CIL	P	2008-01-01	2009-11-13
15 shs US BANCORP	P	2009-05-11	2009-11-13
4 shs EOG RESOURCES INC	P	2009-02-04	2009-11-16
10 shs ***GLAXOSMITHKLINE PLC-SPON AD	P	2009-03-26	2009-11-16
1 shs PROCTER & GAMBLE CO	P	2007-04-11	2009-11-18
9 shs PROCTER & GAMBLE CO	P	2009-04-15	2009-11-18
3 shs UNITED TECHNOLOGIES CORP	P	2009-09-11	2009-11-19
2 shs UNITED TECHNOLOGIES CORP	P	2009-10-01	2009-11-19
5 shs MERCK & CO INC	P	2008-06-23	2009-11-20
9 shs BANK OF AMERICA CORP	P	2009-08-28	2009-11-23
1 shs BANK OF AMERICA CORP	P	2009-09-17	2009-11-23
2 shs ***PETROLEO BRASILEIRO-SPON AD	P	2009-06-05	2009-11-24
3 shs ***PETROLEO BRASILEIRO-SPON AD	P	2009-09-28	2009-11-24
1 shs ***RIO TINTO PLC-SPON ADR	P	2009-09-16	2009-11-24
2 shs FREEPORT-MCMORAN COPPER	P	2009-05-05	2009-11-25
3 shs KOHLS CORP	P	2007-04-10	2009-11-25
10 shs ALLSTATE CORP	P	2008-03-07	2009-11-30
5 shs ALLSTATE CORP	P	2008-03-07	2009-11-30
10 shs ALLSTATE CORP	P	2009-02-09	2009-11-30
25 shs VIACOM INC-CLASS B	P	2009-01-07	2009-12-01
75 shs REGIONS FINANCIAL CORP	P	2009-05-20	2009-12-02
3 shs UNION PACIFIC CORP	P	2009-05-01	2009-12-03
1 shs AMAZON COM INC	P	2009-05-21	2009-12-04
8 shs AETNA INC	P	2009-09-25	2009-12-04
30 shs AT&T INC	P	2007-11-08	2009-12-04
3 shs ***ARCELORMITTAL-NY REGISTERED	P	2009-06-02	2009-12-04
1 shs ***ARCELORMITTAL-NY REGISTERED	P	2009-08-07	2009-12-04
2 shs AIR PRODUCTS & CHEMICALS INC	P	2007-11-19	2009-12-04
1 shs APPLE INC	P	2007-04-10	2009-12-04

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)
161		180	-19
12			12
355		270	85
363		275	88
419		303	116
62		63	-1
560		435	125
203		185	18
135		121	14
181		179	2
147		162	-15
16		18	-2
91		70	21
136		116	20
210		182	28
174		99	75
165		233	-68
281		470	-189
140		235	-95
281		229	52
749		492	257
437		300	137
194		147	47
137		76	61
231		232	-1
829		1,171	-342
120		109	11
40		38	2
164		186	-22
193		94	99

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	
			-19
			12
			85
			88
			116
			-1
			125
			18
			14
			2
			-15
			-2
			21
			20
			28
			75
			-68
			-189
			-95
			52
			257
			137
			47
			61
			-1
			-342
			11
			2
			-22
			99

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)
2 shs BAXTER INTERNATIONAL INC	P	2008-10-15	2009-12-04
3 shs COSTCO WHOLESALE CORP	P	2008-03-27	2009-12-04
2 shs CELGENE CORP	P	2007-08-01	2009-12-04
13 shs CISCO SYSTEMS INC	P	2007-04-10	2009-12-04
2 shs ***DEUTSCHE BANK AG-REGISTERED	P	2007-08-28	2009-12-04
3 shs ***DEUTSCHE BANK AG-REGISTERED	P	2007-11-26	2009-12-04
3 shs THE WALT DISNEY CO	P	2008-12-17	2009-12-04
1 shs GOLDMAN SACHS GROUP INC	P	2008-11-04	2009-12-04
4 shs GILEAD SCIENCES INC	P	2007-04-10	2009-12-04
5 shs HEWLETT-PACKARD CO	P	2007-04-10	2009-12-04
3 shs ILLINOIS TOOL WORKS	P	2009-06-02	2009-12-04
5 shs INTEL CORP	P	2009-03-12	2009-12-04
5 shs JPMORGAN CHASE & CO	P	2008-02-22	2009-12-04
5 shs JPMORGAN CHASE & CO	P	2008-09-26	2009-12-04
3 shs KLA-TENCOR CORPORATION	P	2009-09-18	2009-12-04
2 shs KOHLS CORP	P	2007-04-10	2009-12-04
1 shs KOHLS CORP	P	2009-01-27	2009-12-04
8 shs METLIFE INC	P	2008-10-08	2009-12-04
2 shs MEDCO HEALTH SOLUTIONS INC	P	2008-04-04	2009-12-04
25 shs MACY'S INC	P	2007-02-12	2009-12-04
10 shs MACY'S INC	P	2007-05-17	2009-12-04
15 shs MERCK & CO INC	P	2008-06-23	2009-12-04
2 shs NATIONAL - OILWELL INC	P	2009-05-27	2009-12-04
2 shs OCCIDENTAL PETROLEUM CORP	P	2009-02-04	2009-12-04
5 shs OCCIDENTAL PETROLEUM CORP	P	2009-06-17	2009-12-04
3 shs PEPSICO INC	P	2003-09-30	2009-12-04
15 shs PFIZER INC	P	2006-06-21	2009-12-04
10 shs PFIZER INC	P	2006-11-24	2009-12-04
2 shs QUALCOMM INC	P	2008-06-11	2009-12-04
3 shs QUALCOMM INC	P	2008-06-23	2009-12-04

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)
113		121	-8
177		203	-26
111		120	-9
315		336	-21
146		245	-99
219		370	-151
92		71	21
165		89	76
186		155	31
248		204	44
145		108	37
102		71	31
207		214	-7
207		203	4
107		106	1
107		155	-48
54		38	16
278		212	66
127		86	41
397		1,081	-684
159		394	-235
550		537	13
84		74	10
157		112	45
393		318	75
191		138	53
278		344	-66
185		270	-85
90		93	-3
135		144	-9

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	
			-8
			-26
			-9
			-21
			-99
			-151
			21
			76
			31
			44
			37
			31
			-7
			4
			1
			-48
			16
			66
			41
			-684
			-235
			13
			10
			45
			75
			53
			-66
			-85
			-3
			-9

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)
5 shs SCHLUMBERGER LTD	P	2007-04-10	2009-12-04
25 shs SPRINT NEXTEL CORP	P	2006-02-15	2009-12-04
30 shs SPRINT NEXTEL CORP	P	2007-12-26	2009-12-04
85 shs SPRINT NEXTEL CORP	P	2008-04-08	2009-12-04
2 shs TARGET CORP	P	2009-04-21	2009-12-04
23 shs TIME WARNER INC	P	2004-06-21	2009-12-04
2 shs TIME WARNER INC	P	2008-12-03	2009-12-04
2 shs ***TEVA PHARMACEUTICAL-SP ADR	P	2008-02-06	2009-12-04
10 shs WESTERN DIGITAL CORP	P	2008-08-20	2009-12-04
218 703 shs BERNSTEIN INTERMEDIATE	P	2000-02-09	2009-12-04
45 579 shs BERNSTEIN EMERGING MARKETS	P	2000-03-24	2009-12-07
5 shs CATERPILLAR INC	P	2009-07-16	2009-12-09
2 shs METLIFE INC	P	2008-10-08	2009-12-15
9 shs METLIFE INC	P	2008-12-12	2009-12-15
AOL INC - CIL	P	2008-01-01	2009-12-16
8 shs BLACK & DECKER CORP	P	2009-09-11	2009-12-17
7 shs LOWE'S COS INC	P	2009-06-16	2009-12-18
6 shs PROCTER & GAMBLE CO	P	2009-04-15	2009-12-18
6 shs ***ACE LTD	P	2009-04-03	2009-12-22
35 shs CORNING INC	P	2009-01-21	2009-12-22

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)
306		363	-57
92		544	-452
110		413	-303
313		567	-254
91		76	15
717		858	-141
62		40	22
108		93	15
391		283	108
2,900		2,712	188
1,300		954	346
281		170	111
74		53	21
331		260	71
12		10	2
512		373	139
165		136	29
366		290	76
292		253	39
668		327	341

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	
			-57
			-452
			-303
			-254
			15
			-141
			22
			15
			108
			188
			346
			111
			21
			71
			2
			139
			29
			76
			39
			341

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*				
COALITION FOR THE HOMELESS89 CHAMBERS STREET NEW YORK, NY 10007	none	public Charity	GENERAL	1,250
INSIGHT MEDITATION SOCIETY 1230 PLEASANT STREET BARRE, MA 01005	none	public Charity	GENERAL	500
LAMBDA LEGAL DEFENSE AND EDUCATION FUND120 WALL STREET SUITE 1500 NEW YORK, NY 10005	none	public Charity	GENERAL	1,000
OXFAM AMERICA26 WEST STREET BOSTON, MA 02111	none	public Charity	GENERAL	500
SPIRIT ROCK MEDITATION CENTERPO BOX 909 5000 SIR FRANCIS DRAKE BLVD WOODACRE, CA 94973	none	public Charity	GENERAL	250
TETON REGIONAL LAND TRUSTBOX 247 DRIGGS, ID 83422	NONe	Public Charity	GENERAL	5,000
THE LAKE STREET CHURCH OF EVANSTON607 LAKE STREET EVANSTON, IL 60201	none	public Charity	YOGA STUDIO	2,000
VALLEY ADVOCATES FOR RESPONSIBLE DEVELOPMENTp o box 1164 DRIGGS, ID 83422	NONE	PUblic Charity	GENERAL	4,000
YOU1027 SHERMAN AVENUE EVANSTON, IL 60202	None	Public Charity	SUMMER TRIPS	1,000
university of maryland-baltimore737 w lombard baltimore, MD 21201	none	public Charity	gENERAL	1,000
heartland alliance208 lasalle st chicago, IL 60604	none	public Charity	gENERAL	500
evanston public library1703 orrington ave eVANSTON, IL 60201	none	public Charity	leap program	1,000
Total . . . . ▶ **3a**				18,000

TY 2009 Accounting Fees Schedule

Name: THE HANSON FAMILY FOUNDATION Inc

EIN: 13-3780362

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
buchbinder tunick & co, llc	2,034	0	0	2,034

TY 2009 Investments Corporate Stock Schedule

Name: THE HANSON FAMILY FOUNDATION Inc
EIN: 13-3780362

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1 sh amazon.com inc	76	135
1 sh nvr inc	502	711
10 shs METLIFE INC	276	354
105 shs AT&T INC	3,559	2,943
105 shs dell inc	1,390	1,508
105 shs GENERAL ELECTRIC CO	1,618	1,589
11 shs APPLE INC	1,149	2,319
12 shs KOHLS CORP	471	647
13 shs johnsons controls inc	350	354
13 shs quanta services inc	313	271
13 shs target corp	571	629
13 shs TEVA PHARMACEUTICAL-SP ADR	600	730
15 shs cimarex energy inc	529	795
15 shs garmin ltd	473	461
16 shs TRAVELERS COS INC/THE	863	798
16 shs WESTERN DIGITAL CORP	445	706
175 shs PFIZER INC	4,194	3,183
18 shs BUNGE LTD	1,015	1,149
18 shs DEUTSCHE BANK AG REGISTERED	1,490	1,276
18 shs illinois tool works	775	864
18 shs SCHLUMBERGER LTD	1,242	1,172
185 shs NEWS CORP INC-CL A	1,431	2,533
2 shs BAXTER INTERNATIONAL INC	122	117
2 shs CME GROUP INC	835	672
2 shs fedex corp	129	167
2 shs general mills inc	100	142
2 shs visa inc	130	175
20 shs CISCO SYSTEMS INC	573	479
20 shs dean foods co	376	361
20 shs HEWLETT-PACKARD CO	899	1,030
20 shs unum group	291	390
21 shs ameriprise financial inc	752	815
21 shs MICROSOFT CORP	562	640
22 shs northrop gruman corp	1,010	1,229
22 shs QUALCOMM INC	897	1,018
23 shs GILEAD SCIENCES INC	922	995
23 shs steel dynamics	402	443
25 shs ak steel holding corp	513	534
25 shs bb & t corp	673	634
25 shs J C PENNEY CO INC-W/RTS	630	665
25 shs masco corp	269	345
25 shs smithfield foods inc	351	380
26 shs GOLDMAN SACHS GROUP INC	3,941	4,390
26 shs HOME DEPOT INC	549	752
2981 shs BERNSTEIN INTERNATIONAL Port	54,957	45,107
3 shs anheuser- bush inbev	145	156
3 shs covidien plc	143	144
3 shs national-oilwell inc	112	132
3 shs united parcel services	178	172
30 shs d r horton inc	342	326
30 shs emc corp	493	524
30 shs nisource inc	358	461
335 shs SPRINT NEXTEL CORP	1,438	1,226
336 shs BERNSTEIN EMERGING MARKETS Port	10,628	9,774
35 shs DEVON ENERGY CORPORATION	2,459	2,573
35 shs MORGAN STANLEY	1,430	1,036
35 shs pulte group inc	370	350
35 shs vodafone group	645	808
37 shs aetna inc	1,048	1,173
37 shs nexen inc	797	885
4 shs cooper industries	157	171
4 shs GOOGLE INC-CL A	1,830	2,480
4 shs MEDCO HEALTH SOLUTIONS INC	172	256
4 shs THE WALT DISNEY CO.	94	129
4 shs vertex pharmceuticals	163	171
4 shs WAL-MART STORES INC	217	214
40 shs ALTRIA GROUP INC	671	785
40 shs archer- daniel- midland co	1,050	1,252
40 shs CORNING INC	565	772
40 shs MACY'S INC	1,441	670
45 shs constellation brands inc	670	717
45 shs time warner cable	1,473	1,863
45 shs XL CAPITAL LTD -CLASS A	591	825
48 shs lowe's cos inc	894	1,123
5 shs aol inc	81	116
5 shs bank of ny mellon	128	140
5 shs CHEVRON CORP	339	385
5 shs FRANKLIN RESOURCES INC	583	527
50 shs ingersoll	1,328	1,787
50 shs us bankcorp	946	1,126
5126 shs BERNSTEIN Intmdt DURATION Port	67,102	67,866
55 shs SUPERVALU INC	832	699
6 shs broadcom corp	171	189
6 shs CATERPILLAR INC	248	342
6 shs CELGENE CORP	348	334
6 shs vale sa -sp adr	177	174
60 shs CBS CORP-CLASS B	832	843
60 shs du pont de nemours	1,617	2,020
60 shs intel corp	1,033	1,224
60 shs TIME WARNER INC	1,104	1,748
65 shs CONOCOPHILLIPS	4,084	3,320
65 shs office depot inc	401	419
65 shs rri energy inc	296	372
65 shs symantec corp	888	1,163
65 shs wells fargo & co	1,801	1,754
7 credit suisse group	270	344
7 shs ace ltd	306	353
7 shs AIR PRODUCTS & CHEMICALS INC	570	567
7 shs freeport-mcmoran copper	455	562
7 shs suncor energy inc	255	247
70 shs MERCK & CO. INC.	1,967	2,558
8 shs CAMERON INTERNATIONAL	372	334
8 shs ensco plc	327	320
8 shs kla-tencor corp	280	289
8 shs occidental petroleum corp	531	651
8 shs principal financial group	215	192
80 shs micron technology inc	552	845
80 shs tyco electronics ltd	1,543	1,964
80 shs valero energy corp	1,428	1,340
82 shs BANK OF AMERICA CORP	1,272	1,235
88 shs NOKIA CORP-SPON ADR	1,096	1,131
9 shs ALCON INC	1,217	1,479
9 shs arcelormittal -ny registered	357	412
9 shs COSTCO WHOLESALE CORP	401	533
9 shs danaher corp	536	677
9 shs PEPSICO INC	522	547
90 shs ford motor co	760	900
90 shs JPMORGAN CHASE & CO	3,300	3,750
95 shs MOTOROLA INC	673	737
7 shs spx corp	324	383
19 shs textron inc	193	357

TY 2009 Other Expenses Schedule

Name: THE HANSON FAMILY FOUNDATION Inc

EIN: 13-3780362

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK LAW JOURNAL	120	0	0	120

TY 2009 Other Professional Fees Schedule

Name: THE HANSON FAMILY FOUNDATION Inc

EIN: 13-3780362

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BERNSTEIN INVESTMENT MANAGEMENT FEES	1,089	1,089	0	0

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TY 2009 Taxes Schedule

Name: THE HANSON FAMILY FOUNDATION Inc

EIN: 13-3780362

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS Department of Law	50	0	0	50