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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: ALICE G HANSON FAMILY FOUNDATION 23-41168

A Employer identification number: 36-3215192

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 803878 | Room/suite:

B Telephone number (see instructions): (312) 630-6000

City or town, state, and ZIP code: CHICAGO, IL 60680

C If exemption application is pending, check here ▶ ☐

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

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) ▶ $ 8,330,602.

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) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	217,303.	213,641.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-98,172.			
	b Gross sales price for all assets on line 6a 4,714,751.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-24,860.			STMT 2
	12 **Total.** Add lines 1 through 11	94,271.	213,641.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	107,000.	NONE		107,000.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,500.	1,250.	NONE	1,250.
	c Other professional fees (attach schedule) STMT 4	65,246.	65,246.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	10,750.	985.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	70.	45.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	185,566.	67,526.	NONE	108,275.
	25 Contributions, gifts, grants paid	390,000.			390,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	575,566.	67,526.	NONE	498,275.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-481,295.			
	b **Net investment income** (if negative, enter -0-)		146,115.		
	c **Adjusted net income** (if negative, enter -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	Savings and temporary cash investments	333,908.	378,294.	378,294.
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 schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 7	3,641,456.	3,102,066.	3,136,927.
c	Investments - corporate bonds (attach schedule) STMT 8	1,439,150.	1,684,701.	1,752,786.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 9	1,957,006.	1,700,107.	2,706,543.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 10)	285,861.	310,871.	356,052.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,657,381.	7,176,039.	8,330,602.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
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. ▶ [X]			
27	Capital stock, trust principal, or current funds	7,657,381.	7,176,039.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	7,657,381.	7,176,039.	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,657,381.	7,176,039.	

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	7,657,381.
2	Enter amount from Part I, line 27a	2	-481,295.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,176,086.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	47.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,176,039.

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	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,631,730.		4,460,970.	170,760.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				170,760.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-98,172.
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	

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 (col (b) divided by col (c))
2010	471,714.	8,210,796.	0.057450
2009	470,665.	8,108,277.	0.058047
2008	570,037.	9,882,628.	0.057681
2007	527,424.	11,309,426.	0.046636
2006	468,213.	11,245,365.	0.041636

2	**Total** of line 1, column (d)	2	0.261450
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	0.052290
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,788,967.
5	Multiply line 4 by line 3	5	511,865.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,461.
7	Add lines 5 and 6	7	513,326.
8	Enter qualifying distributions from Part XII, line 4	8	498,275.

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	2,922.
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	
3	Add lines 1 and 2	3	2,922.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,922.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 5,564.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 4,236.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	9,800.
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	6,878.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 2,924. **Refunded** ▶	11	3,954.

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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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?	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) ▶ FL IL			
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 ▶ THE NORTHERN TRUST COMPANY Telephone no ▶ (312)630-6000			
	Located at ▶ PO BOX 803878, CHICAGO, IL ZIP + 4 ▶ 60680			
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			
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		X
	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? ☐ 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)	2b		X
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 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		
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

Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . 6b X (No)
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 12		107,000.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 . . . . . ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	9,938,038.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	9,938,038.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,938,038.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	149,071.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,788,967.
6	**Minimum investment return.** Enter 5% of line 5	6	489,448.

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	489,448.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,922.		
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,922.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	486,526.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	486,526.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	486,526.

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	498,275.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	498,275.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	498,275.

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					486,526.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only				78,819.	
b Total for prior years 20____,20____, 20____			NONE		
3 Excess distributions carryover, if any, to 2011:					
a From 2006	NONE				
b From 2007	NONE				
c From 2008	NONE				
d From 2009	NONE				
e From 2010	NONE				
f Total of lines 3a through e		NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 498,275.					
a Applied to 2010, but not more than line 2a				78,819.	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2011 distributable amount					419,456.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
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			NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					67,070.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2007	NONE				
b Excess from 2008	NONE				
c Excess from 2009	NONE				
d Excess from 2010	NONE				
e Excess from 2011	NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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 foundation 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).)

N/A

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.

N/A

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 13				
Total . . . . ▶ **3a**				390,000.
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	217,303.	
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			14	-24,860.	
8 Gain or (loss) from sales of assets other than inventory			18	-98,172.	
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)				94,271.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 94,271.

(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)
	NOT APPLICABLE

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Burton Rothman | 11-6-12 | PRESIDENT

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
YUERU GU		10/12/2012		
Firm's name ▶ THE NORTHERN TRUST COMPANY			Firm's EIN ▶	
Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680			Phone no. 312-600-3600	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number: 36-3215192

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	26,173.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	-140,781.
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss)**. Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-114,608.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS					83,021.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	144,587.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	-211,172.
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss)**. Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	16,436.

Part III Summary of Parts I and II **Caution:** *Read the instructions* ***before*** *completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-114,608.
14 **Net long-term gain or (loss):**				
a Total for year	14a			16,436.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-98,172.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 (3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the **smaller** of the amount on line 17 or $2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number: 36-3215192

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. AT&T INC	02/04/2011	09/28/2011	570.00	559.00	11.00
240. ABBOTT LABORATORIES	08/25/2010	02/04/2011	11,034.00	11,928.00	-894.00
45. ACME PACKET INC COM ST	09/16/2011	10/07/2011	1,759.00	3,481.00	-1,722.00
40. ACME PACKET INC COM ST	09/16/2011	10/27/2011	1,380.00	2,002.00	-622.00
30. AGILENT TECHNOLOGIES I	02/07/2011	04/28/2011	1,506.00	1,329.00	177.00
30. AGILENT TECHNOLOGIES I	02/28/2011	07/27/2011	1,297.00	1,267.00	30.00
35. AGILENT TECHNOLOGIES I	12/08/2010	08/19/2011	1,109.00	1,297.00	-188.00
40. AGILENT TECHNOLOGIES I	11/15/2010	09/29/2011	1,273.00	1,443.00	-170.00
45. ALEXION PHARMACEUTICAL	11/17/2011	12/09/2011	2,933.00	2,945.00	-12.00
65. ALLERGAN INC	08/31/2011	12/09/2011	5,425.00	4,921.00	504.00
315. ALLSTATE CORP	02/04/2011	12/09/2011	8,473.00	9,864.00	-1,391.00
465. ALTRIA GROUP INC	02/04/2011	05/02/2011	12,444.00	11,142.00	1,302.00
10. AMAZON COM INC	08/25/2010	04/07/2011	1,837.00	1,269.00	568.00
5. AMAZON COM INC	08/25/2010	04/29/2011	974.00	635.00	339.00
10. AMERICAN EXPRESS CO	03/16/2011	09/28/2011	466.00	426.00	40.00
290. AMERICAN EXPRESS CO	03/16/2011	12/09/2011	14,132.00	12,340.00	1,792.00
25. AMERICAN EXPRESS CO	12/16/2010	12/09/2011	1,218.00	1,156.00	62.00
15. AMERISOURCE BERGEN COR	02/04/2011	03/17/2011	548.00	548.00	
455. AMERISOURCE BERGEN CO	02/04/2011	12/09/2011	16,516.00	16,634.00	-118.00
80. AMGEN INC	08/25/2010	02/24/2011	4,062.00	4,134.00	-72.00
85. AMGEN INC	08/25/2010	02/25/2011	4,392.00	4,392.00	
61. APACHE CORP	02/04/2011	02/08/2011	7,166.00	7,139.00	27.00
294. APACHE CORP	04/21/2011	12/09/2011	28,644.00	35,086.00	-6,442.00
46. APPLE COMPUTER INC	08/25/2010	02/04/2011	15,908.00	11,044.00	4,864.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number: 36-3215192

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. APPLE COMPUTER INC	05/10/2011	07/21/2011	388.00	347.00	41.00
11. APPLE COMPUTER INC	11/29/2010	07/21/2011	4,265.00	3,107.00	1,158.00
4. APPLE COMPUTER INC	08/08/2011	12/09/2011	1,574.00	1,457.00	117.00
24. AUTOZONE INC	02/04/2011	05/02/2011	6,766.00	6,213.00	553.00
27. AUTOZONE INC	02/04/2011	05/16/2011	7,685.00	6,990.00	695.00
460. BANCO SANTANDER S.A.	01/07/2011	02/04/2011	5,535.00	4,567.00	968.00
1063. BANCO SANTANDER S.A.	11/12/2010	02/04/2011	12,791.00	12,195.00	596.00
370. BK AMER CORP COM	02/04/2011	07/11/2011	3,835.00	5,276.00	-1,441.00
880. BK AMER CORP COM	08/25/2010	07/11/2011	9,122.00	11,062.00	-1,940.00
510. BANK NEW YORK MELLON	02/04/2011	12/09/2011	9,965.00	15,984.00	-6,019.00
60. BAXTER INTL INC	02/04/2011	12/09/2011	3,021.00	2,913.00	108.00
180. BEAM INC	02/04/2011	12/09/2011	9,390.00	8,614.00	776.00
390. BEST BUY INC	02/04/2011	12/09/2011	10,943.00	13,729.00	-2,786.00
23. BIOGEN IDEC INC COM ST IDEC SEC#2005597 EFF 11/13/	10/31/2011	12/09/2011	2,598.00	2,590.00	8.00
15. BOEING CO	08/25/2010	02/04/2011	1,070.00	911.00	159.00
260. BRISTOL MYERS SQUIBB	09/22/2010	03/31/2011	6,851.00	6,872.00	-21.00
45. BROADCOM CORP CL A	08/25/2010	01/06/2011	2,000.00	1,454.00	546.00
50. BROADCOM CORP CL A	08/25/2010	02/09/2011	2,182.00	1,615.00	567.00
40. BROADCOM CORP CL A	08/25/2010	03/30/2011	1,624.00	1,288.00	336.00
25. BROADCOM CORP CL A	08/25/2010	04/04/2011	962.00	805.00	157.00
45. BROADCOM CORP CL A	08/25/2010	04/13/2011	1,709.00	1,449.00	260.00
95. BROADCOM CORP CL A	08/25/2010	04/28/2011	3,274.00	3,060.00	214.00
180. BROADCOM CORP CL A	08/25/2010	05/06/2011	6,121.00	5,798.00	323.00
130. CABOT OIL & GAS CORP	08/31/2011	12/09/2011	10,565.00	7,575.00	2,990.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number: 36-3215192

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 135. CAPITAL ONE FINL CORP	07/15/2011	12/09/2011	6,215.00	7,159.00	-944.00
27. CATERPILLAR INC	10/26/2010	04/29/2011	3,120.00	2,019.00	1,101.00
10. CATERPILLAR INC	09/01/2011	12/09/2011	960.00	887.00	73.00
70. CELGENE CORP	11/05/2010	01/31/2011	3,581.00	4,202.00	-621.00
30. CELGENE CORP	08/25/2010	02/04/2011	1,498.00	1,552.00	-54.00
25. CELGENE CORP	08/25/2010	02/07/2011	1,274.00	1,294.00	-20.00
55. CELGENE CORP	08/25/2010	03/11/2011	2,906.00	2,846.00	60.00
70. CELGENE CORP	08/25/2010	03/14/2011	3,810.00	3,622.00	188.00
250. CHEVRONTEXACO CORP	02/04/2011	12/09/2011	26,022.00	24,190.00	1,832.00
30. COGNIZANT TECHNOLOGY S	12/20/2010	06/20/2011	2,031.00	2,072.00	-41.00
30. COGNIZANT TECHNOLOGY S	11/11/2010	08/19/2011	1,656.00	1,769.00	-113.00
425. CONAGRA INC	08/25/2010	01/03/2011	9,573.00	9,133.00	440.00
75. CONOCOPHILLIPS	02/04/2011	03/16/2011	5,482.00	5,359.00	123.00
10. CONOCOPHILLIPS	02/04/2011	03/17/2011	763.00	715.00	48.00
45. CONOCOPHILLIPS	03/30/2011	05/04/2011	3,277.00	3,631.00	-354.00
40. CONOCOPHILLIPS	03/30/2011	05/06/2011	2,910.00	3,188.00	-278.00
15. CONOCOPHILLIPS	03/24/2011	07/08/2011	1,129.00	1,192.00	-63.00
30. CONOCOPHILLIPS	03/07/2011	07/20/2011	2,257.00	2,351.00	-94.00
85. CONOCOPHILLIPS	03/15/2011	07/25/2011	6,346.00	6,511.00	-165.00
20. COVANCE INC	02/04/2011	06/28/2011	1,167.00	1,060.00	107.00
150. COVANCE INC	02/04/2011	12/09/2011	6,702.00	7,946.00	-1,244.00
80. CUMMINS ENGINE INC	11/03/2011	12/09/2011	7,606.00	8,529.00	-923.00
200. DEERE & CO	08/25/2010	02/04/2011	18,573.00	12,420.00	6,153.00
15. DEERE & CO	03/28/2011	12/09/2011	1,176.00	1,421.00	-245.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number: 36-3215192

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 545. DELL INC	02/04/2011	02/08/2011	7,558.00	7,583.00	-25.00
175. ADR DIAGEO PLC SPONSO	08/25/2010	02/04/2011	13,875.00	11,600.00	2,275.00
460. DISCOVER FINL SVCS CO	10/28/2011	12/09/2011	11,348.00	11,327.00	21.00
130. #REORG/DIRECTV NAME,C DIRECTV COM 2J17AQ1 DUE 08/	05/06/2011	12/09/2011	5,988.00	6,047.00	-59.00
265. DOVER CORP	02/04/2011	12/09/2011	15,162.00	17,317.00	-2,155.00
95. DOW CHEMICAL CO	08/25/2010	02/04/2011	3,505.00	2,172.00	1,333.00
65. DOW CHEMICAL CO	04/29/2011	07/13/2011	2,225.00	2,667.00	-442.00
95. DOW CHEMICAL CO	05/03/2011	07/14/2011	3,274.00	3,886.00	-612.00
140. E I DU PONT DE NEMOUR	07/08/2011	12/09/2011	6,293.00	7,817.00	-1,524.00
830. EMC CORP MASS	08/25/2010	02/04/2011	21,199.00	15,031.00	6,168.00
520. EMC CORP MASS	08/25/2011	12/09/2011	12,225.00	11,075.00	1,150.00
375. EAST WEST BANCORP INC	08/25/2010	02/04/2011	8,247.00	5,479.00	2,768.00
215. EBAY INC	08/25/2010	02/04/2011	6,892.00	4,941.00	1,951.00
190. EBAY INC	10/14/2011	12/09/2011	6,000.00	6,159.00	-159.00
270. ELECTRONIC ARTS	09/26/2011	12/09/2011	5,925.00	5,980.00	-55.00
170. #REORG/ENSCO PLC SPON MANDATORY EXCHENSCO PLC 2G1	11/17/2011	12/09/2011	8,500.00	9,887.00	-1,387.00
23. F5 NETWORKS INC	08/25/2010	03/02/2011	2,634.00	1,976.00	658.00
10. F5 NETWORKS INC	08/25/2010	03/08/2011	1,107.00	859.00	248.00
10. F5 NETWORKS INC	08/25/2010	03/17/2011	1,064.00	859.00	205.00
40. F5 NETWORKS INC	08/25/2010	03/23/2011	3,757.00	3,437.00	320.00
17. F5 NETWORKS INC	08/25/2010	03/24/2011	1,600.00	1,461.00	139.00
140. FIFTH THIRD BANCORP	01/21/2011	05/04/2011	1,845.00	2,035.00	-190.00
30. FIFTH THIRD BANCORP	11/05/2010	05/04/2011	395.00	396.00	-1.00
175. FIFTH THIRD BANCORP	11/05/2010	05/06/2011	2,248.00	2,038.00	210.00

1b Total. *Combine the amounts in column (f). Enter here and on Schedule D, line 1b* . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number: 36-3215192

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 475. FIFTH THIRD BANCORP	08/25/2010	05/13/2011	5,964.00	5,197.00	767.00
80. FORD MOTOR CO DEL	04/04/2011	12/09/2011	882.00	1,258.00	-376.00
5. FORTUNE BRANDS INC	02/04/2011	03/17/2011	299.00	310.00	-11.00
180. FORTUNE BRANDS HOME &	02/04/2011	10/13/2011	2,274.00	2,540.00	-266.00
55. FREEPORT MCMORAN C & G STK	07/22/2011	09/22/2011	1,801.00	3,049.00	-1,248.00
560. FREEPORT MCMORAN C & STK	09/28/2011	12/09/2011	22,232.00	26,846.00	-4,614.00
1410. GENERAL ELECTRIC CO	02/04/2011	12/09/2011	23,736.00	28,899.00	-5,163.00
150. GEN MTRS CO COM	12/16/2010	02/25/2011	4,998.00	5,135.00	-137.00
155. GILEAD SCIENCES INC	04/07/2011	12/09/2011	6,047.00	6,511.00	-464.00
315. GLAXO PLC	12/09/2011	12/14/2011	14,025.00	14,093.00	-68.00
9.76 GOLDMAN SACHS GROUP I	08/25/2010	03/28/2011	1,543.00	1,410.00	133.00
39. GOLDMAN SACHS GROUP IN	08/25/2010	03/29/2011	6,137.00	5,593.00	544.00
100. GOLDMAN SACHS GROUP I	07/11/2011	12/09/2011	10,189.00	13,186.00	-2,997.00
28. GOOGLE INC CL A	10/26/2010	04/18/2011	14,666.00	15,121.00	-455.00
15. GOOGLE INC CL A	12/05/2011	12/09/2011	9,426.00	8,956.00	470.00
525. HALLIBURTON CO	11/09/2011	12/09/2011	17,881.00	22,393.00	-4,512.00
230. MFC HANCOCK JOHN BK & OPPORTUNITYFD SH BEN INT NE	02/07/2011	12/09/2011	3,151.00	4,131.00	-980.00
79. HEALTHCARE SVCS GROUP	12/09/2011	12/14/2011	1,414.00	1,462.00	-48.00
218. HEALTHCARE SVCS GROUP	12/09/2011	12/15/2011	3,805.00	4,035.00	-230.00
172. HEALTHCARE SVCS GROUP	12/09/2011	12/16/2011	3,007.00	3,184.00	-177.00
361. HEALTHCARE SVCS GROUP	12/09/2011	12/19/2011	6,097.00	6,682.00	-585.00
250. H J HEINZ CO	08/25/2010	02/04/2011	12,038.00	11,565.00	473.00
260. HERSHEY FOODS CORP	08/25/2010	02/04/2011	13,074.00	12,074.00	1,000.00
110. HERSHEY FOODS CORP	07/27/2011	12/09/2011	6,516.00	6,197.00	319.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number: 36-3215192

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 240. HESS CORP COM STK	08/25/2010	02/04/2011	19,782.00	12,036.00	7,746.00
135. HESS CORP COM STK	07/15/2011	12/09/2011	7,897.00	9,792.00	-1,895.00
245. HONEYWELL INTL INC	02/04/2011	12/09/2011	13,241.00	13,976.00	-735.00
245. HOSPIRA INC	08/25/2010	02/04/2011	12,774.00	12,593.00	181.00
5. HUMANA INC	02/04/2011	03/17/2011	320.00	303.00	17.00
100. HUMANA INC	02/04/2011	08/25/2011	7,093.00	6,057.00	1,036.00
160. HUMANA INC	02/04/2011	12/09/2011	13,893.00	9,692.00	4,201.00
15. ILLUMINA INC	05/10/2011	07/28/2011	884.00	1,110.00	-226.00
25. ILLUMINA INC	09/22/2010	07/28/2011	1,473.00	1,214.00	259.00
25. INTEL CORP	02/04/2011	09/28/2011	558.00	542.00	16.00
52. INTL BUSINESS MACHINES	08/25/2010	02/04/2011	8,512.00	6,510.00	2,002.00
285. INTUIT	08/25/2010	02/04/2011	13,788.00	12,107.00	1,681.00
60. INTUIT	08/25/2010	03/11/2011	2,968.00	2,548.00	420.00
65. INTUIT	08/25/2010	03/14/2011	3,203.00	2,761.00	442.00
140. JDS UNIPHASE CORP COM COM PAR$0.001	03/02/2011	07/22/2011	2,062.00	3,443.00	-1,381.00
180. JDS UNIPHASE CORP COM COM PAR$0.001	04/28/2011	07/25/2011	2,682.00	4,024.00	-1,342.00
115. J P MORGAN CHASE & CO	02/04/2011	12/09/2011	3,804.00	5,111.00	-1,307.00
35. JUNIPER NETWORKS INC	12/22/2010	04/07/2011	1,360.00	1,328.00	32.00
85. JUNIPER NETWORKS INC	10/06/2010	07/28/2011	2,051.00	2,731.00	-680.00
95. JUNIPER NETWORKS INC	10/06/2010	08/08/2011	1,985.00	3,052.00	-1,067.00
185. KOHLS CORP	05/16/2011	12/09/2011	9,416.00	10,221.00	-805.00
125. LABORATORY CORP AMER	02/04/2011	12/09/2011	10,437.00	11,308.00	-871.00
35. LAS VEGAS SANDS CORP	08/25/2010	05/05/2011	1,504.00	995.00	509.00
20. LAS VEGAS SANDS CORP	03/28/2011	05/05/2011	860.00	842.00	18.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number: 36-3215192

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. LAUDER ESTEE COS INC C	08/25/2010	03/04/2011	1,829.00	1,136.00	693.00
12. LAUDER ESTEE COS INC C	08/25/2010	07/08/2011	1,260.00	682.00	578.00
37. LAUDER ESTEE COS INC C	08/25/2010	08/16/2011	3,478.00	2,102.00	1,376.00
295. ELI LILLY & CO	08/25/2010	02/04/2011	10,463.00	10,071.00	392.00
155. LIMITED INC	07/08/2011	12/09/2011	6,324.00	5,979.00	345.00
165. M & T BK CORP	10/06/2010	02/04/2011	14,373.00	13,873.00	500.00
120. MARATHON OIL CORP	02/04/2011	05/02/2011	6,481.00	5,473.00	1,008.00
321. MARATHON OIL CORP	02/04/2011	07/14/2011	10,050.00	8,874.00	1,176.00
94. MARATHON OIL CORP	02/04/2011	07/15/2011	2,952.00	2,599.00	353.00
.5 MARATHON PETE CORP COM	02/04/2011	07/01/2011	20.00	18.00	2.00
207. MARATHON PETE CORP CO	02/04/2011	09/27/2011	6,257.00	7,437.00	-1,180.00
6. MASTERCARD INC CL A	05/10/2011	07/08/2011	1,883.00	1,630.00	253.00
7. MASTERCARD INC CL A	07/13/2011	07/29/2011	2,129.00	2,033.00	96.00
6. MASTERCARD INC CL A	08/25/2010	07/29/2011	1,825.00	1,235.00	590.00
310. METROPCS COMMUNICATIO COM	05/26/2011	08/03/2011	3,134.00	5,549.00	-2,415.00
30. MICROSOFT CORP COM	02/04/2011	03/17/2011	750.00	833.00	-83.00
15. MICROSOFT CORP COM	02/04/2011	09/28/2011	382.00	417.00	-35.00
595. MICROSOFT CORP COM	02/04/2011	12/09/2011	15,305.00	16,527.00	-1,222.00
350. MICRON TECHNOLOGY INC	05/10/2011	06/09/2011	3,005.00	3,914.00	-909.00
1880. ADR MITSUBISHI UFJ F INC SPONSORED ADR	08/25/2010	02/04/2011	9,961.00	9,080.00	881.00
118. MOLEX INC CLASS A	08/25/2010	01/19/2011	2,489.00	1,795.00	694.00
176. MOLEX INC CLASS A	08/25/2010	01/19/2011	3,719.00	2,677.00	1,042.00
43. MOLEX INC CLASS A	08/25/2010	01/20/2011	898.00	654.00	244.00
193. MOLEX INC CLASS A	08/25/2010	01/21/2011	4,049.00	2,935.00	1,114.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2011

Name of estate or trust: ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number: 36-3215192

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. MONSANTO CO NEW	03/07/2011	04/29/2011	1,356.00	1,423.00	-67.00
25. MONSANTO CO NEW	12/22/2010	12/09/2011	1,782.00	1,662.00	120.00
15. MONSANTO CO NEW	03/07/2011	12/09/2011	1,069.00	1,067.00	2.00
160. MOODYS CORP	06/13/2011	08/19/2011	4,403.00	6,262.00	-1,859.00
20. NATIONAL-OILWELL INC	02/07/2011	07/08/2011	1,589.00	1,573.00	16.00
20. NATIONAL-OILWELL INC	08/16/2011	12/09/2011	1,470.00	1,393.00	77.00
65. NEWMONT MINING CORP	08/25/2010	01/05/2011	3,783.00	3,821.00	-38.00
105. NEWMONT MINING CORP	08/25/2010	01/07/2011	6,055.00	6,173.00	-118.00
15. NIKE INC CLASS B	12/22/2010	03/21/2011	1,155.00	1,307.00	-152.00
25. NIKE INC CLASS B	12/22/2010	03/22/2011	1,891.00	2,178.00	-287.00
30. NIKE INC CLASS B	12/22/2010	03/23/2011	2,272.00	2,613.00	-341.00
3. NIKE INC CLASS B	12/05/2011	12/09/2011	293.00	292.00	1.00
90. NIKE INC CLASS B	12/05/2011	12/09/2011	8,786.00	8,069.00	717.00
345. NORDSTROM INC	10/20/2010	02/04/2011	15,139.00	12,915.00	2,224.00
12194.94 MFB NORTHN FDS SM INDEX FD	06/22/2011	10/05/2011	88,779.00	113,992.00	-25,213.00
245. NORTHROP GRUMMAN CORP	08/25/2010	02/04/2011	16,987.00	13,492.00	3,495.00
89. OCCIDENTAL PETROLEUM C	11/17/2011	12/09/2011	8,379.00	9,336.00	-957.00
645. ORACLE CORPORATION	08/25/2010	02/04/2011	21,071.00	14,467.00	6,604.00
45. ORACLE CORPORATION	03/28/2011	09/21/2011	1,339.00	1,476.00	-137.00
15. ORACLE CORPORATION	12/20/2010	09/29/2011	450.00	475.00	-25.00
25. ORACLE CORPORATION	03/28/2011	09/29/2011	751.00	817.00	-66.00
75. ORACLE CORPORATION	12/20/2010	12/09/2011	2,380.00	2,376.00	4.00
390. ORACLE CORPORATION	07/14/2011	12/09/2011	12,374.00	12,517.00	-143.00
315. JC PENNEY CO INC COM	08/25/2010	02/04/2011	9,959.00	6,483.00	3,476.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2011

Name of estate or trust: ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number: 36-3215192

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. PEPSICO INC	08/25/2010	01/05/2011	659.00	647.00	12.00
690. PFIZER INC	06/24/2011	12/09/2011	14,193.00	13,548.00	645.00
80. PHILIP MORRIS INTERNAT	12/09/2011	12/14/2011	6,057.00	6,053.00	4.00
145. POLO RALPH LAUREN COR	08/25/2010	02/04/2011	16,342.00	11,667.00	4,675.00
20. POTASH CORP. OF SASKAT	08/25/2010	04/29/2011	1,121.00	972.00	149.00
4. PRICELINE COM INC COM	08/25/2010	03/17/2011	1,836.00	1,179.00	657.00
4. PRICELINE COM INC COM	08/25/2010	04/11/2011	2,026.00	1,179.00	847.00
40. PROCTER & GAMBLE CO	12/16/2010	03/04/2011	2,482.00	2,470.00	12.00
45. PROCTER & GAMBLE CO	08/25/2010	03/07/2011	2,773.00	2,684.00	89.00
50. PROCTER & GAMBLE CO	08/25/2010	03/08/2011	3,101.00	2,983.00	118.00
105. PROCTER & GAMBLE CO	08/25/2010	03/09/2011	6,513.00	6,263.00	250.00
10. PROCTER & GAMBLE CO	02/04/2011	09/28/2011	627.00	636.00	-9.00
450. PUBLIC SVC ENTERPRISE	02/04/2011	12/09/2011	14,262.00	14,583.00	-321.00
245. QEP RES INC COM STK	08/25/2010	02/04/2011	9,862.00	7,460.00	2,402.00
135. QUALCOMM INC	09/23/2011	12/09/2011	7,438.00	7,345.00	93.00
125. QUEST DIAGNOSTICS INC	02/04/2011	12/09/2011	7,144.00	7,338.00	-194.00
465. QUESTAR CORP	11/01/2010	02/04/2011	8,197.00	7,814.00	383.00
65. RED HAT INC	09/24/2010	02/24/2011	2,614.00	2,454.00	160.00
95. RED HAT INC	08/27/2010	02/25/2011	3,892.00	3,181.00	711.00
45. RIVERBED TECHNOLOGY IN	02/25/2011	04/13/2011	1,568.00	1,810.00	-242.00
155. RIVERBED TECHNOLOGY I	11/11/2011	12/09/2011	4,185.00	5,371.00	-1,186.00
60. ROCKWELL INTL CORP NEW	04/04/2011	08/08/2011	3,554.00	5,597.00	-2,043.00
205. SPX CORP	08/25/2010	02/04/2011	16,948.00	11,491.00	5,457.00
455. SAFEWAY INC COM NEW	08/25/2010	02/04/2011	9,579.00	8,973.00	606.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2011

Name of estate or trust: ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number: 36-3215192

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. ST JUDE MEDICAL INC	04/07/2011	07/08/2011	1,178.00	1,326.00	-148.00
25. ST JUDE MEDICAL INC	04/07/2011	07/13/2011	1,162.00	1,312.00	-150.00
70. ST JUDE MEDICAL INC	04/04/2011	07/14/2011	3,220.00	3,602.00	-382.00
6. SALESFORCE COM INC COM	11/23/2010	08/19/2011	681.00	854.00	-173.00
6. SALESFORCE COM INC COM	07/25/2011	08/19/2011	681.00	905.00	-224.00
42. SALESFORCE COM INC COM	09/01/2011	12/09/2011	5,201.00	5,555.00	-354.00
9. SALESFORCE COM INC COM	12/22/2010	12/09/2011	1,115.00	1,232.00	-117.00
35. SANDISK CORP	08/25/2010	03/31/2011	1,617.00	1,322.00	295.00
15. SANDISK CORP	08/25/2010	07/22/2011	681.00	566.00	115.00
25. SANDISK CORP	04/28/2011	07/22/2011	1,135.00	1,234.00	-99.00
270. SANDISK CORP	09/16/2011	12/09/2011	13,594.00	13,331.00	263.00
480. CHARLES SCHWAB CORP N	08/25/2010	02/04/2011	8,694.00	6,510.00	2,184.00
410. STAPLES INC	02/04/2011	07/14/2011	6,224.00	9,238.00	-3,014.00
55. STARBUCKS CORP	03/24/2011	12/09/2011	2,417.00	2,012.00	405.00
10. STARWOOD HOTELS & RESO	03/17/2011	03/29/2011	572.00	577.00	-5.00
125. STARWOOD HOTELS & RES	11/15/2010	03/29/2011	7,155.00	6,893.00	262.00
30. STRYKER CORP	03/08/2011	07/21/2011	1,713.00	1,949.00	-236.00
25. STRYKER CORP	03/09/2011	07/22/2011	1,422.00	1,621.00	-199.00
44. STRYKER CORP	03/09/2011	07/25/2011	2,464.00	2,829.00	-365.00
105. TERADATA CORP DEL COM	09/22/2011	12/09/2011	5,537.00	5,443.00	94.00
455. TEXAS INSTRUMENTS INC	08/25/2010	02/04/2011	16,133.00	11,011.00	5,122.00
40. THERMO ELECTRON CORP	12/16/2010	07/27/2011	2,401.00	2,235.00	166.00
10. THERMO ELECTRON CORP	12/16/2010	12/09/2011	455.00	553.00	-98.00
435. TIME WARNER INC USD0.	08/25/2010	02/04/2011	15,478.00	12,963.00	2,515.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number: 36-3215192

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 160. TIME WARNER CABLE INC	02/04/2011	12/09/2011	9,990.00	11,058.00	-1,068.00
35. TRACTOR SUPPLY CO	12/05/2011	12/09/2011	2,634.00	2,546.00	88.00
360. US BANCORP DEL NEW	02/04/2011	12/09/2011	9,439.00	9,848.00	-409.00
35. ULTA SALON COSMETICS & INC COMSTK	11/11/2011	12/09/2011	2,592.00	2,552.00	40.00
375. UNILEVER N V	08/25/2010	02/04/2011	11,149.00	9,983.00	1,166.00
130. UNITEDHEALTH GROUP IN	05/13/2011	11/02/2011	6,008.00	6,262.00	-254.00
80. VALEANT PHARMACEUTICAL INTERNATIONAL INC COMMON ST	07/22/2011	12/09/2011	3,767.00	4,020.00	-253.00
62. VMWARE INC CL A COM CL	10/19/2011	12/09/2011	5,980.00	5,667.00	313.00
475. VODAFONE GROUP PLC SP	08/25/2010	02/04/2011	13,812.00	11,034.00	2,778.00
15. WAL MART STORES INC	02/04/2011	09/28/2011	770.00	840.00	-70.00
315. WAL MART STORES INC	02/04/2011	12/09/2011	18,342.00	17,644.00	698.00
30. WATSON PHARMACEUTICALS	02/25/2011	07/08/2011	2,083.00	1,689.00	394.00
285. WATSON PHARMACEUTICAL	08/08/2011	12/09/2011	17,504.00	15,905.00	1,599.00
30. WATSON PHARMACEUTICALS	12/16/2010	12/09/2011	1,843.00	1,542.00	301.00
35. WELLS FARGO & CO NEW	03/11/2011	05/02/2011	1,015.00	1,134.00	-119.00
15. WELLS FARGO & CO NEW	08/25/2010	05/02/2011	435.00	352.00	83.00
790. WELLS FARGO & CO NEW	05/02/2011	12/09/2011	21,268.00	23,004.00	-1,736.00
15. WHOLE FOODS MKT INC	08/25/2010	04/07/2011	964.00	538.00	426.00
60. WHOLE FOODS MKT INC	08/25/2010	04/29/2011	3,757.00	2,151.00	1,606.00
20. WHOLE FOODS MKT INC	08/25/2010	05/06/2011	1,225.00	717.00	508.00
680. ZIONS BANCORP	12/07/2010	02/04/2011	16,572.00	13,034.00	3,538.00
40. ACCENTURE PLC SHS CL A	04/21/2011	07/08/2011	2,509.00	2,228.00	281.00
80. ACCENTURE PLC SHS CL A	08/04/2011	12/09/2011	4,700.00	4,358.00	342.00
125. ACCENTURE PLC SHS CL	12/20/2010	12/09/2011	7,344.00	6,085.00	1,259.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number: 36-3215192

Part I — Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	175. INGERSOLL-RAND PLC CO	02/04/2011	07/22/2011	7,058.00	8,295.00	-1,237.00
	570. WEATHERFORD INTL LTD	08/25/2010	02/04/2011	13,764.00	8,522.00	5,242.00
	10. TRANSOCEAN LTD	02/04/2011	06/28/2011	616.00	794.00	-178.00
	60. TRANSOCEAN LTD	02/04/2011	11/08/2011	3,099.00	4,765.00	-1,666.00
	150. TRANSOCEAN LTD	02/04/2011	11/09/2011	7,589.00	11,913.00	-4,324.00
	1. SINGER XENOS SALES-SEE	12/01/2011	12/31/2011	103,270.00	99,969.00	3,301.00
	30. AVAGO TECHNOLOGIES LTD	10/17/2011	10/31/2011	1,016.00	1,031.00	-15.00
	115. AVAGO TECHNOLOGIES LT	09/29/2011	12/09/2011	3,497.00	3,795.00	-298.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 26,173.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number 36-3215192

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	40. AGILENT TECHNOLOGIES I	10/01/2010	10/17/2011	1,320.00	1,358.00	-38.00
	45. AGILENT TECHNOLOGIES I	10/01/2010	10/19/2011	1,500.00	1,528.00	-28.00
	85. AGILENT TECHNOLOGIES I	10/04/2010	11/17/2011	3,215.00	2,791.00	424.00
	95. ALLERGAN INC	11/15/2010	12/09/2011	7,930.00	6,759.00	1,171.00
	7. AMAZON COM INC	08/25/2010	09/29/2011	1,570.00	889.00	681.00
	1. AMAZON COM INC	08/25/2010	12/09/2011	193.00	127.00	66.00
	75. AMAZON COM INC	08/25/2010	12/09/2011	14,481.00	9,521.00	4,960.00
	85. AMERICAN EXPRESS CO	08/25/2010	10/17/2011	3,845.00	3,252.00	593.00
	225. AMERICAN EXPRESS CO	10/09/2008	12/09/2011	10,965.00	7,487.00	3,478.00
	4. APPLE COMPUTER INC	08/25/2010	12/09/2011	1,574.00	970.00	604.00
	76. APPLE COMPUTER INC	08/27/2010	12/09/2011	29,908.00	18,417.00	11,491.00
	75000. BAKER HUGHES INC 6. 11-15-2013	10/24/2008	09/09/2011	84,408.00	75,277.00	9,131.00
	10. BAXTER INTL INC	08/25/2010	09/28/2011	555.00	441.00	114.00
	240. BAXTER INTL INC	05/25/2010	12/09/2011	12,084.00	9,888.00	2,196.00
	30. BED BATH & BEYOND INC	08/25/2010	12/01/2011	1,808.00	1,124.00	684.00
	20. BED BATH & BEYOND INC	08/25/2010	12/02/2011	1,220.00	749.00	471.00
	200. BED BATH & BEYOND INC	08/25/2010	12/09/2011	12,642.00	7,492.00	5,150.00
	190. BOEING CO	11/18/2008	02/04/2011	13,559.00	11,027.00	2,532.00
	173. CATERPILLAR INC	08/25/2010	12/09/2011	16,613.00	11,179.00	5,434.00
	50000. CATERPILLAR FINL SV MEDIUM TERM NTS-BOOK ENTRY	06/03/2008	10/12/2011	50,000.00	51,864.00	-1,864.00
	20. COCA COLA CO	10/13/2008	04/11/2011	1,354.00	931.00	423.00
	40. COCA COLA CO	10/13/2008	04/27/2011	2,666.00	1,862.00	804.00
	150. COGNIZANT TECHNOLOGY A	08/25/2010	12/09/2011	10,420.00	8,723.00	1,697.00
	5. CONOCOPHILLIPS	07/29/2010	12/09/2011	360.00	273.00	87.00
	30. DEERE & CO	08/25/2010	11/03/2011	2,258.00	1,882.00	376.00

6b Total. *Combine the amounts in column (f). Enter here and on Schedule D, line 6b* . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number 36-3215192

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 155. DEERE & CO	08/25/2010	12/09/2011	12,148.00	9,723.00	2,425.00
430. DOW CHEMICAL CO	08/04/2009	02/04/2011	15,866.00	13,702.00	2,164.00
330. EBAY INC	08/25/2010	12/09/2011	10,421.00	7,583.00	2,838.00
75000. FFCB BANK BD 3.45 0 -07-2011	06/25/2009	07/07/2011	75,000.00	75,188.00	-188.00
105. FEDEX CORP	08/25/2010	12/09/2011	8,739.00	8,241.00	498.00
1265. FORD MOTOR CO DEL	08/25/2010	12/09/2011	13,953.00	14,358.00	-405.00
19. GOLDMAN SACHS GROUP IN	12/16/2008	03/25/2011	3,007.00	1,317.00	1,690.00
9.24 GOLDMAN SACHS GROUP I	12/16/2008	03/28/2011	1,461.00	641.00	820.00
455. HOME DEPOT INC	11/13/2007	02/04/2011	16,683.00	15,675.00	1,008.00
45. HOME DEPOT INC	05/03/2007	04/11/2011	1,695.00	1,762.00	-67.00
335. HOME DEPOT INC	08/25/2010	12/09/2011	13,461.00	11,239.00	2,222.00
25. ILLUMINA INC	08/25/2010	09/19/2011	1,184.00	1,098.00	86.00
25. ILLUMINA INC	08/25/2010	09/21/2011	1,047.00	1,098.00	-51.00
25. ILLUMINA INC	08/25/2010	09/22/2011	1,050.00	1,098.00	-48.00
25. ILLUMINA INC	08/25/2010	09/26/2011	1,010.00	1,098.00	-88.00
80. INTL BUSINESS MACHINES	10/27/2008	02/04/2011	13,095.00	6,568.00	6,527.00
360. J P MORGAN CHASE & CO	08/25/2010	12/09/2011	11,909.00	12,949.00	-1,040.00
320. LAS VEGAS SANDS CORP	08/25/2010	12/09/2011	14,079.00	9,098.00	4,981.00
86. LAUDER ESTEE COS INC C	08/25/2010	12/09/2011	9,400.00	4,887.00	4,513.00
93. MASTERCARD INC CL A	08/25/2010	12/09/2011	35,107.00	19,135.00	15,972.00
100000. MCDONALDS CORP MTN 04/17/2001 6% 04/15/2011	06/18/2001	04/15/2011	100,000.00	98,823.00	1,177.00
95. MONSANTO CO NEW	11/08/2010	12/09/2011	6,772.00	5,890.00	882.00
145. NATIONAL-OILWELL INC	12/08/2010	12/09/2011	10,656.00	8,067.00	2,589.00
35. NETAPP INC COM STK	08/25/2010	09/29/2011	1,220.00	1,377.00	-157.00
75. NETAPP INC COM STK	08/25/2010	11/18/2011	2,615.00	2,950.00	-335.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

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ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number 36-3215192

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150. NETAPP INC COM STK	08/25/2010	12/09/2011	5,704.00	5,900.00	-196.00
4419.4 MFB NORTHN MID CAP	04/06/2005	05/10/2011	58,999.00	43,973.00	15,026.00
9723.76 MFB NORTHN MID CAP	04/06/2005	10/05/2011	102,294.00	96,751.00	5,543.00
11534.79 MFB NORTHN INTL E	05/04/2010	06/22/2011	123,999.00	109,696.00	14,303.00
2881.34 MFB NORTHN INTL EQ	05/04/2010	10/05/2011	25,471.00	27,402.00	-1,931.00
43417.73 MFB NORTHN INTL E	05/04/2010	12/06/2011	409,429.00	412,903.00	-3,474.00
4289.96 MFB NORTHN FDS MUL EMERGING MKTS EQTY FD	05/04/2010	05/10/2011	99,999.00	88,459.00	11,540.00
4486.32 MFB NORTHN FDS MUL EMERGING MKTS EQTY FD	05/04/2010	06/22/2011	100,000.00	92,508.00	7,492.00
1699.38 MFB NORTHN FDS MUL EMERGING MKTS EQTY FD	05/04/2010	10/05/2011	30,079.00	35,041.00	-4,962.00
1308.1 MFB NORTHN FDS MULT EMERGING MKTS EQTY FD	05/04/2010	12/09/2011	25,521.00	26,973.00	-1,452.00
61140.33 MFB NORTHN MULTI- EQTY FD FD	05/04/2010	12/06/2011	533,144.00	631,472.00	-98,328.00
400. ORACLE CORPORATION	11/05/2010	12/09/2011	12,692.00	11,364.00	1,328.00
85. PEPSICO INC	06/27/2008	01/05/2011	5,600.00	5,483.00	117.00
4925.27 PIMCO COMMODITY RE STRATEGY FUND	12/09/2009	10/06/2011	37,038.00	36,744.00	294.00
160. POTASH CORP. OF SASKA	08/25/2010	12/09/2011	6,512.00	7,778.00	-1,266.00
7. PRICELINE COM INC COM	08/25/2010	09/29/2011	3,343.00	2,062.00	1,281.00
4. PRICELINE COM INC COM	08/25/2010	11/09/2011	2,176.00	1,179.00	997.00
24. PRICELINE COM INC COM	08/25/2010	12/09/2011	11,540.00	7,071.00	4,469.00
259. QUALCOMM INC	11/05/2010	12/09/2011	14,271.00	11,440.00	2,831.00
100000. SBC COMMUNICATIONS 03/19/2001 6.25% 03/15/2011	04/27/2001	03/15/2011	100,000.00	98,582.00	1,418.00
29. SALESFORCE COM INC COM	11/23/2010	12/09/2011	3,591.00	4,126.00	-535.00
2. SALESFORCE COM INC COM	11/23/2010	12/09/2011	248.00	285.00	-37.00
125. SANDISK CORP	08/25/2010	12/09/2011	6,293.00	4,720.00	1,573.00
35. STARBUCKS CORP	08/25/2010	10/12/2011	1,458.00	817.00	641.00
365. STARBUCKS CORP	08/25/2010	12/09/2011	16,041.00	8,519.00	7,522.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

ALICE G HANSON FAMILY FOUNDATION 23-41168

Employer identification number 36-3215192

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	60. THERMO ELECTRON CORP	08/25/2010	11/11/2011	2,932.00	2,600.00	332.00
	45. THERMO ELECTRON CORP	11/15/2010	11/18/2011	2,072.00	2,340.00	-268.00
	70. THERMO ELECTRON CORP	11/11/2010	12/09/2011	3,185.00	3,120.00	65.00
	155. WATSON PHARMACEUTICAL	11/12/2010	12/09/2011	9,520.00	7,897.00	1,623.00
	190. WELLS FARGO & CO NEW	05/07/2008	04/21/2011	5,419.00	5,795.00	-376.00
	95. WELLS FARGO & CO NEW	03/12/2008	04/29/2011	2,760.00	2,859.00	-99.00
	170. WELLS FARGO & CO NEW	03/12/2008	05/02/2011	4,929.00	5,063.00	-134.00
	180. WHOLE FOODS MKT INC	08/25/2010	12/09/2011	12,464.00	6,453.00	6,011.00
	1. SINGER XENOS SALES-SEE	01/01/2010	12/31/2011	428,988.00	354,399.00	74,589.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 144,587.00

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST - NT	161,469.	161,469.
ACCRUED/DEFERRED INCOME	3,594.	
RETURN OF CAPITAL	68.	
DIVIDENDS AND INTEREST - SINGER XENOS	52,172.	52,172.
TOTAL	217,303.	213,641.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
LANDMARK TOWER , LLC		-24,860.
	TOTALS	-24,860.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	2,500.	1,250.		1,250.
TOTALS	2,500.	1,250.	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NORTHERN INVESTMENT ADVISORY F	35,785.	35,785.
MANAGEMENT FEE - CHARLES SCHWA	16,820.	16,820.
MANAGEMENT FEE - YEDID ADVANTA	12,641.	12,641.
TOTALS	65,246.	65,246.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TAX PAID FOR 2010 EXTENSION	14,000.	
FOREIGN TAX	985.	985.
TAX REFUND	-4,235.	
TOTALS	10,750.	985.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FEE	9.	9.	
IL AG FILING FEE	15.		15.
CLASS ACTION SERVICE CHARGE	36.	36.	
ANNUAL REPORATA FEE	10.		10.
TOTALS	70.	45.	25.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS	3,102,066.	3,136,927.
TOTALS	3,102,066.	3,136,927.

ALICE G HANSON FAMILY FOUNDATION 23-41168 36-3215192

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS	1,684,701.	1,752,786.
TOTALS	1,684,701.	1,752,786.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
LANDMARK TOWER	C	-281,082.	667,384.
YEDID ADVANTAGE (QP) FD. LP	C	267,551.	257,249.
INVESTMENT IN SINGER XENOS	C	1,713,638.	1,781,910.
TOTALS		1,700,107.	2,706,543.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHMENTS	310,871.	356,052.
TOTALS	310,871.	356,052.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST ADJUSTMENT	47.
TOTAL	47.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BURTON ROTTMAN
ADDRESS:
4104 PINE TREE DR. APT 1224
MIAMI BEACH, FL 33140
TITLE:
PRES & DIR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15
COMPENSATION .... 79,000.

OFFICER NAME:
HOWARD ROTTMAN
ADDRESS:
6732 N RICHMOND ST
CHICAGO, IL 60645
TITLE:
SEC & DIR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 14,000.

OFFICER NAME:
MICHAEL ROTTMAN
ADDRESS:
1033 W 47TH STREET
MIAMI BEACH, FL 33140
TITLE:
TREAS & DIR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3
COMPENSATION .... 14,000.

TOTAL COMPENSATION: 107,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NATIONAL SOCIETY FOR
HEBREW DAY SCHOOLS
ADDRESS:
.
NEW YORK, NY
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
FIDELITY CHARITABLE GIFT
FUND
ADDRESS:
.
BOSTON, MA
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
AMERICAN FREINDS OF
MERCAZ HATORA, INC
ADDRESS:
.
BROOKLYN, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 40,000.

TOTAL GRANTS PAID: 390,000.

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
YEIDID ADVANTAGE FUND LP		OPEN			351,953.	
TOTAL GAINS AND LOSSES					351,953.	

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
Australia - USD							
ADR CSL LTD ADR CUSIP 12637N105							
590 000	16 28	0 00	9,605 20	9,375 10	230 10	0 00	230 10
Total USD		0 00	9,605 20	9,375 10	230 10	0 00	230 10
Total Australia		0 00	9,605 20	9,375 10	230 10	0 00	230 10
Belgium - USD							
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP 03524A108							
155 000	60 99	0 00	9,453 45	9,001 16	452 29	0 00	452 29
Total USD		0 00	9,453 45	9,001 16	452 29	0 00	452 29
Total Belgium		0 00	9,453 45	9,001 16	452 29	0 00	452 29
Brazil - USD							
ADR GAFISA S A SPONSORED ADR REPSTG 2 COM SHS CUSIP 362607301							
525 000	4 60	0 00	2,415 00	2,867 81	-452 81	0 00	-452 81
ADR OGX PETROLEO E GAS PARTICIPACOES S ASPONSORED ADR ADR CUSIP 670849108							
895 000	7 29	0 00	6,524 55	6,819 90	-295 35	0 00	-295 35
Total USD		0 00	8,939 55	9,687 71	-748 16	0 00	-748 16
Total Brazil		0 00	8,939 55	9,687 71	-748 16	0 00	-748 16
Canada - USD							
BANK N S HALIFAX COM STK CUSIP 064149107							
785 000	49 81	402 64	39,100 85	37,811 88	1,288 97	0 00	1,288 97

◆ Asset Detail - Base Currency

Equity Securities

Common stock

Canada - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
BAYTEX ENERGY CORP COM CUSIP 07317Q105							
180 000	55 89	39 22	10,060 20	9,329 09	731 11	0 00	731 11
BCE INC COM NEW CUSIP 05534B760							
910 000	41 67	464 47	37,919 70	36,480 08	1,439 62	0 00	1,439 62
CDN IMPERIAL BK COMM TORONTO ONT COM STK CUSIP 136069101							
270 000	72 37	238 55	19,539 90	19,064 41	475 49	0 00	475 49
CENOVUS ENERGY INC COM CUSIP 15135U109							
205 000	33 20	0 00	6,806 00	6,620 15	185 85	0 00	185 85
CORUS ENTMT INC CL B NON VTG CUSIP 220874101							
370 000	20 24	0 00	7,488 80	6,952 30	536 50	0 00	536 50
CRESCENT POINT ENERGY CORP COM CUSIP 22576C101							
400 000	44 12	88 50	17,648 00	17,400 00	248 00	0 00	248 00
ENBRIDGE INC COM CUSIP 29250N105							
555 000	37 41	0 00	20,762 55	20,050 64	711 91	0 00	711 91
GOLDCORP INC NEW COM CUSIP 380956409							
310 000	44 25	0 00	13,717 50	14,438 56	-721 06	0 00	-721 06
NEW GOLD INC CDA COM CUSIP 644535106							
1,095 000	10 08	0 00	11,037 60	11,099 03	-61 43	0 00	-61 43

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
Canada - USD							
PENN WEST PETROLEUM LTD COM STK CUSIP 707887105							
290 000	19 80	77 22	5,742 00	5,258 16	483 84	0 00	483 84
POTASH CORP SASK INC COM CUSIP 73755L107							
270 000	41 28	0 00	11,145 60	10,955 84	189 76	0 00	189 76
PRECISION DRILLING CORPORATION COM STK CUSIP 74022D308							
320 000	10 26	0 00	3,283 20	3,258 05	25 15	0 00	25 15
SILVER WHEATON CORP COM CUSIP 828336107							
315 000	28 96	0 00	9,122 40	9,778 73	-656 33	0 00	-656 33
VERMILION ENERGY INC COM CUSIP 923725105							
395 000	44 4685	72 52	17,565 05	18,535 77	-970 72	0 00	-970 72
Total USD		1,383 12	230,939 35	227,032 69	3,906 66	0 00	3,906 66
Total Canada		1,383 12	230,939 35	227,032 69	3,906 66	0 00	3,906 66
Chile - USD							
ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS CUSIP 833635105							
190 000	53 85	0 00	10,231 50	9,968 96	262 54	0 00	262 54
Total USD		0 00	10,231 50	9,968 96	262 54	0 00	262 54
Total Chile		0 00	10,231 50	9,968 96	262 54	0 00	262 54
China - USD							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
China - USD							
ADR CHINA MOBILE LTD CUSIP 16941M109							
245 000	48 49	0 00	11,880 05	11,802 88	77 17	0 00	77 17
Total USD		0 00	11,880 05	11,802 88	77 17	0 00	77 17
Total China		0 00	11,880 05	11,802 88	77 17	0 00	77 17
Denmark - USD							
ADR NOVO-NORDISK A S ADR CUSIP 670100205							
124 000	115 26	0 00	14,292 24	13,974 59	317 65	0 00	317 65
Total USD		0 00	14,292 24	13,974 59	317 65	0 00	317 65
Total Denmark		0 00	14,292 24	13,974 59	317 65	0 00	317.65
France - USD							
ADR ALCATEL-LUCENT CUSIP 013904305							
4,665 000	1 56	0 00	7,277 40	7,364 73	-87 33	0 00	-87 33
ADR L OREAL CO ADR CUSIP 502117203							
365 000	20 83	0 00	7,602 95	7,438 19	164 76	0 00	164 76
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306							
350 000	28 10	0 00	9,835 00	9,975 00	-140 00	0 00	-140 00
ADR SCHNEIDER ELEC SA ADR CUSIP 80687P106							
1,300 000	10 51	0 00	13,663 00	13,195 00	468 00	0 00	468 00
Total USD		0 00	38,378 35	37,972 92	405 43	0 00	405 43
Total France		0 00	38,378 35	37,972 92	405 43	0 00	405 43

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Germany - USD							
ADR BASF AKTIENGESELLSCHAFT - LEVEL I CUSIP 055262505							
105 000	69 73	0 00	7,321 65	6,961 50	360 15	0 00	360 15
ADR DEUTSCHE TELEKOM AG SPONSORED ADR CUSIP 251566105							
835 000	11 45	0 00	9,560 75	9,903 10	-342 35	0 00	-342 35
ADR SAP AG SPONSORED ADR CUSIP 803054204							
220 000	52 95	0 00	11,649 00	12,382 66	-733 66	0 00	-733 66
FRESENIUS MED CARE AG & CO KGAA CUSIP 358029106							
230 000	67 98	0 00	15,635 40	15,174 34	461 06	0 00	461 06
LINDE AG-SPONSORED ADR CUSIP 535223200							
965 000	14 91	0 00	14,388 15	13,789 85	598 30	0 00	598 30
Total USD		0 00	58,554 95	58,211 45	343 50	0 00	343 50
Total Germany		0 00	58,554 95	58,211 45	343 50	0 00	343 50
Hong Kong - USD							
ADR SUN HUNG KAI PROP LTD NEW CUSIP 86676H302							
445 000	12 50	128 32	5,562 50	5,638 15	-75 65	0 00	-75 65
Total USD		128 32	5,562 50	5,638 15	-75 65	0 00	-75 65
Total Hong Kong		128 32	5,562 50	5,638 15	-75 65	0 00	-75 65
Japan - USD							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Japan - USD							
ADR CANON INC ADR REPSTG 5 SHS CUSIP 138006309							
205 000	44 04	0 00	9,028 20	9,075 86	-47 66	0 00	-47 66
ADR JUPITER TELECOMMUNICATION CO LTD ADR CUSIP 48206M102							
265 000	67 68	0 00	17,935 20	17,478 18	457 02	0 00	457 02
ADR KAO CORP SPONSORED ADR REPSTG 10 SHSCOM CUSIP 485537302							
220 000	27 20	0 00	5,984 00	5,544 00	440 00	0 00	440 00
ADR KDDI CORP ADR CUSIP 48667L106							
860 000	16 10	0 00	13,846 00	13,646 91	199 09	0 00	199 09
ADR NTT DOCOMO INC ADR CUSIP 62942M201							
460 000	18 35	0 00	8,441 00	8,170 47	270 53	0 00	270 53
Total USD		0 00	55,234 40	53,915 42	1,318 98	0 00	1,318 98
Total Japan		0 00	55,234 40	53,915 42	1,318 98	0 00	1,318 98
KOREA, REPUBLIC OF - USD							
ADR SHINHAN FINL GROUP CO LTD SPONSORED ADR CUSIP 824596100							
120 000	68 21	0 00	8,185 20	8,128 15	57 05	0 00	57 05
Total USD		0 00	8,185 20	8,128 15	57 05	0 00	57 05
Total KOREA, REPUBLIC OF		0 00	8,185 20	8,128 15	57 05	0 00	57 05
Netherlands - USD							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
Netherlands - USD							
ADR AKZO NOBEL N V SPONSORED ADR CUSIP 010199305							
220 000	48 30	0 00	10,626 00	9,979 20	646 80	0 00	646 80
ADR KONINKLIJKE AHOLD NV SPONSORED ADR 2007 CUSIP 500467402							
1,075 000	13 45	0 00	14,458 75	13,663 25	795 50	0 00	795 50
ADR UNILEVER N V NEW YORK SHS NEW CUSIP 904784709							
405 000	34 37	0 00	13,919 85	13,529 75	390 10	0 00	390 10
Total USD		0 00	39,004 60	37,172 20	1,832 40	0 00	1,832 40
Total Netherlands		0 00	39,004 60	37,172 20	1,832 40	0 00	1,832 40
Sweden - USD							
ERICSSON CUSIP 294821608							
1,020 000	10 13	0 00	10,332 60	9,738 14	594 46	0 00	594 46
Total USD		0 00	10,332 60	9,738 14	594 46	0 00	594 46
Total Sweden		0 00	10,332 60	9,738 14	594 46	0 00	594 46
Switzerland - USD							
ADR CREDIT SUISSE GROUP SPONSORED ADR ISIN US2254011081 CUSIP 225401108							
410 000	23 48	0 00	9,626 80	9,395 81	230 99	0 00	230 99
ADR GIVAUDAN SA ADR CUSIP 37636P108							
770 000	19 34	0 00	14,891 80	14,152 60	739 20	0 00	739 20

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Switzerland - USD							
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406							
195 000	57 71	0 00	11,253 45	10,668 45	585 00	0 00	585 00
ADR NOVARTIS AG CUSIP 66987V109							
760 000	57 17	0 00	43,449 20	41,699 97	1,749 23	0 00	1,749 23
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104							
440 000	42 55	0 00	18,722 00	18,236 77	485 23	0 00	485 23
SGS SA CUSIP 818800104							
860 000	16 57	0 00	14,250 20	13,806 27	443 93	0 00	443 93
Total USD		0 00	112,193 45	107,959 87	4,233 58	0 00	4,233 58
Total Switzerland		0 00	112,193 45	107,959 87	4,233 58	0 00	4,233 58
Turkey - USD							
ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS CUSIP 900148701							
1,455 000	3 11	0 00	4,525 05	4,583 25	-58 20	0 00	-58 20
Total USD		0 00	4,525 05	4,583 25	-58 20	0 00	-58 20
Total Turkey		0 00	4,525 05	4,583 25	-58 20	0 00	-58 20
United Kingdom - USD							
ADR BG PLC ADR FINAL INSTMT NEW CUSIP 055434203							
109 000	107 00	0 00	11,663 00	11,508 22	154 78	0 00	154 78

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United Kingdom - USD							
ADR BHP BILLITON PLC SPONSORED ADR CUSIP 05545E209							
135 000	58 39	0 00	7,882 65	7,878 42	4 23	0 00	4 23
ADR BUNZL PLC SPONSORED ADR NEW CUSIP 120738406							
195 000	68 80	0 00	13,416 00	13,197 60	218 40	0 00	218 40
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105							
525 000	45 63	0 00	23,955 75	23,488 45	467 30	0 00	467 30
ADR REED ELSEVIER P L C SPONSORED ADR NEW CUSIP 758205207							
435 000	32 24	0 00	14,024 40	13,715 99	308 41	0 00	308 41
ADR RIO TINTO PLC SPONSORED ADR CUSIP 767204100							
205 000	48 92	0 00	10,028 60	9,986 72	41 88	0 00	41 88
ADR SAGE GROUP PLC UNSPONSORED ADR ADR CUSIP 78663S102							
435 000	18 18	0 00	7,908 30	7,799 55	108 75	0 00	108 75
ADR TESCO PLC SPONSORED ADR CUSIP 881575302							
765 000	18 84	0 00	14,412 60	13,823 55	589 05	0 00	589 05
ADR TULLOW OIL PLC ADR ADR CUSIP 899415202							
805 000	10 746	0 00	8,650 53	8,541 05	109 48	0 00	109 48
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W209							
865 000	28 03	0 00	24,245 95	23,817 95	428 00	0 00	428 00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United Kingdom - USD							
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205							
95 000	87 42	0 00	8,304 90	8,168 59	136 31	0 00	136 31
EXPERIAN PLC CUSIP 30215C101							
1,285 000	13 57	116 29	17,437 45	16,448 00	989 45	0 00	989 45
Total USD		116 29	161,930 13	158,374 09	3,556 04	0 00	3,556 04
Total United Kingdom		116 29	161,930 13	158,374 09	3,556 04	0 00	3,556 04
United States - USD							
ABBOTT LAB COM CUSIP 002824100							
785 000	56 23	0 00	44,140 55	42,867 82	1,272 73	0 00	1,272 73
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101							
110 000	53 23	0 00	5,855 30	6,396 50	-541 20	0 00	-541 20
ADR INFORMA PLC CUSIP 45672B107							
795 000	11 16	0 00	8,872 20	8,562 15	310 05	0 00	310 05
ADR MTN GROUP LTD SPONSORED ADR CUSIP 62474M108							
720 000	17 70	0 00	12,744 00	12,044 38	699 62	0 00	699 62
ADR NORDEA BK AB SWEDEN CUSIP 65557A206							
1,240 000	7 82	0 00	9,696 80	9,188 40	508 40	0 00	508 40
ADR PETROFAC LTD ADS CUSIP 716473103							
605 000	11 19	0 00	6,769 95	6,825 85	-55 90	0 00	-55 90

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
ADR SUBSEA 7 S A SPONSORED ADR CUSIP 864323100							
570 000	18 61	0 00	10,607 70	10,305 60	302 10	0 00	302 10
ALTRIA GROUP INC COM CUSIP 02209S103							
915 000	29 65	375 15	27,129 75	26,351 44	778 31	0 00	778 31
AT&T INC COM CUSIP 00206R102							
945 000	30 24	0 00	28,576 80	26,689 23	1,887 57	0 00	1,887 57
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103							
430 000	54 01	0 00	23,224 30	22,602 30	622 00	0 00	622 00
BLACKROCK INC COM STK CUSIP 09247X101							
85 000	178 24	0 00	15,150 40	14,684 79	465 61	0 00	465 61
BRIDGESTONE CORP ADR-EACH CNV INTO 10 ORD Y50 CUSIP 108441205							
115 000	45 00	0 00	5,175 00	5,153 15	21 85	0 00	21 85
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
1,080 000	35 24	0 00	38,059 20	36,296 41	1,762 79	0 00	1,762 79
COCA COLA CO COM CUSIP 191216100							
320 000	69 97	0 00	22,390 40	18,808 35	3,582 05	0 00	3,582 05
CONOCOPHILLIPS COM CUSIP 20825C104							
230 000	72 87	0 00	16,760 10	12,723 73	4,036 37	0 00	4,036 37

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equity Securities							
Common stock							
United States - USD							
DARDEN RESTAURANTS INC COM CUSIP 237194105							
540 000	45 58	0 00	24,613 20	23,534 55	1,078 65	0 00	1,078 65
EMERSON ELECTRIC CO COM CUSIP 291011104							
410 000	46 59	0 00	19,101 90	23,158 96	-4,057 06	0 00	-4,057 06
FEDEX CORP COM CUSIP 31428X106							
0 000	83 51	13 65	0 00	0 00	0 00	0 00	0 00
GENUINE PARTS CO COM CUSIP 372460105							
490 000	61 20	0 00	29,988 00	28,869 77	1,118 23	0 00	1,118 23
H J HEINZ CUSIP 423074103							
660 000	54 04	316 80	35,666 40	35,024 88	641 52	0 00	641 52
HEALTHCARE SVCS GROUP INC COM CUSIP 421906108							
820 000	17 69	0 00	14,505 80	15,177 55	-671 75	0 00	-671 75
INTEL CORP COM CUSIP 458140100							
1,790 000	24 25	0 00	43,407 50	42,166 51	1,240 99	0 00	1,240 99
KIMBERLY-CLARK CORP COM CUSIP 494368103							
445 000	73 56	0 00	32,734 20	31,247 90	1,486 30	0 00	1,486 30
KINDER MORGAN INC DEL COM CUSIP 49456B101							
1,190 000	32 17	0 00	38,282 30	35,395 23	2,887 07	0 00	2,887 07

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Equity Securities							
Common stock							
United States - USD							
MATTEL INC COM CUSIP 577081102							
890 000	27 76	0 00	24,706 40	25,631 74	-925 34	0 00	-925 34
MC DONALDS CORP COM CUSIP 580135101							
605 000	100 33	0 00	60,699 65	58,211 73	2,487 92	0 00	2,487 92
MERCK & CO INC NEW COM CUSIP 58933Y105							
335 000	37 70	0 00	12,629 50	11,844 49	785 01	0 00	785 01
NEXTERA ENERGY INC COM CUSIP 65339F101							
345 000	60 88	0 00	21,003 60	18,887 94	2,115 66	0 00	2,115 66
NXP SEMICONDUCTORS N V COM STK CUSIP N6596X109							
320 000	15 37	0 00	4,918 40	4,973 44	-55 04	0 00	-55 04
ONEOK INC COM STK CUSIP 682680103							
435 000	86 69	0 00	37,710 15	36,339 82	1,370 33	0 00	1,370 33
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109							
590 000	78 48	454 30	46,303 20	42,177 89	4,125 31	0 00	4,125 31
PRAXAIR INC COM CUSIP 74005P104							
250 000	106 90	0 00	26,725 00	25,849 74	875 26	0 00	875 26
PROCTER & GAMBLE COM NPV CUSIP 742718109							
475 000	66 71	0 00	31,687 25	30,474 79	1,212 46	0 00	1,212 46

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
RPM INTL INC CUSIP 749685103							
1,480 000	24 55	0 00	36,334 00	35,120 40	1,213 60	0 00	1,213 60
SODEXO CUSIP 833792104							
205 000	71 95	0 00	14,749 75	14,015 85	733 90	0 00	733 90
SOUTHERN CO COM STK CUSIP 842587107							
735 000	46 29	0 00	34,023 15	32,807 16	1,215 99	0 00	1,215 99
SPECTRA ENERGY CORP COM STK CUSIP 847560109							
1,065 000	30 75	0 00	32,748 75	31,424 52	1,324 23	0 00	1,324 23
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
420 000	73 09	0 00	30,697 80	33,221 87	-2,524 07	0 00	-2,524 07
WASTE MGMT INC DEL COM STK CUSIP 94106L109							
910 000	32 71	0 00	29,766 10	28,857 36	908 74	0 00	908 74
WILLIS GROUP HOLDINGS COM USD0 000115 (NEW) CUSIP G96666105							
420 000	38 80	109 20	16,296 00	15,936 98	359 02	0 00	359 02
Total USD		1,269 10	974,450 45	939,851 17	34,599 28	0 00	34,599 28
Total United States		1,269 10	974,450 45	939,851.17	34,599 28	0 00	34,599 28
Total Common Stock **59,238.000**		**2,896.83**	**1,763,693.02**	**1,712,387.90**	**51,305.12**	**0.00**	**51,305.12**

Equity funds

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483							
29,995 920	16 21	0 00	486,233 86	604,199 63	-117,965 77	0 00	-117,965 77
Total USD		0 00	486,233 86	604,199 63	-117,965 77	0 00	-117,965 77
Total Emerging Markets Region		0 00	486,233 86	604,199 63	-117,965 77	0 00	-117,965 77
United States - USD							
MFB NORTHERN FDS STK INDEX FD CUSIP 665162772							
38,402 460	15 58	0 00	598,310 32	500,000 00	98,310 32	0 00	98,310 32
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
5,530 180	11 61	0 00	64,205 39	50,899 51	13,305 88	0 00	13,305 88
MFB NORTHN MULTI-MANAGER SMALL CAP FD CUSIP 665162566							
11,960 080	8 76	0 00	104,770 30	120,356 37	-15,586 07	0 00	-15,586 07
Total USD		0 00	767,286 01	671,255 88	96,030 13	0 00	96,030 13
Total United States		0 00	767,286 01	671,255 88	96,030 13	0 00	96,030 13
Total Equity Funds **85,888.640**		**0.00**	**1,253,519.87**	**1,275,455.51**	**-21,935.64**	**0.00**	**-21,935.64**
Other equity							
United States - USD							
DIGITAL RLTY TR INC COM CUSIP 253868103							
470 000	66 67	319 60	31,334 90	30,469 62	865 28	0 00	865 28

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Other equity							
United States - USD							
HCP INC COM REIT CUSIP 40414L109							
640 000	41 43	0 00	26,515 20	24,841 66	1,673 54	0 00	1,673 54
HEALTH CARE REIT INC COM CUSIP 42217K106							
510 000	54 53	0 00	27,810 30	25,863 27	1,947 03	0 00	1,947 03
NATIONAL RETAIL PPTYS INC COM STK CUSIP 637417106							
615 000	26 38	0 00	16,223 70	15,766 44	457 26	0 00	457 26
RLTY INC CORP COM CUSIP 756109104							
510 000	34 96	74 20	17,829 60	17,281 44	548 16	0 00	548 16
Total USD		393 80	119,713 70	114,222 43	5,491 27	0 00	5,491 27
Total United States		393 80	119,713 70	114,222 43	5,491 27	0 00	5,491 27
Total Other Equity **2,745.000**		**393.80**	**119,713.70**	**114,222.43**	**5,491.27**	**0.00**	**5,491.27**
Total Equity Securities **147,871.640**		**3,290.63**	**3,136,926.59**	**3,102,065.84**	**34,860.75**	**0.00**	**34,860.75**
Fixed Income Securities							
Corporate/government							
Germany - USD							
KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT 4 125% DUE 10-15-2014 REG CUSIP 500769AX2							
75,000 000	108 3662	653 12	81,274 65	76,683 00	4,591 65	0 00	4,591 65

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
Germany - USD							
Issue Date 01 Oct 04 Rate 4 125% Yield to Maturity 0 436% Maturity Date 15 Oct 14							
Total USD		653 12	81,274 65	76,683 00	4,591 65	0 00	4,591 65
Total Germany		653 12	81,274 65	76,683 00	4,591 65	0 00	4,591 65
United States - USD							
ALLSTATE LIFE GL FDG SECD MED TRM TRANCHE # TR 00039 5 375 DUE 4-30-2013 CUSIP 02003MBQ6							
50,000 000	105 5933	455 38	52,796 65	50,110 00	2,686 65	0 00	2,686 65
Issue Date 30 Apr 08 Rate 5 375% Yield to Maturity 0 433% Maturity Date 30 Apr 13							
BECTON DICKINSON & 3 125% DUE 11-08-2021 CUSIP 075887BA6							
50,000 000	103 4487	230 03	51,724 35	50,377 00	1,347 35	0 00	1,347 35
Issue Date 08 Nov 11 Rate 3 125% Yield to Maturity 2 258% Maturity Date 08 Nov 21							
COCA COLA 4 25% DUE 03-01-2015 CUSIP 191219BV5							
50,000 000	108 489	708 33	54,244 50	52,677 50	1,567 00	0 00	1,567 00
Issue Date 20 Feb 09 Rate 4 25% Yield to Maturity 0 677% Maturity Date 01 Mar 15							
DU PONT E I DE 4 75% DUE 11-15-2012 CUSIP 263534BK4							
50,000 000	103 4098	303 47	51,704 90	50,901 50	803 40	0 00	803 40
Issue Date 12 Nov 02 Rate 4 75% Yield to Maturity 0 742% Maturity Date 15 Nov 12							
GEN ELEC CAP CORP 2 95 DUE 05-09-2016 CUSIP 36962G5C4							
50,000 000	102 8483	213 05	51,424 15	50,465 00	959 15	0 00	959 15
Issue Date 09 May 11 Rate 2 95% Yield to Maturity 1 318% Maturity Date 09 May 16							
HEWLETT PACKARD CO 2 65% DUE 06-01-2016 CUSIP 428236BL6							
50,000 000	99 225	110 41	49,612 50	51,075 00	-1,462 50	0 00	-1,462 50

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
Issue Date 31 May 11 Rate 2 65% Yield to Maturity 1 994% Maturity Date 01 Jun 16							
INTEL CORP 1 95% DUE 10-01-2016 CUSIP 458140AH3							
50,000 000	102 8017	276 25	51,400 85	50,862 00	538 85	0 00	538 85
Issue Date 19 Sep 11 Rate 1 95% Yield to Maturity 0 686% Maturity Date 01 Oct 16							
LOWES COS INC 5% DUE 10-15-2015 CUSIP 548661CH8							
50,000 000	112 0782	527 77	56,039 10	52,077 50	3,961 60	0 00	3,961 60
Issue Date 06 Oct 05 Rate 5 00% Call Date 14 Oct 15 Call Price 100 00 Yield to Maturity 0 786% Maturity Date 15 Oct 15							
MERCK & CO INC 4 75% DUE 03-01-2015 CUSIP 589331AK3							
75,000 000	111 6594	1,187 49	83,744 55	77,169 75	6,574 80	0 00	6,574 80
Issue Date 17 Feb 05 Rate 4 75% Yield to Maturity 0 527% Maturity Date 01 Mar 15							
MERRILL LYNCH & CO INC TR # 00642 6 05 MTN 08-15-2012 REG CUSIP 59018YJ36							
100,000 000	101 4441	2,285 55	101,444 10	101,679 00	-234 90	0 00	-234 90
Rate 6 05% Maturity Date 15 Aug 12							
MFB NORTHERN FDS BD INDEX FD CUSIP 665162533							
18,938 900	10 91	0 00	206,623 39	201,809 44	4,813 95	0 00	4,813 95
Issue Date 25 Aug 08							
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
48,912 990	7 04	0 00	344,347 45	364,999 00	-20,651 55	0 00	-20,651 55
Issue Date 25 Aug 08							
MFO VANGUARD FXD INC SECS FD INC INFLATION-PROTECTED SECS FD #119 CUSIP 922031869							
19,906 540	14 11	0 00	280,881 27	230,191 86	50,689 41	0 00	50,689 41

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
PEPSICO INC 4 65% DUE 02-15-2013 CUSIP 713448BG2							
75,000 000	104 6253	1,317 50	78,468 97	72,503 25	5,965 72	0 00	5,965 72
Issue Date 04 Dec 07 Rate 4 65% Yield to Maturity 2 399% Maturity Date 15 Feb 13							
PHILIP MORRIS INTL 2 5% DUE 05-16-2016 CUSIP 718172AJ8							
50,000 000	103 4034	156 25	51,701 70	50,785 00	916 70	0 00	916 70
Issue Date 16 May 11 Rate 2 50% Yield to Maturity 0 918% Maturity Date 16 May 16							
TOYOTA MTR CR CORP MEDIUM TERM NTS 3 2 DUE 06-17-2015 CUSIP 89233P4B9							
50,000 000	105 1816	62 22	52,590 80	50,425 00	2,165 80	0 00	2,165 80
Issue Date 17 Jun 10 Rate 3 20% Yield to Maturity 0 71% Maturity Date 17 Jun 15							
VERIZON 5 25% DUE 04-15-2013 CUSIP 92343VAN4							
50,000 000	105 5233	554 16	52,761 65	49,910 00	2,851 65	0 00	2,851 65
Issue Date 04 Apr 08 Rate 5 25% Yield to Maturity 0 497% Maturity Date 15 Apr 13							
Total USD		8,387 86	1,671,510 88	1,608,017 80	63,493 08	0 00	63,493 08
Total United States		8,387 86	1,671,510 88	1,608,017 80	63,493 08	0 00	63,493 08
Total Corporate/Government **962,758 430**		**9,040.98**	**1,752,785.53**	**1,684,700.80**	**68,084.73**	**0.00**	**68,084.73**
Total Fixed Income Securities **962,758.430**		**9,040.98**	**1,752,785.53**	**1,684,700.80**	**68,084.73**	**0.00**	**68,084.73**

Commodities

Commodities

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Commodities							
Commodities							
Global Region - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP 78463V107							
1,700 000	151 99	0 00	258,383 00	199,854 92	58,528 08	0 00	58,528 08
Total USD		0 00	258,383 00	199,854 92	58,528 08	0 00	58,528 08
Total Global Region		0 00	258,383 00	199,854 92	58,528 08	0 00	58,528 08
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
14,934 130	6 54	0 00	97,669 21	111,016 07	-13,346 86	0 00	-13,346 86
Total USD		0 00	97,669 21	111,016 07	-13,346 86	0 00	-13,346 86
Total United States		0 00	97,669 21	111,016 07	-13,346 86	0 00	-13,346 86
Total Commodities **16,634.130**		**0.00**	**356,052.21**	**310,870.99**	**45,181.22**	**0.00**	**45,181.22**
Total Commodities **16,634.130**		**0.00**	**356,052.21**	**310,870.99**	**45,181.22**	**0.00**	**45,181.22**
Other Assets							
Other assets							
United States - USD							
INVESTMENT IN SINGER XENOS FUND - DIRECTED BY BURT ROTTMAN ON 3/16/2006 CUSIP 000415638							
1,650,000 000	1,784,722 00	0 00	1,784,722 00 *	1,650,000 00	134,722 00	0 00	134,722 00

** Market value based on prices received from an external manager or other client-directed pricing source*

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Other Assets							
Other assets							
United States - USD							
LANDMARK TOWER, LP 1 UNIT CUSIP 000367755							
1 000	667,384 00	0 00	667,384 00 *	434,360 00	233,024 00	0 00	233,024 00
		* Market value based on prices received from an external manager or other client-directed pricing source					
YEDID ADVANTAGE QP FUND LP CUSIP 000499681							
1 000	257,249 00	0 00	257,249 00 *	425,000 00	-167,751 00	0 00	-167,751 00
		* Market value based on prices received from an external manager or other client-directed pricing source					
Total USD		0 00	2,709,355 00	2,509,360 00	199,995 00	0 00	199,995 00
Total United States		0 00	2,709,355 00	2,509,360 00	199,995 00	0 00	199,995 00
Total Other Assets **1,650,002.000**		**0 00**	**2,709,355 00**	**2,509,360.00**	**199,995.00**	**0.00**	**199,995.00**
Total Other Assets **1,650,002.000**		**0.00**	**2,709,355 00**	**2,509,360.00**	**199,995.00**	**0.00**	**199,995 00**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	4 43	128,293 68	128,293 68	0 00	0 00	0 00
Total short term - all currencies		4 43	128,293 68	128,293 68	0 00	0 00	0 00
Total short term - all countries		4 43	128,293 68	128,293 68	0 00	0 00	0 00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Cash and Short Term Investments							
Total Short Term							
128,293.680		4.43	128,293.68	128,293.68	0.00	0.00	0.00
Total Cash and Short Term Investments							
128,293.680		4.43	128,293.68	128,293.68	0.00	0.00	0.00
Total							
2,905,559.880		12,336.04	8,083,413.01	7,735,291.31	348,121.70	0.00	348,121.70