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 , **and ending**

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
Hansen Family Foundation

A Employer identification number
41-1740710

Number and street (or P O box number if mail is not delivered to street address)
15413 Milan Way

Room/suite

B Telephone number
(952) 912-9895

City or town, state, and ZIP code
Naples, FL 34110

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: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*
▶$ 3,762,198.

J Accounting method: ☒ Cash ☐ 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			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	86,326.	86,326.		Statement 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<98,238.>			
	b	Gross sales price for all assets on line 6a 3,343,594.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	<1,014.>	125.		Statement 2
	12	Total. Add lines 1 through 11	<12,926.>	86,451.		
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 Stmt 3	814.	0.		814.
	b	Accounting fees Stmt 4	12,000.	0.		12,000.
	c	Other professional fees Stmt 5	46,898.	46,898.		0.
	17	Interest	66.	66.		0.
	18	Taxes Stmt 6	2,342.	1,317.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 7	56.	56.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	62,176.	48,337.		12,814.
	25	Contributions, gifts, grants paid	147,500.			147,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	209,676.	48,337.		160,314.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<222,602.>			
	b	**Net investment income** (if negative, enter -0-)		38,114.		
	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	167,946.	193,763.	193,763.
	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			
	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			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 8	3,525,603.	3,266,034.	3,568,435.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	3,693,549.	3,459,797.	3,762,198.
Liabilities	17	Accounts payable and accrued expenses	11,150.		
	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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	11,150.	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	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	3,682,399.	3,459,797.	
	30	**Total net assets or fund balances**	3,682,399.	3,459,797.	
	31	**Total liabilities and net assets/fund balances**	3,693,549.	3,459,797.	

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	3,682,399.
2	Enter amount from Part I, line 27a	2	<222,602.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,459,797.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,459,797.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	See Attached Statement			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	3,343,594.		3,441,832.	<98,238.>

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				<98,238.>

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 <98,238.>

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))
2009	221,649.	3,163,686.	.070060
2008	222,139.	4,136,956.	.053696
2007	221,175.	4,976,894.	.044440
2006	245,751.	4,648,085.	.052871
2005	219,727.	4,536,924.	.048431

2	Total of line 1, column (d)	2	.269498
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	.053900
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,479,142.
5	Multiply line 4 by line 3	5	187,526.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	381.
7	Add lines 5 and 6	7	187,907.
8	Enter qualifying distributions from Part XII, line 4	8	160,314.

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 ▶ ☐ and enter 1% of Part I, line 27b			1	762.
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	762.
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	762.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,054.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,054.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	292.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		292.	**Refunded** ▶ 11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (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)*

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 ▶ HARVEY C. HANSEN, TRUSTEE Telephone no. ▶ (952) 912-9895

Located at ▶ 15413 MILAN WAY, NAPLES, FL ZIP+4 ▶ 34110

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

		Yes	No
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?	16		X
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 ▶			

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 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.)* 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 2010?	4b		X

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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
HARVEY C. HANSEN 15413 MILAN WAY NAPLES, FL 34110	TRUSTEE 0.00	0.	0.	0.
CARL M. HANSEN 4960 LINCOLN DRIVE EDINA, MN 55436	TRUSTEE 0.00	0.	0.	0.
KELSEY L. PIQUETTE 4505 GILFORD DRIVE EDINA, MN 55435	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 N/A	
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	3,377,005.
b	Average of monthly cash balances		1b	155,119.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	3,532,124.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	3,532,124.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	52,982.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	3,479,142.
6	**Minimum investment return** Enter 5% of line 5		6	173,957.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	173,957.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 762.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	762.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	173,195.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	173,195.
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	173,195.

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	160,314.
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	160,314.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	160,314.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				173,195.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			141,034.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 ______				
b From 2006 ______				
c From 2007 ______				
d From 2008 ______				
e From 2009 ______				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 160,314.				
a Applied to 2009, but not more than line 2a			141,034.	
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 2010 distributable amount				19,280.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				153,915.
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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006 ______				
b Excess from 2007 ______				
c Excess from 2008 ______				
d Excess from 2009 ______				
e Excess from 2010 ______				

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12-07-10

Form **990-PF** (2010)

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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).)

None

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:

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 Statement 9				
Total			▶ 3a	147,500.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	86,326.	
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			18	125.	
8 Gain or (loss) from sales of assets other than inventory			18	<98,238.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a KINDER MORGAN					
b PARTNERSHIP		<1,139.>			
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<1,139.>		<11,787.>	0.

13 Total Add line 12, columns (b), (d), and (e) 13 <12,926.>

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee	Date	Title
	5/11/11	trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
Therese M. Nelson, CPA	Therese M. Nelson	05/11/11		

Firm's name ▶ Baker Tilly Virchow Krause, LLP

Firm's EIN ▶

Firm's address ▶ 225 S. 6th St. Ste. 2300
Minneapolis, MN 55402

Phone no. (612)876-4500

Continuation for 990-PF, Part IV

Hansen Family Foundation 41-1740710 Page 1 of 1

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	NATIONAL FINANCIAL SERVICES CAPITAL GAIN - SCH CG	P	Various	Various
b	NATIONAL FINANCIAL SERVICES CAPITAL LOSS - SCH CG	P	Various	Various
c	CASH IN LIEU	P	Various	Various
d	DISTRIBUTION IN EXCESS OF BASIS	P	Various	Various
e	KINDER MORGAN SECTION 1231 GAIN	P	Various	Various
f	RETURN OF PRINCIPAL	P	Various	Various
g	Capital Gains Dividends			
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	1,279,132.		1,165,054.	114,078.
b	2,057,987.		2,274,130.	<216,143.>
c	65.			65.
d	994.			994.
e			6.	<6.>
f	2,642.		2,642.	0.
g	2,774.			2,774.
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				114,078.
b				<216,143.>
c				65.
d				994.
e				<6.>
f				0.
g				2,774.
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	<98,238.>
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

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05-01-10

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS	67,125.	2,774.	64,351.
INTEREST	21,975.	0.	21,975.
Total to Fm 990-PF, Part I, ln 4	89,100.	2,774.	86,326.

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
DORCHESTER MINERALS - ROYALTY INCOME	125.	125.	
KINDER MORGAN PARTNERSHIP	<1,139.>	0.	
Total to Form 990-PF, Part I, line 11	<1,014.>	125.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	814.	0.		814.
To Fm 990-PF, Pg 1, ln 16a	814.	0.		814.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	12,000.	0.		12,000.
To Form 990-PF, Pg 1, ln 16b	12,000.	0.		12,000.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MANAGEMENT FEES	46,892.	46,892.		0.
FOREIGN FEES	6.	6.		0.
To Form 990-PF, Pg 1, ln 16c	46,898.	46,898.		0.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX WITHHELD	1,317.	1,317.		0.
MINNESOTA TAX	25.	0.		0.
FEDERAL TAX	1,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	2,342.	1,317.		0.

Form 990-PF Other Expenses Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DORCHESTER MINERALS - ROYALTY DEDUCTIONS	17.	17.		0.
KINDER MORGAN - INTANGIBLE DRILLING COSTS	39.	39.		0.
To Form 990-PF, Pg 1, ln 23	56.	56.		0.

Form 990-PF Other Investments Statement 8

Description	Valuation Method	Book Value	Fair Market Value
STOCKS & BONDS	COST	3,266,034.	3,568,435.
Total to Form 990-PF, Part II, line 13		3,266,034.	3,568,435.

Form 990-PF Grants and Contributions Paid During the Year Statement 9

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
CHILDRENS CANCER RESEARCH	MEDICAL	501C3	35,000.
COMMON BOND	CHARITABLE	501C3	1,000.
DARKNESS TO LIGHT EDUCATION PROJECT	CHARITABLE	501C3	5,000.
EDINA EDUCATIONAL	EDUCATIONAL	501C3	5,000.
JESSICA SCHWARTZBAUER FOUNDATION	CHARITABLE	501C3	1,000.
MAJESTIC HILLS RANCH	CHARITABLE	501C3	5,000.

MAYO CLINIC	MEDICAL	501C3	15,000.
MINNEAPOLIS HEART INSTITUTE FOUNDATION	MEDICAL	501C3	10,000.
MINNESOTANS MILITARY APPRECIATION FUND	CHARITABLE	501C3	10,000.
THE BLAKE SCHOOL	CHARITABLE	501C3	10,000.
WISHES & MORE	CHARITABLE	501C3	50,500.
Total to Form 990-PF, Part XV, line 3a			147,500.

HANSEN FAMILY FOUNDATION
Schedule D - Capital Gains and Losses
As of: December 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Short-Term Capital Gains and Losses					
159	3M CO 07-10	Jul 14 10	Nov 3 10	13,408 64	12,989 54	419 10
13	ACCENTURE 10-10_SLD#1	Oct 7 10	Dec 14 10	570 93	576 42	-5 49
18	AMEREN 11-10_SLD#1	Nov 5 10	Dec 9 10	500 58	526 71	-26 13
388	AMERICAN ELEC PWR 08-09	Aug 7 09	May 11 10	12,464 13	12,007 37	456 76
202	ANADARKO PETE 11-09	Nov 27 09	Mar 19 10	14,372 62	12,999 81	1,372 81
19	ANALOG DEVICES 10-10_SLD#1	Oct 6 10	Dec 14 10	719 41	592 97	126 44
452	ARCHER DANIELS 03-10	Mar 9 10	Mar 31 10	12,820 72	13,457 80	-637 08
422	ARCHER DANIELS 08-10	Aug 19 10	Nov 9 10	13,144 80	12,617 90	526 90
349	ASSURANT 08-10	Aug 6 10	Nov 3 10	13,907 10	13,189 78	717 32
460	AT&T 08-10	Aug 31 10	Nov 4 10	13,210 47	12,405 18	805 29
21	AUTODESK 09-10_SLD#1	Sep 13 10	Dec 14 10	791 71	632 75	158 96
75	BAXTER INTL 03-10	Mar 29 10	Dec 23 10	3,808 07	4,462 20	-654 13
468	BEMIS CO 11-09	Nov 16 09	Jan 20 10	13,995 22	13,232 14	763 08
25	BERHSHIRE HATHAWAY 03-10_SLD#1	Mar 29 10	Jun 8 10	1,798 40	2,049 15	-250 75
25	BERHSHIRE HATHAWAY 03-10_SLD#2	Mar 29 10	Jul 12 10	1,972 01	2,049 15	-77 14
8	BERKSHIRE HATH 07-10_SLD#1	Jul 27 10	Dec 14 10	632 75	624 12	8 63
11	BIG LOTS 10-10_SLD#1	Oct 12 10	Dec 14 10	303 12	359 12	-56 00
440	BIG LOTS INC 01-10	Jan 29 10	Aug 13 10	13,844 95	13,036 44	808 51
25	BLACKROCK 05-10	May 10 10	Oct 26 10	4,179 47	4,426 01	-246 54
58	BLACKROCK INC 11-09	Nov 2 09	Apr 13 10	11,640 02	12,835 88	-1,195 86
122	BRINKS HOME SEC HLDG 08-09	Aug 4 09	May 17 10	1,555 50	130.99	1,424 51
609 385	BROWN CAPITAL MGMT 02-10	Feb 5 10	Dec 17 10	26,508 25	20,000 00	6,508 25
7 717	BROWN CAPITAL MGMT 12-10	Dec 16 10	Dec 17 10	335 69	335 71	-0.02
15	CANON INC 02-09	Feb 10 09	Jan 11 10	653 75	424 18	229 57
225	CANON INC 03-09	Mar 10 09	Jan 11 10	9,806 23	4,870 42	4,935 81
120	CANON INC 03-09 (2)	Mar 19 09	Jan 11 10	5,229 99	3,395 53	1,834 46
299	CAPITAL ONE 05-10	May 7 10	Dec 15 10	12,558 68	13,553 35	-994 67
15	CAPITAL ONE 05-10_SLD#1	May 7 10	Dec 14 10	608 38	679 93	-71 55
19	CARDINAL HEALTH 02-10_SLD#1	Feb 9 10	Dec 14 10	688 38	628 58	59 80
33	CBS 10-10_SLD#1	Oct 21 10	Dec 14 10	581 75	576 10	5 65
10	CHUBB 11-10_SLD#1	Nov 3 10	Dec 14 10	579 74	576.49	3.25
12	CIT GROUP 11-10_SLD#1	Nov 15 10	Dec 14 10	507 68	521.36	-13 68
43	CME GROUP 06-10	Jun 15 10	Aug 6 10	12,112 33	12,765 34	-653 01
632	COCA COLA 07-09	Jul 15 09	Feb 16 10	12,369 37	10,410.72	1,958 65
22	COCA-COLA 11-10_SLD#1	Nov 17 10	Dec 14 10	561.06	553 35	7 71
550	CONAGRA FOODS 02-10	Feb 16 10	Aug 19 10	11,814 71	12,673 13	-858 42
75	CONOCOPHILLIPS 03-10_SLD#1	Mar 29 10	Oct 15 10	4,435 82	3,973 77	462 05
28	CONSTELLATION 11-10_SLD#1	Nov 9 10	Dec 14 10	593 53	552 64	40 89
705	CORNING INC 12-09	Dec 22 09	Sep 20 10	11,969.51	13,152 94	-1,183.43
225	COSTCO WHOLESALE 10-09	Oct 16 09	Mar 9 10	13,692 99	13,104 49	588 50
144	COVENTRY HLTH CARE 08-10_SLD#1	Aug 4 10	Nov 15 10	3,699 10	2,761.02	938.08
21	COVENTRY HLTH CARE 08-10_SLD#2	Aug 4 10	Dec 14 10	543.14	402 65	140 49
12	CSX CORP 06-10_SLD#1	Jun 29 10	Dec 14 10	758 52	626 22	132 30

HANSEN FAMILY FOUNDATION
Schedule D - Capital Gains and Losses
As of: December 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
35	DEERE & CO 07-10_SLD#1	Jul 20 10	Oct 21 10	2,649 66	2,114 24	535 42
8	DEERE & CO 07-10_SLD#2	Jul 20 10	Dec 14 10	637 87	483 26	154 61
489	DOLLAR GENERAL 09-10	Sep 27 10	Nov 17 10	14,426 74	13,546 36	880 38
30	DOW CHEMICAL 01-09	Jan 14 09	Jan 11 10	932 52	457 73	474 79
175	DOW CHEMICAL 01-09 (2)	Jan 23 09	Jan 11 10	5,439 74	2,514 66	2,925 08
15	DOW CHEMICAL 03-09	Mar 20 09	Jan 11 10	458 18	116 44	341 74
165	DOW CHEMICAL 03-09_SLD#1	Mar 20 09	Jan 11 10	5,128 89	1,280 85	3,848.04
293	DTE ENERGY HOLDING CO 05-10	May 11 10	Aug 5 10	13,590 95	13,749 50	-158.55
39	EASTMAN CHEM 01-10_SLD#1	Jan 20 10	Oct 7 10	2,871 53	2,381 23	490 30
7	EASTMAN CHEM 01-10_SLD#2	Jan 20 10	Dec 14 10	562 50	427 40	135 10
6	EATON CORP 11-10_SLD#1	Nov 3 10	Dec 14 10	588.31	527 42	60 89
49	EDWARDS LIFESCIENCES 08-09_SLD#2	Aug 4 09	Jun 30 10	2,587 66	1,607 02	980.64
1,067	EL PASO 07-10	Jul 20 10	Dec 10 10	14,619.73	13,178 68	1,441 05
33	EMC 11-10_SLD#1	Nov 1 10	Dec 14 10	720 12	692 96	27 16
142	EOG RESOURCES 11-09	Nov 16 09	Feb 16 10	12,476 65	13,056 69	-580 04
127	FLOWSERVE 07-09	Jul 15 09	Feb 5 10	12,205 65	8,022 97	4,182 68
48	FORD MTR 07-10_SLD#1	Jul 29 10	Dec 14 10	799 56	624 71	174 85
22	FOREST LABS 08-10_SLD#1	Aug 3 10	Dec 14 10	697 24	625 31	71 93
132	FRANKLIN RES 08-08	Aug 10 09	Jun 15 10	11,852 12	12,071 74	-219 62
20,000	FUND AMERN 5 875% 05152013	Oct 6 09	Jun 1 10	21,150 00	19,370 00	1,780.00
897	GANNETT 02-10	Feb 18 10	Oct 21 10	11,212 88	12,694 36	-1,481.48
579	GAP INC 11-09	Nov 17 09	Jan 29 10	11,050 11	13,020 79	-1,970 68
803	GENERAL ELECTRIC 10-09	Oct 15 09	Jul 14 10	11,869 25	13,150 62	-1,281 37
526	GENERAL MILLS 03-09	Mar 18 09	Jan 11 10	37,218 27	25,777.79	11,440 48
398	GENERAL MILLS 10-09	Oct 9 09	Jul 7 10	14,059 36	12,929.69	1,129 67
80	GOLDMAN SACHS 04-10	Apr 13 10	May 7 10	11,967 84	14,456 64	-2,488 80
5	GOOGLE 04-10_SLD#1	Apr 21 10	Nov 1 10	3,070 22	2,843 58	226 64
17	HALLIBURTON 11-10_SLD#1	Nov 18 10	Dec 14 10	678.15	615 13	63 02
25,000	HARVEST OPERATIONS 7 875% 10152011	Oct 29 09	Oct 19 10	25,000.00	25,395 00	-395 00
8	HESS 12-10_SLD#1	Dec 10 10	Dec 14 10	582.44	602 78	-20 34
50	HEWLITT-PACKARD 05-10	May 21 10	Oct 15 10	2,062 51	2,344 95	-282 44
649	HUDSON CITY BANCORP 07-09	Jul 15 09	Apr 28 10	8,892 31	8,879 83	12 48
345	HUDSON CITY BANCORP 10-09	Oct 27 09	Apr 28 10	4,727.04	4,605 44	121 60
100	INTEL 03-10_SLD#1	Mar 29 10	Jun 8 10	2,162 20	2,256 65	-94 45
293	INTUIT 06-10	Jun 8 10	Nov 29 10	12,998 89	10,715 62	2,283 27
67	INTUIT 06-10_SLD#1	Jun 8 10	Sep 13 10	2,992 44	2,450 33	542 11
50	ITT CORP 08-10	Aug 24 10	Dec 21 10	2,494 07	2,202 95	291 12
25	JACOBS ENGR 03-10_SLD#1	Mar 29 10	Nov 17 10	1,036 56	1,126 99	-90 43
443	JOHNSON CTLS 02-10	Feb 4 10	Jul 29 10	12,880.56	12,597.00	283.56
195	JOY GLOBAL 06-10	Jun 25 10	Nov 18 10	15,009.85	11,104.01	3,905.84
40	JOY GLOBAL 06-10_SLD#1	Jun 25 10	Oct 6 10	2,797 89	2,277 74	520.15
352	JPMORGAN CHASE 10-10	Oct 26 10	Dec 22 10	13,987.33	13,254 90	732.43
15	JPMORGAN CHASE 10-10_SLD#1	Oct 26 10	Dec 14 10	603 28	564 84	38.44
633	KROGER 07-10	Jul 7 10	Sep 13 10	13,152 40	12,606 74	545 66

HANSEN FAMILY FOUNDATION
Schedule D - Capital Gains and Losses
As of: December 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
151	L-3 COMMUNICATIONS 02-10	Feb 5 10	Jun 25 10	12,180 00	12,965 07	-785 07
330	LEXMARK 09-10	Sep 20 10	Nov 1 10	12,464 94	13,788 95	-1,324 01
257	LIFE TECH 03-10	Mar 4 10	Aug 4 10	10,994 49	13,357 56	-2,363 07
167	M&T BANK 04-10	Apr 28 10	Nov 15 10	13,467 62	14,777 76	-1,310 14
22	MACYS 11-10_SLD#1	Nov 17 10	Dec 14 10	552.16	553 52	-1.36
25	MARTIN MARIETTA 04-10	Apr 20 10	Oct 26 10	1,963 33	2,235 45	-272.12
54	MASTERCARD 12-09	Dec 8 09	Feb 10 10	11,795 74	13,081 70	-1,285.96
224	MCKESSON 08-09	Aug 10 09	Feb 9 10	13,264 68	11,887.12	1,377.56
80	MERCK & CO 03-09	Mar 4 09	Jan 11 10	2,968 87	1,832 78	1,136 09
30	MICROSOFT 01-09	Jan 30 09	Jan 11 10	918 50	531 60	386 90
35	MICROSOFT 03-09	Mar 6 09	Jan 11 10	1,071.58	532.34	539 24
446	MICROSOFT 11-09	Nov 5 09	Oct 7 10	10,629.28	12,461 17	-1,831 89
162	MILLIPORE 07-09	Jul 15 09	Mar 4 10	16,979 10	10,917 08	6,062 02
100	MORGAN STANLEY 03-10	Mar 29 10	May 17 10	2,722 73	2,945 95	-223 22
16	NATIONAL OILWELL 02-10_SLD#1	Feb 16 10	Dec 14 10	1,001 95	673 40	328 55
57	NATIONAL OILWELL 02-10_SLD#2	Feb 16 10	Dec 30 10	3,728 64	2,399.00	1,329 64
928	NEWELL RUBBERMAID 07-09	Jul 15 09	Feb 4 10	12,473 25	9,528 44	2,944.81
476	NYSE EURONEXT 03-10	Mar 24 10	Apr 26 10	15,513 71	13,956 61	1,557.10
1,010 101	OPPENHEIMER - 1	Jan 26 10	Dec 17 10	35,046 56	28,035 00	7,011.56
1,507 159	OPPENHEIMER - 2	Feb 5 10	Dec 17 10	52,292 53	40,035 00	12,257.53
538	ORACLE 02-10	Feb 10 10	Jun 8 10	12,173 67	12,494 87	-321.20
25,000	OSI PHARM 3 25% 09082023	Nov 24 09	Mar 16 10	28,425 00	23,270.00	5,155.00
6	PARKER HANNIFIN 11-10_SLD#1	Nov 18 10	Dec 14 10	503 06	482.79	20.27
462	PFIZER 10-09	Oct 17 09	Jan 11 10	8,595 89	8,226 62	369.27
31	PPG INDUSTRIES 01-10_SLD#1	Jan 28 10	Nov 3 10	2,372 42	1,899.75	472.67
703	PROGRESSIVE 04-10	Apr 26 10	Oct 26 10	14,327 66	14,487 29	-159.63
226	PRUDENTIAL FINL 06-10	Jun 4 10	Jul 27 10	12,285 99	12,972 58	-686.59
50	QUEST DIAGNOSTICS 03-10	Mar 29 10	Nov 1 10	2,466 15	2,874 45	-408.30
25	QUEST DIAGNOSTICS 05-10	May 7 10	Nov 1 10	1,233 08	1,408 95	-175.87
1,944 685	RANIER LG CAP - 1_SLD#1	Jan 13 10	Oct 12 10	44,965 00	43,062 86	1,902.14
13	RELIANCE STEEL 06-10_SLD#1	Jun 30 10	Dec 14 10	632 55	538 84	93.71
480	REPUBLIC SERVICES 07-09	Jul 15 09	Jun 29 10	14,699 82	11,523 20	3,176.62
510	ROWAN COS 03-10	Mar 19 10	Nov 18 10	15,732 78	13,899 74	1,833.04
100	SCHLUMBERGER 03-09	Mar 17 09	Jan 11 10	6,757.72	4,135 30	2,622.42
330	SCRIPPS NETWORKS 11-09	Nov 2 09	Feb 18 10	12,680.89	12,683.10	-2.21
629	SEALED AIR CORP 11-09	Nov 6 09	Jan 28 10	12,601 14	12,507 05	94.09
10	SMUCKER 09-10_SLD#1	Sep 13 10	Dec 14 10	645 43	606 57	38.86
90	SOUTHERN UNION 08-09_SLD#1	Aug 4 09	Mar 12 10	2,202 37	1,782 61	419.76
478	STARBUCKS 12-09	Dec 17 09	Sep 13 10	11,980.99	10,748 06	1,232.93
98	STARBUCKS 12-09_SLD#1	Dec 17 09	Jun 15 10	2,624 68	2,203 58	421.10
253	T ROWE PRICE 12-09	Dec 22 09	Jun 4 10	12,472 90	13,170 55	-697 65
784	TECO ENERGY 08-10	Aug 5 10	Nov 5 10	13,638 51	13,263 82	374 69
14	TERADATA 11-10_SLD#1	Nov 29 10	Dec 14 10	578 92	572 08	6.84
30	TEXAS INSTRUMENTS 02-09	Feb 12 09	Jan 11 10	768 61	479 41	289 20

HANSEN FAMILY FOUNDATION
Schedule D - Capital Gains and Losses
As of: December 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
71	TJX COMPANIES 07-09_SLD#1	Jul 15 09	Mar 3 10	2,957 69	2,266 36	691 33
93	TYCO 05-10	Jul 30 09	Jun 30 10	3,439 63	3,565 18	-125.55
762	TYSON FOODS 03-10	Mar 31 10	Oct 15 10	11,219 02	13,987 53	-2,768 51
157	V F CORP 08-10	Aug 13 10	Dec 30 10	13,611 54	12,448 56	1,162.98
7	V F CORP 08-10_SLD#1	Aug 13 10	Dec 14 10	589 69	555.03	34 66
57	VALEANT PHARM 08-09_SLD#2	Aug 4 09	Mar 12 10	2,186.54	1,452 56	733 98
52	VALEANT PHARM 08-09_SLD#3	Aug 4 09	May 12 10	2,357.06	1,325.14	1,031 92
56	VALEANT PHARM 08-09_SLD#4	Aug 4 09	Jul 6 10	2,959.70	1,427.08	1,532 62
175	VODAPHONE 03-10	Mar 29 10	Aug 18 10	4,198 99	3,903 45	295 54
100	WAL-MART 03-10	Mar 29 10	Aug 19 10	5,041.96	5,585 95	-543 99
416	WALGREENS 10-10	Oct 15 10	Nov 17 10	14,430 37	14,119.63	310 74
964 01	WASATCH SMALL CAP GRTH 01-10	Jan 20 10	Dec 17 10	37,885 59	30,000 00	7,885 59
700 771	WASATCH SMALL CAP GRTH 02-10	Feb 5 10	Dec 17 10	27,540 30	20,000 00	7,540 30
175	WEATHERFORD INTL 03-10	Mar 29 10	Jul 12 10	2,442 00	2,736 39	-294.39
125	WEATHERFORD INTL 03-10_SLD#1	Mar 29 10	Jun 8 10	1,705.66	1,954 56	-248 90
1,132	WINDSTREAM 03-10	Mar 3 10	Aug 31 10	12,862.90	11,391 59	1,471 31
170	WINDSTREAM 03-10_SLD#1	Mar 3 10	Aug 4 10	1,919.96	1,710 75	209 21
23	WYNDHAM 09-10_SLD#1	Sep 13 10	Dec 14 10	686 55	597.03	89 52
468	XILINK INC 10-09	Oct 27 09	Oct 6 10	12,144.07	10,896 41	1,247 66
102	XILINK INC 10-09_SLD#1	Oct 27 09	Jul 20 10	2,855 18	2,374 86	480.32
781	XL CAPITAL 01-10	Jan 21 10	Mar 24 10	14,916.77	13,419 10	1,497 67
225	YAHOO 03-10	Mar 29 10	Jun 1 10	3,502.96	3,621 86	-118 90
25	YUM BRANDS 03-10_SLD#1	Mar 29 10	Jun 8 10	1,038 13	954 09	84 04
50	YUM BRANDS 03-10_SLD#2	Mar 29 10	Aug 26 10	2,093 91	1,908.18	185 73
	Total Short-term			1,279,131.75	1,165,053 75	114,078 00
	Long-Term Capital Gains and Losses					
56	3M	May 8 06	Jan 11 10	4,703.96	4,751.43	-47 47
144	3M 8-07	Aug 13 07	Jan 11 10	12,095 88	12,666 50	-570.62
337	3M_SLD#1	May 8 06	Jan 11 10	28,320.75	28,593 44	-272 69
108	ACCENTURE 9-08	Sep 8 08	Jan 11 10	4,581 88	4,341 84	240.04
400	ACCENTURE 9-08_SLD#1	Sep 8 08	Jan 11 10	16,999.96	16,080.88	919 08
219	AIR PRODUCTS 1-07	Jan 12 07	Jan 11 10	17,881 65	15,186.25	2,695 40
130	ALTRIA 10-04	Oct 6 04	Jan 11 10	2,584 85	1,439 56	1,145 29
323	ALTRIA GROUP 1-03	Jan 10 03	Jan 11 10	6,422 37	3,052 80	3,369 57
420	ALTRIA GROUP 6-02	Jun 26 02	Jan 11 10	8,357 87	5,190 92	3,166.95
47	ALTRIA GROUP 6-02 2	Jun 26 02	Jan 11 10	934.52	508.26	426 26
605	ALTRIA GROUP 6-02 2_SLD#1	Jun 26 02	Jan 11 10	12,039.31	6,542 55	5,496 76
1,614 205	AMERICAN CENTURY 09-09_SLD#1	Sep 21 09	Oct 12 10	19,965 00	18,350 21	1,614 79
5,000	AMERICAN GENL CORP 11-01	Nov 20 01	Aug 11 10	5,000 00	5,601 20	-601.20
10	APPLE 6-08 2_SLD#2	Jun 19 08	May 7 10	2,577.80	1,698 80	879 00
6	APPLE 6-08 2_SLD#3	Jun 19 08	Oct 15 10	1,771.96	1,019 28	752.68
3	APPLE 6-08 2_SLD#4	Jun 19 08	Dec 14 10	950 68	509.64	441 04
240	ASTRAZENECA 5-07	May 15 07	Jan 11 10	11,025 09	12,851 74	-1,826 65

HANSEN FAMILY FOUNDATION
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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
160	ASTRAZENECA 6-07	Jun 11 07	Jan 11 10	7,350 06	8,438 83	-1,088.77
150	ASTRAZENECA 6-07 2	Jun 18 07	Jan 11 10	6,890 68	7,694 28	-803 60
196	AT & T 8-08	Aug 21 08	Mar 3 10	4,864 86	6,303 83	-1,438.97
220	AT & T 9-08	Sep 22 08	Mar 3 10	5,460 56	6,351 00	-890 44
500	AUTOMATIC DATA PROC 4-07	Apr 19 07	Jan 11 10	21,162 30	22,479 55	-1,317 25
905	BANK OF AMERICA 1-05	Jan 25 05	Jan 11 10	14,792.83	41,005 55	-26,212.72
73	BANK OF AMERICA 10-7	Oct 3 07	Jan 11 10	1,193 23	7,578 16	-6,384 93
130	BANK OF AMERICA 5-08	May 29 08	Jan 11 10	2,124 94	4,432 08	-2,307 14
459	BANK OF AMERICA 6-05	Jun 24 05	Jan 11 10	7,502 66	21,531 60	-14,028 94
180	BANK OF AMERICA 7-08	Jul 23 08	Jan 11 10	2,942 22	4,991 42	-2,049 20
12,000	BANK OF AMERICA 7 8% 21510	Oct 23 00	Feb 16 10	12,000 00	12,171 67	-171 67
62	BANK OF AMERICA 8-07	Aug 6 07	Jan 11 10	1,013 43	9,219 00	-8,205 57
62	BANK OF AMERICA 8-07 2	Aug 21 07	Jan 11 10	1,013 43	5,923 48	-4,910 05
74	BANK OF AMERICA 8-07 3	Aug 29 07	Jan 11 10	1,209 58	8,600.98	-7,391 40
1,300	BARCLAYS BK 06-09	Jun 10 09	Dec 21 10	60,432 85	50,173.96	10,258.89
300	BARCLAYS BK 07-09	Jul 20 09	Dec 21 10	13,938 81	10,662.76	3,276 05
300	BARCLAYS BK 07-09_SLD#1	Jul 20 09	Dec 21 10	13,943 76	10,662.76	3,281 00
450	BOSTON SCIENTIFIC 11-06	Nov 22 06	Jan 11 10	4,151 58	7,267 50	-3,115 92
330	BOSTON SCIENTIFIC 12-06	Dec 1 06	Jan 11 10	3,044 50	5,210.50	-2,166 00
550	BOSTON SCIENTIFIC 3-07	Mar 6 07	Jan 11 10	5,074 16	8,862 26	-3,788 10
440	BOSTON SCIENTIFIC 3-07 2	Mar 22 07	Jan 11 10	4,059 33	6,593 75	-2,534 42
280	BOSTON SCIENTIFIC 5-07	May 2 07	Jan 11 10	2,584 33	4,422 04	-1,837 71
130	BOSTON SCIENTIFIC 5-07_SLD#1	May 2 07	Jan 11 10	1,199 35	2,053 09	-853 74
18	BRANDYWINE RLTY 08-09_SLD#1	Aug 4 09	Dec 14 10	181 22	149 28	31 94
52	BRASIL TELECOM COMM 05-01	May 1 01	Jan 11 10	862 66	581 19	281 47
53	BRASIL TELECOM COMM 10-00	Oct 4 00	Jan 11 10	879.25	3,654 58	-2,775 33
54	BRASIL TELECOM COMM 10-01	Oct 1 01	Jan 11 10	896 92	322 38	574 54
10	BRASIL TELECOM COMM 10-01_SLD#1	Oct 1 01	Jan 11 10	165 90	59 70	106 20
100	BRASIL TELECOM COMM 10-01_SLD#2	Oct 1 01	Jan 11 10	1,654.96	597 01	1,057 95
94	BRASIL TELECOM PFD 10-00	Oct 4 00	Jan 11 10	2,911 41	12,580 79	-9,669 38
287	BRASIL TELECOM PFD 10-01	Oct 1 01	Jan 11 10	8,889 08	3,370 49	5,518 59
93	BRASIL TELECOM PFD 5-01	May 1 01	Jan 11 10	2,880 44	2,000 73	879 71
21	BRINKS 08-09_SLD#1	Aug 4 09	Dec 14 10	536 99	586 73	-49 74
5,000	BRITISH TELECOM 3-02	Mar 25 02	Dec 15 10	5,000.00	5,460 00	-460 00
1,117 967	BROWN CAPITAL MGMT 06-09	Jun 9 09	Dec 17 10	48,631 56	31,973 85	16,657 71
397 456	BROWN CAPITAL MGMT 06-09_SLD#1	Jun 9 09	Oct 12 10	15,000 00	11,367 24	3,632 76
232 829	BROWN CAPITAL MGMT 06-09_SLD#2	Jun 9 09	Dec 10 10	10,000 00	6,658 91	3,341 09
122	CARTER INC 08-09_SLD#1	Aug 4 09	Oct 27 10	3,080 64	3,590 40	-509 76
22	CARTER INC 08-09_SLD#2	Aug 4 09	Dec 14 10	691 86	647 45	44 41
304	CATERPILLAR 8-07	Aug 13 07	Jan 11 10	18,146 74	24,617 55	-6,470 81
380	CENTRAIS ELECTROCAS	Sep 10 97	Jan 11 10	8,303 36	7,837 27	466 09
1,000	CENTRAIS ELECTROCAS 1-99	Jan 5 99	Jan 11 10	21,850 93	8,634 38	13,216 55
44	CHARLES RIV LAB 08-09	Aug 4 09	Aug 6 10	1,318 89	1,442 26	-123.37
180	CHARLES RIV LABS 08-09 (2)	Aug 4 09	Aug 6 10	5,395.48	5,908 40	-512 92

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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
16	CHART INDS INC 08-09_SLD#1	Aug 4 09	Dec 14 10	527 57	306 66	220 91
474	CHESAPEAKE ENERGY 07-09	Jul 15 09	Jul 20 10	9,968 06	8,443 94	1,524 12
30	CISCO SYSTEMS INC 10-08	Oct 27 08	Jan 11 10	733.90	492 80	241 10
708	CISCO SYSTEMS INC 11-07	Nov 14 07	Jan 11 10	17,319 97	21,529 08	-4,209 11
212	CISCO SYSTEMS INC 11-07 2	Nov 29 07	Jan 11 10	5,186 20	5,832 12	-645 92
311	CISCO SYSTEMS INC 5-08	May 22 08	Jan 11 10	7,608 06	8,281 81	-673 75
710	CITIGROUP INC 1-03	Jan 10 03	Jan 11 10	2,553 39	26,291 30	-23,737 91
5	CITIGROUP INC 10-01	Oct 10 01	Jan 11 10	17 98	208 24	-190 26
10	CITIGROUP INC 10-01 2	Oct 11 01	Jan 11 10	35.96	395 58	-359 62
440	CITIGROUP INC 11-07	Nov 8 07	Jan 11 10	1,582 37	15,678 21	-14,095 84
240	CITIGROUP INC 11-07 2	Nov 14 07	Jan 11 10	863 11	8,047 63	-7,184 52
200	CITIGROUP INC 2-08	Feb 14 08	Jan 11 10	719 26	5,168 20	-4,448 94
340	CITIGROUP INC 3-08	Mar 20 08	Jan 11 10	1,222 74	6,330 12	-5,107.38
14	CITIGROUP INC 5-01 2	May 22 01	Jan 11 10	50 35	665 24	-614 89
29	CITIGROUP INC 5-08	May 21 08	Jan 11 10	104.29	671 64	-567 35
174	CITIGROUP INC 6-02	Jun 26 02	Jan 11 10	625 76	6,497 10	-5,871 34
43	COVANTA HLDG CORP 08-09_SLD#2	Aug 4 09	Dec 14 10	689 09	566 47	122 62
100	DANAHER CORP 11-05	Nov 29 05	Jan 11 10	7,415.81	5,562 60	1,853 21
240	DANAHER CORP 11-05_SLD#2	Nov 29 05	Jan 11 10	17,817 14	13,350 24	4,466 90
520	DEUTSCHE TELE 11-03	Nov 17 03	Jan 11 10	7,614 34	8,211 79	-597 45
150	DEUTSCHE TELE 12-00	Dec 22 00	Jan 11 10	2,196 44	4,931.25	-2,734 81
360	DEUTSCHE TELE 5-05	May 18 05	Jan 11 10	5,271 46	6,657.30	-1,385 84
280	DEUTSCHE TELE 7-07	Jul 2 07	Jan 11 10	4,102 17	5,117 22	-1,015 05
170	DEUTSCHE TELE 9-00	Sep 18 00	Jan 11 10	2,489 30	6,236 88	-3,747 58
360	DEUTSCHE TELE 9-06	Sep 11 06	Jan 11 10	5,274 22	5,185 55	88 67
7,000	DOMINION RESOURCES 2-02	Feb 1 02	Jun 15 10	7,000 00	7,817 17	-817 17
330	DOW CHEMICAL 1-07	Jan 22 07	Jan 11 10	10,257 79	13,200 00	-2,942 21
200	DOW CHEMICAL 8-08	Aug 7 08	Jan 11 10	6,216 84	6,589 86	-373 02
57	EDWARDS LIFESCIENCES 08-09_SLD#3	Aug 4 09	Sep 27 10	3,398 15	1,869 39	1,528.76
7	EDWARDS LIFESCIENCES 08-09_SLD#4	Aug 4 09	Dec 14 10	479 66	229 57	250 09
126	EMERSON ELEC 11-06	Nov 30 06	Jan 11 10	5,476 92	5,489 82	-12 90
474	EMERSON ELEC 12-04	Dec 2 04	Jan 11 10	20,603 66	16,019.92	4,583 74
540	ERICSSON LM TEL 11-07	Nov 5 07	Jan 11 10	5,278.49	8,014 06	-2,735 57
1,070	ERICSSON LM TEL 8-08	Aug 12 08	Jan 11 10	10,459.22	11,617 10	-1,157 88
135	EURONET WORLDWIDE 08-09_SLD#2	Aug 4 09	Oct 27 10	2,537 20	2,864 73	-327.53
21	EURONET WORLDWIDE 08-09_SLD#3	Aug 4 09	Dec 14 10	364.16	445 63	-81 47
174	EXELON CORP 4-03	Apr 8 03	Jan 11 10	8,311 19	4,358 70	3,952 49
319	EXELON CORP 6-04	Jun 15 04	Jan 11 10	15,237 17	10,400 71	4,836 46
107	EXELON CORP 7-05	Jul 11 05	Jan 11 10	5,110.90	5,407.53	-296 63
230	FIFTH THIRD BANCORP 3-07	Mar 2 07	Jan 11 10	2,400 52	9,199 49	-6,798.97
130	FIFTH THIRD BANCORP 4-07	Apr 25 07	Jan 11 10	1,356.81	5,202 25	-3,845 44
270	FIFTH THIRD BANCORP 5-08	May 20 08	Jan 11 10	2,818 00	5,647.62	-2,829 62
10,000	FIRST UNION NATL 5-01	May 21 01	Aug 18 10	10,000 00	10,582 83	-582 83
8,000	FIRST UNION NATL BANK	Feb 12 01	Aug 18 10	8,000 00	8,426 60	-426 60

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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
760	FRANCE TELECOM 9-06	Sep 14 06	Jan 11 10	19,503 43	16,565.64	2,937 79
22	GENERAL CABLE 08-09_SLD#1	Aug 4 09	Dec 14 10	746.41	856 44	-110 03
1,044	GENERAL ELECTRIC 01-04	Jan 2 04	Jan 11 10	16,220 13	31,977.30	-15,757 17
105	GENERAL ELECTRIC 1-02	Feb 1 02	Jan 11 10	1,631 34	3,984 75	-2,353 41
5	GENERAL ELECTRIC 10-01	Oct 11 01	Jan 11 10	77 68	182 50	-104 82
390	GENERAL ELECTRIC 11-08	Nov 12 08	Jan 11 10	6,059 25	6,585 97	-526 72
35	GENERAL ELECTRIC 11-08 2	Nov 21 08	Jan 11 10	543 78	463 05	80 73
520	GENERAL ELECTRIC 12-03	Dec 22 03	Jan 11 10	8,079 00	15,901.60	-7,822 60
60	GENERAL ELECTRIC 12-08	Dec 30 08	Jan 11 10	932 19	939 61	-7 42
40	GENERAL ELECTRIC 3-01 2	Mar 7 01	Jan 11 10	621 46	1,800 00	-1,178 54
142	GENERAL ELECTRIC 3-04	Mar 26 04	Jan 11 10	2,206.19	4,196.10	-1,989 91
35	GENERAL ELECTRIC 4-01	Apr 2 01	Jan 11 10	543 78	1,438 26	-894 48
71	GENERAL ELECTRIC 4-01 2	Apr 5 01	Jan 11 10	1,103 09	2,940.82	-1,837 73
355	GLAXOSMITHKLINE 3-04	Mar 3 04	Jan 11 10	14,695.77	15,127 86	-432 09
90	GLAXOSMITHKLINE 3-07	Mar 9 07	Jan 11 10	3,725.69	4,903 34	-1,177 65
100	GLAXOSMITHKLINE 5-07	May 25 07	Jan 11 10	4,139 65	5,386 00	-1,246 35
100	GLAXOSMITHKLINE 6-07	Jun 29 07	Jan 11 10	4,139 65	5,229 93	-1,090 28
16	GLOBAL PMTS 08-09_SLD#1	Aug 4 09	Dec 14 10	694 59	689 16	5 43
44	GOLDMAN SACHS 4-05	Apr 6 05	Jan 21 10	7,265 75	4,840 88	2,424 87
38	GOLDMAN SACHS 4-08	Jul 12 99	Jan 21 10	6,274 96	6,617 14	-342 18
150	GOLDMAN SACHS GROUP 10-09	Oct 5 09	Oct 25 10	3,257 96	2,823 10	434 86
300	GOLDMAN SACHS GROUP 10-09_SLD#1	Oct 5 09	Oct 25 10	6,507 93	5,646 20	861 73
300	GOLDMAN SACHS GROUP 10-09_SLD#2	Oct 5 09	Oct 25 10	6,506 89	5,646 20	860.69
28	HCC INS HLDGS 08-09_SLD#1	Aug 4 09	Dec 14 10	794 51	702 95	91.56
129	HEWLETT PACKARD 4-08	Apr 9 08	Jan 11 10	6,765 33	5,985 32	780.01
158	HEWLETT PACKARD 5-07	May 22 07	Jan 11 10	8,286 22	7,040 48	1,245.74
213	HEWLETT PACKARD 7-07	Jul 31 07	Jan 11 10	11,170 67	10,016 28	1,154.39
49	HEXCEL CORP 08-09_SLD#1	Aug 4 09	Dec 14 10	880 40	520 26	360 14
10	HITACHI LTD 8-05	Aug 17 05	Jan 11 10	307 27	631 20	-323 93
110	HITACHI LTD 9-06	Sep 27 06	Jan 11 10	3,380 02	6,191 94	-2,811 92
300	HOME DEPOT 10-07	Oct 18 07	Jan 11 10	8,650 84	9,888 30	-1,237 46
210	HOME DEPOT 11-07	Nov 2 07	Jan 11 10	6,055 58	6,614 77	-559 19
450	HOME DEPOT 12-07	Dec 7 07	Jan 11 10	12,983 15	12,864 56	118 59
90	HOME DEPOT 12-07_SLD#1	Dec 7 07	Jan 11 10	2,595.25	2,572 91	22 34
76	HOST HOTELS & RESORTS 08-09_SLD#1	Aug 4 09	Dec 14 10	1,278.70	691 40	587.30
16	IDEX CORP 08-09_SLD#1	Aug 4 09	Dec 14 10	611 71	445 94	165.77
60	INTEL CORP 10-00	Oct 30 00	Jan 11 10	1,243 21	2,531 25	-1,288.04
35	INTEL CORP 10-08	Oct 24 08	Jan 11 10	725 21	486.50	238.71
80	INTEL CORP 11-08	Nov 25 08	Jan 11 10	1,657 62	1,058 80	598 82
391	INTEL CORP 12-08	Dec 11 08	Jan 11 10	8,101 62	5,602 76	2,498 86
45	INTEL CORP 2-01	Feb 26 01	Jan 11 10	932 41	1,414.17	-481 76
84	INTEL CORP 3-01	Mar 5 01	Jan 11 10	1,740 50	2,378 25	-637 75
247	INTEL CORP 4-00	Apr 11 00	Jan 11 10	5,117 90	16,031 84	-10,913.94
41	INTEL CORP 4-01	Apr 2 01	Jan 11 10	849 53	1,115 94	-266.41

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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
118	INTEL CORP 4-01 2	Apr 5 01	Jan 11 10	2,444 99	3,023 75	-578 76
310	INTEL CORP 4-06	Apr 3 06	Jan 11 10	6,423 28	6,165 93	257 35
16	INTEL CORP 5-00	May 8 00	Jan 11 10	331 52	935 00	-603.48
230	INTEL CORP 6-04	Jun 30 04	Jan 11 10	4,765 66	6,435 40	-1,669 74
240	INTEL CORP 8-06	Aug 14 06	Jan 11 10	4,972 86	4,260 00	712 86
1,250	ISHARES TR MSCI EMERG MKTS 06-09	Jun 10 09	Dec 21 10	57,901 52	42,179 17	15,722 35
250	ISHARES TR MSCI EMERG MKTS 06-09_SLD#1	Jun 10 09	Dec 14 10	11,572 58	8,435 83	3,136 75
500	ISHARES TR MSCI EMERG MKTS 10-09	Oct 6 09	Dec 21 10	23,160 61	19,032 00	4,128 61
8	JACOBS ENGR GROUP 08-09_SLD#1	Aug 4 09	Dec 14 10	329 88	320 80	9 08
312	JOHNSON & JOHNSON 4-03	Apr 8 03	Jan 11 10	20,053.53	17,908 80	2,144.73
167	JOHNSON & JOHNSON 6-03	Jun 11 03	Jan 11 10	10,733 78	8,825 95	1,907 83
21	JOHNSON & JOHNSON 8-05	Sep 12 05	Jan 11 10	1,349 76	1,354 50	-4.74
69	KEY ENERGY SERVICES 08-09_SLD#1	Aug 4 09	Dec 14 10	774 49	473 95	300 54
171	KINDER MORGAN 08-09	Aug 4 09	Aug 18 10	11,613 69	6,346 77	5,266 92
408	KONINKLIJKE 11-05	Nov 16 05	Jan 11 10	5,504 86	2,272 08	3,232 78
160	KONINKLIJKE 5-04	May 10 04	Jan 11 10	2,158 77	1,068.61	1,090 16
520	KONINKLIJKE 7-04	Jul 22 04	Jan 11 10	7,015 99	3,140 45	3,875 54
26	KROGER 08-09_SLD#2	Aug 4 09	Dec 14 10	532 34	553 65	-21 31
207	MERCK & CO 12-07	Dec 7 07	Jan 11 10	7,681 95	11,802 71	-4,120 76
492	MERCK & CO 7-07	Jul 23 07	Jan 11 10	18,258 55	24,602 31	-6,343 76
610	MICRON TECH 11-04	Nov 26 04	Jan 11 10	6,820 61	6,970.41	-149 80
520	MICRON TECH 11-07	Nov 2 07	Jan 11 10	5,814 29	5,427.86	386 43
110	MICRON TECH 12-02	Dec 12 02	Jan 11 10	1,229 95	1,430 00	-200 05
530	MICRON TECH 2-05	Feb 10 05	Jan 11 10	5,926 11	5,925 40	0.71
1,010	MICRON TECH 5-07	May 2 07	Jan 11 10	11,293 15	11,831 34	-538.19
75	MICROSOFT 11-08	Nov 21 08	Jan 11 10	2,296 25	1,395 78	900 47
50	MICROSOFT 12-08	Dec 5 08	Jan 11 10	1,530 84	951 84	579 00
25	MICROSOFT 12-08 2	Dec 15 08	Jan 11 10	765 42	475 75	289 67
244	MICROSOFT 4-08	Apr 9 08	Jan 11 10	7,470 48	7,115 04	355 44
600	MICROSOFT 6-06	Jun 13 06	Jan 11 10	18,370 04	13,252 08	5,117 96
36	MICROSOFT CORP 1-02	Jan 9 02	Jan 11 10	1,102.20	1,247.04	-144 84
409	MICROSOFT CORP 1-08	Jan 31 08	Jan 11 10	12,522 23	13,366 08	-843 85
100	MICROSOFT CORP 10-00	Oct 30 00	Jan 11 10	3,061.67	3,043 75	17 92
14	MICROSOFT CORP 10-01	Oct 10 01	Jan 11 10	428 63	406 70	21.93
10	MICROSOFT CORP 10-01 2	Oct 11 01	Jan 11 10	306 17	286 85	19.32
222	MICROSOFT CORP 12-04	Dec 13 04	Jan 11 10	6,796 91	5,998 44	798 47
90	MICROSOFT CORP 3-02	Mar 5 02	Jan 11 10	2,755.50	2,647 80	107 70
470	MICROSOFT CORP 4-00	Apr 11 00	Jan 11 10	14,389.85	20,210.00	-5,820 15
578	MICROSOFT CORP 6-04	Jun 30 04	Jan 11 10	17,696 46	16,496 12	1,200.34
26	MICROSOFT CORP 7-00	Jul 7 00	Jan 11 10	796 03	1,040 00	-243.97
480	MITSUI SUMITOMO 1-08	Jan 2 08	Jan 11 10	6,385.99	7,800 48	-1,414 49
420	MITSUI SUMITOMO 10-07	Oct 1 07	Jan 11 10	5,587.74	7,988 84	-2,401 10
10	MITSUI SUMITOMO 2-07	Feb 20 07	Jan 11 10	133 04	205 86	-72 82
300	MITSUI SUMITOMO 3-07	Mar 21 07	Jan 11 10	3,991 24	5,909.99	-1,918.75

HANSEN FAMILY FOUNDATION
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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
240	MITSUI SUMITOMO 7-07	Jul 23 07	Jan 11 10	3,192 99	4,990.80	-1,797 81
54	MONSANTO CO 6-08	Jun 30 08	Jan 11 10	4,592 68	7,069 68	-2,477 00
100	MONSANTO CO 6-08_SLD#1	Jun 30 08	Jan 11 10	8,519 88	13,092 00	-4,572 12
490	MOTOROLA 2-08	Feb 8 08	Jan 11 10	3,863 79	5,735 21	-1,871 42
1,210	MOTOROLA 8-07	Aug 1 07	Jan 11 10	9,541 20	20,717.74	-11,176 54
754	MYLAN INC 07-09	Jul 15 09	Aug 3 10	13,337 92	9,169 10	4,168 82
1,041 254	NAKOMA ABSOLUTE 06-09	Jun 12 09	Dec 10 10	19,571.81	22,506.83	-2,935.02
1,273 561	NAKOMA ABSOLUTE 06-09_SLD#1	Jun 12 09	Jun 21 10	24,965 00	27,528.17	-2,563 17
33	NEUSTAR 08-09_SLD#1	Aug 4 09	Dec 14 10	849 70	752 87	96 83
10	NIPPON TELG & TEL 1-02	Jan 7 02	Jan 11 10	206 86	165 90	40 96
230	NIPPON TELG & TEL 11-04	Nov 12 04	Jan 11 10	4,757.69	5,137.97	-380 28
150	NIPPON TELG & TEL 12-04	Dec 10 04	Jan 11 10	3,102 84	3,378 71	-275 87
200	NIPPON TELG & TEL 2-05	Feb 2 05	Jan 11 10	4,137 12	4,137 80	-0 68
290	NIPPON TELG & TEL 6-07	Jun 11 07	Jan 11 10	5,998 81	6,629 31	-630 50
190	NIPPON TELG & TEL 7-07	May 10 07	Jan 11 10	3,930.26	4,905 23	-974 97
360	OMNICARE INC 08-09	Aug 4 09	Sep 3 10	6,976.54	7,846 33	-869 79
11	PARTNERRE COM STK 08-09_SLD#1	Aug 4 09	Dec 14 10	863.01	752 30	110 71
204	PEPSICO 6-08	Jun 19 08	Jan 11 10	12,580 35	13,365 55	-785 20
196	PEPSICO 7-06	Jul 31 06	Jan 11 10	12,087 01	12,383 61	-296 60
320	PFIZER 11-04	Nov 23 04	Jan 11 10	5,953 86	8,996 67	-3,042 81
340	PFIZER 11-05	Nov 9 05	Jan 11 10	6,325 97	7,529 10	-1,203.13
360	PFIZER 12-05	Dec 8 05	Jan 11 10	6,698 09	7,667 64	-969 55
190	PFIZER 8-08	Aug 1 08	Jan 11 10	3,535 10	3,578 80	-43 70
140	PFIZER 9-05	Sep 26 05	Jan 11 10	2,604 81	3,553 20	-948 39
230	PFIZER INC 6-07	Jun 26 07	Jan 11 10	4,279 33	5,955 60	-1,676 27
270	PHILLIP MORRIS 1-03	Jan 10 03	Jan 11 10	13,081 73	5,862 59	7,219 14
53	PHILLIP MORRIS 1-03_SLD#1	Jan 10 03	Jan 11 10	2,567 08	1,150 81	1,416.27
130	PHILLIP MORRIS 10-04	Oct 6 04	Jan 11 10	6,298.61	3,307 19	2,991.42
547	PHILLIP MORRIS 6-02 2	Jun 26 02	Jan 11 10	26,494 17	13,589 69	12,904.48
2,134 927	PIMCO TOTAL RETURN 06-09_SLD#1	Jun 12 09	Oct 12 10	24,965 00	22,018 80	2,946.20
13	PIONEER NATURAL RES 08-09_SLD#1	Aug 4 09	Dec 14 10	1,071 03	360 91	710.12
10.192	PNC FINANCIAL SERVICES 10-07	Oct 17 07	Jan 11 10	552 05	6,688.01	-6,135.96
13 808	PNC FINANCIAL SERVICES 9-07	Sep 14 07	Jan 11 10	747 91	9,091.13	-8,343.22
369	PROCTOR GAMBLE 3-06	Mar 17 06	Jan 11 10	22,360 57	22,140 00	220 57
207	PROCTOR GAMBLE 4-05	Apr 5 05	Jan 11 10	12,543 73	11,019 64	1,524 09
172	PROCTOR GAMBLE 5-05	May 5 05	Jan 11 10	10,422 81	9,344 76	1,078 05
7	ROPER INDS 08-09_SLD#1	Aug 4 09	Dec 14 10	528 73	337 03	191 70
14	ROSS STORES 08-09_SLD#1	Aug 4 09	Dec 14 10	909.46	635 42	274.04
3.1365	ROYAL BK SCOTLAND 10-05	Oct 17 07	Jan 11 10	37 07	629 36	-592 29
101 5618	ROYAL BK SCOTLAND 3-08	Mar 4 08	Jan 11 10	1,200 18	15,201.23	-14,001 05
34 7003	ROYAL BK SCOTLAND 3-08 2	Mar 28 08	Jan 11 10	410 07	4,340 38	-3,930 31
0 1991	ROYAL BK SCOTLAND 6-05	Oct 17 07	Jan 11 10	2 35	40.60	-38.25
0.2987	ROYAL BK SCOTLAND 6-06	Oct 17 07	Jan 11 10	3 53	60.91	-57 38
0.1494	ROYAL BK SCOTLAND 6-07	Oct 17 07	Jan 11 10	1 77	30 46	-28 69

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HANSEN FAMILY FOUNDATION
Schedule D - Capital Gains and Losses
As of: December 31, 2010

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
0.0996	ROYAL BK SCOTLAND 6-07 2	Oct 17 07	Jan 11 10	1 18	20 30	-19 12
56.1078	ROYAL BK SCOTLAND 6-08	Jun 17 08	Jan 11 10	663 05	4,862 00	-4,198 95
0.0498	ROYAL BK SCOTLAND 9-04	Oct 17 07	Jan 11 10	0.59	10 16	-9 57
0.1991	ROYAL BK SCOTLAND 9-05	Oct 17 07	Jan 11 10	2 35	40 60	-38 25
0.4979	ROYAL BK SCOTLAND 9-06	Oct 17 07	Jan 11 10	5 88	91.36	-85.48
110	SANOFI AVENTIS 10-07	Oct 15 07	Jan 11 10	4,399.02	4,913.79	-514.77
250	SANOFI AVENTIS 11-06	Nov 28 06	Jan 11 10	9,997 77	10,830 95	-833.18
230	SANOFI AVENTIS 12-06	Dec 1 06	Jan 11 10	9,197.95	10,155 24	-957.29
120	SANOFI AVENTIS 5-07	May 16 07	Jan 11 10	4,798 93	5,487 86	-688.93
190	SANOFI AVENTIS 7-07	Jul 16 07	Jan 11 10	7,598.30	7,925 74	-327.44
277	SCHLUMBERGER 7-07	Jul 23 07	Jan 11 10	18,718 90	24,615 91	-5,897 01
233	SCHLUMBERGER 8-07	Aug 7 07	Jan 11 10	15,745 50	21,475.87	-5,730 37
33	SEI INVESTMENT 08-09_SLD#1	Aug 4 09	Dec 14 10	777 43	639 91	137 52
35	SOUTHERN UNION 08-09_SLD#2	Aug 4 09	Dec 14 10	835 53	693 23	142 30
100	STMICROELECTRONICS 6-05	Jun 2 05	Jan 11 10	941 13	1,534 43	-593 30
650	STMICROELECTRONICS 6-05_SLD#1	Jun 2 05	Jan 11 10	6,116 34	9,973 80	-3,857.46
300	STMICROELECTRONICS 6-05_SLD#2	Jun 2 05	Jan 11 10	2,814 98	4,603.29	-1,788 31
1,915	SUMITOMO MITSU 9-07	Sep 5 07	Jan 11 10	5,774 04	14,975 11	-9,201 07
2,280	SUMITOMO MITSUI 9-07 2	Sep 26 07	Jan 11 10	6,874 58	15,485 76	-8,611.18
140	SUNTRUST BKS 8-08	Aug 29 08	Jan 11 10	2,954 32	5,407 71	-2,453 39
310	TELECOM ITALIA 2-07	Feb 15 07	Jan 11 10	4,847 95	9,459 03	-4,611 08
220	TELECOM ITALIA 6-07	Jun 20 07	Jan 11 10	3,440 48	6,238 69	-2,798 21
155	TELECOM ITALIA 7-05	Jul 11 05	Jan 11 10	2,423 97	4,741 34	-2,317 37
105	TELECOM ITALIA 8-05	Aug 22 05	Jan 11 10	1,642 05	3,398 28	-1,756 23
425	TELECOM ITALIA 9-06	Sep 13 06	Jan 11 10	6,646 38	12,176 08	-5,529 70
280	TELECOM ITALIA 9-06 2	Sep 21 06	Jan 11 10	4,378 79	7,824 91	-3,446 12
200	TELECOM ITALIA 9-08	Sep 4 08	Jan 11 10	3,130 41	3,243.60	-113 19
120	TELECOM ITALIA 9-08_SLD#1	Sep 4 08	Jan 11 10	1,876 63	1,946 16	-69 53
310	TELENORTE LES PART 7-07	Sep 29 00	Jan 11 10	6,806 80	6,716 15	90 65
200	TENET HLTHCARE 10-05	Oct 24 05	Jan 11 10	1,186 20	1,990 00	-803 80
180	TENET HLTHCARE 10-05_SLD#1	Oct 24 05	Jan 11 10	1,062 61	1,791.00	-728 39
200	TENET HLTHCARE 10-05_SLD#2	Oct 24 05	Jan 11 10	1,186 26	1,990 00	-803 74
120	TENET HLTHCARE 11-03	Nov 14 03	Jan 11 10	708 40	1,578 27	-869 87
660	TENET HLTHCARE 11-03_SLD#1	Nov 14 03	Jan 11 10	3,914 88	8,680 45	-4,765 57
300	TENET HLTHCARE 11-03_SLD#2	Nov 14 03	Jan 11 10	1,779 46	3,945 66	-2,166 20
200	TEXAS INSTRUMENTS 10-08	Oct 21 08	Jan 11 10	5,123 90	3,293 80	1,830 10
50	TEXAS INSTRUMENTS 11-08	Nov 10 08	Jan 11 10	1,279 22	860 49	418 73
10	TEXAS INSTRUMENTS 11-08_SLD#1	Nov 10 08	Jan 11 10	256 20	172 10	84.10
70	TEXAS INSTRUMENTS 12-08	Dec 3 08	Jan 11 10	1,790 90	1,028 85	762 05
70	TEXAS INSTRUMENTS 12-08 2	Dec 11 08	Jan 11 10	1,793 44	1,077 58	715 86
80	TEXAS INSTRUMENTS 12-08 2_SLD#1	Dec 11 08	Jan 11 10	2,046 74	1,231 51	815 23
350	TEXAS INSTRUMENTS 5-07	May 29 07	Jan 11 10	8,967 40	12,325 22	-3,357 82
323	TEXAS INSTRUMENTS 7-07	Jul 31 07	Jan 11 10	8,275 63	11,598 90	-3,323 27
90	TEXAS INSTRUMENTS 8-07	Aug 13 07	Jan 11 10	2,305 76	3,043 06	-737.30

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Schedule D - Capital Gains and Losses
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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
463	TEXAS INSTRUMENTS 8-07_SLD#1	Aug 13 07	Jan 11 10	11,862 58	15,654 87	-3,792 29
421	THERMO FISHER 2-08	Feb 4 08	Jan 11 10	20,289 13	21,781 28	-1,492.15
261	THERMO FISHER 4-08	Apr 16 08	Jan 11 10	12,578 30	14,264 96	-1,686.66
301	THERMO FISHER 4-08 2	Apr 29 08	Jan 11 10	14,506 01	16,112 77	-1,606.76
318	TJX COMPANIES 07-09	Jul 15 09	Sep 27 10	13,699 30	10,150 74	3,548.56
450	TOKIO MARINE HOLDINGS	Sep 11 97	Jan 11 10	12,902 16	9,227 90	3,674.26
366	TYCO INTL 07-09	Jul 15 09	Jul 20 10	13,327 98	9,610 19	3,717 79
120	UNILEVER NV 8-04	Aug 20 04	Jan 11 10	3,819 76	2,412.37	1,407 39
120	UNILEVER NV 8-04_SLD#1	Aug 20 04	Jan 11 10	3,816 30	2,412 37	1,403 93
180	UNILEVER NV 9-03	Sep 29 03	Jan 11 10	5,724 45	3,634 54	2,089 91
100	UNILEVER NV 9-04	Sep 2 04	Jan 11 10	3,183.16	1,993 12	1,190 04
140	UNILEVER NV 9-04_SLD#1	Sep 2 04	Jan 11 10	4,456 39	2,790.38	1,666 01
426	UNITEDHEALTH GRP 10-03	Oct 30 03	Jan 11 10	13,542.96	10,950 33	2,592 63
76	UNITEDHEALTH GRP 5-04	May 10 04	Jan 11 10	2,410.01	2,369 68	40 33
74	UNITEDHEALTH GRP 5-04_SLD#1	May 10 04	Jan 11 10	2,352 53	2,307 32	45 21
24	UNITEDHEALTH GRP 8-06	Aug 15 06	Jan 11 10	761.06	1,133 82	-372 76
36	VALEANT PHARM 08-09_SLD#5	Aug 4 09	Aug 19 10	2,076.93	917 41	1,159 52
24	VALEANT PHARM 08-09_SLD#6	Aug 4 09	Dec 14 10	663 55	117 52	546 03
100	VALERO ENERGY 12-08	Dec 1 08	Jan 11 10	1,883 97	1,650 00	233 97
110	VALERO ENERGY 12-08_SLD#1	Dec 1 08	Jan 11 10	2,081 34	1,815 00	266 34
689	VERIZON COMM 01-09	Jan 7 09	Jan 11 10	22,139.37	22,099 47	39 90
230	VERIZON COMM 2-01	Feb 2 01	Jan 11 10	7,390.50	11,796 01	-4,405 51
100	VERIZON COMM 3-05	Mar 14 05	Jan 11 10	3,213 26	3,467 51	-254 25
200	VERIZON COMM 9-05	Sep 22 05	Jan 11 10	6,426 52	6,265 81	160 71
163	VISA INC 07-09	Jul 15 09	Sep 13 10	11,252.46	9,792 89	1,459 57
13	WABTEC 08-09_SLD#1	Aug 4 09	Dec 14 10	671 28	444 97	226 31
25	WADDELL & REED FINL 08-09_SLD#1	Aug 4 09	Dec 14 10	841 53	709 15	132 38
323 29	WASATCH SMALL CAP GRTH 07-09	Jul 16 09	Dec 17 10	12,705 30	8,140 45	4,564 85
287 687	WASATCH SMALL CAP GRTH 07-09_SLD#1	Jul 16 09	Oct 12 10	10,000.00	7,243.96	2,756 04
381 874	WASATCH SMALL CAP GRTH 07-09_SLD#2	Jul 16 09	Dec 10 10	15,000 00	9,615 59	5,384 41
33	WEATHERFORD INT 08-09_SLD#1	Aug 4 09	Dec 14 10	688 83	603 61	85 22
100	WELLPOINT INC 1-03	Jan 10 03	Jan 11 10	6,124 03	3,526 50	2,597 53
160	WELLPOINT INC 1-03_SLD#1	Jan 10 03	Jan 11 10	9,792.19	5,642 40	4,149 79
40	WELLPOINT INC 6-02 2	Jun 26 02	Jan 11 10	2,448.05	1,598 20	849 85
200	WELLPOINT INC 6-02 2_SLD#2	Jun 26 02	Jan 11 10	12,248.40	7,991.00	4,257 40
113	WELLS FARGO 12-02	Dec 17 02	Jan 11 10	3,173.19	2,623 29	549 90
1,008	WELLS FARGO 12-02_SLD#2	Dec 17 02	Jan 11 10	28,305.72	23,400 72	4,905 00
37 657	WELLS FARGO 4-08	Apr 28 08	Jan 11 10	1,057.45	4,947 17	-3,889 72
43 802	WELLS FARGO 5-08	May 5 08	Jan 11 10	1,230.02	6,407.96	-5,177 94
52 216	WELLS FARGO 5-08 2	May 12 08	Jan 11 10	1,462 02	7,711 11	-6,249 09
1 541	WELLS FARGO 5-08 2_SLD#1	May 12 08	Jan 11 10	43 27	227 57	-184 30
47.784	WELLS FARGO 6-08	Jun 9 08	Jan 11 10	1,337.92	5,290 78	-3,952 86
17	WELLS FARGO 9-03	Sep 12 03	Jan 11 10	477 38	432 70	44 68
87	WELLS FARGO 9-03_SLD#1	Sep 12 03	Jan 11 10	2,443 08	2,214.42	228 66

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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
200	WELLS FARGO 9-03_SLD#2	Sep 12 03	Jan 11 10	5,616 13	5,090 61	525 52
44	WESTERN UNION 09-09_SLD#1	Sep 24 09	Dec 14 10	810 21	863 97	-53 76
	Total Long-term			2,057,987 20	2,274,130.25	-216,143.05
	TOTAL CAPITAL GAINS			3,337,118 95	3,439,184 00	-102,065 05