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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

2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE HANSON FAMILY FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
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)
\$ 225,000

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.	6,114	6,114	6,114	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,211			
	b Gross sales price for all assets on line 6a 109,567				
	7 Capital gain net income (from Part IV , line 2)		7,211		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	13,325	13,325	6,114	
	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)	1,149	1,149	0	0
	17 Interest	2	2	0	0
	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)	125	0	0	125
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	3,360	1,151	0	2,209
	25 Contributions, gifts, grants paid	20,750			20,750
	26 Total expenses and disbursements. Add lines 24 and 25	24,110	1,151	0	22,959
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-10,785			
	b Net investment income (if negative, enter -0-)		12,174		
	c Adjusted net income (if negative, enter -0-)			6,114	

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	1,036	495	495
	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)	227,850	217,606	224,505
	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)	228,886	218,101	225,000	
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	228,886	218,101	
	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)	228,886	218,101	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	228,886	218,101		

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	228,886
2	Enter amount from Part I, line 27a	2	-10,785
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	218,101
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	218,101

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	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 }			27,211
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	{ }			32,894

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))	
2009	20,204	206,377	0 097899	
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	
2	Total of line 1, column (d).		2	0 720587
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 144117
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.		4	222,462
5	Multiply line 4 by line 3.		5	32,061
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	122
7	Add lines 5 and 6.		7	32,183
8	Enter qualifying distributions from Part XII, line 4.		8	22,959
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	243
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	243
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	243
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,529
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	
7Total credits and payments Add lines 6a through 6d.		7	1,529
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,286
11Enter the amount of line 10 to be Credited to 2011 estimated tax 1,286 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.			No
cDid the foundation file Form 1120-POL for this year?			No
dEnter 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			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY			
bIf 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
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10Did 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)*

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? Website address N/A	13	Yes	
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.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.		16		No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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?			
b	If "Yes," did it have excess business holdings in 2010 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 2010.).	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 2010?	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)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		☐ Yes	☐ No	
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b No		
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 24 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	224,644
b	Average of monthly cash balances.	1b	1,206
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	225,850
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	225,850
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	3,388
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	222,462
6	Minimum investment return. Enter 5% of line 5.	6	11,123

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	11,123
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	243
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	243
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	10,880
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	10,880
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	10,880

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	22,959
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	22,959
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	22,959
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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				10,880
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				12,093
b From 2006.				97,575
c From 2007.				17,078
d From 2008.				19,094
e From 2009.				9,992
f Total of lines 3a through e.	155,832			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 22,959				
a Applied to 2009, 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 2010 distributable amount.				10,880
e Remaining amount distributed out of corpus	12,079			
5 Excess distributions carryover applied to 2010 (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	167,911			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	12,093			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	155,818			
10 Analysis of line 9				
a Excess from 2006.				97,575
b Excess from 2007.				17,078
c Excess from 2008.				19,094
d Excess from 2009.				9,992
e Excess from 2010.				12,079

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 2010, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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))

MARGER Y 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	20,750
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2010)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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)	(b)	(c)	(d)
Line No	Amount involved	Name of noncharitable exempt organization	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)	(b)	(c)
Name of organization	Type of organization	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. ***** 2011-05-15 ***** Signature of officer or trustee Date Title		
Paid Preparer's Use Only Preparer's Signature PETER RICCI CPA	Date 2011-05-06	Check if self-employed ☒ PTIN
Firm's name BUCHBINDER TUNICK & CO LLP	Firm's EIN	
Firm's address ONE PENN PLAZA	Phone no (212) 695-5003	
Firm's address NEW YORK, NY 101190219		

Additional Data

Software ID:

Software Version:

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)
A	2 SHS ***ACE LTD	P	2009-04-03	2010-01-11
B	5 SHS ***ACE LTD	P	2009-04-20	2010-01-11
C	6 SHS HOME DEPOT INC	P	2009-02-10	2010-01-11
D	1 SHS HOME DEPOT INC	P	2009-02-26	2010-01-11
E	19 SHS HOME DEPOT INC	P	2009-02-26	2010-01-11
F	7 SHS MICROSOFT CORP	P	2009-10-22	2010-01-11
G	1 SHS VISA INC - CLASS A SHRS	P	2009-05-01	2010-01-11
H	1 SHS CATERPILLAR INC	P	2009-07-16	2010-01-12
I	5 SHS CATERPILLAR INC	P	2009-07-28	2010-01-12
J	80 SHS MICRON TECHNOLOGY INC	P	2009-08-21	2010-01-13
K	2 SHS OCCIDENTAL PETROLEUM CORP	P	2009-02-04	2010-01-15
L	2 SHS OCCIDENTAL PETROLEUM CORP	P	2009-06-26	2010-01-15
M	20 SHS US BANCORP	P	2009-05-11	2010-01-19
N	5 SHS CHEVRON CORP	P	2009-03-23	2010-01-22
O	9 SHS ***BUNGE LTD	P	2009-02-09	2010-01-26
P	8 SHS ***INGERSOLL RAND PLC	P	2009-06-03	2010-01-26
Q	20 SHS LOWES COS INC	P	2009-02-11	2010-01-26
R	1 SHS LOWES COS INC	P	2009-06-16	2010-01-26
S	2 SHS OCCIDENTAL PETROLEUM CORP	P	2009-06-26	2010-01-29
T	3 SHS UNITED PARCEL SERVICE-CL B	P	2009-09-15	2010-01-29
U	3 SHS LOWES COS INC	P	2009-06-16	2010-02-01
V	3 SHS NATIONAL - OILWELL INC	P	2009-05-27	2010-02-02
W	23 SHS ***TYCO ELECTRONICS LTD	P	2009-04-30	2010-02-03
X	2 SHS FEDEX CORP	P	2009-07-23	2010-02-04
Y	1 SHS OCCIDENTAL PETROLEUM CORP	P	2009-10-20	2010-02-04
Z	5 SHS BANK OF NEW YORK MELLON CORP	P	2009-05-01	2010-02-05
AA	1 SHS ***INGERSOLLRAND PLC	P	2009-06-03	2010-02-09
AB	5 SHS ***INGERSOLL RAND PLC	P	2009-10-21	2010-02-09
AC	5 SHS CORNING INC	P	2009-09-30	2010-02-11
AD	11 SHS DU PONT E I(DE NEMOURS)	P	2009-04-20	2010-02-16

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)
AE	11 SHS DU PONT E I(DE NEMOURS)	P	2009-05-18	2010-02-16
AF	25 SHS MASCO CORP	P	2009-06-08	2010-02-16
AG	2 SHS AIR PRODUCTS & CHEMICALS INC	P	2009-11-02	2010-02-18
AH	10 SHS NORTHROP GRUMMAN CORP	P	2009-03-26	2010-02-18
AI	3 SHS ***VALE SA-SP ADR	P	2009-11-25	2010-02-18
AJ	30 SHS SYMANTEC CORP	P	2009-02-26	2010-02-22
AK	5 SHS SYMANTEC CORP	P	2009-03-16	2010-02-22
AL	5 SHS CORNING INC	P	2009-09-30	2010-02-23
AM	5 SHS CORNING INC	P	2009-10-02	2010-02-23
AN	2 SHS AIR PRODUCTS & CHEMICALS INC	P	2009-11-24	2010-02-25
AO	1 SHS AIR PRODUCTS & CHEMICALS INC	P	2009-11-25	2010-02-25
AP	4 SHS LOWES COS INC	P	2009-06-16	2010-03-08
AQ	12 SHS LOWES COS INC	P	2009-07-09	2010-03-08
AR	8 SHS LOWES COS INC	P	2009-07-09	2010-03-10
AS	10 SHS SYMANTEC CORP	P	2009-03-16	2010-03-16
AT	20 SHS SYMANTEC CORP	P	2009-03-18	2010-03-16
AU	3 SHS BUSH INBEV SPN	P	2009-11-11	2010-03-18
AV	15 SHS SUPERVALU INC	P	2009-10-13	2010-03-19
AW	30 SHS VALERO ENERGY CORP	P	2009-07-21	2010-03-24
AX	10 SHS VALERO ENERGY CORP	P	2009-07-30	2010-03-24
AY	5 SHS VALERO ENERGY CORP	P	2009-07-31	2010-03-24
AZ	65 SHS RRI ENERGY INC	P	2009-06-23	2010-03-25
BA	15 SHS SUPERVALU INC	P	2009-10-13	2010-03-26
BB	2 SHS FREEPORT-MCMORAN COPPER	P	2009-08-21	2010-04-05
BC	3 SHS ***VALE SA-SP ADR	P	2009-11-25	2010-04-06
BD	2 SHS AIR PRODUCTS & CHEMICALS INC	P	2009-11-25	2010-04-08
BE	1 SHS FREEPORT-MCMORAN COPPER	P	2009-09-03	2010-04-09
BF	1 SHS TARGET CORP	P	2009-04-21	2010-04-09
BG	1 SHS TARGET CORP	P	2009-05-13	2010-04-09
BH	2 SHS DU PONT (E I) DE NEMOURS	P	2009-05-18	2010-04-14

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BI	11 SHS DU PONT (E I) DE NEMOURS	P	2009-06-02	2010-04-14
BJ	5 SHS DU PONT (E I) DE NEMOURS	P	2009-06-19	2010-04-14
BK	7 SHS ***IJ{ SUISSE GROUP-SPON	P	2009-05-06	2010-04-16
BL	1 SHS ***DEUTSCHE BANK AG-REGISTERED	P	2009-05-06	2010-04-16
BM	7 SHS J C PENNEY CO INC	P	2009-12-22	2010-04-16
BN	6 SHS AMERIPRISE FINANCIAL INC	P	2009-10-26	2010-04-22
BO	15 SHS DELL INC	P	2009-07-15	2010-04-22
BP	27 SHS AETNA INC	P	2009-09-25	2010-04-26
BQ	10 SHS AETNA INC	P	2009-10-12	2010-04-26
BR	25 SHS AK STEEL HOLDING CORP	P	2009-08-20	2010-04-27
BS	7 SHS ARCHER-DANIELS-MIDLAND CO	P	2009-09-16	2010-04-27
BT	15 SHS ***NEXEN INC	P	2009-07-14	2010-04-27
BU	1 SHS GOLDMAN SACHS GROUP INC	P	2009-05-01	2010-04-30
BV	2 SHS GOLDMAN SACHS GROUP INC	P	2009-05-15	2010-04-30
BW	1 SHS GOLDMAN SACHS GROUP INC	P	2009-06-05	2010-04-30
BX	1 SHS GOLDMAN SACHS GROUP INC	P	2009-06-16	2010-04-30
BY	1 SHS GOLDMAN SACHS GROUP INC	P	2009-10-20	2010-04-30
BZ	1 SHS GOLDMAN SACHS GROUP INC	P	2009-11-20	2010-04-30
CA	7 SHS QUANTA SERVICES INC	P	2009-08-24	2010-04-30
CB	6 SHS QUANTA SERVICES INC	P	2009-09-11	2010-04-30
CC	4 SHS BANK OF AMERICA CORP	P	2009-09-17	2010-05-03
CD	7 SHS BANK OF AMERICA CORP	P	2009-12-16	2010-05-03
CE	10 SHS BANK OF AMERICA CORP	P	2009-12-22	2010-05-03
CF	10 SHS DU PONT (E I) DE NEMOURS	P	2009-06-19	2010-05-06
CG	10 SHS DU PONT (E I) DE NEMOURS	P	2009-06-25	2010-05-06
CH	2 SHS BAXTER INTERNATIONAL INC	P	2010-02-05	2010-05-07
CI	5 SHS JPMORGAN CHASE & CO	P	2009-05-27	2010-05-07
CJ	40 SHS DELL INC	P	2009-07-15	2010-05-10
CK	5 SHS DELL INC	P	2009-08-12	2010-05-10
CL	2 SHS PRINCIPAL FINANCIAL GROUP	P	2009-10-16	2010-05-10

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CM	4 SHS PRINCIPAL FINANCIAL GROUP	P	2009-11-30	2010-05-10
CN	8 SHS FREEPORT-MCMORAN COPPER	P	2010-02-02	2010-05-12
CO	35 SHS HUNTSMAN CORP	P	2010-01-21	2010-05-13
CP	45 SHS SPRINT NEXTEL CORP	P	2009-08-04	2010-05-13
CQ	9 SHS CORP	P	2010-02-19	2010-05-17
CR	11 SHS ROWAN COMPANIES INC	P	2010-02-19	2010-05-17
CS	4 SHS AMERIPRISE FINANCIAL INC	P	2009-10-26	2010-05-19
CT	3 SHS AMERIPRISE FINANCIAL INC	P	2009-10-29	2010-05-19
CU	5 SHS CIMAREX ENERGY CO	P	2009-07-28	2010-05-19
CV	13 SHS ***ROYAL CARIBBEAN CRUISES	P	2010-01-15	2010-05-19
CW	35 SHS SPRINT NEXTEL CORP	P	2009-08-04	2010-05-19
CX	8 SHS AMERIPRISE FINANCIAL INC	P	2009-10-29	2010-05-25
CY	2 SHS ***RESEARCH IN MOTION	P	2010-03-16	2010-05-26
CZ	5 SHS CIMAREX ENERGY CO	P	2009-07-28	2010-06-04
DA	3 SHS ***ARCELORMITTALNY REGISTERED	P	2009-08-07	2010-06-09
DB	2 SHS ***ARCELORMITTALNY REGISTERED	P	2009-09-17	2010-06-09
DC	25 SHS STEEL DYNAMICS INC	P	2009-11-19	2010-06-09
DD	35 SHS GENERAL ELECTRIC CO	P	2009-10-09	2010-06-11
DE	10 SHS US BANCORP	P	2009-08-31	2010-06-11
DF	7 SHS ***TRANSOCEAN LTD	P	2010-03-02	2010-06-14
DG	4 SHS ILLINOIS TOOL WORKS	P	2009-07-01	2010-06-16
DH	4 SHS NEWFIELD EXPLORATION CO	P	2010-02-18	2010-06-16
DI	13 SHS BB&T CORP	P	2009-09-11	2010-06-18
DJ	20 SHS DEAN FOODS CO	P	2009-10-06	2010-06-18
DK	3 SHS DOVER CORP	P	2010-01-21	2010-06-18
DL	2 SHS PRINCIPAL FINANCIAL GROUP	P	2009-10-16	2010-06-21
DM	23 SHS PRINCIPAL FINANCIAL GROUP	P	2010-04-19	2010-06-21
DN	10 SHS PRINCIPAL FINANCIAL GROUP	P	2010-05-21	2010-06-21
DO	5 SHS CAPITAL ONE FINANCIAL CORP	P	2010-05-03	2010-06-22
DP	11 SHS EXXON MOBIL CORP	P	2010-05-12	2010-06-23

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DQ	15 SHS FORD MOTOR CO	P	2009-11-09	2010-06-23
DR	20 SHS GENERAL ELECTRIC CO	P	2009-10-16	2010-06-23
DS	4 SHS MICROSOFT CORP	P	2009-10-22	2010-06-23
DT	2 SHS NOBLE ENERGY INC	P	2010-01-22	2010-06-23
DU	3 SHS CONOCOPHILLIPS	P	2009-08-13	2010-06-24
DV	5 SHS CONOCOPHILLIPS	P	2009-08-13	2010-06-25
DW	20 SHS FORD MOTOR CO	P	2009-11-09	2010-06-25
DX	5 SHS GENERAL ELECTRIC CO	P	2009-10-16	2010-06-25
DY	16 SHS GENERAL ELECTRIC CO	P	2009-11-02	2010-06-25
DZ	12 SHS EXXON MOBIL CORP	P	2010-05-20	2010-06-28
EA	4 SHS JOHNSON CONTROLS INC	P	2009-08-07	2010-06-28
EB	10SUPERVALUINC SHS	P	2009-10-13	2010-06-28
EC	15SUPERVALUINC SHS	P	2009-12-02	2010-06-28
ED	12 SHS ***NOKIA CORP-SPON ADR	P	2010-03-29	2010-07-08
EE	7 SHS RELIANCE STEEL & ALUMINUM	P	2010-04-20	2010-07-09
EF	2 SHS ***TRANSOCEAN LTD	P	2010-03-02	2010-07-19
EG	4 SHS ***TRANSOCEAN LTD	P	2010-04-21	2010-07-19
EH	2 SHS ***TRANSOCEAN LTD	P	2010-04-30	2010-07-19
EI	4 SHS MICROSOFT CORP	P	2009-10-22	2010-07-20
EJ	3 SHS MICROSOFT CORP	P	2009-11-03	2010-07-20
EK	40 SHS MOTOROLA INC	P	2010-01-06	2010-07-22
EL	60 SHS MOTOROLA INC	P	2010-01-12	2010-07-22
EM	30 SHS MOTOROLA INC	P	2010-01-27	2010-07-22
EN	10 SHS MOTOROLA INC	P	2010-02-04	2010-07-22
EO	10 SHS VALERO ENERGY CORP	P	2009-07-31	2010-07-28
EP	25 SHS VALERO ENERGY CORP	P	2009-08-19	2010-07-28
EQ	20 SHS VALERO ENERGY CORP	P	2010-07-12	2010-07-28
ER	10 SHS AOL INC	P	2010-02-18	2010-07-29
ES	1 SHS FRANKLIN RESOURCES INC	P	2009-11-06	2010-08-02
ET	5 SHS CIMAREX ENERGY CO	P	2009-09-03	2010-08-03

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EU	4 SHS CVS/CAREMARK CORP	P	2010-03-29	2010-08-06
EV	4 SHS ***ARCELORMITTALNY REGISTERED	P	2009-09-17	2010-08-12
EW	3 SHS PLC	P	2009-12-22	2010-08-12
EX	3 SHS MICROSOFT CORP	P	2009-11-03	2010-08-12
EY	1 SHS MICROSOFT CORP	P	2010-02-12	2010-08-12
EZ	1 SHS BANK OFAMERICA CORP	P	2009-09-17	2010-08-27
FA	60 SHS BANK OF AMERICA CORP	P	2009-12-22	2010-08-27
FB	39 SHS BANK OF AMERICA CORP	P	2010-01-26	2010-08-27
FC	10 SHS COMMUNITY HEALTH SYSTEMS INC	P	2010-04-20	2010-09-01
FD	8 SHS COMMUNITY HEALTH SYSTEMS INC	P	2010-05-07	2010-09-01
FE	6 SHS COMMUNITY HEALTH SYSTEMS INC	P	2010-07-22	2010-09-01
FF	1 SHS FRANKLIN RESOURCES INC	P	2009-11-27	2010-09-02
FG	2 SHS FEDEX CORP	P	2010-05-03	2010-09-03
FH	1 SHS FEDEX CORP	P	2010-08-03	2010-09-03
FI	75 SHS SPRINT NEXTEL CORP	P	2009-11-02	2010-09-14
FJ	5 SHS COMCAST CORP-CL A	P	2010-01-08	2010-09-15
FK	6 SHS RAYTHEON COMPANY	P	2010-07-29	2010-09-22
FL	2 SHS VISA INC - CLASS A SHRS	P	2010-07-16	2010-09-22
FM	1 SHS ILLINOIS TOOL WORKS	P	2009-09-23	2010-09-23
FN	4 SHS COMCAST CORP-CL A	P	2010-01-08	2010-09-27
FO	1 SHS COMCAST CORP-CL A	P	2010-05-04	2010-09-27
FP	8 SHS PROCTER & GAMBLE CO	P	2010-05-12	2010-09-27
FQ	4 SHS PROCTER & GAMBLE CO	P	2010-05-13	2010-09-27
FR	11 SHS PROCTER & GAMBLE CO	P	2010-05-20	2010-09-27
FS	6 SHS PROCTER & GAMBLE CO	P	2010-06-18	2010-09-27
FT	30 SARALEECORP SHS	P	2010-04-05	2010-09-27
FU	15 SARALEECORP SHS	P	2010-05-03	2010-09-27
FV	2 SHS GOLDMAN SACHS GROUP INC	P	2009-10-30	2010-09-29
FW	11 SHS BANK OF AMERICA CORP	P	2010-01-26	2010-10-01
FX	4 SHS BANK OF AMERICA CORP	P	2010-01-27	2010-10-01

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FY	1 SHS FRANKLIN RESOURCES INC	P	2009-11-27	2010-10-01
FZ	1 SHS TARGET CORP	P	2009-10-20	2010-10-01
GA	1 SHS VISA INC - CLASS A SHRS	P	2010-07-16	2010-10-01
GB	1 SHS FREEPORT-MCMORAN COPPER	P	2009-10-13	2010-10-07
GC	3 SHS HYATT HOTELS CORP - CL A	P	2010-06-11	2010-10-07
GD	13 SHS ROSS STORES INC	P	2010-03-03	2010-10-07
GE	2 SHS DOVER CORP	P	2010-02-10	2010-10-11
GF	3 SHS HESS CORP	P	2010-07-28	2010-10-13
GG	4 SHS FREEPORT-MCMORAN COPPER	P	2010-02-04	2010-10-14
GH	2 SHS DOVER CORP	P	2010-02-10	2010-10-15
GI	1 SHS DOVER CORP	P	2010-02-19	2010-10-15
GJ	10 SHS FORD MOTOR CO	P	2010-02-01	2010-10-15
GK	1 SHS FREEPORT-MCMORAN COPPER	P	2010-02-04	2010-10-15
GL	3 SHS FREEPORT-MCMORAN COPPER	P	2010-02-22	2010-10-15
GM	4 SHS JUNIPER NETWORKS INC	P	2010-08-24	2010-10-15
GN	2 SHS DOVER CORP	P	2010-02-19	2010-10-19
GO	6 SHS BANK OF AMERICA CORP	P	2010-01-27	2010-10-21
GP	9 SHS BANK OF AMERICA CORP	P	2010-03-10	2010-10-21
GQ	5 SHS COMCAST CORP-CL A	P	2010-05-04	2010-10-21
GR	45 SHS MOTOROLA INC	P	2010-02-04	2010-10-21
GS	SHS FEDEX CORP	P	2010-08-03	2010-10-25
GT	4 SHS COMCAST CORP-CL A	P	2010-05-04	2010-10-29
GU	2 SHS ***COVIDIEN PLC	P	2010-03-03	2010-11-02
GV	SHS ***COVIDIEN PLC	P	2010-05-05	2010-11-02
GW	8 SHS FREEPORT-MCMORAN COPPER	P	2010-06-25	2010-11-03
GX	5 SHS ***GARMIN LTD	P	2009-11-16	2010-11-05
GY	2 SHS POLO RALPH LAUREN CORP	P	2010-06-23	2010-11-08
GZ	6 SHS FORD MOTOR CO	P	2010-02-01	2010-11-11
HA	SHS PROCTER & GAMBLE CO	P	2010-06-18	2010-11-12
HB	5 SHS PROCTER & GAMBLE CO	P	2010-06-23	2010-11-12

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)
HC	6 SHS PROCTER & GAMBLE CO	P	2010-06-29	2010-11-12
HD	2 SHS DOVER CORP	P	2010-05-05	2010-11-15
HE	4 SHS COMCAST CORP-CL A	P	2010-05-04	2010-11-16
HF	6 SHS BANK OF AMERICA CORP	P	2010-03-10	2010-11-22
HG	10 SHS BANK OF AMERICA CORP	P	2010-04-20	2010-11-22
HH	24 SHS BANK OF AMERICA CORP	P	2010-04-27	2010-11-22
HI	10 SHS BANK OF AMERICA CORP	P	2010-05-07	2010-11-22
HJ	20 SHS BANK OF AMERICA CORP	P	2010-06-15	2010-11-22
HK	25 SHS BANK OF AMERICA CORP	P	2010-06-23	2010-11-22
HL	4 SHS PROCTER & GAMBLE CO	P	2010-06-29	2010-11-23
HM	5 SHS PROCTER & GAMBLE CO	P	2010-07-07	2010-11-23
HN	15 SHS ALTRIA GROUP INC	P	2010-03-25	2010-11-29
HO	4 SHS CENTURYLINK INC	P	2010-09-30	2010-11-29
HP	10 SHS COMCAST CORP-CL A	P	2010-03-03	2010-11-29
HQ	4 SHS COMCAST CORP-CL A	P	2010-05-04	2010-11-29
HR	3 SHS DOW CHEMICAL	P	2010-02-05	2010-11-29
HS	SHS EOG RESOURCES INC	P	2010-07-01	2010-11-29
HT	6 SHS FORD MOTOR CO	P	2010-02-01	2010-11-29
HU	10 SHS GAP INC/THE	P	2010-03-04	2010-11-29
HV	SHS ***INGERSOLL RAND PLC	P	2010-03-23	2010-11-29
HW	2 SHS HEWLETT-PACKARD CO	P	2010-03-29	2010-11-29
HX	2 SHS JUNIPER NETWORKS INC	P	2010-08-24	2010-11-29
HY	5 SHS JOHNSON & JOHNSON	P	2010-06-22	2010-11-29
HZ	4 SHS LOWES COS INC	P	2010-04-19	2010-11-29
IA	4 SHS ***MARVELL TECHNOLOGY GROUP	P	2010-11-01	2010-11-29
IB	4 SHS MICROSOFT CORP	P	2010-02-12	2010-11-29
IC	45 SHS MOTOROLA INC	P	2010-02-04	2010-11-29
ID	SHS NOBLE ENERGY INC	P	2010-02-03	2010-11-29
IE	5 SHS NEWS CORP	P	2010-06-21	2010-11-29
IF	45 SHS PEPCO HOLDINGS INC	P	2010-03-16	2010-11-29

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IG	2 SHS ***ROYAL CARIBBEAN CRUISES	P	2010-01-15	2010-11-29
IH	5 SHS ***ROYAL CARIBBEAN CRUISES	P	2010-02-18	2010-11-29
II	4 SHS ROWAN COMPANIES INC	P	2010-02-19	2010-11-29
IJ	10 SHS ROWAN COMPANIES INC	P	2010-04-07	2010-11-29
IK	10 SHS SAFEWAY INC	P	2010-04-15	2010-11-29
IL	1 SHS UNITED PARCEL SERVICE-CL B	P	2010-08-13	2010-11-29
IM	12 SHS MEREDITH CORP	P	2010-08-11	2010-12-02
IN	1 SHS GOLDMAN SACHS GROUP INC	P	2010-01-22	2010-12-03
IO	2 SHS ILLINOIS TOOL WORKS	P	2010-04-22	2010-12-07
IP	8 SHS ARCHER-DANIELS-MIDLAND CO	P	2010-10-19	2010-12-08
IQ	10 SHS CONSTELLATION ENERGY GROUP	P	2010-05-03	2010-12-08
IR	2 SHS LEAR CORP	P	2010-06-28	2010-12-08
IS	10 SHS MICROSOFT CORP	P	2010-06-29	2010-12-08
IT	2 SHS ***COVIDIEN PLC	P	2010-05-05	2010-12-14
IU	2 SHS CF INDUSTRIES HOLDINGS INC	P	2010-09-09	2010-12-17
IV	2 SHS HEWLETT-PACKARD CO	P	2010-05-03	2010-12-17
IW	2 SHS ***COVIDIEN PLC	P	2010-05-05	2010-12-22
IX	7 SHS HESS CORP	P	2010-07-28	2010-12-22
IY	1 SHS APPLE INC	P	2007-04-10	2010-01-07
IZ	2 SHS CELGENE CORP	P	2007-08-01	2010-01-13
JA	5 SHS PFIZER INC	P	2006-11-24	2010-01-25
JB	17 SHS PFIZER INC	P	2006-11-30	2010-01-25
JC	13 SHS TIME WARNER INC	P	2008-12-03	2010-01-25
JD	5 SHS MERCK & CO INC	P	2008-06-23	2010-01-26
JE	45 SHS NEWS CORP	P	2008-12-18	2010-01-26
JF	5 SHS NEWS CORP	P	2009-01-16	2010-01-26
JG	5 SHS NEWS CORP	P	2009-01-16	2010-01-26
JH	4 SHS WESTERN DIGITAL CORP	P	2008-08-20	2010-01-26
JI	2 SHS WAL-MART STORES INC	P	2008-10-21	2010-01-28
JJ	1 SHS CME GROUP INC	P	2008-03-17	2010-02-04

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JK	5 SHS CORNING INC	P	2009-01-21	2010-02-11
JL	20 SHS NEWS CORP	P	2009-01-16	2010-02-11
JM	1 SHS QUALCOMM INC	P	2008-06-23	2010-02-11
JN	3 SHS QUALCOMM INC	P	2008-07-28	2010-02-11
JO	8 SHS TIME WARNER INC	P	2008-12-03	2010-02-11
JP	2 SHS WESTERN DIGITAL CORP	P	2008-08-20	2010-02-17
JQ	2 SHS WESTERN DIGITAL CORP	P	2008-08-29	2010-02-17
JR	13 SHS AT&T INC	P	2007-11-08	2010-02-18
JS	10 SHS METLIFE INC	P	2009-01-14	2010-02-19
JT	8 SHS WESTERN DIGITAL CORP	P	2008-08-29	2010-02-22
JU	3 SHS QUALCOMM INC	P	2008-07-28	2010-02-24
JV	3 SHS QUALCOMM INC	P	2008-11-18	2010-02-24
JW	27 SHS AT&T INC	P	2007-11-08	2010-03-01
JX	3 SHS J C PENNEY CO INC	P	2008-02-21	2010-03-01
JY	9 SHS J C PENNEY CO INC	P	2008-11-11	2010-03-01
JZ	1 SHS FRANKLIN RESOURCES INC	P	2007-04-10	2010-03-02
KA	5 SHS DEVON ENERGY CORPORATION	P	2008-08-08	2010-03-08
KB	6 SHS DEVON ENERGY CORPORATION	P	2008-08-08	2010-03-10
KC	1 SHS APPLE INC	P	2007-04-10	2010-03-12
KD	10 SHS JPMORGAN CHASE & CO	P	2008-02-22	2010-03-18
KE	5 SHS TRAVELERS COS INC/THE	P	2007-06-20	2010-03-19
KF	10 SHS XL CAPITAL LTD -CLASS A	P	2008-10-02	2010-03-19
KG	6 SHS QUALCOMM INC	P	2008-11-18	2010-03-26
KH	10 SHS CONOCOPHILLIPS	P	2007-08-23	2010-03-31
KI	1 SHS CONOCOPHILLIPS	P	2007-09-21	2010-03-31
KJ	4 SHS CONOCOPHILLIPS	P	2007-09-21	2010-03-31
KK	5 SHS CONOCOPHILLIPS	P	2007-09-28	2010-03-31
KL	5 SHS CONOCOPHILLIPS	P	2007-11-21	2010-03-31
KM	5 SHS CONOCOPHILLIPS	P	2008-01-23	2010-03-31
KN	20 SHS CBS CORP-CLASS B NON VOTING	P	2006-04-18	2010-04-08

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KO	15 SHS SPRINT NEXTEL CORP	P	2008-04-08	2010-04-13
KP	35 SHS SPRINT NEXTEL CORP	P	2008-09-15	2010-04-13
KQ	5 SHS SPRINT NEXTEL CORP	P	2008-09-15	2010-04-13
KR	3 SHS BANK AG-REGISTERED	P	2008-02-07	2010-04-16
KS	3 SHS BANK AG-REGISTERED	P	2008-03-14	2010-04-16
KT	4 SHS BANK AG-REGISTERED	P	2008-06-16	2010-04-16
KU	1 SHS GOLDMAN SACHS GROUP INC	P	2007-08-27	2010-04-16
KV	2 SHS GOLDMAN SACHS GROUP INC	P	2007-09-04	2010-04-16
KW	4 SHS GOLDMAN SACHS GROUP INC	P	2008-09-09	2010-04-16
KX	1 SHS GOLDMAN SACHS GROUP INC	P	2008-11-04	2010-04-16
KY	6J C PENNEYCO INC SHS	P	2008-11-11	2010-04-16
KZ	1 SHS ***ALCON INC	P	2007-04-10	2010-04-21
LA	1 SHS GOLDMAN SACHS GROUP INC	P	2008-11-04	2010-04-21
LB	1 SHS APPLE INC	P	2007-04-10	2010-04-23
LC	33 SHS ARCHER-DANIELS-MIDLAND CO	P	2009-01-20	2010-04-27
LD	1 SHS QUALCOMM INC	P	2008-11-18	2010-04-28
LE	5 SHS QUALCOMM INC	P	2009-04-03	2010-04-28
LF	1 SHS GOLDMAN SACHS GROUP INC	P	2008-11-04	2010-04-30
LG	1 SHS GOLDMAN SACHS GROUP INC	P	2009-03-26	2010-04-30
LH	2 SHS WAL-MART STORES INC	P	2008-10-21	2010-04-30
LI	2 SHS BAXTER INTERNATIONAL INC	P	2008-10-15	2010-05-03
LJ	4 SHS MEDCO HEALTH SOLUTIONS INC	P	2008-04-04	2010-05-03
LK	10 SHS MERCK & CO INC	P	2008-07-02	2010-05-03
LL	27 SHS MERCK & CO INC	P	2008-07-09	2010-05-03
LM	3 SHS MERCK & CO INC	P	2008-09-05	2010-05-03
LN	5 SHS INTEL CORP	P	2009-03-12	2010-05-07
LO	4 SHS JPMORGAN CHASE & CO	P	2008-09-26	2010-05-07
LP	1 SHS JPMORGAN CHASE & CO	P	2008-09-26	2010-05-07
LQ	1 SHS FREEPORT-MCMORAN COPPER	P	2009-05-05	2010-05-12
LR	20 SHS NEWS CORP	P	2009-01-16	2010-05-13

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LS	10 SHS SPRINT NEXTEL CORP	P	2008-09-15	2010-05-13
LT	85 SHS MOTOROLA INC	P	2008-09-29	2010-05-14
LU	20 SHS UNUM GROUP	P	2009-04-22	2010-05-14
LV	7 SHS ***DEUTSCHE BANK AG-REGISTERED	P	2009-05-06	2010-05-18
LW	48 SHS ***NOKIA CORP-SPON ADR	P	2009-02-05	2010-05-19
LX	17 SHS ***NOKIA CORP-SPON ADR	P	2009-02-06	2010-05-19
LY	3 SHS DEVON ENERGY CORPORATION	P	2008-10-02	2010-05-21
LZ	5 SHS DEVON ENERGY CORPORATION	P	2009-02-04	2010-05-21
MA	10 SHS MACYS INC	P	2007-05-17	2010-05-21
MB	14 SHS MACYS INC	P	2007-06-22	2010-05-21
MC	1 SHS APPLE INC	P	2007-04-10	2010-06-01
MD	8 SHS INTEL CORP	P	2009-05-01	2010-06-08
ME	5 SHS US BANCORP	P	2009-05-11	2010-06-11
MF	15 SHS US BANCORP	P	2009-05-22	2010-06-11
MG	1 SHS MACYS INC	P	2007-06-22	2010-06-15
MH	15 SHS MACYS INC	P	2007-11-07	2010-06-15
MI	12 SHS MERCK & CO INC	P	2008-09-05	2010-06-15
MJ	1 SHS MERCK & CO INC	P	2009-04-14	2010-06-15
MK	8 SHS MORGAN 5TANLEY	P	2007-10-08	2010-06-16
ML	6 SHS MORGAN 5TANLEY	P	2008-07-28	2010-06-16
MM	3 SHS DANAHER CORP	P	2009-03-04	2010-06-22
MN	12 SHS ***INGERSOLL RAND PLC	P	2009-06-03	2010-06-28
MO	5 SHS ***INGERSOLL RAND PLC	P	2009-06-08	2010-06-28
MP	5 SHS ***5J PLC- SPON ADR	P	2009-06-02	2010-07-06
MQ	6 SHS DEVON ENERGY CORPORATION	P	2009-02-24	2010-07-08
MR	8 SHS INTEL CORP	P	2009-05-06	2010-07-08
MS	3 SHS ***JF(J CORP-SPON ADR	P	2009-02-06	2010-07-08
MT	20 SHS ***NOKIA CORP-SPON ADR	P	2009-02-23	2010-07-08
MU	2 SHS SCHLUMBERGER LTD	P	2007-04-10	2010-07-12
MV	3 SHS COSTCO WHOLESALE CORP	P	2009-03-19	2010-07-15

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MW	7 SHS INTEL CORP	P	2009-05-06	2010-07-15
MX	1 SHS ALCON INC	P	2007-04-10	2010-07-16
MY	1 SHS PEPSICO INC	P	2003-09-30	2010-07-16
MZ	1 SHS PEPSICO INC	P	2007-04-20	2010-07-16
NA	1 SHS GOOGLE INC-CL A	P	2007-04-10	2010-07-20
NB	10 SHS MOTOROLA INC	P	2008-09-29	2010-07-22
NC	3 SHS HEWLETT-PACKARD CO	P	2008-01-17	2010-07-26
ND	3 SHS AOL INC	P	2008-12-03	2010-07-29
NE	1 SHS AOL INC	P	2009-03-10	2010-07-29
NF	1 SHS AOL INC	P	2009-05-01	2010-07-29
NG	3 SHS CAMERON INTERNATIONAL CORP	P	2007-12-20	2010-08-02
NH	1 SHS FRANKLIN RESOURCES INC	P	2007-04-10	2010-08-02
NI	2 SHS INTEL CORP	P	2009-05-06	2010-08-12
NJ	3 SHS INTEL CORP	P	2009-07-17	2010-08-12
NK	19 SHS TEXTRON INC	P	2009-07-17	2010-08-12
NL	4 SHS MERCK & CO INC	P	2009-04-14	2010-08-13
NM	8 SHS MERCK & CO INC	P	2009-04-30	2010-08-13
NN	2 SHS ILLINOIS TOOL WORKS	P	2009-07-01	2010-08-18
NO	10 SHS INTEL CORP	P	2009-07-17	2010-08-27
NP	17 SHS ***TYCO ELECTRONICS LTD	P	2009-04-30	2010-08-27
NQ	4 SHS ***\J ELECTRONICS LTD	P	2009-05-18	2010-08-27
NR	2 SHS TARGET CORP	P	2009-05-13	2010-08-30
NS	2 SHS TARGET CORP	P	2009-05-13	2010-09-03
NT	65 SHS SPRINT NEXTEL CORP	P	2009-08-04	2010-09-14
NU	50 SHS SPRINT NEXTEL CORP	P	2009-08-17	2010-09-14
NV	1 SHS HEWLETT-PACKARD CO	P	2008-06-11	2010-09-15
NW	2 SHS HEWLETT-PACKARD CO	P	2008-06-19	2010-09-15
NX	90 SHS BERNSTEIN INTERMEDIATE	P	2000-02-09	2010-09-15
NY	265 SHS BERNSTEIN INTERMEDIATE	P	2000-04-14	2010-09-15
NZ	7 SHS SPX CORP	P	2009-06-24	2010-09-21

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OA	2 SHS COSTCO WHOLESALE CORP	P	2009-03-19	2010-09-22
OB	4 SHS GILEAD SCIENCES INC	P	2007-04-10	2010-09-22
OC	1 SHS VISA INC - CLASS A SHRS	P	2009-05-01	2010-09-22
OD	1 SHS ILLINOIS TOOL WORKS	P	2009-07-01	2010-09-23
OE	2 SHS GOLDMAN SACHS GROUP INC	P	2009-08-31	2010-09-29
OF	13 SHS TIME WARNER INC	P	2008-12-03	2010-09-29
OG	8 SHS TIME WARNER INC	P	2009-03-10	2010-09-29
OH	5 SHS INTEL CORP	P	2009-07-17	2010-09-30
OI	5 SHS ***\J ELECTRONICS LTD	P	2009-05-18	2010-09-30
OJ	3 SHS HEWLETT-PACKARD CO	P	2008-06-19	2010-10-01
OK	2 SHS TARGET CORP	P	2009-05-13	2010-10-01
OL	2 SHS COSTCO WHOLESALE CORP	P	2009-03-19	2010-10-06
OM	2 SHS HEWLETT-PACKARD CO	P	2008-07-10	2010-10-06
ON	8 SHS TIME WARNER INC	P	2009-03-10	2010-10-13
OO	5 SHS TIME WARNER INC	P	2009-05-01	2010-10-13
OP	1 SHS FREEPORT-MCMORAN COPPER	P	2009-09-03	2010-10-14
OQ	1 SHS FREEPORT-MCMORAN COPPER	P	2009-10-13	2010-10-15
OR	2 SHS ILLINOIS TOOL WORKS	P	2009-09-23	2010-10-20
OS	2 SHS PEPSICO INC	P	2007-04-20	2010-10-20
OT	5 SHS KLA-TENCOR CORPORATION	P	2009-09-18	2010-10-22
OU	3 SHS HEWLETT-PACKARD CO	P	2008-07-10	2010-10-27
OV	3 SHS TARGET CORP	P	2009-10-20	2010-10-28
OW	3 SHS ***TEVA PHARMACEUTICAL-SP ADR	P	2008-02-06	2010-10-28
OX	3 SHS KLA-TENCOR CORPORATION	P	2009-10-01	2010-11-01
OY	1 SHS PEPSICO INC	P	2007-04-20	2010-11-08
OZ	2 SHS PEPSICO INC	P	2009-02-13	2010-11-08
PA	5 SHS TIME WARNER CABLE	P	2004-06-21	2010-11-08
PB	8 SHS TIME WARNER CABLE	P	2008-12-03	2010-11-08
PC	1 SHS TIME WARNER CABLE	P	2008-12-03	2010-11-08
PD	2 SHS ILLINOIS TOOL WORKS	P	2009-09-23	2010-11-09

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PE	1 SHS ILLINOIS TOOL WORKS	P	2009-10-21	2010-11-09
PF	5 SHS CBS CORP-CLASS B NON VOTING	P	2006-04-18	2010-11-11
PG	35 SHS CBS CORP-CLASS B NON VOTING	P	2009-01-27	2010-11-11
PH	2 SHS DANAHER CORP	P	2009-03-04	2010-11-12
PI	2 SHS KOHLS CORP	P	2009-01-27	2010-11-17
PJ	2 SHS COSTCO WHOLESALE CORP	P	2009-03-19	2010-11-19
PK	2 SHS ILLINOIS TOOL WORKS	P	2009-10-21	2010-11-22
PL	35 SHS PULTE GROUP INC	P	2009-07-27	2010-11-23
PM	15FORDMOTORCO SHS	P	2009-11-09	2010-11-24
PN	5 SHS FORD MOTOR CO	P	2009-11-17	2010-11-24
PO	1 SHS ***ALCON INC	P	2009-07-23	2010-11-29
PP	40 SHS ALTRIA GROUP INC	P	2009-07-15	2010-11-29
PQ	1 SHS APPLE INC	P	2007-04-10	2010-11-29
PR	30 SHS D R HORTON INC	P	2009-07-28	2010-11-29
PS	2 SHS DANAHER CORP	P	2009-03-04	2010-11-29
PT	2 SHS THE WALT DISNEY CO	P	2008-12-17	2010-11-29
PU	5 SHS EMC CORP/MASS	P	2009-08-04	2010-11-29
PV	4 SHS GENERAL MILLS INC	P	2009-03-12	2010-11-29
PW	3 SHS GILEAD SCIENCES INC	P	2007-04-10	2010-11-29
PX	4 SHS ***INGERSOLL RAND PLC	P	2009-06-08	2010-11-29
PY	15 SHS ***INGERSOLLRAND PLC	P	2009-11-06	2010-11-29
PZ	2 SHS ILLINOIS TOOL WORKS	P	2009-11-12	2010-11-29
QA	3 SHS JOHNSON CONTROLS INC	P	2009-08-07	2010-11-29
QB	30 SHS NISOURCE INC	P	2009-07-06	2010-11-29
QC	5 SHS NEWS CORP	P	2009-01-16	2010-11-29
QD	5 SHS NEWS CORP	P	2009-01-16	2010-11-29
QE	10 SHS NEWS CORP	P	2009-02-18	2010-11-29
QF	2 SHS PEPSICO INC	P	2009-02-13	2010-11-29
QG	1 SHS SCHLUMBERGER LTD	P	2007-05-04	2010-11-29
QH	3 SHS ***5J ENERGY INC	P	2009-10-12	2010-11-29

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QI	3 SHS VERTEX PHARMACEUTICALS INC	P	2009-11-13	2010-11-29
QJ	10 SHS WELLS FARGO & COMPANY	P	2009-11-19	2010-11-29
QK	10 SHS ***XL GROUP PLC	P	2008-10-02	2010-11-29
QL	61 SHS BERNSTEIN INTERMEDIATE	P	2000-04-14	2010-11-29
QM	105 SHS BERNSTEIN INTERMEDIATE	P	2001-02-02	2010-11-29
QN	11 SHS BERNSTEIN EMERGING MARKETS	P	2000-03-24	2010-11-29
QO	15 SHS BERNSTEIN EMERGING MARKETS	P	2000-12-15	2010-11-29
QP	5 SHS BERNSTEIN EMERGING MARKETS	P	2001-12-06	2010-11-29
QQ	3 SHS BERNSTEIN EMERGING MARKETS	P	2002-12-06	2010-11-29
QR	5 SHS BERNSTEIN EMERGING MARKETS	P	2003-12-05	2010-11-29
QS	16 SHS BERNSTEIN EMERGING MARKETS	P	2004-12-10	2010-11-29
QT	9 SHS BERNSTEIN EMERGING MARKETS	P	2005-12-07	2010-11-29
QU	3 SHS TIME WARNER CABLE	P	2009-03-10	2010-12-01
QV	3 SHS CELGENE CORP	P	2008-03-05	2010-12-07
QW	1 SHS ILLINOIS TOOL WORKS	P	2009-11-12	2010-12-07
QX	15 SHS AT&T INC	P	2007-11-08	2010-12-08
QY	10 SHS AT&T INC	P	2007-12-26	2010-12-08
QZ	5 SHS AT&T INC	P	2009-06-15	2010-12-08
RA	4 SHS DEVON ENERGY CORPORATION	P	2009-09-01	2010-12-08
RB	3 SHS NORTHROP GRUMMAN CORP	P	2009-07-02	2010-12-08
RC	1 SHS TRAVELERS COS INC/THE	P	2007-06-20	2010-12-08
RD	4 SHS TRAVELERS COS INC/THE	P	2007-12-26	2010-12-08
RE	6 SHS ***TYCO ELECTRONICS LTD	P	2009-05-18	2010-12-08
RF	3 SHS KOHLS CORP	P	2009-01-27	2010-12-13
RG	2 SHS ***TEVA PHARMACEUTICAL-SP ADR	P	2008-02-06	2010-12-13
RH	1 SHS ***ALCON INC	P	2009-07-23	2010-12-20
RI	5 SHS AT&T INC	P	2009-06-15	2010-12-22
RJ	5 SHS AT&T INC	P	2009-06-23	2010-12-22
RK	2 SHS CONOCOPHILLIPS	P	2009-08-13	2010-12-22
RL	9 SHS CONOCOPHILLIPS	P	2009-08-21	2010-12-22

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)
A	95		84	11
B	239		222	17
C	169		135	34
D	28		21	7
E	536		393	143
F	212		185	27
G	88		65	23
H	62		34	28
I	309		214	95
J	826		552	274
K	158		112	46
L	158		128	30
M	490		360	130
N	377		339	38
O	563		472	91
P	279		169	110
Q	442		361	81
R	22		19	3
S	157		128	29
T	175		178	-3
U	66		58	8
V	128		112	16
W	587		397	190
X	159		129	30
Y	77		81	-4
Z	133		128	5
AA	34		21	13
AB	169		175	-6
AC	89		76	13
AD	358		298	60

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)
A E	358		308	50
A F	349		269	80
A G	140		156	-16
A H	604		445	159
A I	85		89	-4
A J	508		408	100
A K	85		67	18
A L	86		76	10
A M	86		73	13
A N	138		165	-27
A O	69		83	-14
A P	96		78	18
A Q	288		227	61
A R	193		151	42
A S	172		133	39
A T	345		279	66
A U	160		144	16
A V	250		232	18
A W	611		537	74
A X	204		180	24
A Y	102		90	12
A Z	252		296	-44
B A	246		232	14
B B	175		128	47
B C	99		89	10
B D	148		166	-18
B E	85		64	21
B F	56		38	18
B G	56		41	15
B H	77		56	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)
BI	426		330	96
BJ	194		125	69
BK	374		270	104
BL	75		56	19
BM	219		195	24
BN	288		218	70
BO	255		184	71
BP	814		784	30
BQ	302		265	37
BR	441		511	-70
BS	197		205	-8
BT	382		298	84
BU	146		128	18
BV	292		268	24
BW	146		150	-4
BX	146		144	2
BY	146		185	-39
BZ	146		170	-24
CA	142		163	-21
CB	121		150	-29
CC	72		71	1
CD	127		108	19
CE	181		154	27
CF	379		249	130
CG	379		251	128
CH	90		113	-23
CI	202		181	21
CJ	617		491	126
CK	77		70	7
CL	60		58	2

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)
CM	120		100	20
CN	580		578	2
CO	370		440	-70
CP	196		181	15
CQ	307		386	-79
CR	282		279	3
CS	165		146	19
CT	124		105	19
CU	334		171	163
CV	389		352	37
CW	160		141	19
CX	296		281	15
CY	121		150	-29
CZ	375		171	204
DA	82		114	-32
DB	55		81	-26
DC	352		402	-50
DD	541		568	-27
DE	233		226	7
DF	321		571	-250
DG	186		151	35
DH	226		204	22
DI	386		350	36
DJ	215		376	-161
DK	137		135	2
DL	53		57	-4
DM	611		675	-64
DN	266		259	7
DO	220		224	-4
DP	675		715	-40

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)
DQ	166		121	45
DR	311		323	-12
DS	102		106	-4
DT	125		155	-30
DU	157		132	25
DV	260		220	40
DW	212		162	50
DX	75		81	-6
DY	240		229	11
DZ	706		734	-28
EA	111		108	3
EB	120		154	-34
EC	180		214	-34
ED	103		185	-82
EE	262		369	-107
EF	99		163	-64
EG	198		361	-163
EH	99		148	-49
EI	100		106	-6
EJ	75		83	-8
EK	313		318	-5
EL	469		453	16
EM	235		220	15
EN	78		64	14
EO	172		180	-8
EP	430		442	-12
EQ	344		357	-13
ER	207		245	-38
ES	104		110	-6
ET	352		186	166

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)
EU	119		148	-29
EV	121		162	-41
EW	113		142	-29
EX	73		83	-10
EY	24		28	-4
EZ	13		18	-5
FA	756		922	-166
FB	491		587	-96
FC	270		417	-147
FD	216		314	-98
FE	162		180	-18
FF	101		110	-9
FG	166		184	-18
FH	83		84	-1
FI	345		223	122
FJ	90		85	5
FK	277		285	-8
FL	140		146	-6
FM	46		43	3
FN	73		68	5
FO	18		20	-2
FP	491		503	-12
FQ	245		253	-8
FR	674		685	-11
FS	368		371	-3
FT	412		426	-14
FU	206		212	-6
FV	288		349	-61
FW	145		165	-20
FX	53		60	-7

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)
FY	107		110	-3
FZ	53		50	3
GA	73		73	0
GB	91		75	16
GC	118		116	2
GD	719		643	76
GE	108		84	24
GF	189		158	31
GG	397		271	126
GH	108		84	24
GI	54		46	8
GJ	137		111	26
GK	98		68	30
GL	294		231	63
GM	126		108	18
GN	105		92	13
GO	70		90	-20
GP	105		154	-49
GQ	98		99	-1
GR	351		288	63
GS	90		84	6
GT	83		79	4
GU	80		101	-21
GV	40		46	-6
GW	774		512	262
GX	156		157	-1
GY	201		157	44
GZ	98		67	31
HA	64		62	2
HB	321		305	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)
HC	385		362	23
HD	110		103	7
HE	81		80	1
HF	68		103	-35
HG	113		186	-73
HH	271		427	-156
HI	113		163	-50
HJ	226		312	-86
HK	282		385	-103
HL	250		241	9
HM	313		297	16
HN	366		308	58
HO	171		159	12
HP	202		169	33
HQ	81		79	2
HR	94		79	15
HS	90		99	-9
HT	97		67	30
HU	207		219	-12
HV	41		36	5
HW	85		106	-21
HX	68		54	14
HY	309		299	10
HZ	89		105	-16
IA	77		78	-1
IB	101		111	-10
IC	349		288	61
ID	83		77	6
IE	69		70	-1
IF	821		776	45

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)
IG	82		54	28
IH	205		129	76
II	123		102	21
IJ	308		301	7
IK	225		263	-38
IL	70		65	5
IM	414		384	30
IN	162		157	5
IO	101		103	-2
IP	241		266	-25
IQ	281		358	-77
IR	189		141	48
IS	272		235	37
IT	90		93	-3
IU	245		189	56
IV	84		106	-22
IW	91		93	-2
IX	534		369	165
IY	211		94	117
IZ	115		120	-5
JA	95		135	-40
JB	323		469	-146
JC	349		242	107
JD	192		179	13
JE	573		373	200
JF	64		39	25
JG	64		39	25
JH	165		113	52
JI	105		108	-3
JJ	269		433	-164

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)
JK	89		47	42
JL	256		157	99
JM	38		48	-10
JN	114		163	-49
JO	218		149	69
JP	84		57	27
JQ	84		55	29
JR	328		507	-179
JS	350		276	74
JT	341		220	121
JU	114		163	-49
JV	114		95	19
JW	675		1,054	-379
JX	83		146	-63
JY	250		173	77
JZ	104		126	-22
KA	347		452	-105
KB	426		542	-116
KC	227		94	133
KD	435		427	8
KE	268		265	3
KF	192		156	36
KG	251		190	61
KH	512		790	-278
KI	51		89	-38
KJ	205		356	-151
KK	256		440	-184
KL	256		393	-137
KM	256		356	-100
KN	294		491	-197

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)
KO	63		100	-37
KP	147		238	-91
KQ	21		34	-13
KR	223		332	-109
KS	223		326	-103
KT	298		383	-85
KU	162		179	-17
KV	323		362	-39
KW	647		649	-2
KX	162		89	73
KY	188		115	73
KZ	159		139	20
LA	160		89	71
LB	270		94	176
LC	929		846	83
LD	38		32	6
LE	191		206	-15
LF	146		89	57
LG	146		111	35
LH	108		108	0
LI	95		121	-26
LJ	231		172	59
LK	353		385	-32
LL	953		562	391
LM	106		102	4
LN	107		71	36
LO	161		162	-1
LP	40		41	-1
LQ	72		49	23
LR	290		157	133

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)
LS	44		68	-24
LT	575		602	-27
LU	457		291	166
LV	433		392	41
LW	484		624	-140
LX	171		228	-57
LY	183		255	-72
LZ	305		295	10
MA	210		394	-184
MB	293		554	-261
MC	264		94	170
MD	160		126	34
ME	116		90	26
MF	349		271	78
MG	22		40	-18
MH	333		452	-119
MI	428		407	21
MJ	36		27	9
MK	204		546	-342
ML	153		222	-69
MM	121		76	45
MN	451		235	216
MO	188		114	74
MP	208		204	4
MQ	377		279	98
MR	160		129	31
MS	26		40	-14
MT	172		204	-32
MU	116		145	-29
MV	168		134	34

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)
MW	149		113	36
MX	152		139	13
MY	62		46	16
MZ	62		67	-5
NA	473		467	6
NB	78		71	7
NC	139		133	6
ND	62		47	15
NE	21		19	2
NF	21		15	6
NG	123		139	-16
NH	104		126	-22
NI	39		32	7
NJ	59		56	3
NK	354		193	161
NL	140		107	33
NM	279		199	80
NN	86		75	11
NO	183		187	-4
NP	425		304	121
NQ	100		70	30
NR	102		81	21
NS	106		81	25
NT	299		262	37
NU	230		190	40
NV	40		47	-7
NW	80		93	-13
NX	1,272		1,124	148
NY	3,728		3,329	399
NZ	449		324	125

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)
OA	124		89	35
OB	144		155	-11
OC	70		65	5
OD	46		38	8
OE	288		327	-39
OF	399		242	157
OG	246		132	114
OH	96		93	3
OI	147		86	61
OJ	122		140	-18
OK	107		81	26
OL	128		89	39
OM	81		84	-3
ON	250		132	118
OO	156		104	52
OP	99		64	35
OQ	98		75	23
OR	93		87	6
OS	131		133	-2
OT	180		177	3
OU	126		126	0
OV	157		150	7
OW	156		139	17
OX	107		103	4
OY	65		67	-2
OZ	130		105	25
PA	310		303	7
PB	496		226	270
PC	62		28	34
PD	97		87	10

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)
PE	48		49	-1
PF	85		123	-38
PG	592		219	373
PH	87		51	36
PI	105		77	28
PJ	133		89	44
PK	95		98	-3
PL	221		370	-149
PM	238		121	117
PN	79		45	34
PO	160		127	33
PP	977		671	306
PQ	313		93	220
PR	297		342	-45
PS	87		51	36
PT	73		45	28
PU	109		75	34
PV	142		100	42
PW	111		115	-4
PX	164		91	73
PY	615		505	110
PZ	95		97	-2
QA	111		81	30
QB	507		357	150
QC	69		38	31
QD	69		38	31
QE	138		61	77
QF	128		104	24
QG	77		74	3
QH	102		111	-9

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)
Q I	102		131	-29
Q J	273		283	-10
Q K	198		155	43
Q L	863		771	92
Q M	1,487		1,357	130
Q N	358		238	120
Q O	471		220	251
Q P	175		78	97
Q Q	107		50	57
Q R	185		139	46
Q S	516		532	-16
Q T	289		315	-26
Q U	192		75	117
Q V	172		171	1
Q W	51		48	3
Q X	429		585	-156
Q Y	285		418	-133
Q Z	143		123	20
RA	293		240	53
RB	193		135	58
RC	55		52	3
RD	220		217	3
RE	201		133	68
RF	160		114	46
RG	106		92	14
RH	161		126	35
RI	144		122	22
RJ	144		122	22
RK	133		87	46
RL	601		395	206

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

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	
A				11
B				17
C				34
D				7
E				143
F				27
G				23
H				28
I				95
J				274
K				46
L				30
M				130
N				38
O				91
P				110
Q				81
R				3
S				29
T				-3
U				8
V				16
W				190
X				30
Y				-4
Z				5
AA				13
AB				-6
AC				13
AD				60

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

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	
AE			50
AF			80
AG			-16
AH			159
AI			-4
AJ			100
AK			18
AL			10
AM			13
AN			-27
AO			-14
AP			18
AQ			61
AR			42
AS			39
AT			66
AU			16
AV			18
AW			74
AX			24
AY			12
AZ			-44
BA			14
BB			47
BC			10
BD			-18
BE			21
BF			18
BG			15
BH			21

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	
BI			96
BJ			69
BK			104
BL			19
BM			24
BN			70
BO			71
BP			30
BQ			37
BR			-70
BS			-8
BT			84
BU			18
BV			24
BW			-4
BX			2
BY			-39
BZ			-24
CA			-21
CB			-29
CC			1
CD			19
CE			27
CF			130
CG			128
CH			-23
CI			21
CJ			126
CK			7
CL			2

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

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	
CM				20
CN				2
CO				-70
CP				15
CQ				-79
CR				3
CS				19
CT				19
CU				163
CV				37
CW				19
CX				15
CY				-29
CZ				204
DA				-32
DB				-26
DC				-50
DD				-27
DE				7
DF				-250
DG				35
DH				22
DI				36
DJ				-161
DK				2
DL				-4
DM				-64
DN				7
DO				-4
DP				-40

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

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	
DQ			45
DR			-12
DS			-4
DT			-30
DU			25
DV			40
DW			50
DX			-6
DY			11
DZ			-28
EA			3
EB			-34
EC			-34
ED			-82
EE			-107
EF			-64
EG			-163
EH			-49
EI			-6
EJ			-8
EK			-5
EL			16
EM			15
EN			14
EO			-8
EP			-12
EQ			-13
ER			-38
ES			-6
ET			166

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	
EU			-29
EV			-41
EW			-29
EX			-10
EY			-4
EZ			-5
FA			-166
FB			-96
FC			-147
FD			-98
FE			-18
FF			-9
FG			-18
FH			-1
FI			122
FJ			5
FK			-8
FL			-6
FM			3
FN			5
FO			-2
FP			-12
FQ			-8
FR			-11
FS			-3
FT			-14
FU			-6
FV			-61
FW			-20
FX			-7

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

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	
FY			-3
FZ			3
GA			0
GB			16
GC			2
GD			76
GE			24
GF			31
GG			126
GH			24
GI			8
GJ			26
GK			30
GL			63
GM			18
GN			13
GO			-20
GP			-49
GQ			-1
GR			63
GS			6
GT			4
GU			-21
GV			-6
GW			262
GX			-1
GY			44
GZ			31
HA			2
HB			16

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

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	
HC			23
HD			7
HE			1
HF			-35
HG			-73
HH			-156
HI			-50
HJ			-86
HK			-103
HL			9
HM			16
HN			58
HO			12
HP			33
HQ			2
HR			15
HS			-9
HT			30
HU			-12
HV			5
HW			-21
HX			14
HY			10
HZ			-16
IA			-1
IB			-10
IC			61
ID			6
IE			-1
IF			45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
IG				28
IH				76
II				21
IJ				7
IK				-38
IL				5
IM				30
IN				5
IO				-2
IP				-25
IQ				-77
IR				48
IS				37
IT				-3
IU				56
IV				-22
IW				-2
IX				165
IY				117
IZ				-5
JA				-40
JB				-146
JC				107
JD				13
JE				200
JF				25
JG				25
JH				52
JI				-3
JJ				-164

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	
JK				42
JL				99
JM				-10
JN				-49
JO				69
JP				27
JQ				29
JR				-179
JS				74
JT				121
JU				-49
JV				19
JW				-379
JX				-63
JY				77
JZ				-22
KA				-105
KB				-116
KC				133
KD				8
KE				3
KF				36
KG				61
KH				-278
KI				-38
KJ				-151
KK				-184
KL				-137
KM				-100
KN				-197

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	
KO				-37
KP				-91
KQ				-13
KR				-109
KS				-103
KT				-85
KU				-17
KV				-39
KW				-2
KX				73
KY				73
KZ				20
LA				71
LB				176
LC				83
LD				6
LE				-15
LF				57
LG				35
LH				0
LI				-26
LJ				59
LK				-32
LL				391
LM				4
LN				36
LO				-1
LP				-1
LQ				23
LR				133

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	
LS			-24
LT			-27
LU			166
LV			41
LW			-140
LX			-57
LY			-72
LZ			10
MA			-184
MB			-261
MC			170
MD			34
ME			26
MF			78
MG			-18
MH			-119
MI			21
MJ			9
MK			-342
ML			-69
MM			45
MN			216
MO			74
MP			4
MQ			98
MR			31
MS			-14
MT			-32
MU			-29
MV			34

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	
MW			36
MX			13
MY			16
MZ			-5
NA			6
NB			7
NC			6
ND			15
NE			2
NF			6
NG			-16
NH			-22
NI			7
NJ			3
NK			161
NL			33
NM			80
NN			11
NO			-4
NP			121
NQ			30
NR			21
NS			25
NT			37
NU			40
NV			-7
NW			-13
NX			148
NY			399
NZ			125

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	
OA			35
OB			-11
OC			5
OD			8
OE			-39
OF			157
OG			114
OH			3
OI			61
OJ			-18
OK			26
OL			39
OM			-3
ON			118
OO			52
OP			35
OQ			23
OR			6
OS			-2
OT			3
OU			0
OV			7
OW			17
OX			4
OY			-2
OZ			25
PA			7
PB			270
PC			34
PD			10

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

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	
PE				-1
PF				-38
PG				373
PH				36
PI				28
PJ				44
PK				-3
PL				-149
PM				117
PN				34
PO				33
PP				306
PQ				220
PR				-45
PS				36
PT				28
PU				34
PV				42
PW				-4
PX				73
PY				110
PZ				-2
QA				30
QB				150
QC				31
QD				31
QE				77
QF				24
QG				3
QH				-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	
Q I			-29
Q J			-10
Q K			43
Q L			92
Q M			130
Q N			120
Q O			251
Q P			97
Q Q			57
Q R			46
Q S			-16
Q T			-26
Q U			117
Q V			1
Q W			3
Q X			-156
Q Y			-133
Q Z			20
RA			53
RB			58
RC			3
RD			3
RE			68
RF			46
RG			14
RH			35
RI			22
RJ			22
RK			46
RL			206

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
COALITION FOR THE HOMELESS 89 CHAMBERS STREET NEW YORK,NY 10007	NONE	PUBLIC CHARITY	GENERAL	1,500
EVANSTON PUBLIC LIBRARY 1703 ORRINGTON AVE EVANSTON,IL 60201	NONE	PUBLIC CHARITY	GENERAL	200
HEARTLAND ALLIANCE 208 LASALLE ST CHICAGO,IL 60604	NONE	PUBLIC CHARITY	GENERAL	500
INSIGHT MEDITATION SOCIETY 1230 PLEASANT STREET BARRE,MA 01005	NONE	PUBLIC CHARITY	GENERAL	500
LAMBDA LEGAL DEFENSE AND EDUCATION FUND 120 WALL STREET SUITE 1500 NEW YORK,NY 10005	NONE	PUBLIC CHARITY	GENERAL	1,500
OXFAM AMERICA 26 WEST STREET BOSTON,MA 02111	NONE	PUBLIC CHARITY	GENERAL	1,000
SPIRIT ROCK MEDITATION CENTER PO BOX 909 5000 SIR FRANCIS DRAKE BLVD WOODACRE,CA 94973	NONE	PUBLIC CHARITY	GENERAL	250
TETON REGIONAL LAND TRUST BOX 247 DRIGGS,ID 83422	NONE	PUBLIC CHARITY	GENERAL	5,000
UNIVERSITY OF MARYLAND-BALTIMORE 737 W LOMBARD BALTIMORE,MD 21201	NONE	PUBLIC CHARITY	GENERAL	1,000
VALLEY ADVOCATES FOR RESPONSIBLE DEVELOPMENT (VARD) P O BOX 1164 DRIGGS,ID 83422	NONE	PUBLIC CHARITY	GENERAL	4,000
YOU 1027 SHERMAN AVENUE EVANSTON,IL 60202	NONE	PUBLIC CHARITY	GENERAL	3,000
USA FOR UNHCR 1775 K ST NW 290 WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	GENERAL	500
OCEAN CONSERVANCY 1300 19TH STREET NW 8TH FLOOR WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL	500
ETHS PTA 1600 DODGE AVENUE EVANSTON,IL 60204	NONE	PUBLIC CHARITY	GENERAL	800
ETHS D202 EDUCATIONAL FOUNDATION 1600 DODGE AVNUE EVANSTON,IL 60204	NONE	PUBLIC CHARITY	GENERAL	500
Total  3a				20,750

TY 2010 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 2010 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 NVR INC	501	691
1 SHS POTASH CORP OF SASKATCHEWAN	139	155
10 SHS EATON CORP	941	1,015
10 SHS GENERAL MOTORS CO	340	369
10 SHS ROYAL CARRIBEAN	294	470
11 SHS EDISON INTERNATIONAL	425	425
11 SHS KIMBERLY-CLARK CORP	718	693
11 SHS TIME WARNER INC	288	354
11 SHS UNITED PARCEL SERVICE-CL B	745	798
110 SHS WELLS FARGO & CO	3,151	3,409
12 SHS ARCHER-DANIELS-MIDLAND CO	399	361
12 SHS BROADCOM CORP	388	523
12 SHS COOPER INDUSTRIES	532	699
12 SHS GOLDMAN SACHS GROUP INC	1,878	2,018
12 SHS INTEL CORP	224	252
120 SHS JPMORGAN CHASE & CO	4,409	5,090
13 SHS COMERICA INC	551	549
13 SHS NEWFIELD EXPLORATION CO	676	937
13 SHS SOUTHWESTERN ENERGY	462	487
14 SHS HESS CORP	777	1,072
14 SHS MARVELL TECHNOLOGY GROUP LT	275	260
14 SHS STARBUCKS CORP	381	450
14 SHS THE WALT DISNEY CO.	459	525
140 SHS DELL INC	1,880	1,897
15 SHS CENTURYLINK INC	594	693
15 SHS CONSTELLATION ENERGY GROUP	491	459
15 SHS DANAHER CORP	525	708
15 SHS DIRECTV-CLAS A	543	599
15 SHS HEALTH NET INC	413	409
15 SHS JOHNSONS CONTROLS INC	429	573

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15 SHS NVIDIA CORP	180	231
16 SHS CONOCOPHILLIPS	823	1,090
16 SHS TRAVELERS COS INC/THE	879	947
17 SHS PARKER HANNIFIN CORP	1,213	1,467
18 SHS INGERSOLL-RAND PLC	648	848
18 SHS VIACOM INC-CLASS B	698	713
185 SHS PFIZER INC	4,138	3,239
19 SHS CAPITAL ONE FINANCIAL CORP	782	809
19 SHS SCHLUMBERGER LTD	1,282	1,587
2 SH AMAZON.COM INC	199	360
2 SHS FLOW SERVE CORPORATION	221	238
2 SHS FREEPORT-MCMORAN COPPER	146	240
2 SHS PEPSICO INC	131	131
2 SHS STANLEY BLACK & DECKER INC	134	134
20 SHS ALTRIA GROUP INC	472	492
22 SHS BUNGE LTD	1,202	1,441
22 SHS ORACLE CORP	619	689
25 SHS AT&T INC	624	735
25 SHS COMMERCIAL METALS CO	361	415
25 SHS DEVON ENERGY CORPORATION	1,693	1,963
25 SHS ENSCO PLC	1,072	1,335
25 SHS GARMIN LTD	845	775
25 SHS TE CONNECTIVITY LTD	594	885
25 SHS XL GROUP PLC	279	546
26 SHS LOWE'S COS INC	677	652
272 SHS BERNSTEIN EMERGING MARKETS PORT	9,135	9,052
28 SHS TIME WARNER CABLE	840	1,849
29 SHS HEWLETT-PACKARD CO	1,329	1,221
3 SHS ALLERGAN INC	206	206
3 SHS GOOGLE INC-CL A	1,364	1,782

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3 SHS INTUIT INC	146	148
3 SHS OCCIDENTAL PETROLEUM CORP	244	294
3 SHS ROVI CORP	170	186
3 SHS TARGET CORP	163	180
30 SHS ALCOA INC	421	462
30 SHS BB & T CORP	747	789
30 SHS CABLEVISION SYS CORP	759	1,015
30 SHS GANNETT CO	373	453
30 SHS MORGAN STANLEY	887	816
3068 SHS BERNSTEIN INTERNATIONAL PORT	56,107	47,915
32 SHS KOHLS CORP	1,604	1,739
32 SHS NORTHROP GRUMAN CORP	1,872	2,073
35 SHS CORNING INC	559	676
35 SHS EMC CORP	603	802
36 SHS MICROSOFT CORP	894	1,005
37 SHS DOW CHEMICAL	1,105	1,263
4 SHS COSTCO WHOLESALE CORP	234	289
4 SHS EOG RESOURCES INC	373	366
4 SHS GOODRICH CORP	293	352
4 SHS SUNCOR ENERGY INC	143	153
40 SHS CISCO SYSTEMS INC	1,065	809
40 SHS SMITHFIELD FOODS INC	643	825
45 SHS ASTRAZENECA PLC-SPONS ADR	1,971	2,079
45 SHS CONSTELLATION BRANDS INC	670	997
45 SHS MARATHON OIL CORP	1,455	1,666
45 SHS NEXEN INC	987	1,031
45 SHS VODAFONE GROUP	908	1,189
4746 SHS BERNSTEIN INTMDT DURATION PORT	62,465	65,190
48 SHS GILEAD SCIENCES INC	2,058	1,740
5 SHS CELGENE CORP	265	296

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5 SHS MONSANTO CO	291	348
50 SHS GAP INC/THE	1,089	1,107
50 SHS JOHNSON & JOHNSON	3,005	3,093
50 SHS SARA LEE CORP	728	876
55 SHS FIFTH THIRD BANCORP	742	807
55 SHS SAFEWAY INC	1,342	1,237
59 SHS GENERAL ELECTRIC CO	886	1,079
6 SHS CF INDUSTRIES HOLDINGS INC	566	811
6 SHS CITRIX SYSTEMS INC	384	410
6 SHS DEERE & CO	453	498
63 SHS COMCAST CORP-CL A	1,113	1,384
65 SHS OFFICE DEPOT INC	401	351
7 SHS ALCON INC	1,001	1,144
7 SHS APPLE INC	931	2,258
7 SHS CARNIVAL CORP	283	323
7 SHS EXPRESS SCRIPTS INC	359	378
7 SHS LEAR CORP	490	691
7 SHS NOBLE ENERGY INC	515	603
7 SHS VERTEX PHARMCEUTICALS	252	245
8 SHS HONEYWELL INTERNATIONAL INC	359	425
8 SHS TEVA PHARMACEUTICAL-SP ADR	368	417
85 SHS DELTA AIR LINES INC	1,165	1,071
88 SHS FORD MOTOR CO	998	1,478
9 SHS ACCENTURE PLC-CL A	413	436
9 SHS AGRIUM INC	697	826
9 SHS LIMITED BRANDS INC	275	277
9 SHS RAYTHEON COMPANY	427	417
95 SHS NEWS CORP	873	1,383
1 SHS CME GROUP	402	322

TY 2010 Other Expenses Schedule

Name: THE HANSON FAMILY FOUNDATION INC

EIN: 13-3780362

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
NEW YORK LAW JOURNAL	125	0	0	125

TY 2010 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	1,149	1,149	0	0

TY 2010 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