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 OCT 1, 2009 , and ending SEP 30, 2010

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 MARK AND ANNE HANSEN FOUNDATION

A Employer identification number: 20-5794944

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

B Telephone number: 877-829-5500

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

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) ▶$ 4,421,837.

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	1,050,000.		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	105,354.	105,354.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-183,909.			STATEMENT 2
	b Gross sales price for all assets on line 6a 624,954.				
	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	-4,186.	0.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	967,259.	105,354.		
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	3,500.	1,750.		1,750.
	c Other professional fees STMT 5	33,892.	33,892.		0.
	17 Interest				
	18 Taxes STMT 6	6,543.	5,943.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	12.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	43,947.	41,585.		1,750.
	25 Contributions, gifts, grants paid	588,110.			588,110.
	26 **Total expenses and disbursements.** Add lines 24 and 25	632,057.	41,585.		589,860.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	335,202.			
	b **Net investment income** (if negative, enter -0-)		63,769.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	547,675.	8,731.	8,731.
	2 Savings and temporary cash investments	34,704.	960,541.	960,541.
	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	2,628,091.	2,940,518.	2,940,518.
	c Investments - corporate bonds STMT 9	565,583.	512,047.	512,047.
	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)	3,776,053.	4,421,837.	4,421,837.
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)	74.	148.	
	23 **Total liabilities** (add lines 17 through 22)	74.	148.	
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	3,775,979.	4,421,689.	
	30 **Total net assets or fund balances**	3,775,979.	4,421,689.	
	31 **Total liabilities and net assets/fund balances**	3,776,053.	4,421,837.	

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	3,775,979.
2	Enter amount from Part I, line 27a	2	335,202.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED APPRECIATION IN ASSETS	3	310,508.
4	Add lines 1, 2, and 3	4	4,421,689.
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	4,421,689.

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 STATEMENTS			
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	624,954.		808,633.	-183,679.

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				-183,679.

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** -183,679.

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))
2008	569,988.	3,468,082.	.164353
2007	356,255.	3,698,257.	.096331
2006	137,760.	3,363,452.	.040958
2005			
2004			

2 **Total** of line 1, column (d)	2	.301642
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	.100547
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,291,284.
5 Multiply line 4 by line 3	5	431,476.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	638.
7 Add lines 5 and 6	7	432,114.
8 Enter qualifying distributions from Part XII, line 4	8	589,860.

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 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 ▶ [X] and enter 1% of Part I, line 27b			1	638.
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	638.
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	638.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	500.		
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	500.
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	138.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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?	2		X
If "Yes," attach a detailed description of the activities			
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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
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?	7	X	
If "Yes," complete Part II, col. (c), and Part XV			
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 2009 or the taxable year beginning in 2009 (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

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

			Yes	No
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 2009?	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 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 ▶ ______, ______, ______, ______			
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 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.)* 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 2009?	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 ☒ 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** No: X

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? 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 4444 HADFIELD LANE, NW WASHINGTON, DC 20007	GRANTOR/TRUSTEE 0.00	0.	0.	0.
ANNE HANSEN 4444 HADFIELD LANE, NW WASHINGTON, DC 20007	GRANTOR/TRUSTEE 0.00	0.	0.	0.
ELISABETH HANSEN 4444 HADFIELD LANE, NW WASHINGTON, DC 20007	TRUSTEE 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.	
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	3,290,651.
b	Average of monthly cash balances		1b	1,065,982.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,356,633.
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	4,356,633.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	65,349.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,291,284.
6	**Minimum investment return.** Enter 5% of line 5		6	214,564.

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	214,564.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 638.		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	638.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	213,926.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	213,926.
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	213,926.

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	589,860.
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	589,860.
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	638.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	589,222.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				213,926.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007 156,901.				
e From 2008 397,025.				
f Total of lines 3a through e	553,926.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 589,860.				
a Applied to 2008, 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 2009 distributable amount				213,926.
e Remaining amount distributed out of corpus	375,934.			
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	929,860.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	929,860.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 156,901.				
d Excess from 2008 397,025.				
e Excess from 2009 375,934.				

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(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 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				588,110.
Total			▶ 3a	588,110.
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	105,354.	
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	-7,378.			
8 Gain or (loss) from sales of assets other than inventory			14	-183,909.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a 2008 FEDERAL TAX REFUND			01	3,192.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-7,378.		-75,363.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	-82,741.

(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).

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02-02-10

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 12/10/10 | Title Trustee

Paid Preparer's Use Only

Preparer's signature | Date 12/6/10 | Check if self-employed ☐ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: BAKER TILLY VIRCHOW KRAUSE, LLP
8219 LEESBURG PIKE, SUITE 800
VIENNA, VA 22182

EIN ▶

Phone no (703) 923-8300

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
THE MARK AND ANNE HANSEN FOUNDATION	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 an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE MARK AND ANNE HANSEN FOUNDATION	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 4444 HADFIELD LANE, NW WASHINGTON, DC 20007	$ 525,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	ANNE HANSEN 4444 HADFIELD LANE, NW WASHINGTON, DC 20007	$ 525,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
THE MARK AND ANNE HANSEN FOUNDATION	20-5794944

Part II Noncash Property (see instructions)

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

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

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

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

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

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

Name of organization: THE MARK AND ANNE HANSEN FOUNDATION

Employer identification number: 20-5794944

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	CANADIAN NATL RAILWAY CO - 100 SHS	P	09/25/08	10/16/09
b	GENERAL ELECTRIC - 2000 SHS	P	05/25/07	09/29/09
c	JOHNSON AND JOHNSON COM - 200 SHS	P	05/25/07	10/15/09
d	MONSANTO CO NEW DEL COM - 200 SHS	P	06/05/07	10/15/09
e	NASDAQ OMX GRP INC - 1400 SHS	P	07/17/08	10/07/09
f	NASDAQ OMX GRP INC - 1400 SHS	P	07/17/08	10/21/09
g	PROCTER & GAMBLE CO - 1200 SHS	P	05/25/07	10/16/09
h	UNION PACIFIC CORP - 100 SHS	P	09/11/08	10/08/09
i	HOME DEPOT INC - 50000 SHS	P	04/09/09	12/16/09
j	ULTRA PETROLEUM CORP - 1100 SHS	P	08/06/08	12/11/09
k	TELEFONICA SA SPAIN ADR - 800 SHS	P	03/24/09	01/19/10
l	GENLYME CORPORATION - 1250 SHS	P	04/11/07	05/12/10
m	SCHLUMBERGER LTD	P	08/23/07	05/13/10
n	BP PLC SPON ADR - 950 SHS	P	04/29/10	06/28/10
o	HONEYWELL INTL INC DEL - 1400 SHS	P	04/04/08	09/09/10

	(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	5,205.		5,176.	29.
b	33,341.		75,280.	-41,939.
c	12,132.		12,660.	-528.
d	15,638.		12,448.	3,190.
e	28,164.		38,583.	-10,419.
f	28,444.		38,583.	-10,139.
g	68,458.		75,694.	-7,236.
h	5,927.		7,798.	-1,871.
i	50,000.		49,500.	500.
j	49,607.		78,897.	-29,290.
k	63,918.		48,932.	14,986.
l	65,151.		76,100.	-10,949.
m	60,142.		82,570.	-22,428.
n	25,916.		49,980.	-24,064.
o	59,272.		81,050.	-21,778.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				29.
b				-41,939.
c				-528.
d				3,190.
e				-10,419.
f				-10,139.
g				-7,236.
h				-1,871.
i				500.
j				-29,290.
k				14,986.
l				-10,949.
m				-22,428.
n				-24,064.
o				-21,778.

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	
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	

923591
04-24-09

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	NUCOR CORPORATION - 1350 SHS	P	01/25/08	09/10/10
b				
c				
d				
e				
f				
g				
h				
i				
j				
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	53,639.		75,382.	-21,743.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-21,743.
b				
c				
d				
e				
f				
g				
h				
i				
j				
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	-183,679.
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

923591
04-24-09

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM ENTERPRISE PRODUCTS PARTNERS	5.	0.	5.
DIVIDENDS FROM PLAINS ALL AMERICAN PIPELINE	12.	0.	12.
INTEREST FROM ENTERPRISE PRODUCTS PARTNERS	71.	0.	71.
INTEREST FROM PLAINS ALL AMERICAN PIPELINE	3.	0.	3.
MERRILL LYNCH	105,263.	0.	105,263.
TOTAL TO FM 990-PF, PART I, LN 4	105,354.	0.	105,354.

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

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CANADIAN NATL RAILWAY CO - 100 SHS			PURCHASED	09/25/08	10/16/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,205.	5,176.	0.	0.	29.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERAL ELECTRIC - 2000 SHS	PURCHASED	05/25/07	09/29/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33,341.	75,280.	0.	0.	-41,939.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
JOHNSON AND JOHNSON COM - 200 SHS	PURCHASED	05/25/07	10/15/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,132.	12,660.	0.	0.	-528.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MONSANTO CO NEW DEL COM - 200 SHS	PURCHASED	06/05/07	10/15/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,638.	12,448.	0.	0.	3,190.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NASDAQ OMX GRP INC - 1400 SHS	PURCHASED	07/17/08	10/07/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,164.	38,583.	0.	0.	-10,419.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NASDAQ OMX GRP INC - 1400 SHS	PURCHASED	07/17/08	10/21/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,444.	38,583.	0.	0.	-10,139.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PROCTER & GAMBLE CO - 1200 SHS	PURCHASED	05/25/07	10/16/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
68,458.	75,694.	0.	0.	-7,236.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNION PACIFIC CORP - 100 SHS	PURCHASED	09/11/08	10/08/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,927.	7,798.	0.	0.	-1,871.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HOME DEPOT INC - 50000 SHS	PURCHASED	04/09/09	12/16/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	49,500.	0.	0.	500.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ULTRA PETROLEUM CORP - 1100 SHS	PURCHASED	08/06/08	12/11/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
49,607.	78,897.	0.	0.	-29,290.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TELEFONICA SA SPAIN ADR - 800 SHS	PURCHASED	03/24/09	01/19/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
63,918.	48,932.	0.	0.	14,986.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENLYME CORPORATION - 1250 SHS	PURCHASED	04/11/07	05/12/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65,151.	76,100.	0.	0.	-10,949.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SCHLUMBERGER LTD	PURCHASED	08/23/07	05/13/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60,142.	82,570.	0.	0.	-22,428.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BP PLC SPON ADR - 950 SHS	PURCHASED	04/29/10	06/28/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25,916.	49,980.	0.	0.	-24,064.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HONEYWELL INTL INC DEL - 1400 SHS	PURCHASED	04/04/08	09/09/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
59,272.	81,050.	0.	0.	-21,778.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NUCOR CORPORATION - 1350 SHS	PURCHASED	01/25/08	09/10/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
53,639.	75,382.	0.	0.	-21,743.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECTION 1231 LOSS FROM ENTERPRISE 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.	230.	0.	0.	-230.

NET GAIN OR LOSS FROM SALE OF ASSETS	-183,909.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-183,909.

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 ENTERPRISE PRODUCTS PARTNERS	-7,849.	0.	
ORDINARY BUSINESS LOSS FROM DUNCAN ENERGY PARTNERS	-190.	0.	
ORDINARY BUSINESS GAIN FROM PLAINS ALL AMERICAN PIPELINE	661.	0.	
2008 FEDERAL TAX REFUND	3,192.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-4,186.	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	3,500.	1,750.		1,750.
TO FORM 990-PF, PG 1, LN 16B	3,500.	1,750.		1,750.

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	33,892.	33,892.		0.
TO FORM 990-PF, PG 1, LN 16C	33,892.	33,892.		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	5,943.	5,943.		0.
FEDERAL ESTIMATED TAXES	500.	0.		0.
DC TAXES	100.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,543.	5,943.		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
NON-DEDUCTIBLE EXPENSES FROM ENTERPRISE PRODUCTS PARTNERS	12.	0.		0.
TO FORM 990-PF, PG 1, LN 23	12.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH SECURITIES (SEE ATTACHED)	2,940,518.	2,940,518.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,940,518.	2,940,518.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH CORPORATE BONDS (SEE ATTACHED)	512,047.	512,047.
TOTAL TO FORM 990-PF, PART II, LINE 10C	512,047.	512,047.

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 LIST OF FOUNDATION MANAGERS	STATEMENT 11

NAME OF MANAGER

MARK HANSEN
ANNE HANSEN

The Mark and Anne Hansen Foundation

EIN 20-5794944
Year Ended September 30, 2010
Attachment

Date	Name	Amount	Address		
12/30/2009	American Cancer Society	1,000 00	1875 Connecticut Ave NW, Ste 730	Washington, DC	20009
12/30/2009	Anacostia Watershed Society, Inc	1,000 00	4302 Baltimore Avenue	Bladensburg, MD	20170-1031
12/30/2009	Bishop John T Walker School Fund	1,000 00	Episcopal Church House, Mount Saint Alban	Washington, DC	20016
04/26/2010	Bishop John T Walker School Fund	18,000 00	Episcopal Church House, Mount Saint Alban	Washington, DC	20016
09/24/2010	Breast Cancer Research Foundation	35 00	2600 Network Blvd, Suite 300	Frisco, TX	75034
12/30/2009	Children's Law Center	1,000 00	616 H St NW, Suite 300	Washington, DC	20001
10/16/2009	Children's Law Center	5,000 00	616 H St NW, Suite 300	Washington, DC	20001
08/22/2010	Children's Law Center	5,000 00	616 H St NW, Suite 300	Washington, DC	20001
12/30/2009	D C Habitat for Humanity	1,000 00	843 Upshur Street NW	Washington, DC	20011
12/29/2009	Dartmouth College	250,000 00	Office of Gift Recording, Dartmouth College, 6066 Development Office	Hanover NH	03755 3555
12/30/2009	Dartmouth College	1,000 00	Office of Gift Recording, Dartmouth College, 6066 Development Office	Hanover, NH	03755-3555
12/30/2009	Dartmouth College	1,000 00	Office of Gift Recording, Dartmouth College, 6066 Development Office	Hanover NH	03755 3555
04/26/2010	Dartmouth College	1,000 00	Office of Gift Recording, Dartmouth College, 6066 Development Office	Hanover NH	03755-3555
12/30/2009	Door County Humane Society	1,000 00	3475 Park Drive PO Box 93	Sturgeon Bay, WI	54235
12/30/2009	Edward C Mazique Parent Child Center	1,000 00	2000 14th St NW	Washington, DC	20009
12/30/2009	Family & Child Services of Washington, DC	1,000 00	1509 16th St NW	Washington, DC	20036
12/30/2009	Food & Friends	1,000 00	219 Riggs Toad, NE	Washington, DC	20011
12/30/2009	Friends of Ramanas Garden	1,000 00	6930 Carroll Ave, Suite 100	Takoma Park, MD	20912
12/30/2009	Green Door	1,000 00	1221 Taylor Street NW	Washington, DC	20011
12/30/2009	Hannah House	1,000 00	612 M St, NW	Washington, DC	20001
12/30/2009	House of Imagene Shelter	1,000 00	214 P St NW	Washington, DC	20002
07/30/2010	Institute for Governance and Sustainable Development	3,000 00	4300 Wisconsin Ave Suite 300B	Washington, DC	20007
12/30/2009	Jeb Stuart Foundation	1,000 00	PO Box 4612	Falls Chruch, VA	22044
04/27/2010	Juvenile Diabetes Research Foundation	15,000 00	60 Walnut Street	Wellesley, MA	02481
12/30/2009	Kidsave	1,000 00	5185 MacArthur Blvd Suite 108	Washington, DC	20016
12/30/2009	Martha's Table	1,000 00	2114 14th St, NW	Washington, DC	20009
12/30/2009	Mary s Center for Maternal & Child Care	1,000 00	2333 Ontario Rd	Washington, DC	20009
07/15/2010	Middlebury College	50,000 00	Munford College	Middlebury, VT	05753
03/18/2010	National Cathedral School	50,000 00	Mount St Alban	Washington, DC	20016
03/13/2010	National Cathedral School	250 00	Mount St Alban	Washington, DC	20016
06/01/2010	National Cathedral School	5,000 00	Mount St Alban	Washington, DC	20016
12/30/2009	Oceana	1,000 00	1350 Connecticut Ave NW 5th Floor	Washington, DC	20036
12/30/2009	Perry School Community Services Center	1,000 00	128 M St, NW	Washington, DC	20001
12/17/2009	Safe Harbor Boys Home	4,000 00	4772 Safe Harbor Way	Jacksonville, FL	32226
12/30/2009	Salvation Army Southeast Corps	1,000 00	2300 Martin Luther King Jr Avenue, SE	Washington, DC	20020
03/18/2010	Septima Clark PCS	50,000 00	425 Chesapeake Street, SE	Washington, DC	20032
10/19/2009	SJCS Founders Board	100 00	2201 Wisconsin Ave, NW, Suite C 150	Washington, DC	20007
04/15/2010	SJCS Founders Board	125 00	2201 Wisconsin Ave, NW, Suite C-150	Washington, DC	20007
05/04/2010	SJCS Founders Board	125 00	2201 Wisconsin Ave, NW, Suite C 150	Washington, DC	20007
03/20/2010	St Albans School	5,000 00	Mount St Alban	Washington, DC	20016
06/10/2010	St Albans School	50 00	Mount St Alban	Washington, DC	20016
12/29/2009	St Patrick's Episcopal Church	100 00	4700 Whitehaven Parkway, NW	Washington, DC	20007
01/31/2010	St Patrick's Episcopal Church	1,800 00	4700 Whitehaven Parkway, NW	Washington, DC	20007
04/04/2010	St Patrick's Episcopal Church	25 00	4700 Whitehaven Parkway, NW	Washington, DC	20007
05/20/2010	The Mount Sinai Hospital	1,000 00	One Gustave L Levy Place, Box 1049	New York, NY	10029
07/28/2010	University School of Milwaukee	88,000 00	2100 West Fairy Charm Rd	Milwaukee, WI	53217
12/30/2009	Washington Animal Rescue League	1,000 00	71 Oglethorpe St, NW	Washington, DC	20011
12/31/2009	Washington Humane Society	1,000 00	7319 Georgia Ave, NW	Washington, DC	20012
02/04/2010	Washington National Opera	500 00	2600 Virginia Avenue, NW #301	Washington, DC	20037
06/06/2010	Wellesley College	10,000 00	106 Central Street	Wellesley, MA	02481
12/30/2009	WETA	1,000 00	Office for Resources, 106 Central St	Wellesley, MA	02481
	Total	588,110 00			

MARK AND ANNE HANSEN FND

Account Number: 16H-33783

YOUR EMA ASSETS

September 01, 2010 - September 30, 2010

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%*
Δ BRITISH TELECOM PLC *GLB 09.375% DEC 15 2010* *MOODY'S: BAA2 S&P: BBB-< ORIGINAL UNIT COST: 105.27*	04/09/09	50,000	50,327	101.5790	**50,789.50**	461	1,367.19	**4,688**	9.22
MORGAN STANLEY *GLB FLT% JAN 18 2011* *MOODY'S: A2 S&P: A*	04/09/09	50,000	45,795	99.9990	**49,999.50**	N/A			
AMGEN INC [2] *SR CONVERT NOTES DUE FEBRUARY 1 2011* *MOODY'S. A3 S&P: A+*	04/16/09	50,000	46,822	99.6250	**49,812.50**	2,990	10.24	**63**	.12
Δ MACK-CALI REALTY LP *07.750% FEB 15 2011 MOODY'S: BAA2 S&P: BBB* *ORIGINAL UNIT COST: 105.44*	08/11/09	50,000	50,692	101.9660	**50,983.00**	290	484.38	**3,875**	7.60
UNITEDHEALTH GROUP INC *FLT% FEB 07 2011 MOODY'S. BAA1 S&P: A-*	04/09/09	50,000	48,537	100.4590	**50,229.50**	N/A			
MEDTRONIC INC [2] *CONV SUB NOTES DUE APRIL 15 2011* *MOODY'S: A1 S&P: AA-*	04/16/09	50,000	47,510	100.1250	**50,062.50**	2,552	343.75	**750**	1.49
IBM CORP. *GLB FLT% JUL 28 2011* *MOODY'S: A1 S&P: A+*	04/09/09	50,000	49,550	100.5250	**50,262.50**	712			
Δ HEALTH CARE PROPERTIE *SER MTN 05.950% SEP 15 2011* *MOODY'S: BAA3 S&P: BBB ORIGINAL UNIT COST: 102.57*	08/11/09	50,000	50,603	103.9450	**51,972.50**	1,369	123.96	**2,975**	5.72

Private Capital Advisors

MARK AND ANNE HANSEN FND

Account Number: 16H-33783

YOUR EMA ASSETS

September 01, 2010 - September 30, 2010

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%
BEAR STEARNS CO INC *SER M1N FLT% NOV 28 2011* *MOODY'S: AA3 S&P: A+*	04/09/09	50.000	45.634	100.0580	**50,029.00**	4.394			
Δ VODAFONE GROUP PLC *GLB 05.350% FEB 27 2012* *MOODY'S: BAA1 S&P: A- ORIGINAL UNIT COST: 102.63*	04/15/09	50.000	50.916	105 9160	**52,958.00**	2.041	245.21	**2,675**	5 05
Δ HJ HEINZ FINANCE CO *COMPANY GUARNT GLB STEP% MAR 15 2012* *MOODY'S: BAA2 S&P: BBB ORIGINAL UNIT COST: 105.72*	04/13/09	50.000	51.411	106.6610	**53,330.50**	1.918		**3,000**	5.62
HSBC FINANCE CORP *SER NO17 04 500% AUG 15 2012* *MOODY'S: A3 S&P: A*	08/17/09	50 000	50.000	102.9850	**51,492.50**	1.492	281.25	**2,250**	4.36
²***Total Convertible Securities*** *(included in Equities asset allocation)*		100.000	94.332		**99,875.00** A	5.542	353.99	**813**	.81
TOTAL		500.000	493.468		**512,046.50**	12.677	2.501.99	**19,463**	4.73

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%
ANADARKO PETE CORP	APC	12/10/09	850	58.6882	49.884	57.0500	**48,492.50**	(1.392)	**306**	.63
APACHE CORP	APA	07/21/08	700	115.5995	80.919	97.7600	**68,432.00**	(12 487)	**420**	.61
AT& T INC	T	10/22/08	2.400	24.3391	58.413	28.6000	**68,640.00**	10.226	**4,032**	5.87
BAYER AG SP ADR	BAYRY	09/11/08	1.000	74.5501	74.550	69.6700	**69,670.00**	(4.880)	**2,711**	3 89
BG GROUP PLC SPON ADR	BRGYY	07/24/09	550	89.9500	49.472	88.4100	**48,625.50**	(847)	**535**	1.09
BHP BILLITON LTD ADR	BHP	03/05/10	650	79.4969	51.672	76.3200	**49,608.00**	(2.064)	**1,132**	2 27
CANADIAN NATL RAILWAY CO	CNI	09/25/08	1.400	51.7580	72.461	64.0200	**89,628.00**	17.166		
CISCO SYSTEMS INC COM	CSCO	08/07/08	3.150	23.8966	75.274	21.9000	**68,985.00**	(6.289)		
CNOOC LTD ADR	CEO	10/29/08	675	68.4888	46.230	194.3000	**131,152.50**	84.922	**3,202**	2.44
DANAHER CORP DEL COM	DHR	06/02/10	1.300	40.2149	52.279	40.6100	**52,793.00**	513	**104**	.19

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YOUR EMA ASSETS

September 01, 2010 - September 30, 2010

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%
DEUTSCHE TELE AG SPN ADR	DTEGY	07/30/10	3,700	13.4571	49,791	13.6300	**50,431.00**	639	**3,815**	7.56
E.ON AG ADR	EONGY	05/14/07	1,500	49.6074	74,411	29.5300	**44,295.00**	(30,116)	**2,093**	4.72
ENTERPRISE PRDTS PRTN LP LP	EPD	11/07/08	2,500	24.2243	45,521	39.6700	**99,175.00**	38,614	**5,750**	5.79
FRANCE TELECOM ADR	FTE	10/31/08	2,500	25.5384	63,846	21.5300	**53,825.00**	(10,021)	**3,693**	6.86
GOOGLE INC CL A	GOOG	10/09/07	30	614.4260	18,432	525.7900	15,773.70	(2,659)		
		02/12/08	30	522.4473	15,673	525.7900	15,773.70	100		
Subtotal			60		*34,106*		***31,547.40***	*(2,559)*		
HEWLETT PACKARD CO DEL	HPQ	05/14/08	1,650	46.3623	76,497	42.0700	**69,415.50**	(7,082)	**528**	.76
INTL BUSINESS MACHINES CORP IBM	IBM	08/28/08	600	125.0201	75,012	134.1400	**80,484.00**	5,471	**1,561**	1.93
JOHNSON AND JOHNSON COM	JNJ	05/25/07	1,000	63.2995	63,299	61.9600	**61,960.00**	(1,339)	**2,160**	3.48
LOCKHEED MARTIN CORP	LMT	04/23/09	650	77.1806	50,167	71.2800	**46,332.00**	(3,835)	**1,951**	4.20
LORILLARD INC	LO	09/24/07	1,000	77.6565	77,656	80.3100	**80,310.00**	2,653	**4,501**	5.60
MONSANTO CO NEW DEL COM	MON	06/05/07	1,000	62.2408	62,240	47.9300	**47,930.00**	(14,310)	**1,120**	2.33
NESTLE S A REP RG SH ADR	NSRGY	10/06/09	1,200	42.7622	51,314	53.4300	**64,116.00**	12,801	**1,076**	1.67
NIKO RESOURCES LTD CL A	NKRSF	03/27/07	1,000	74.3972	74,397	98.7083	**98,708.30**	24,311	**233**	.23
NORTHROP GRUMMAN CORP	NOC	04/03/08	950	79.0100	75,059	60.6300	**57,598.50**	(17,461)	**1,787**	3.10
PACIFIC RUBIALES ENERGY CORP	PEGFF	03/11/10	2,700	18.7065	50,507	28.2010	**76,142.70**	25,634		
PETRLEO BRAS VTG SPD ADR	PBR	05/02/07	3,000	25.5126	76,537	36.2700	**108,810.00**	32,272	**447**	.41
PFIZER INC	PFE	10/21/08	3,550	17.7927	63,164	17.1700	**60,953.50**	(2,210)	**2,557**	4.19
PHILIP MORRIS INTL INC	PM	09/12/07	1,100	46.9997	51,699	56.0200	**61,622.00**	9,922	**2,816**	4.56
PLAINS ALL AMERN PIPL LP	PAA	03/16/09	1,400	38.3345	50,463	62.9100	**88,074.00**	34,405	**5,279**	5.99
PORTUGAL TELE SGPS ADR	PT	05/28/10	5,000	10.1895	50,947	13.2300	**66,150.00**	15,202	**2,771**	4.18
POTASH CORP SASKATCHEWAN	POT	05/14/09	250	106.6604	26,665	144.0400	36,010.00	9,344	100	.27
		06/23/09	300	89.6814	26,904	144.0400	43,212.00	16,307	120	.27
Subtotal			550		*53,569*		***79,222.00***	*25,651*	**220**	.27
RESEARCH IN MOTION LTD	RIMM	07/09/09	750	67.0492	50,286	48 6900	**36,517.50**	(13,769)		
RIO TINTO PLC SPNSRD ADR	RTP	03/05/10	920	56.6424	52,111	58.7300	**54,031.60**	1,920	**814**	1.50
ROCHE HLDG LTD SPN ADR	RHHBY	09/09/09	1,250	39.6037	49,504	34.1300	**42,662.50**	(6,842)	**1,449**	3.39

FSC Mixed Sources

MARK AND ANNE HANSEN FND

Account Number: 16H-33783

YOUR EMA ASSETS

September 01, 2010 September 30, 2010

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%
ROYAL KPN N V SP ADR	KKPNY	10/16/09	2.800	18.0263	50.473	15.6000	**43,680.00**	(6,793)	**2,302**	5.26
TESCO PLC SPNRD ADR	TSCDY	10/21/09	2.800	19.8530	55.588	20.1500	**56,420.00**	831	**1,583**	2 80
TEVA PHARMACTCL INDS ADR	TEVA	05/04/10	850	59.2437	50.357	52.7500	**44,837.50**	(5.519)	**527**	1 17
TOTAL S.A. SP ADR	TOT	10/07/09	850	58.8221	49.998	51.6000	**43,860.00**	(6.138)	**2,222**	5.06
TRANSOCEAN LTD	RIG	01/13/10	550	90.6486	49.856	64.2900	**35,359.50**	(14.497)		
UNION PACIFIC CORP	UNP	09/11/08	900	77.9784	70.180	81.8000	**73,620.00**	3.439	**1,189**	1.61
UNITED TECHS CORP COM	UTX	01/23/07	1.200	66.5787	79.894	71.2300	**85,476.00**	5 581	**2,040**	2.38
URSTADT BIDDLE PPTY CL A REIT	UBA	03/24/09	3.850	13.3215	51.287	18.0800	**69,608.00**	18.320	**3,735**	5 36
3M COMPANY	MMM	09/09/10	600	82.9662	49.779	86.7100	**52,026.00**	2 246	**1,261**	2 42
TOTAL					2,540,749		**2,761,227.00**	A 202.289	**73,922**	2.68

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return($)	Estimated Annual Income	Current Yield%
ABERDEEN ASIA-PAC INC	11.000	51.965	6.9600	**76,560.00**	24.594	51.965	**24,594**	**4,621**	6.03
SYMBOL: FAX Initial Purchase 03/19/09									
Fixed Income 100%									
Subtotal (Fixed Income)				76,560.00					
TOTAL		51.965		**76,560.00** A	24.594		**24,594**	**4,621**	6.04

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 dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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.