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**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

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation ALBERT G. & BERNICE F. HANSEN CHARITABLE FOUNDATION		A Employer identification number 36-3847506
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 402-758-6631
City or town, state, and ZIP code OMAHA NE 68144		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,612,807.42	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	126.92	126.92	126.92	
	4 Dividends and interest from securities	117,970.46	117,970.46	117,970.46	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(33,564.83)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.00		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0.00			
	11 Other income (attach schedule)	(201,526.44)			
	12 Total. Add lines 1 through 11	(116,993.89)	118,097.38	118,097.38	
	13 Compensation of officers, directors, trustees, etc.	36,000.00	32,400.00	32,400.00	3,600.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,123.00	4,123.00	4,123.00	
	c Other professional fees (attach schedule)	18,302.14	18,302.14	18,302.14	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,235.04	3,785.57	3,785.57	
	19 Depreciation (attach schedule) and depletion	310.00	310.00	310.00	
	20 Occupancy	12,011.21	12,011.21	12,011.21	
21 Travel, conferences, and meetings	1,523.83			1,523.83	
22 Printing and publications					
23 Other expenses (attach schedule)	4,436.33	2,218.17	2,218.17	2,218.17	
24 Total operating and administrative expenses. Add lines 13 through 23	80,941.55	73,150.09	73,150.09	7,342.00	
25 Contributions, gifts, grants paid	269,269.00				
26 Total expenses and disbursements. Add lines 24 and 25	350,210.55	73,150.09	73,150.09	7,342.00	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(467,204.44)				
b Net investment income (if negative, enter -0-)		44,947.29			
c Adjusted net income (if negative, enter -0-)			44,947.29		

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	267,640.57	36,762.03	36,762.03
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,605,453.63	4,392,129.45	4,392,129.45
	c Investments—corporate bonds (attach schedule)	206,106.10	182,937.35	182,937.35
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 15,392.50			
	Less: accumulated depreciation (attach schedule) ▶ 14,927.50	775.00	465.00	465.00
	15 Other assets (describe ▶)	621.84	513.59	513.59
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,080,597.14	4,612,807.42	4,612,807.42
	17 Accounts payable and accrued expenses	1,034.75	449.47	
	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)	1,034.75	449.47	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted	5,079,562.39	4,612,357.95	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	5,079,562.39	4,612,357.95	
	31 Total liabilities and net assets/fund balances (see instructions)	5,080,597.14	4,612,807.42	

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	5,079,562.39
2 Enter amount from Part I, line 27a	2	(467,204.44)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,612,357.95
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,612,357.95

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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	(33,564.83)
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0.00

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	250,519.73	4,710,195.22	0.0532
2009	234,679.16	4,169,117.00	0.0563
2008	335,802.98	5,073,074.57	0.0662
2007	340,323.84	6,028,503.13	0.0565
2006	279,237.91	5,831,433.62	0.0479
2 Total of line 1, column (d)			2 0.2801
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 0.056001
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,877,448.97
5 Multiply line 4 by line 3			5 273,142.02
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 449.47
7 Add lines 5 and 6			7 273,591.49
8 Enter qualifying distributions from Part XII, line 4 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			8 276,611.00

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	449.47
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.00
3	Add lines 1 and 2	3	449.47
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	449.47
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	449.47
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.00
11	Enter the amount of line 10 to be. Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.00

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?		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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ ROBERT ROH Telephone no. ▶ 402-758-8631 Located at ▶ 12165 W. CENTER RD., #56 OMAHA, NE ZIP+4 ▶ 68144-3974			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?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? ☐ Yes ☒ 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? ☐ Yes ☒ No**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
WILLIAM PLAMER, MD, DR. BLDG, N. #650 FARNAM ST., OMAHA, NE	TRUSTEE .5	0	0	523.20
PETER GRAFF, MCCOOK NATL. BANK MCCOOK, NE	TRUSTEE .5	0	0	383.23
ROBERT ROH, 12165 W. CENTER RD., #56 OMAHA, NE	TRUSTEE 22	36,000.00	0	617.30

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

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 COMMUNITY RETIREMENT PROJECTS IN NE COUNTIES = 19 PROJECTS	
	199,269.00
2 SCHOLARSHIP TO ACCREDITED COLLEGES FOR 20 NE HIGH SCHOOL GRADUATES	
	70,000.00
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.00

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	4,789,422.46
b	Average of monthly cash balances	1b	162,302.38
c	Fair market value of all other assets (see instructions)	1c	0.00
d	Total (add lines 1a, b, and c)	1d	4,951,724.84
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	0.00
3	Subtract line 2 from line 1d	3	4,951,724.84
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	74,275.87
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,877,448.97
6	Minimum investment return. Enter 5% of line 5	6	243,872.45

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	243,872.45
2a	Tax on investment income for 2011 from Part VI, line 5	2a	449.47
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	449.47
3	Distributable amount before adjustments Subtract line 2c from line 1	3	243,422.98
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	243,422.98
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	243,422.98

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	276,611.00
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	276,611.00
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	449.47
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	276,161.53

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				243,422.98
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			0.00	
b Total for prior years: 2007, 2008, 2009		0.00		
3 Excess distributions carryover, if any, to 2011.				
a From 2006	0.00			
b From 2007	44,510.37			
c From 2008	83,105.21			
d From 2009	27,563.27			
e From 2010	16,044.72			
f Total of lines 3a through e	171,223.57			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 276,611.00				
a Applied to 2010, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required—see instructions)		0.00		
c Treated as distributions out of corpus (Election required—see instructions)	0.00			
d Applied to 2011 distributable amount				243,422.98
e Remaining amount distributed out of corpus	33,188.02			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	204,411.59			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b Taxable amount—see instructions		0.00		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount—see instructions			0.00	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.00			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.00			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	204,411.59			
10 Analysis of line 9:				
a Excess from 2007	44,510.37			
b Excess from 2008	83,105.21			
c Excess from 2009	27,563.27			
d Excess from 2010	16,044.72			
e Excess from 2011	33,188.02			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

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))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

ROBERT ROH, 12156 W CENTER RD, #56, OMAHA, NE 68144

- b** The form in which applications should be submitted and information and materials they should include

NO FORMS REQUIRED, LETTERS FROM APPLICATIONS STATING NEEDS & QUALIFICATIONS ARE ACCEPTABLE

- c** Any submission deadlines:

NONE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

FOR SCHOLARSHIPS GRADUATES OF HIGH SCHOOLS LOCATED IN NE COUNTIES OF DUNDY, CHASE, HITCHCOCK, HAYES, RED WILLOW & FRONTIER

FOR COMMUNITY DEVELOPMENT FOR NE COUNTIES OF DUNDY & HITCHCOCK

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 <i>Paid during the year</i> SEE ATTACHED SCHEDULE				269,269.00
Total			3a	269,269.00
b <i>Approved for future payment</i>				
Total			3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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			14	126.92	
4	Dividends and interest from securities			14	117,970.46	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	(33,564.83)	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue. a MISC. INCOME			18	7.83	
b	UNREALIZED APPRECIATION OF INVESTMENTS			18	(201,534.27)	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.00		(116,993.89)	0.00
13	Total. Add line 12, columns (b), (d), and (e)				13	(116,993.89)

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

[illegible]

- 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.

Signature of officer or trustee

5-9-12
Date

TRUSTEE
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

WM. E. SCHNEIDEWIND

Preparer's signature

23 Feb 1971

Date

MAY 8 2012

Check ☐ if self-employed

PTIN

P00361048

Firm's name ▶ WM. E. SCHNEIDEWIND & ASSOCIATE PC

Firm's EIN ▶ 47-0640515

Firm's address ▶ 13911 GOLD CIRCLE #220 OMAHA, NE 68144

Phone no 402-334-7717

ASSET DEPRECIATION SHORT REPORT

ALBERT & BERNICE HANSEN CHARITABLE Dec. 31, 2011

Sorted ASSET A/C#

Method 2-BOOK-Std Conv Applied

Range. 130 - 130

Include All assets

Date Acq	Description	Meth/Life	Cost	Salvage Value	Depr Basis	Includes Section 179		
						Beg A/Depr	Curr Depr	End A/Dep
ASSET A/C#: 130 - OFFICE EQUIP./ FURNITURE								
11/17/98	TELEPHONE & TABLE	SLP/ 7 00	276 00	0 00	276 00	276 00	0 00	276 00
12/23/98	HUTCH (15X72)	SLP/ 7 00	689 00	0 00	689 00	689 00	0 00	689 00
12/23/98	2-STORAGE CABINETS	SLP/ 7 00	1,241 00	0 00	1,241 00	1,241 00	0 00	1,241 00
12/23/98	2-LATERAL FILES	SLP/ 7 00	945 00	0 00	945 00	945 00	0 00	945 00
12/23/98	BRIDGE (24X42)	SLP/ 7 00	174 00	0 00	174 00	174 00	0 00	174 00
12/23/98	EXEC RETURN (LEFT)	SLP/ 7 00	737 00	0 00	737 00	737 00	0 00	737 00
12/23/98	2-STORAGE UNITS	SLP/ 7 00	1,490 00	0 00	1,490 00	1,490.00	0 00	1,490 00
12/23/98	DESK (36 X 72)	SLP/ 7 00	781 00	0 00	781 00	781 00	0 00	781 00
12/23/98	CRT UNIT (42X42)	SLP/ 7 00	531 00	0 00	531 00	531 00	0 00	531 00
12/23/98	6-GUEST CHAIRS	SLP/ 7 00	1,495 00	0.00	1,495 00	1,495 00	0 00	1,495 00
12/23/98	CYLINDER BASE(VENEER)	SLP/ 7 00	298 00	0 00	298 00	298 00	0 00	298 00
12/23/98	48"ROUND TOP TABLE	SLP/ 7 00	537 00	0 00	537.00	537 00	0 00	537 00
12/23/98	EXEC.DESK & CHAIR	SLP/ 7 00	913 00	0 00	913 00	913 00	0 00	913 00
12/23/98	MISC.EQUIPMENT	SLP/ 7 00	174 00	0 00	174 00	174 00	0 00	174 00
01/18/99	Typewriter	SLP/ 7 00	296 96	0 00	296 96	296 96	0 00	296 96
02/18/99	Copier & Stand	SLP/ 3 00	1,665 00	0 00	1,665 00	1,665 00	0 00	1,665 00
03/01/99	Console Table	SLP/ 7 00	157 95	0 00	157 95	157 95	0 00	157 95
11/09/00	APC BACK UP 500 BATTERY	SLP/ 3 00	236 00	0 00	236 00	236 00	0 00	236 00
01/26/04	H P 80K PRINTER	SLP/ 3 00	347 50	0 00	347 50	347 50	0 00	347 50
04/06/05	DELL DIMENSION 3000 COMPUTER	SLP/ 3 00	1,478 09	0 00	1,478 09	1,478 09	0 00	1,478 09
07/31/10	Dell Computer	SLP/ 3 00	930 00	0 00	930 00	155 00	310 00	465 00
Grand totals 130 - OFFICE EQUIP / FURNITURE (21 assets)			15,392 50	0 00	15,392 50	14,617 50	310 00	14,927 50
Grand totals for all accounts. (21 assets)			15,392 50	0 00	15,392 50	14,617 50	310 00	14,927 50

Codes that may appear next to the date acquired include: A - Addition, D - Disposal, T - Traded, MQ - Mid Quarter Applied

Additional Summary Statistics:	Cost	Curr Yr Salv	Prior Yr Salv	Depr Basis	Beg A/Depr	Curr Depr	Ending A/Depr	Net Book Value
Grand Totals for All Assets	15,392 50	0 00	0 00	15,392 50	14,617 50	310 00	14,927 50	465 00
Less Inactive Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Disposed Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Traded Assets	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Net Totals (Active Assets)	15,392 50	0 00	0 00	15,392 50	14,617 50	310 00	14,927 50	465 00

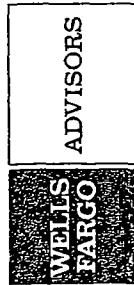
ALBERT G. & BERNICE F. HANSEN CHARITABLE FOUNDATION

EIN: 36-3847506

FORM 990-PF 12-31-11

PART IV - CAPITAL GAINS & (LOSSES)

	<u>SHORT TERM</u>	<u>LONG TERM</u>	<u>TOTAL</u>
<u>SUMMARY</u>			
See Attached Brokers Statments:			
Page 1-2	\$ -	\$ (57,481.75)	\$ (57,481.75)
Mutual Funds Capital Gain Distributions:			
Pages 3	<u>-</u>	<u>23,916.92</u>	<u>23,916.92</u>
	<u>\$ -</u>	<u>\$ (33,564.83)</u>	<u>\$ (33,564.83)</u>



Annual Statement Information

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Account Number: 6374-8946
Command Account Number: 9076985433
ALBERT & BERNICE HANSEN
CHARITABLE FOUNDATION
For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	\$0.00	\$0.00	\$0.00
Long term	\$0.00	-\$57,481.75	-\$57,481.75
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$0.00	-\$57,481.75	-\$57,481.75

Realized Gain/Loss Detail

Long Term	Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
	ADVISORS INNER CIRCLE								
	FUND II INC-CHAMPLAIN								
	SMALL CO FUND	X	1,267.42700	12.3700	01/26/07	04/13/11	20,000.00	15,678.08	4,321.92
	BRIDGEWAY FD INC								
	AGGRESSIVE INVS II	X	2,496.25600	20.0300	11/21/07	04/13/11	38,067.90	50,000.00	-11,932.10
	CAPITAL WORLD GROWTH&								
	INCOME FUND-CLASS F-1	X	671.68200	39.1400	08/10/06	04/13/11	25,000.00	26,289.63	-1,289.63

001 / A52A / A5HM

Annual Statement Information

Page 16 of 18

Account Number: 6374-8946
 Command Account Number: 9076985433
 ALBERT & BERNICE HANSEN
 CHARITABLE FOUNDATION
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
DODGE & COX STK FD		X	500.00000	154.6100	11/27/06	04/13/11	56,605.00	77,304.97	-20,699.97
GROWTH FUND AMERICA CL F1		X	1,849.21800	35.1500	11/21/07	04/13/11	58,398.30	65,000.00	-6,601.70
IVY FD GLBL NAT RES A		X	1,266.46400	39.4800	11/21/07	04/13/11	29,850.56	50,000.00	-20,149.44
SUNAMERICA 6.7% CORTS DUE 7/31/97		X	1,300.00000	0.0000	05/13/02	03/18/11	30,263.55	32,500.00	-2,236.45
T ROWE PRICE BLUE CHIP GROWTH FUND		X	246.24500	36.1200	01/26/07	08/01/11	10,000.00	8,894.38	1,105.62
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$268,185.31	\$325,667.06	-\$57,481.75

2011 ENHANCED SUMMARY

Page 10 of 18

As of Date: 2/03/12

Your Financial Advisor :

MARY HERZBERG
13330 CALIFORNIA ST
STE 100
OMAHA NE 68154
(402) 496-9700

ALBERT & BERNICE HANSEN
CHARITABLE FOUNDATION
12165 W CENTER ROAD, STE 56
OMAHA NE 68144-3974

Account Number: 6374-8946

Details of the Year-End Account Summary

Dividends and Distributions Continued

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country
PIMCO TOTAL RETURN INSTL		01/03/2012	1	QUALIFIED DIVIDEND	1.06	1a, 1b	
PIONEER GLOBAL HG YLD Y		VARIOUS	11	DIVIDEND	13,490.74	1a	
PIONEER GLOBAL HG YLD Y		01/03/2012	1	DIVIDEND	2,283.22	1a	
ROWE T PRICE SHORT TERM		VARIOUS	11	DIVIDEND	1,844.18	1a	
ROWE T PRICE SHORT TERM		01/03/2012	1	DIVIDEND	168.63	1a	
TCW REL VALUE L/C FD I		01/03/2012	1	QUALIFIED DIVIDEND	2,160.85	1a, 1b	
TROWE PRICE BLE CHP GRTH		12/15/2011	1	QUALIFIED DIVIDEND	200.24	1a, 1b	
TROWE PRICE BLE CHP GRTH		01/03/2012	1	QUALIFIED DIVIDEND	85.90	1a, 1b	
VRTS OPPTY MLT SEC S/T I		VARIOUS	8	DIVIDEND	5,371.12	1a	
VRTS OPPTY MLT SEC S/T I		01/03/2012	1	DIVIDEND	895.95	1a	
WELLS FARGO & CO 8% PFD		VARIOUS	4	QUALIFIED DIVIDEND	4,000.00	1a, 1b	
WELLS FRG ADV SHRT DUR I		VARIOUS	11	DIVIDEND	1,972.61	1a	
WELLS FRG ADV SHRT DUR I		01/03/2012	1	DIVIDEND	182.03	1a	
WESTERN ASSET CORE BD-I		VARIOUS	11	DIVIDEND	4,279.21	1a	
WESTERN ASSET CORE BD-I		VARIOUS	2	QUALIFIED DIVIDEND	0.26	1a, 1b	
WESTERN ASSET CORE BD-I		01/03/2012	1	DIVIDEND	416.34	1a	
WM CRM MID CAP VAL CL I		12/15/2011	1	QUALIFIED DIVIDEND	691.82	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					99,917.35	1a	
TOTAL QUALIFIED DIVIDENDS					26,411.11	1b	
ADVRS INNER CRCLD FD II		12/19/2011	1	CAPITAL GAINS	16,452.67	2a	
ARTIO GLBL TOTAL RETRN I		12/29/2011	1	CAPITAL GAINS	643.27	2a	
JANUS PRKNS M/C VALUE I		VARIOUS	3	CAPITAL GAINS	6,820.98	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					23,916.92	2a	
ARTIO GLBL INTL EQ II I		VARIOUS	2	FOREIGN TAX	-140.71	6,7	
CAP WRLD GRWTH&INC FD F1		VARIOUS	4	FOREIGN TAX	-315.07	6,7	
DODGE & COX INTL STCK FD		12/22/2011	1	FOREIGN TAX	-337.10	6,7	
EUROPACIFIC GROWTH FD F1		12/28/2011	1	FOREIGN TAX	-238.69	6,7	
TOTAL FOREIGN TAX PAID					-1,031.57	6	

Albert G. & Bernice F. Hansen Foundation
2011 - Form 990-PF
Part XV - 3 a

Kingsley Gibbens Southeast Community College Milford, NE	Post-Secondary Education	\$3500.00
Chris Lewis Bartels Hastings College Hastings, NE	Post-Secondary Education	3500.00
Jordan Thomas Faimon University of Nebraska-Lincoln Lincoln, NE	Post-Secondary Education	3500.00
Shaila Ann McAfoos University of Nebraska-Lincoln Lincoln, NE	Post-Secondary Education	3500.00
Wyatt Earl Kain University of Nebraska-Lincoln Lincoln, NE	Post-Secondary Education	3500.00
Thomas Jared Sughrue University of Nebraska-Lincoln Lincoln, NE	Post-Secondary Education	3500.00
Devon Lee Fritsche Central Community College Hastings, NE	Post-Secondary Education	3500.00
Kari Page University of Nebraska-Kearney Kearney, NE	Post-Secondary Education	3500.00
Edgar O. Rodriquez Mid-Plains Community College North Platte, NE	Post-Secondary Education	3500.00
Shelby Lynn Allen So. Dakota School of Mines & Tech. Rapid City, SD	Post-Secondary Education	3500.00
Samuel Clive Brown Mid-Plains Community College McCook, NE	Post-Secondary Education	3500.00
Jordan S. Walther Mid-Plains Community College McCook, NE	Post-Secondary Education	3500.00

Kyle David Bottom York College York, NE	Post-Secondary Education	\$3500.00
Tiffinie AnnMarie Randall Wayne State College Wayne, NE	Post-Secondary Education	3500.00
Justin Michael Eshleman Chadron State College Chadron, NE	Post-Secondary Education	3500.00
Adrienne Lee LiaKos University of Nebraska-Kearney Kearney, NE	Post-Secondary Education	3500.00
Courtney Elizabeth Brown Joseph's College of Beauty Kearney, NE	Post-Secondary Education	3500.00
Jenna Leigh Jutten University of Nebraska-Kearney Kearney, NE	Post-Secondary Education	3500.00
Autumn Rose Rae Hastings College Hastings, NE 68901	Post-Secondary Education	3500.00
Malissa Arely Martinez Central Community College Hastings, NE 68902	Post-Secondary Education	3500.00

TOTAL OF SCHOLARSHIPS GIVEN IN THE YEAR 2011. \$70,000.00

Albert G. & Bernice F. Hansen Foundation
2011 - Form 990-PF
Part XV - 3 a

Dundy Co.- Stratton Public Schools Benkelman, NE	Community Improvement	25,000.00
Dundy Co. Community Foundation Benkelman, NE	Community Improvement	15,000.00
Village of Palisade Palisade, NE	Community Improvement	21,000.00
Village of Trenton Trenton, NE	Community Improvement	10,000.00
Dundy County Hospital Foundation Benkelman, NE	Community Improvement	22,270.00
Village of Trenton Trenton, NE	Community Improvement	20,000.00
Dundy County Agricultural Society Benkelman, NE	Community Improvement	8,239.00
Stratton Industrial Commission, Inc. Stratton, NE	Community Improvement	6,000.00
Dundy County Senior Service Center Benkelman, NE	Community Improvement	2,920.00
Dundy County Hospital Benkelman, NE	Community Improvement	8,828.00
Dundy County Community Foundation Benkelman, NE	Community Improvement	12,500.00
Dundy County Community Foundation Benkelman, NE	Community Improvement	6,350.00
Palisade Rural Fire District Palisade, NE	Community Improvement	6,000.00
Dundy Co. Community Foundation Benkelman, NE	Community Improvement	10,000.00
Village of Haigler Haigler, NE	Community Improvement	5,000.00
Village of Palisade Library Palisade, NE	Community Improvement	2,687.00

Benkelman Rural Fire District Benkelman, NE	Community Improvement	5,000.00
Dundy County Community Foundation Benkelman, NE	Community Improvement	8,475.00
Hitchcock Agricultural Society Trenton, NE	Community Improvement	4,000.00

TOTAL ON COMMUNITY IMPROVEMENTS GIVEN IN THE YEAR 2011. . . . \$199,269.00

TOTAL SCHOLARSHIPS, COMMUNITY IMPROVEMENTS,
GIVEN IN THE YEAR 2011. . . . \$ 269,269.00

SUMMARY:

Scholarships.	\$ 70,000.00
Community Improvements.	<u>199,269.00</u>
	\$269,269.00

ALBERT G. & BERNICE F. HANSEN CHARITABLE FOUNDATION
SUPPORTING SCHEDULES
YEAR ENDED DECEMBER 31, 2011

OTHER INCOME - PART 1 - LINE 11

Refund of Scholarship	\$ -
Miscellaneous Income	7.83
Partnership Income (Loss)	-
Unrealized Appreciation (Depreciation) of Investments	<u>(201,534.27)</u>
Total	<u><u>\$ (201,526.44)</u></u>

OTHER PROFESSIONAL FEES - LINE 16C

Brokers Investment Fees	\$ 18,302.14
Total	<u><u>\$ 18,302.14</u></u>

TAXES - PART 1 - LINE 18

Tax Withheld from Dividend Income on Foreign Investment	\$ 1,031.57
Payroll Taxes - Employer Portion	<u>2,754.00</u>
Subtotal	3,785.57
Federal Excise Tax Expense - 990 PF	<u>449.47</u>
Total	<u><u>\$ 4,235.04</u></u>

OTHER EXPENSES - PART 1 - LINE 23

Insurance Expense	\$ 454.71
Miscellaneous Expense	257.30
Office Supplies	643.81
Telephone	1,616.04
Utilities	1,056.00
Postage, Supplies, & Rental	<u>408.47</u>
Total	<u><u>\$ 4,436.33</u></u>