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

2011

For calendar year 2011, or tax year beginning 1/01 , 2011, and ending 12/31 , 2011

Hansen Family Foundation
2241 Hatton Street
Virginia Beach, VA 23451

A Employer identification number: 20-8102394

B Telephone number (see the instructions): 317-843-5400

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 ► [ ]

G Check all that apply: [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] 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, column (c), line 16)* ► $ 2,368,201.

J Accounting method: [X] 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 instructions).)*

	Line	(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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	66,840.	66,840.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	52,030.			
	b Gross sales price for all assets on line 6a 1,179,339.				
	7 Capital gain net income (from Part IV, line 2)		52,030.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	118,870.	118,870.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	23,972.			23,972.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	1,708.			1,708.
	b Accounting fees (attach sch) See St 2	4,694.			4,694.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	868.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 4	44,823.	38,304.		6,519.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	76,065.	38,304.		36,893.
	25 Contributions, gifts, grants paid Part XV	102,585.			102,585.
	26 **Total expenses and disbursements.** Add lines 24 and 25	178,650.	38,304.	0.	139,478.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-59,780.			
	b **Net investment income** (if negative, enter -0-)		80,566.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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	2,790.	8,443.	8,443.
2	Savings and temporary cash investments	1,060.	104,632.	104,632.
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 instructions)			
7	Other notes and loans receivable (attach sch) ►			
	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) Statement 5	2,250,020.	2,081,016.	2,255,126.
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)	2,253,870.	2,194,091.	2,368,201.
LIABILITIES 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ► See Statement 6)		1.	
23	**Total liabilities** (add lines 17 through 22)	0.	1.	
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 ► [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,253,870.	2,194,090.	
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	2,253,870.	2,194,090.	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,253,870.	2,194,091.	

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	2,253,870.
2	Enter amount from Part I, line 27a	2	-59,780.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,194,090.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,194,090.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED	P	Various	Various
b	Capital Gain LT	P	Various	Various
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	1,147,758.		1,127,309.	20,449.
b	31,581.			31,581.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				20,449.
b				31,581.
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	52,030.
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 instructions) If (loss), enter -0- in Part I, line 8	3	0.

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 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 (column (b) divided by column (c))
2010	218,238.	2,406,666.	0.090681
2009	52,839.	2,035,113.	0.025964
2008	805.	2,370,646.	0.000340
2007	95,108.	2,439,868.	0.038981
2006		2,462,500.	

2	**Total** of line 1, column (d)	2	0.155966
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	0.031193
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,462,958.
5	Multiply line 4 by line 3	5	76,827.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	806.
7	Add lines 5 and 6	7	77,633.
8	Enter qualifying distributions from Part XII, line 4	8	139,478.

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)

1 a 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 instrs)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	806.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	806.
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	806.
6 Credits/Payments.				
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	468.		
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	468.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	4.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶			9	342.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶			10	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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 the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If 'Yes,' attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ N/A			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	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 ► Renaissance Administration Telephone no. ► 317-843-5400

Located at ► 6100 W 96th St., Suite 120 Indianapolis IN ZIP + 4 ► 46278

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here . N/A ► ☐

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 2011, 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 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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
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.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 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 2011.)*		3b	N/A	
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 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If '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 (see 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
See Statement 7		23,972.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see 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 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 N/A	
2	
3	
4	

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	2,457,774.
b Average of monthly cash balances	1b	42,691.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	2,500,465.
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	2,500,465.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	37,507.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,462,958.
6 **Minimum investment return.** Enter 5% of line 5	6	123,148.

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	123,148.
2a Tax on investment income for 2011 from Part VI, line 5 — 2a: 806.		
b Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c Add lines 2a and 2b	2c	806.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	122,342.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	122,342.
6 Deduction from distributable amount (see instructions)	6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	122,342.

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	139,478.
b Program-related investments – total from Part IX-B	1b	
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	139,478.
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 instructions)	5	806.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	138,672.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				122,342.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			742.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► $ 139,478.				
a Applied to 2010, but not more than line 2a			742.	
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 2011 distributable amount				122,342.
e Remaining amount distributed out of corpus	16,394.			
5 Excess distributions carryover applied to 2011 *(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	16,394.			
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 2010. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	16,394.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011 16,394.				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see 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).)

Richard D. Hansen

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 ► [X] 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 8				
Total			► **3a**	102,585.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	66,840.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	52,030.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				118,870.	

13 Total. Add line 12, columns (b), (d), and (e) 13 118,870.

(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) (See instructions)
N/A	

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

2 a 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) is based on all information of which preparer has any knowledge

▶ Cherrie Hansen 4/15/12 ▶ Founder/ Board Member

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Ted R. Batson, Jr.	Ted R. Batson, Jr.			P00721951

Firm's name ► RENAISSANCE ADMINISTRATION, LLC Firm's EIN ► 35-2111971

Firm's address ► 6100 W. 96TH STREET, SUITE 100 INDIANAPOLIS, IN 46278 Phone no 317-843-5400

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	$ 1,708.			$ 1,708.
Total	$ 1,708.	$ 0.	$ 0.	$ 1,708.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ren Admin Fee	$ 4,694.			$ 4,694.
Total	$ 4,694.	$ 0.	$ 0.	$ 4,694.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax on Investment Income	$ 868.			
Total	$ 868.	$ 0.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Expense	$ 38,304.	$ 38,304.		
Meeting Expenses	6,519.			$ 6,519.
Total	$ 44,823.	$ 38,304.	$ 0.	$ 6,519.

Statement 5
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
SEI Large Cap Fd 286	Cost	$ 370,059.	$ 435,227.
SEI Core Fixed Income Fund	Cost	0.	0.
SEI Global Managed Volatility Fd A	Cost	204,839.	217,794.
SEI Volatility Fd A	Cost	328,003.	367,723.
SEI Emerging Markets Debt Fd Cl A	Cost	140,273.	160,150.
SEI High Yield Bond Fd	Cost	142,273.	158,540.
SEI World Equity Ex-US Fd Cl A	Cost	0.	0.
SEI Small/Mid Cap Eqty Fund	Cost	214,681.	251,339.
SEI Instl Mgd Tr US Fxd Incm A	Cost	412,106.	400,268.
SEI SIIT Real Return A	Cost	160,464.	155,968.
SEI US Managed Vol Fund	Cost	108,318.	108,117.
	Total	$ 2,081,016.	$ 2,255,126.

Statement 6
Form 990-PF, Part II, Line 22
Other Liabilities

Rounding	1.
Total	$ 1.

Statement 7
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Richard D. Hansen 2241 Hatton Street Virginia Beach, VA 23451	President/Direc 1.00	$ 0.	$ 0.	$ 0.
Cherrie L. Hansen 2241 Hatton Street Virginia Beach, VA 23451	Secretary/Direc 1.00	2,000.	0.	0.
Caleb Hansen 2117 E. Admiral Drive Virginia Beach, VA 23451	Director 1.00	3,500.	0.	0.
Keith Carl P.O. Box 129 Wicomico Church, VA 22579	Director 1.00	5,000.	0.	0.

Statement 7 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Larry Biddle 6321 Highlands Place Sebastopol, CA 95472	Director 1.00	$ 5,972.	$ 0.	$ 0.
Rebecca Hansen 1309 14th St. N. Arlington, VA 22209	Director 1.00	2,500.	0.	0.
Caitlin Hansen 2136 Sandalwood Virginia Beach, VA 23451	Director 1.00	4,000.	0.	0.
John T Cole 2210 Sandalwood Rd Virginia Beach, VA 23451	Director 1.00	1,000.	0.	0.
	Total	$ 23,972.	$ 0.	$ 0.

Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Navy Seal Foundation Inc. PO Box 5365 Virginia Beach, VA 23471	None	Public	Military Support	$ 20,000.
Toys for Tots 18251 Quantico Gateway Dr. Triangle, VA 22172	None	Public	Youth Support	5,000.
W,I.S.E. c/o Antwain Britt Virginia Beach, VA 23452	None	Public	Support	5,000.
W,I.S.E. c/o Antwain Britt Virginia Beach, VA 23452	None	Public	Support	5,000.
Community Baptist Church 1620 Sonoma Avenue Santa Rosa, CA 95405	None	Public	Religious Support	5,000.
Redwood Empire Food Bank 3320 Industrial Drive Santa Rosa, CA 95403	None	Public	Society Support	1,500.

Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Salvation Army 2626 Pennsylvania Avenue NW Washington, DC 20037	None	Public	Society Support	$ 3,000.
Children's Hospital of The King's Daughters 601 Children's Lane Norfolk, VA 23507	None	Public	Health Support	25,000.
One Church P.O. Box 1390 Yorktown, VA 23692	None	Public	Religious Support	2,150.
Toby's Dream Foundation 283 Constitution Dr, Sute 900 Virginia Beach, VA 23462	None	Public	Support	15,000.
He Intends Victory P.O. Box 399 Irvine, CA 96250	None	Public	Support	5,000.
Virginia Beach City Public Schools Education Foundation Inc 2512 George Mason Dr Virginia Beach, VA 23456	None	Public	Education Support	4,000.
Union Mission P.O. Box 320 Norfolk, VA 23501	None	Public	Support	1,500.
Charities Aid Foundation America 1800 Diagonal Road, Suite 150 Alexandria, VA 223142840	None	Public	Support	5,435.
			Total	$ 102,585.

3/27/2012

Capital Gains Report

Document Code: **HANSEN18**

Dates From. 1/1/11 To. 12/31/11

Account #: **SEI Wealth Management**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
SEI Wealth Management [redacted]							
Long							
1/10/11	9/12/08	SEI Larae Cap Fd 286	129.4800	$2,151.96	$2,243.88	$91.92	$91.92
1/10/11	7/18/08	SEI Core Fixed Income Fund	208.0000	$2,023.84	$2,121.60	$97.76	$97.76
1/10/11	7/18/08	SEI Volatility Fd A	119.0710	$1,387.18	$1,380.03	$-7.15	$-7.15
1/10/11	7/18/08	SEI Emeraina Markets Debt Fd Cl A	55.4760	$555.87	$626.32	$70.45	$70.45
1/10/11	7/18/08	SEI Hiah Yield Bond Fd	66.6030	$581.44	$624.74	$43.30	$43.30
1/10/11	7/18/08	SEI World Eauitv Ex-US Fd Cl A	174.3980	$2,244.13	$1,914.89	$-329.24	$-329.24
1/10/11	7/18/08	SEI Small/Mid Cap Eatv Fund	86.6670	$956.80	$1,088.54	$131.74	$131.74
2/4/11	9/12/08	SEI Larae Cap Fd 286	101.6450	$1,689.34	$1,811.32	$121 98	$121.98
2/4/11	7/18/08	SEI Core Fixed Income Fund	165.4460	$1,609.79	$1,680.93	$71.14	$71.14
2/4/11	7/18/08	SEI Volatility Fd A	93.4750	$1,088 98	$1,104.87	$15.89	$15.89
2/4/11	7/18/08	SEI Emeraina Markets Debt Fd Cl A	43.7740	$438.62	$492.02	$53.40	$53.40
2/4/11	7/18/08	SEI Hiah Yield Bond Fd	52.9660	$462.39	$502.12	$39.73	$39.73
2/4/11	7/18/08	SEI World Eauitv Ex-US Fd Cl A	137.8390	$1,773.69	$1,553.45	$-220.24	$-220.24
2/4/11	7/18/08	SEI Small/Mid Cap Eatv Fund	67.9030	$749.65	$873.23	$123.58	$123.58
3/31/11	9/12/08	SEI Larae Cap Fd 286	62 5040	$1,038.82	$1,128.83	$90.01	$90.01
3/31/11	7/18/08	SEI Core Fixed Income Fund	102.0140	$992.60	$1,040.54	$47.94	$47.94
3/31/11	7/18/08	SEI Volatility Fd A	57.2690	$667.18	$703.84	$36.66	$36.66
3/31/11	7/18/08	SEI Emeraina Markets Debt Fd Cl A	27.3510	$274.06	$307.97	$33.91	$33.91
3/31/11	7/18/08	SEI Hiah Yield Bond Fd	32.8560	$286.84	$312.46	$25.62	$25.62
3/31/11	7/18/08	SEI World Eauitv Ex-US Fd Cl A	83.4280	$1,073.54	$950.25	$-123.29	$-123.29
3/31/11	7/18/08	SEI Small/Mid Cap Eatv Fund	41.5940	$459 20	$556.11	$96.91	$96.91
4/6/11	9/12/08	SEI Larae Cap Fd 286	10.0870	$167.65	$182.98	$15.33	$15.33
4/6/11	7/18/08	SEI Core Fixed Income Fund	16.4370	$159.93	$167.49	$7.56	$7.56
4/6/11	7/18/08	SEI Volatility Fd A	9.2500	$107.76	$115.07	$7.31	$7.31
4/6/11	7/18/08	SEI Emeraina Markets Debt Fd Cl A	4.3740	$43.83	$49.64	$5.81	$5.81
4/6/11	7/18/08	SEI Hiah Yield Bond Fd	5.2870	$46.16	$50.49	$4.33	$4.33
4/6/11	7/18/08	SEI World Eauitv Ex-US Fd Cl A	13.5380	$174.21	$156.91	$-17.30	$-17.30
4/6/11	7/18/08	SEI Small/Mid Cap Eatv Fund	6.7150	$74.13	$90.92	$16.79	$16.79
4/29/11	9/12/08	SEI Larae Cap Fd 286	110.8380	$1,842.13	$2,062.70	$220.57	$220.57

Capital Gains Report

Document Code: **HANSEN18**

Dates From: 1/1/11 To. 12/31/11

Account #: **SEI Wealth Management**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
4/29/11	7/18/08	SEI Core Fixed Income Fund	180.4930	$1,756.20	$1,857.27	$101.07	$101.07
4/29/11	7/18/08	SEI Volatilitv Fd A	102.0630	$1,189.04	$1,307 43	$118.39	$118.39
4/29/11	7/18/08	SEI Emeraina Markets Debt Fd Cl A	48.1730	$482.69	$550 14	$67.45	$67.45
4/29/11	7/21/08	SEI Hiah Yield Bond Fd	12.4820	$109.09	$119.70	$10.61	$10.61
4/29/11	7/18/08	SEI Hiah Yield Bond Fd	45.8620	$400.37	$439.82	$39.45	$39.45
4/29/11	7/18/08	SEI World Eauitv Ex-US Fd Cl A	147.7420	$1,901.13	$1,767.00	$-134.13	$-134.13
4/29/11	7/18/08	SEI Small/Mid Cap Eatv Fund	73.9740	$816.67	$1,019.36	$202.69	$202.69
5/13/11	9/12/08	SEI Larae Cap Fd 286	19.6890	$327.23	$363.65	$36.42	$36.42
5/13/11	7/18/08	SEI Core Fixed Income Fund	32.3530	$314.79	$334.53	$19.74	$19.74
5/13/11	7/18/08	SEI Volatilitv Fd A	18.0580	$210.38	$233.49	$23.11	$23.11
5/13/11	7/18/08	SEI Emeraina Markets Debt Fd Cl A	8.6060	$86.23	$99.06	$12.83	$12.83
5/13/11	7/28/08	SEI Hiah Yield Bond Fd	1.0740	$9.39	$10.33	$0.94	$0.94
5/13/11	7/21/08	SEI Hiah Yield Bond Fd	9.3880	$82.05	$90.31	$8.26	$8.26
5/13/11	7/18/08	SEI World Eauitv Ex-US Fd Cl A	26.6610	$343.07	$310.07	$-33.00	$-33.00
5/13/11	7/18/08	SEI Small/Mid Cap Eatv Fund	13.1490	$145.17	$179.49	$34.32	$34.32
6/7/11	9/12/08	SEI Larae Cap Fd 286	247.4940	$4,113.35	$4,350.95	$237.60	$237.60
6/7/11	7/18/08	SEI Core Fixed Income Fund	400.2690	$3,894 62	$4,158.79	$264.17	$264.17
6/7/11	7/18/08	SEI Volatilitv Fd A	226.6940	$2,640.99	$2,817.81	$176.82	$176.82
6/7/11	8/8/08	SEI Emeraina Markets Debt Fd Cl A	37.3750	$378 24	$435.05	$56.81	$56.81
6/7/11	7/28/08	SEI Emeraina Markets Debt Fd Cl A	16.2520	$163.82	$189.17	$25.35	$25.35
6/7/11	7/21/08	SEI Emeraina Markets Debt Fd Cl A	19.0760	$191.14	$222.04	$30.90	$30.90
6/7/11	7/18/08	SEI Emeraina Markets Debt Fd Cl A	33.3790	$334.46	$388.53	$54.07	$54.07
6/7/11	8/8/08	SEI Hiah Yield Bond Fd	105.5460	$914.03	$1,007.97	$93.94	$93 94
6/7/11	8/1/08	SEI Hiah Yield Bond Fd	6.7910	$59.01	$64.85	$5.84	$5.84
6/7/11	7/28/08	SEI Hiah Yield Bond Fd	17.6710	$154.44	$168.76	$14.32	$14.32
6/7/11	8/8/08	SEI World Eauitv Ex-US Fd Cl A	120.5644	$1,481.49	$1,378.06	$-103.43	$-103.43
6/7/11	7/28/08	SEI World Eauitv Ex-US Fd Cl A	51 6495	$655.32	$590.35	$-64.97	$-64.97
6/7/11	7/21/08	SEI World Eauitv Ex-US Fd Cl A	59 6948	$764.57	$682.31	$-82.26	$-82.26
6/7/11	7/18/08	SEI World Eauitv Ex-US Fd Cl A	98.7493	$1,270.69	$1,128.70	$-141.99	$-141.99
6/7/11	7/18/08	SEI Small/Mid Cap Eatv Fund	165.7450	$1,829.82	$2,128.17	$298.35	$298.35
6/8/11	9/12/08	SEI Larae Cap Fd 286	12.4930	$207.63	$219.63	$12.00	$12.00
6/8/11	7/18/08	SEI Core Fixed Income Fund	20.4400	$198.88	$212.37	$13.49	$13.49

Capital Gains Report

Document Code: **HANSEN18**

Dates From 1/1/11 To. 12/31/11

Account #: **SEI Wealth Management**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
6/8/11	7/18/08	SEI Volatilitv Fd A	11.4860	$133.81	$142.88	$9.07	$9.07
6/8/11	8/8/08	SEI Emeraina Markets Debt Fd Cl A	5.4180	$54.83	$63.12	$8.29	$8.29
6/8/11	8/8/08	SEI Hiah Yield Bond Fd	6.6460	$57.55	$63.40	$5.85	$5.85
6/8/11	8/8/08	SEI World Eauitv Ex-US Fd Cl A	16.6380	$204.45	$191.50	$-12.95	$-12.95
6/8/11	7/18/08	SEI Small/Mid Cap Eatv Fund	8.3220	$91.88	$107.10	$15.22	$15.22
6/13/11	9/12/08	SEI Larae Cap Fd 286	68.8450	$1,144.20	$1,195.15	$50 95	$50.95
6/13/11	7/18/08	SEI Core Fixed Income Fund	110.9320	$1,079.37	$1,153.69	$74.32	$74.32
6/13/11	7/18/08	SEI Volatilitv Fd A	63.3040	$737.49	$779.90	$42.41	$42.41
6/13/11	8/8/08	SEI Emeraina Markets Debt Fd Cl A	29.4820	$298 36	$343.17	$44.81	$44.81
6/13/11	8/8/08	SEI Hiah Yield Bond Fd	36.0620	$312.30	$342.59	$30 29	$30.29
6/13/11	8/8/08	SEI World Eauitv Ex-US Fd Cl A	92.7190	$1,139.33	$1,039.38	$-99.95	$-99.95
6/13/11	7/18/08	SEI Small/Mid Cap Eatv Fund	46.0310	$508.18	$580.91	$72 73	$72.73
8/1/11	9/12/08	SEI Larae Cap Fd 286	8.9380	$148.55	$157.22	$8.67	$8.67
8/1/11	7/18/08	SEI Core Fixed Income Fund	14.4710	$140.80	$151.22	$10.42	$10.42
8/1/11	7/18/08	SEI Volatilitv Fd A	8.2030	$95.56	$101.47	$5.91	$5.91
8/1/11	8/8/08	SEI Emeraina Markets Debt Fd Cl A	3.9050	$39.52	$45.46	$5.94	$5.94
8/1/11	8/8/08	SEI Hiah Yield Bond Fd	4.7430	$41.07	$45.01	$3.94	$3.94
8/1/11	8/8/08	SEI World Eauitv Ex-US Fd Cl A	11.9250	$146.53	$135.23	$-11.30	$-11.30
8/1/11	7/18/08	SEI Small/Mid Cap Eatv Fund	5.9540	$65.73	$76.39	$10.66	$10.66
8/16/11	9/12/08	SEI Larae Cap Fd 286	261.6990	$4,349 44	$4,276.16	$-73.28	$-73.28
8/16/11	8/8/08	SEI Core Fixed Income Fund	64.7840	$627.76	$682 83	$55.07	$55.07
8/16/11	8/1/08	SEI Core Fixed Income Fund	13.7800	$133.80	$145.24	$11.44	$11.44
8/16/11	7/28/08	SEI Core Fixed Income Fund	67.7680	$655.32	$714.27	$58.95	$58 95
8/16/11	7/21/08	SEI Core Fixed Income Fund	78 9850	$764.57	$832.50	$67.93	$67.93
8/16/11	7/18/08	SEI Core Fixed Income Fund	213.2400	$2,074.83	$2,247.55	$172.72	$172.72
8/16/11	7/18/08	SEI Volatilitv Fd A	240.4340	$2,801.06	$2,827.50	$26.44	$26.44
8/16/11	8/8/08	SEI Emeraina Markets Debt Fd Cl A	116.9310	$1,183.34	$1,348.22	$164.88	$164.88
8/16/11	8/8/08	SEI Hiah Yield Bond Fd	142.4920	$1,233.98	$1,296.68	$62.70	$62.70
8/16/11	8/8/08	SEI World Eauitv Ex-US Fd Cl A	348.7950	$4,285.98	$3,623.98	$-662.00	$-662.00
8/16/11	7/18/08	SEI Small/Mid Cap Eatv Fund	172.8510	$1,908.28	$2,005.07	$96.79	$96.79
8/24/11	9/12/08	SEI Larae Cap Fd 286	121.7810	$2,024.00	$1,911.96	$-112.04	$-112 04
8/24/11	8/8/08	SEI Core Fixed Income Fund	207.5660	$2,011.31	$2,187.75	$176.44	$176.44

Capital Gains Report

Document Code: **HANSEN18**

Dates From: 1/1/11 To: 12/31/11

Account #: **SEI Wealth Management**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
8/24/11	7/18/08	SEI Volatility Fd A	112.8690	$1,314.93	$1,309.28	$-5.65	$-5.65
8/24/11	8/8/08	SEI Emerging Markets Debt Fd Cl A	55.6740	$563.42	$644 70	$81.28	$81.28
8/24/11	8/8/08	SEI High Yield Bond Fd	67.9890	$588.79	$611.90	$23.11	$23.11
8/24/11	8/8/08	SEI World Equity Ex-US Fd Cl A	164.4940	$2,021.30	$1,646.58	$-374.72	$-374.72
8/24/11	7/28/08	SEI Small/Mid Cap Eqty Fund	25.5490	$282.83	$280.52	$-2.31	$-2.31
8/24/11	7/21/08	SEI Small/Mid Cap Eqty Fund	34.7220	$382.29	$381.25	$-1.04	$-1.04
8/24/11	7/18/08	SEI Small/Mid Cap Eqty Fund	20.2030	$223.04	$221.83	$-1.21	$-1.21
9/21/11	9/12/08	SEI Large Cap Fd 286	2.0880	$34.70	$34.00	$-0.70	$-0.70
9/21/11	8/8/08	SEI Core Fixed Income Fund	3.4190	$33.13	$36.21	$3.08	$3.08
9/21/11	7/18/08	SEI Volatility Fd A	1.9080	$22.23	$22.78	$0.55	$0.55
9/21/11	8/8/08	SEI Emerging Markets Debt Fd Cl A	0.9160	$9.27	$10.41	$1.14	$1.14
9/21/11	8/8/08	SEI High Yield Bond Fd	1.1200	$9.70	$10 07	$0.37	$0.37
9/21/11	8/8/08	SEI World Equity Ex-US Fd Cl A	2.7510	$33.80	$26.74	$-7.06	$-7.06
9/21/11	7/28/08	SEI Small/Mid Cap Eqty Fund	1.4040	$15.54	$15.79	$0.25	$0.25
9/22/11	9/12/08	SEI Large Cap Fd 286	6,325.1110	$105,123.33	$100,000.00	$-5,123.33	$-5,123.33
9/22/11	9/1/10	SEI Core Fixed Income Fund	169.9900	$1,823.99	$1,806.99	$-17.00	$-17.00
9/22/11	8/2/10	SEI Core Fixed Income Fund	183.0870	$1,940.72	$1,946.21	$5.49	$5.49
9/22/11	7/1/10	SEI Core Fixed Income Fund	178.7550	$1,875.14	$1,900.17	$25.03	$25 03
9/22/11	6/1/10	SEI Core Fixed Income Fund	175.3290	$1,814.65	$1,863.75	$49.10	$49.10
9/22/11	5/3/10	SEI Core Fixed Income Fund	185.2970	$1,917.82	$1,969.71	$51.89	$51.89
9/22/11	4/1/10	SEI Core Fixed Income Fund	202.8570	$2,073.20	$2,156.37	$83.17	$83.17
9/22/11	3/1/10	SEI Core Fixed Income Fund	191 0140	$1,952.16	$2,030.48	$78.32	$78.32
9/22/11	2/1/10	SEI Core Fixed Income Fund	212.5220	$2,169.85	$2,259.11	$89.26	$89.26
9/22/11	12/31/09	SEI Core Fixed Income Fund	222.3270	$2,229.94	$2,363.34	$133.40	$133.40
9/22/11	12/1/09	SEI Core Fixed Income Fund	215.0020	$2,182.27	$2,285.47	$103.20	$103.20
9/22/11	11/2/09	SEI Core Fixed Income Fund	218.4120	$2,203.78	$2,321.72	$117.94	$117.94
9/22/11	10/1/09	SEI Core Fixed Income Fund	211.2070	$2,107.85	$2,245.13	$137.28	$137.28
9/22/11	9/1/09	SEI Core Fixed Income Fund	238.9680	$2,356.22	$2,540.23	$184 01	$184.01
9/22/11	8/3/09	SEI Core Fixed Income Fund	239.5640	$2,330.96	$2,546.57	$215.61	$215.61
9/22/11	7/1/09	SEI Core Fixed Income Fund	239.9180	$2,276.82	$2,550.33	$273.51	$273.51
9/22/11	6/1/09	SEI Core Fixed Income Fund	241.7390	$2,277.18	$2,569.69	$292.51	$292.51
9/22/11	5/1/09	SEI Core Fixed Income Fund	239.5900	$2,218.60	$2,546.84	$328.24	$328.24

Capital Gains Report

Document Code: **HANSEN18**

Dates From: 1/1/11 To: 12/31/11

Account #: **SEI Wealth Management**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
9/22/11	4/1/09	SEI Core Fixed Income Fund	221.9070	$2,032.67	$2,358.87	$326.20	$326.20
9/22/11	3/2/09	SEI Core Fixed Income Fund	201.3300	$1,824.05	$2,140.14	$316.09	$316.09
9/22/11	2/2/09	SEI Core Fixed Income Fund	235.2000	$2,156.78	$2,500.18	$343.40	$343.40
9/22/11	1/2/09	SEI Core Fixed Income Fund	230.2250	$2,108 86	$2,447.29	$338.43	$338.43
9/22/11	12/30/08	SEI Core Fixed Income Fund	18.2080	$166.24	$193.55	$27.31	$27.31
9/22/11	12/26/08	SEI Core Fixed Income Fund	95.0250	$864.73	$1,010.12	$145.39	$145.39
9/22/11	12/8/08	SEI Core Fixed Income Fund	856.5950	$7,640.83	$9,105.60	$1,464.77	$1,464.77
9/22/11	12/1/08	SEI Core Fixed Income Fund	236.4310	$2,144.43	$2,513.26	$368.83	$368 83
9/22/11	11/21/08	SEI Core Fixed Income Fund	2.8210	$25.28	$29.99	$4.71	$4.71
9/22/11	11/5/08	SEI Core Fixed Income Fund	5,574.9980	$51,066.98	$59,262.23	$8,195.25	$8,195.25
9/22/11	11/3/08	SEI Core Fixed Income Fund	199.7190	$1,803.46	$2,123 01	$319.55	$319.55
9/22/11	11/3/08	SEI Core Fixed Income Fund	3,390.9000	$31,433.64	$36,045 27	$4,611.63	$4,611.63
9/22/11	10/1/08	SEI Core Fixed Income Fund	135.3450	$1,281.72	$1,438.72	$157.00	$157.00
9/22/11	9/12/08	SEI Core Fixed Income Fund	31,883.2190	$313,730.87	$338,918.62	$25,187.75	$25,187.75
9/22/11	9/9/08	SEI Core Fixed Income Fund	1.0200	$10.06	$10.84	$0.78	$0.78
9/22/11	9/2/08	SEI Core Fixed Income Fund	37.3560	$363.47	$397.09	$33.62	$33.62
9/22/11	9/2/08	SEI Core Fixed Income Fund	53.1190	$516.85	$564.65	$47.80	$47.80
9/22/11	8/25/08	SEI Core Fixed Income Fund	93.1220	$904.21	$989.89	$85.68	$85.68
9/22/11	8/22/08	SEI Core Fixed Income Fund	1 2580	$12.24	$13.37	$1.13	$1.13
9/22/11	8/18/08	SEI Core Fixed Income Fund	0.7830	$7.62	$8.32	$0.70	$0.70
9/22/11	8/13/08	SEI Core Fixed Income Fund	6.6190	$64.20	$70.36	$6.16	$6.16
9/22/11	8/8/08	SEI Core Fixed Income Fund	1,333.5820	$12,922.41	$14,175.98	$1,253 57	$1,253.57
9/22/11	12/31/09	SEI World Eauitv Ex-US Fd Cl A	1,009.5440	$9,984.39	$9,550.29	$-434.10	$-434.10
9/22/11	12/30/08	SEI World Eauitv Ex-US Fd Cl A	22.5694	$166.24	$213.51	$47.27	$47.27
9/22/11	12/26/08	SEI World Eauitv Ex-US Fd Cl A	119.9548	$864.73	$1,134.77	$270.04	$270.04
9/22/11	11/21/08	SEI World Eauitv Ex-US Fd Cl A	4.1657	$25.28	$39.41	$14.13	$14.13
9/22/11	11/5/08	SEI World Eauitv Ex-US Fd Cl A	6,228.7086	$51,066.98	$58,923.58	$7,856 60	$7,856.60
9/22/11	11/3/08	SEI World Eauitv Ex-US Fd Cl A	4,306.6885	$31,433.64	$40,741.27	$9,307.63	$9,307.63
9/22/11	10/7/08	SEI World Eauitv Ex-US Fd Cl A	140.4412	$1,235.68	$1,328 57	$92.89	$92.89
9/22/11	9/12/08	SEI World Eauitv Ex-US Fd Cl A	29,216.2609	$313,730.87	$276,385.83	$-37,345.04	$-37,345.04
9/22/11	9/9/08	SEI World Eauitv Ex-US Fd Cl A	0.8991	$10.06	$8.51	$-1.55	$-1.55
9/22/11	9/2/08	SEI World Eauitv Ex-US Fd Cl A	43.4032	$516.85	$410.59	$-106 26	$-106.26

Capital Gains Report

Document Code: **HANSEN18**

Dates From: 1/1/11 To: 12/31/11

Account #. **SEI Wealth Management**

Sales Date	Purchase Date	Name of Security	Number of Shares	Purchase Amount	Sales Amount	Tax Basis Gain or loss	Inventory Gain or loss
9/22/11	8/25/08	SEI World Eauitv Ex-US Fd Cl A	76.1886	$904.21	$720 74	$-183.47	$-183.47
9/22/11	8/22/08	SEI World Eauitv Ex-US Fd Cl A	1.0382	$12.24	$9.82	$-2.42	$-2.42
9/22/11	8/18/08	SEI World Eauitv Ex-US Fd Cl A	0.6441	$7.62	$6.09	$-1.53	$-1.53
9/22/11	8/13/08	SEI World Eauitv Ex-US Fd Cl A	5.3289	$64.20	$50.41	$-13.79	$-13.79
9/22/11	8/8/08	SEI World Eauitv Ex-US Fd Cl A	511.2090	$6,281.73	$4,836.04	$-1,445 69	$-1,445.69
Total Gains for:		**Long**		**$1,078,836.67**	**$1,099,364.75**	**$20,528.08**	**$20,528.08**
Short							
9/22/11	9/1/11	SEI Core Fixed Income Fund	154.7860	$1,629.90	$1,645.36	$15.46	$15.46
9/22/11	8/1/11	SEI Core Fixed Income Fund	156.4370	$1,634.77	$1,662.93	$28.16	$28.16
9/22/11	7/1/11	SEI Core Fixed Income Fund	150.0980	$1,550.51	$1,595.54	$45.03	$45.03
9/22/11	6/1/11	SEI Core Fixed Income Fund	153.2960	$1,592.75	$1,629 54	$36.79	$36.79
9/22/11	5/2/11	SEI Core Fixed Income Fund	158.2600	$1,630.08	$1,682.30	$52.22	$52.22
9/22/11	4/1/11	SEI Core Fixed Income Fund	164.7950	$1,680.91	$1,751.77	$70.86	$70.86
9/22/11	3/1/11	SEI Core Fixed Income Fund	154.4330	$1,578.31	$1,641.62	$63.31	$63.31
9/22/11	2/1/11	SEI Core Fixed Income Fund	163.0580	$1,664.82	$1,733.31	$68.49	$68.49
9/22/11	1/3/11	SEI Core Fixed Income Fund	167.0130	$1,701.86	$1,775.35	$73.49	$73.49
9/22/11	12/7/10	SEI Core Fixed Income Fund	1,946 1640	$20,006.57	$20,687.72	$681.15	$681.15
9/22/11	12/1/10	SEI Core Fixed Income Fund	162.3140	$1,736.76	$1,725.40	$-11.36	$-11.36
9/22/11	11/1/10	SEI Core Fixed Income Fund	171.6510	$1,852.11	$1,824.65	$-27.46	$-27.46
9/22/11	10/1/10	SEI Core Fixed Income Fund	164.8620	$1,772.27	$1,752 48	$-19.79	$-19.79
9/22/11	12/31/10	SEI World Eauitv Ex-US Fd Cl A	770.0890	$8,440.18	$7,285.05	$-1,155.13	$-1,155.13
Total Gains for:		**Short**		**$48,471.80**	**$48,393.02**	**$-78.78**	**$-78.78**
Total Gains for:		**SEI Wealth Management - [redacted]**		**$1,127,308.47**	**$1,147,757.77**	**$20,449.30**	**$20,449.30**
HANSEN18		**Total Short-Term Gains:**	**$-78.78**	**$1,127,308.47**	**$1,147,757.77**	**$20,449.30**	**$20,449.30**
		Total Long-term Gains:	**$20,528.08**				