Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
Hansen Family Foundation

A Employer identification number
41-1740710

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

B Telephone number (see instructions)
(952) 912-9895

City or town, state or province, country, and ZIP or foreign postal code
Naples, FL 34110

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)*▶$ 3,968,410

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	77,009	77,009		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	96,286			
	b	Gross sales price for all assets on line 6a 2,126,968				
	7	Capital gain net income (from Part IV, line 2)		96,286		
	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)				
	12	**Total.** Add lines 1 through 11	173,295	173,295		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	12,000	0		12,000
	c	Other professional fees (attach schedule)	55,278	55,278		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,105	1,080		25
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	68,383	56,358		12,025
	25	Contributions, gifts, grants paid	190,200			190,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	258,583	56,358		202,225
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-85,288			
	b	**Net investment income** (if negative, enter -0-)		116,937		
	c	**Adjusted net income**(if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	123,940	629,581	629,581
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,518,764	2,927,835	3,338,829
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,642,704	3,557,416	3,968,410
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	3,642,704	3,557,416	
30	**Total net assets or fund balances** (see instructions)	3,642,704	3,557,416	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,642,704	3,557,416	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,642,704
2	Enter amount from Part I, line 27a	2	-85,288
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,557,416
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,557,416

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)
1 a	FIDELITY SHORT TERM GAIN	P		
b	FIDELITY LONG TERM GAIN	P		
c	FIDELITY CASH IN LIEU	P		
d	FIDELITY RETURN OF PRINCIPAL	P		
e	Capital Gains Dividends	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,676,787		1,665,290	11,497
b	416,324		365,392	50,932
c	28			28
d	251			251
e	33,578			33,578

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				11,497
b				50,932
c				28
d				251
e				33,578

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	96,286
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 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))
2015	210,624	4,166,845	0 050548
2014	204,175	4,291,284	0 047579
2013	182,125	4,033,582	0 045152
2012	174,525	3,678,273	0 047448
2011	164,600	3,714,211	0 044316

2	**Total** of line 1, column (d)	2	0 235043
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 047009
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,899,472
5	Multiply line 4 by line 3	5	183,310
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,169
7	Add lines 5 and 6	7	184,479
8	Enter qualifying distributions from Part XII, line 4	8	202,225

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	1,169
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	1,169
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,169
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,868		
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	4,868
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	3,699
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 3,699	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶MN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶HARVEY C HANSEN TRUSTEE Telephone no ▶(952) 912-9895

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		
	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 2016?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?.	☐ Yes ☑ 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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (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**		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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HARVEY C HANSEN 15413 MILAN WAY NAPLES, FL 34110	TRUSTEE 0 00	0	0	0
CARL M HANSEN 4960 LINCOLN DRIVE EDINA, MN 55436	TRUSTEE 0 00	0	0	0
KELSEY L PIQUETTE 4505 GILFORD DRIVE EDINA, MN 55435	TRUSTEE 0 00	0	0	0

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

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

Total number of other employees paid over $50,000. ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	3,708,652
b	Average of monthly cash balances.			1b	250,203
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	3,958,855
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	3,958,855
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	59,383
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,899,472
6	**Minimum investment return.** Enter 5% of line 5.			6	194,974

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	194,974
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,169		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,169
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	193,805
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	193,805
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	193,805

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	202,225
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	202,225
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	1,169
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	201,056

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				193,805
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			189,230	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 202,225				
a Applied to 2015, but not more than line 2a			189,230	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				12,995
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				180,810
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

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

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

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

a The name, address, and telephone number or email address 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 Additional Data Table				
Total . . . . ▶ **3a**				190,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	77,009	
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	96,286	
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). .		0		173,295	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 173,295

(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)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

******	2017-05-10	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Therese M Nelson CPA		2017-05-10		P00035774
Firm's name ▶ Baker Tilly Virchow Krause LLP				Firm's EIN ▶39-0859910
Firm's address ▶ 225 S 6th St 2300 Minneapolis, MN 55402				Phone no (612) 876-4500

Form 990PF Part XV Line 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*				
ALZHEIMER'S FOUNDATION OF AMERICA 322 EIGHTH AVE 7TH FLOOR NEW YORK, NY 10001	N/A	501C3	CHARITABLE	500
AMERICAN LUNG ASSOCIATION 490 CONCORDIA AVE SAINT PAUL, MN 55103	N/A	501C3	CHARITABLE	1,000
AVOW HOSPICE 1095 WHIPPORWILL LANE NAPLES, FL 34105	N/A	501C3	CHARITABLE	250
CHILDRENS CANCER RESEARCH 7801 EAST BUSH LAKE RD STE 130 MINNEAPOLIS, MN 55439	N/A	501C3	MEDICAL	35,000
MAJESTIC HILLS RANCH 24580 DAKOTA AVENUE LAKEVILLE, MN 55044	N/A	501C3	CHARITABLE	5,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	N/A	501C3	MEDICAL	15,000
MINNEAPOLIS HEART INSTITUTE FOUNDATION 920 EAST 28TH STREET STE 100 MINNEAPOLIS, MN 55407	N/A	501C3	MEDICAL	10,000
MINNESOTANS MILITARY APPRECIATION FUND PO BOX 2070 MINNEAPOLIS, MN 55402	N/A	501C3	CHARITABLE	12,500
MYOSITIS ASSOCIATION 1737 KING STREET STE 600 ALEXANDRIA, VA 22314	N/A	501C3	CHARITABLE	1,000
NCH HEALTHCARE FOUNDATION PO BOX 234 NAPLES, FL 34106	N/A	501C3	CHARITABLE	10,000
NORWAY HOUSE 913 E FRANKLIN AVE MINNEAPOLIS, MN 55404	N/A	501C3	CHARITABLE	1,500
PATRIOT PAWS 254 RANCH TRAIL ROCKWALL, TX 75032	N/A	501C3	CHARITABLE	6,000
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 33607	N/A	501C3	CHARITABLE	10,000
TEXAS CHRISTIAN UNIVERISTY 2800 S UNIVERSITY DR FORT WORTH, TX 76129	N/A	501C3	EDUCATIONAL	5,000
THE BLAKE SCHOOL 110 BLAKE ROAD HOPKINS, MN 55343	N/A	501C3	CHARITABLE	20,000
Total . . . . ▶ **3a**				190,200

Form 990PF Part XV Line 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*				
USA HIGH SCHOOL CLAY TARGET LEAGUE 1408 NORTHLAND DRIVE MENDOTA HEIGHTS, MN 55120	N/A	501C3	CHARITABLE	7,000
WISHES & MORE 961 HILLWIND ROAD FRIDLEY, MN 55432	N/A	501C3	CHARITABLE	50,450
Total . . . . ▶ **3a**				190,200

TY 2016 Accounting Fees Schedule

Name: Hansen Family Foundation

EIN: 41-1740710

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,000	0		12,000

TY 2016 Investments - Other Schedule

Name: Hansen Family Foundation

EIN: 41-1740710

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STOCKS & BONDS	AT COST	2,927,835	3,338,829

TY 2016 Other Professional Fees Schedule

Name: Hansen Family Foundation

EIN: 41-1740710

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	55,268	55,268		0
INVESTMENT EXPENSES	10	10		0

TY 2016 Taxes Schedule

Name: Hansen Family Foundation

EIN: 41-1740710

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,080	1,080		0
MINNESOTA FILING FEE	25	0		25

HANSEN FAMILY FOUNDATION
Schedule D - Capital Gains and Losses
As of: December 31, 2016

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Short-Term Capital Gains and Losses					
60	ABBOTT LABORATORIES_SLD#2	Oct 29 15	Feb 2 16	2,243 46	2,670 26	-426 80
3	ADVANSIX INC COM	Oct 3 16	Dec 5 16	54 96	43 92	11 04
58	AFFILIATED MANAGERS GRP	May 10 16	Jul 6 16	8,075 65	9,424 24	-1,348 59
10	ALPHABET INC CAP STK - 1	Aug 5 16	Oct 20 16	8,058 21	7,978 35	79 86
2	ALPHABET INC CAP STK - 1_SLD#1	Aug 5 16	Oct 4 16	1,597 53	1,595 67	1 86
11	AMAZON COM INC	Jun 14 16	Oct 20 16	8,935 73	7,993 41	942 32
3	AMAZON COM INC_SLD#1	Jun 14 16	Oct 4 16	2,473 27	2,180 02	293 25
434	AMERICAN AIRLINES	Jan 14 16	Apr 1 16	17,851 58	17,842 49	9 09
124	AMERICAN ELEC PWR CO	Aug 19 16	Oct 20 16	7,801 09	8,195 57	-394 48
25	AMERICAN ELEC PWR CO_SLD#1	Aug 19 16	Oct 4 16	1,604 86	1,652 33	-47 47
60	AMERICAN EXPRESS CO	May 19 15	Jan 26 16	3,753 78	5,030 77	-1,276 99
728 155	AMERICAN GROWTH FD_SLD#3	Dec 23 15	Apr 20 16	29,985 00	22,890 09	7,094 91
800 732	AMERICAN GROWTH FD_SLD#4	Dec 23 15	Sep 30 16	34,985 00	25,171 60	9,813 40
48	AMGEN INC EXEC	Aug 16 16	Oct 20 16	7,800 51	8,289 99	-489 48
10	AMGEN INC EXEC_SLD#1	Aug 16 16	Oct 4 16	1,651 11	1,727 08	-75 97
15	AMSURG CORP_SLD#1	Oct 1 15	Apr 22 16	1,167 39	1,087 11	80 28
60	APPLE INC_SLD#2	Aug 27 15	Jan 29 16	5,972 92	6,285 85	-312 93
275	APPLIED MATERIALS INC	Mar 21 16	Oct 20 16	7,629 76	5,501 45	2,128 31
103	APPLIED MATERIALS INC_SLD#1	Mar 21 16	Apr 22 16	2,200 67	2,060 54	140 13
141	APPLIED MATERIALS INC_SLD#2	Mar 21 16	Jul 28 16	3,714 94	2,820 74	894 20
309	APPLIED MATERIALS INC_SLD#3	Mar 21 16	Sep 16 16	9,012 83	6,181 63	2,831 20
58	APPLIED MATERIALS INC_SLD#4	Mar 21 16	Oct 4 16	1,702 63	1,160 31	542 32
217	ARAMARK COM	Aug 22 16	Oct 20 16	8,016 60	8,121 75	-105 15
47	ARAMARK COM_SLD#1	Aug 22 16	Oct 4 16	1,759 59	1,759 09	0 50
260	ARROW ELECTRONICS INC	Feb 12 16	Aug 9 16	16,752 74	13,983 33	2,769 41
34	ARROW ELECTRONICS INC_SLD#1	Feb 12 16	Apr 22 16	2,200 13	1,828 59	371 54
85	AT&T INC COM	Feb 1 16	Jul 12 16	3,607 15	2,962 18	644 97
104	AVERY DENNISON CORP	Oct 6 16	Oct 20 16	7,952 03	8,085 64	-133 61
290	AXALTA COATING SYSTEMS LTD COM	Sep 22 16	Oct 20 16	7,649 27	8,046 70	-397 43
61	AXALTA COATING SYSTEMS LTD COM_SLD#1	Sep 22 16	Oct 4 16	1,696 59	1,692 58	4 01
239	BANK NEW YORK MELLON CRP	May 10 16	Aug 5 16	9,270 78	9,445 03	-174 25
36	BANKUNITED INC COM_SLD#1	Jul 28 15	Apr 22 16	1,284 06	1,202 20	81 86
2	BANKUNITED INC COM_SLD#2	Jul 28 15	Apr 29 16	67 17	66 79	0 38
176	BAXTER INTL INC	Nov 9 15	Oct 20 16	8,332 50	6,626 83	1,705 67
59	BAXTER INTL INC_SLD#1	Nov 9 15	Apr 22 16	2,551 41	2,221 50	329 91
83	BAXTER INTL INC_SLD#2	Nov 9 15	May 10 16	3,757 94	3,125 15	632 79
144	BAXTER INTL INC_SLD#3	Nov 9 15	May 16 16	6,635 08	5,421 96	1,213 12
39	BAXTER INTL INC_SLD#4	Nov 9 15	Oct 4 16	1,817 74	1,468 45	349 29
247	BRISTOL MYERS SQUIBB	Jan 14 16	Aug 16 16	15,037 48	15,636 16	-598 68
32	BRISTOL MYERS SQUIBB_SLD#1	Jan 14 16	Apr 22 16	2,213 23	2,025 74	187 49
291	BRIXMOR PPTY GROUP INC COM	Sep 16 16	Oct 20 16	7,797 80	7,948 10	-150 30
61	BRIXMOR PPTY GROUP INC COM_SLD#1	Sep 16 16	Oct 4 16	1,706 32	1,666 48	39 84
77	CARLISLE COS INC COM - 1	May 24 16	Oct 20 16	8,078 26	7,790 92	287 34
17	CARLISLE COS INC COM - 1_SLD#1	May 24 16	Oct 4 16	1,729 50	1,720 07	9 43
4	CARLISLE COS INC COM_SLD#1	Oct 15 15	Apr 22 16	404 94	362 29	42 65
308	CARNIVAL CORP PAIRED CTF - 1	Dec 31 15	Jul 11 16	13,397 08	16,628 63	-3,231 55
40	CARNIVAL CORP PAIRED CTF - 1_SLD#1	Dec 31 15	Apr 22 16	2,039 20	2,159 56	-120 36
554	CBRE GROUP INC CL A	Sep 28 15	Feb 12 16	12,952 92	18,333 38	-5,380 46
35	CBRE GROUP_SLD#2	Aug 18 15	Apr 22 16	1,065 01	1,067 01	-2 00
178	CDW CORP COM	Aug 12 16	Oct 20 16	7,863 71	8,095 80	-232 09

HANSEN FAMILY FOUNDATION
Schedule D - Capital Gains and Losses
As of: December 31, 2016

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
37	CDW CORP COM_SLD#1	Aug 12 16	Oct 4 16	1,665 89	1,682 83	-16 94
164	CENTENE CORP DEL	May 16 16	Aug 17 16	11,400 77	9,599 74	1,801 03
34	CHARTER COMMUNICATIONS INC	Jul 11 16	Oct 13 16	9,101 91	7,892 62	1,209 29
7	CHARTER COMMUNICATIONS INC_SLD#1	Jul 11 16	Oct 4 16	1,885 57	1,624 95	260 62
133	CINCINNATI FINL CORP	Feb 10 16	Sep 30 16	9,945 11	7,904 08	2,041 03
33	CINCINNATI FINL CORP_SLD#1	Feb 10 16	Apr 22 16	2,169 34	1,961 16	208 18
118	CINCINNATI FINL CORP_SLD#2	Feb 10 16	Aug 5 16	8,832 88	7,012 65	1,820 23
208	CINTAS CORP	Apr 15 15	Apr 8 16	18,417 28	17,106 01	1,311 27
372	CITIZENS FINL GROUP INC COM	Jul 28 16	Oct 20 16	9,141 71	8,192 40	949 31
80	CITIZENS FINL GROUP INC COM_SLD#1	Jul 28 16	Oct 4 16	1,902 68	1,761 81	140 87
96	CITRIX SYSTEMS INC - 1	May 12 16	Oct 20 16	7,973 79	7,829 98	143 81
21	CITRIX SYSTEMS INC - 1_SLD#1	May 12 16	Oct 4 16	1,779 14	1,712 81	66 33
156	CME GROUP INC	Feb 12 16	May 10 16	14,435 79	14,471 69	-35 90
20	CME GROUP INC_SLD#1	Feb 12 16	Apr 22 16	1,828 60	1,855 35	-26 75
108	CMS ENERGY CORP_SLD#1	Aug 4 15	Feb 1 16	4,017 94	3,665 75	352 19
56	CMS ENERGY CORP_SLD#2	Aug 4 15	Apr 22 16	2,330 74	1,900 76	429 98
60	COCA COLA CO TRD_SLD#1	Oct 30 15	Jun 30 16	2,596 73	2,532 57	64 16
90	COCA COLA CO TRD_SLD#2	Oct 30 15	Jul 12 16	4,045 70	3,798 86	246 84
363	CORNING INC - 1	Aug 9 16	Oct 20 16	8,500 58	8,137 38	363 20
78	CORNING INC - 1_SLD#1	Aug 9 16	Oct 4 16	1,833 07	1,748 53	84 54
315	CROWN HLDGS INC COM	Nov 17 15	May 19 16	17,081 87	15,982 55	1,099 32
42	CROWN HLDGS INC COM_SLD#1	Nov 17 15	Apr 22 16	2,175 75	2,131 01	44 74
30	CVS HEALTH CORP_SLD#2	Nov 25 15	Nov 2 16	2,494 93	2,400 05	94 88
20	CVS HEALTH CORP_SLD#3	Nov 25 15	Nov 8 16	1,647 10	1,600 03	47 07
30	CVS HEALTH CORP_SLD#4	Nov 25 15	Nov 14 16	2,088 84	2,400 05	-311 21
130	DARDEN RESTAURANTS - 1	Oct 13 16	Oct 20 16	8,122 60	8,035 19	87 41
30	DAVITA INC COM	Jul 12 16	Aug 29 16	1,932 97	2,308 58	-375 61
30	DAVITA INC COM_SLD#1	Jul 12 16	Aug 24 16	1,922 70	2,308 58	-385 88
428	DDR CORP COM	Jul 13 16	Oct 20 16	7,002 53	7,839 87	-837 34
92	DDR CORP COM_SLD#1	Jul 13 16	Oct 4 16	1,625 47	1,696 63	-71 16
454	DEVON ENERGY CORP	Aug 28 15	Jan 15 16	11,969 84	17,573 16	-5,603 32
76	DIGITAL RLTY TR INC COM	Aug 5 16	Oct 20 16	7,209 15	7,905 85	-696 70
16	DIGITAL RLTY TR INC COM_SLD#1	Aug 5 16	Oct 4 16	1,554 51	1,664 39	-109 88
142	DISCOVER FINL SVCS	May 12 16	Oct 20 16	7,729 46	7,872 25	-142 79
31	DISCOVER FINL SVCS_SLD#1	May 12 16	Oct 4 16	1,724 20	1,718 59	5 61
60	DOLLAR TREE INC COM_SLD#1	Oct 30 15	Feb 26 16	4,874 09	4,580 99	293 10
30	DOLLAR TREE INC COM_SLD#2	Oct 30 15	May 20 16	2,322 47	2,290 49	31 98
40	DOLLAR TREE INC COM_SLD#3	Oct 30 15	May 23 16	3,017 61	3,053 99	-36 38
53	DOMINOS PIZZA INC COM	Sep 22 16	Oct 20 16	8,043 55	8,056 10	-12 55
11	DOMINOS PIZZA INC COM_SLD#1	Sep 22 16	Oct 4 16	1,658 31	1,672 02	-13 71
220	E M C CORP MASS	Oct 30 15	Sep 7 16	6,423 80	5,954 84	468 96
160	E M C CORP MASS_SLD#1	Oct 30 15	Aug 8 16	4,489 53	4,330 80	158 73
100	E M C CORP MASS_SLD#2	Oct 30 15	Sep 9 16	2,899 07	2,706 75	192 32
622	E TRADE FINL CORP COM NEW	Dec 18 15	Feb 11 16	13,354 72	18,649 17	-5,294 45
427	EAST WEST BANCORP INC	Apr 29 16	Jul 28 16	14,918 44	16,394 67	-1,476 23
20	ECOLAB_SLD#2	Oct 30 15	Feb 25 16	2,147 92	1,804 98	342 94
12	EMCOR GROUP INC_SLD#1	Jan 26 16	Apr 22 16	578 52	509 96	68 56
90	EOG RESOURCES INC	Sep 1 16	Oct 20 16	8,427 07	8,145 50	281 57
19	EOG RESOURCES INC_SLD#1	Sep 1 16	Oct 4 16	1,789 68	1,719 61	70 07
63	EQUIFAX INC	Jul 6 16	Oct 20 16	8,151 32	7,968 02	183 30
13	EQUIFAX INC_SLD#1	Jul 6 16	Oct 4 16	1,723 45	1,644 20	79 25

HANSEN FAMILY FOUNDATION
Schedule D - Capital Gains and Losses
As of: December 31, 2016

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
80	EVEREST RE GROUP	Feb 11 16	May 12 16	14,456 54	14,366 67	89 87
10	EVEREST RE GROUP_SLD#1	Feb 11 16	Apr 22 16	1,978 00	1,795 83	182 17
443	EXPEDITORS INTL WASH INC COM	Jul 13 15	Jan 14 16	18,955 07	19,921 27	-966 20
30	EXPEDITORS INTL WASH INC_SLD#1	Aug 5 15	Jan 12 16	1,260 07	1,377 15	-117 08
60	EXPEDITORS INTL WASH INC_SLD#2	Aug 5 15	Feb 25 16	2,804 94	2,753 54	51 40
80	EXPRESS SCRIPTS HLDG CO_SLD#1	Apr 15 15	Jan 27 16	5,727 09	6,830 07	-1,102 98
40	EXPRESS SCRIPTS HLDG CO_SLD#2	Apr 15 15	Mar 28 16	2,698 34	3,415 03	-716 69
108	EXXON MOBIL CRP	May 5 16	Sep 1 16	9,467 21	9,620 62	-153 41
66	FACEBOOK INC COM	Dec 10 15	Oct 20 16	8,408 18	7,022 32	1,385 86
21	FACEBOOK INC COM_SLD#1	Dec 10 15	Apr 22 16	2,309 76	2,234 37	75 39
23	FACEBOOK INC COM_SLD#2	Dec 10 15	May 10 16	2,709 76	2,447 17	262 59
57	FACEBOOK INC COM_SLD#3	Dec 10 15	May 12 16	6,799 30	6,064 73	734 57
14	FACEBOOK INC COM_SLD#4	Dec 10 15	Oct 4 16	1,781 32	1,489 58	291 74
97	FEDEX CORP COM ISIN	Apr 1 16	Jul 6 16	14,576 72	15,790 37	-1,213 65
13	FEDEX CORP COM ISIN_SLD#1	Apr 1 16	Apr 22 16	2,188 71	2,116 23	72 48
215	FIDELITY NATIONAL FINANCIAL IN FNF	Aug 5 16	Oct 20 16	7,911 35	8,066 14	-154 79
44	FIDELITY NATIONAL FINANCIAL IN FNF_SLD#1	Aug 5 16	Oct 4 16	1,614 03	1,650 74	-36 71
114	FIRST REP BK SAN FRANCISCO CAL COM	Jul 28 16	Oct 20 16	8,333 81	8,198 27	135 54
24	FIRST REP BK SAN FRANCISCO CAL COM_SLD#1	Jul 28 16	Oct 4 16	1,835 00	1,725 95	109 05
23	FISERV INC_SLD#3	May 14 15	Apr 22 16	2,314 84	1,849 88	464 96
85	FISERV INC_SLD#4	May 14 15	May 12 16	8,794 54	6,836 52	1,958 02
138	FORTUNE BRANDS HOME & SECURITY INC	May 24 16	Oct 20 16	7,673 65	7,832 03	-158 38
29	FORTUNE BRANDS HOME & SECURITY INC_SLD#1	May 24 16	Oct 4 16	1,675 69	1,645 86	29 83
111	GENERAL DYNAMICS CRP - 1	Aug 28 15	May 24 16	15,944 44	15,811 17	133 27
15	GENERAL DYNAMICS CRP - 1_SLD#1	Aug 28 15	Apr 22 16	2,029 20	2,136 65	-107 45
30	GENERAL MILLS INC_SLD#2	Oct 30 15	Jun 30 16	1,969 48	1,598 80	370 68
70	GENERAL MILLS INC_SLD#3	Oct 30 15	Jul 12 16	5,025 51	3,730 54	1,294 97
21	GILEAD SCIENCES INC_SLD#2	May 20 15	Apr 22 16	2,102 92	2,296 61	-193 69
238	GOODYEAR TIRE & RUBBER CO	Oct 13 16	Oct 20 16	7,397 25	7,818 30	-421 05
21	HANESBRANDS INC COM_SLD#1	Dec 14 15	Apr 22 16	585 28	635 26	-49 98
124	HANESBRANDS INC COM_SLD#2	Dec 14 15	Oct 31 16	2,967 98	3,751 04	-783 06
198	HARRIS CORP DEL	Jan 15 16	Feb 12 16	14,498 03	17,263 89	-2,765 86
1,220 008	HARTFORD MID CAP_SLD#1	Dec 14 15	Apr 20 16	29,985 00	24,169 05	5,815 95
4,338 518	HATTERAS ALPHA HEDGED	Dec 30 15	Feb 17 16	43,905 80	50,427 89	-6,522 09
282	HD SUPPLY HLDGS INC COM	Jun 17 16	Sep 14 16	8,547 04	9,614 28	-1,067 24
160	HESS CORP COM	May 5 16	Sep 1 16	9,029 03	9,451 63	-422 60
211	HOLOGIC INC	Aug 17 16	Oct 20 16	8,129 04	8,118 62	10 42
44	HOLOGIC INC_SLD#1	Aug 17 16	Oct 4 16	1,659 76	1,692 98	-33 22
19	HOME DEPOT INC COM_SLD#3	Jun 2 15	Apr 22 16	2,574 58	2,135 91	438 67
18	HOME DEPOT INC COM_SLD#4	Jun 2 15	May 12 16	2,440 89	2,023 49	417 40
210	HORMEL FOODS CORP COM	Oct 13 16	Oct 20 16	7,985 33	7,775 14	210 19
69	ILLINOIS TOOL WORKS - 1	Sep 14 16	Oct 20 16	8,001 74	8,054 31	-52 57
13	ILLINOIS TOOL WORKS - 1_SLD#1	Sep 14 16	Oct 4 16	1,541 70	1,517 48	24 22
563	INTEL CORP - 1	Oct 30 15	Mar 21 16	17,559 46	19,386 35	-1,826 89
40	INTL BUSINESS MACH TRD	Apr 27 15	Jan 25 16	4,771 11	6,403 88	-1,632 77
21	JACOBS ENGR GROUP_SLD#1	Sep 17 15	Apr 22 16	899 44	867 16	32 28
71	JACOBS ENGR GROUP_SLD#2	Sep 17 15	Aug 8 16	3,754 96	2,931 81	823 15
30	JOHNSON & JOHNSON_SLD#2	Oct 27 15	Jul 12 16	3,655 14	2,234 44	1,420 70
115	JONES LANGE LASALLE INC	Dec 8 15	Feb 10 16	13,230 82	18,850 39	-5,619 57
86	KANSAS CITY SOUTHERN COM	Sep 16 16	Oct 20 16	8,149 40	7,933 97	215 43
18	KANSAS CITY SOUTHERN COM_SLD#1	Sep 16 16	Oct 4 16	1,655 14	1,660 60	-5 46

HANSEN FAMILY FOUNDATION
Schedule D - Capital Gains and Losses
As of: December 31, 2016

Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
68	KROGER - 3_SLD#3	Jul 14 15	Jan 19 16	2,722 47	794 89	1,927 58
28	KROGER - 3_SLD#4	Jul 14 15	Apr 22 16	1,012 34	397 75	614 59
375	KROGER CO - 01	Jul 14 15	May 24 16	13,061 67	8,663 40	4,398 27
115	KROGER CO - 01_SLD#5	Jul 14 15	Jan 15 16	4,744 12	2,656 78	2,087 34
50	KROGER CO - 01_SLD#6	Jul 14 15	Apr 22 16	1,811 68	1,155 12	656 56
80	KROGER CO COM	Dec 31 15	Nov 25 16	2,677 11	2,964 38	-287 27
110	KROGER CO COM_SLD#3	Dec 31 15	Aug 5 16	3,583 45	4,076 01	-492 56
30	KROGER CO COM_SLD#4	Dec 31 15	Aug 8 16	990 01	1,111 64	-121 63
60	KROGER CO COM_SLD#5	Dec 31 15	Oct 11 16	1,724 06	2,223 28	-499 22
195	L BRANDS INC COM	Oct 20 15	Feb 22 16	16,031 56	18,534 90	-2,503 34
61	LABORATORY CORP AMER HLDGS COM NEW	Jul 6 16	Oct 20 16	8,284 34	7,874 45	409 89
13	LABORATORY CORP AMER HLDGS COM NEW_SLD#1	Jul 6 16	Oct 4 16	1,750 47	1,678 16	72 31
30	LABORATORY CORP AMER HLDGS_SLD#1	Oct 27 15	Jul 12 16	3,955 04	3,619 41	335 63
68	LEAR CORP NEW COM USD	May 12 16	Oct 13 16	8,199 68	7,863 64	336 04
14	LEAR CORP NEW COM USD_SLD#1	May 12 16	Oct 4 16	1,655 66	1,618 98	36 68
358	LEGGETT & PLATT INC	Nov 30 15	May 12 16	17,721 22	16,460 76	1,260 46
48	LEGGETT & PLATT INC_SLD#1	Nov 30 15	Apr 22 16	2,299 16	2,207 03	92 13
225	MACYS INC COM	Sep 29 16	Oct 20 16	7,888 04	8,267 70	-379 66
46	MACYS INC COM_SLD#1	Sep 29 16	Oct 4 16	1,650 47	1,690 29	-39 82
216 207	MAIRS & POWER_SLD#1	Dec 30 15	Sep 30 16	24,985 00	17,994 34	6,990 66
200	MANPOWERGROUP INC COM	Apr 8 16	Jun 30 16	12,131 22	16,008 75	-3,877 53
26	MANPOWERGROUP INC COM_SLD#1	Apr 8 16	Apr 22 16	2,184 32	2,081 14	103 18
340	MARATHON PETROL	Jun 11 15	May 5 16	12,916 35	14,267 02	-1,350 67
45	MARATHON PETROL_SLD#3	Jun 11 15	Apr 22 16	1,729 46	1,888 28	-158 82
9	MARKEL CORP HLDG CO AVG	May 12 16	Oct 20 16	8,293 01	8,525 52	-232 51
1	MARKEL CORP HLDG CO AVG_SLD#1	May 12 16	Oct 4 16	909 91	947 28	-37 37
147	MARSH & MCLENNAN COS EXEC	Jun 21 16	Aug 24 16	9,801 73	9,627 79	173 94
43	MARTIN MARIETTA MATLS INC	Jun 13 16	Oct 6 16	7,631 35	8,160 33	-528 98
11	MARTIN MARIETTA MATLS INC_SLD#1	Jun 13 16	Oct 4 16	1,997 48	2,087 53	-90 05
20	MCCORMICK & CO INC COM_SLD#1	Oct 30 15	Jun 30 16	2,014 16	1,675 80	338 36
30	MCCORMICK & CO INC COM_SLD#2	Oct 30 15	Jul 12 16	3,162 52	2,513 70	648 82
84	MCDONALDS CORP - 1	Dec 18 15	Sep 22 16	9,692 80	9,872 24	-179 44
18	MCDONALDS CORP - 1_SLD#1	Dec 18 15	Apr 22 16	2,308 17	2,115 48	192 69
55	MCDONALDS CORP - 1_SLD#2	Dec 18 15	Aug 22 16	6,469 13	6,463 96	5 17
40	MCDONALDS CORP TRD_SLD#1	Dec 31 15	Oct 25 16	4,427 14	4,307 60	119 54
20	MCKESSON CORP TRD_SLD#1	Dec 31 15	Nov 2 16	2,441 25	4,215 42	-1,774 17
80	MICROSOFT CORP TRD_SLD#1	Nov 12 15	Oct 25 16	4,545 85	3,982 19	563 66
129	MSCI INC COM	Jun 21 16	Sep 16 16	10,950 46	9,553 95	1,396 51
242	NASDAQ INC COM	Oct 27 15	Jul 6 16	15,644 87	13,633 03	2,011 84
57	NASDAQ INC COM_SLD#1	Oct 27 15	Feb 12 16	3,481 49	3,211 08	270 41
32	NASDAQ INC COM_SLD#2	Oct 27 15	Apr 22 16	2,044 60	1,802 71	241 89
164	NEWELL BRANDS INC COM	May 12 16	Oct 20 16	8,581 36	7,853 31	728 05
35	NEWELL BRANDS INC COM_SLD#1	May 12 16	Oct 4 16	1,808 30	1,676 01	132 29
183	NEWFIELD EXPLORATION CO	Sep 1 16	Oct 20 16	7,840 74	8,174 21	-333 47
39	NEWFIELD EXPLORATION CO_SLD#1	Sep 1 16	Oct 4 16	1,651 23	1,742 04	-90 81
147	NORTHERN TR CORP - 1	Jul 6 16	Jul 13 16	9,592 41	9,605 24	-12 83
198	NUCOR CORP COM	May 19 16	Sep 22 16	9,078 07	9,487 50	-409 43
29	O REILLY AUTOMOTIVE INC	Feb 22 16	Oct 20 16	8,062 28	7,505 21	557 07
7	O REILLY AUTOMOTIVE INC_SLD#1	Feb 22 16	Apr 22 16	1,917 90	1,811 60	106 30
22	O REILLY AUTOMOTIVE INC_SLD#2	Feb 22 16	Sep 29 16	6,201 77	5,693 60	508 17
6	O REILLY AUTOMOTIVE INC_SLD#3	Feb 22 16	Oct 4 16	1,668 00	1,552 80	115 20

HANSEN FAMILY FOUNDATION
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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
118	PACKAGING CORP AMER	May 19 16	Oct 20 16	9,825 36	7,831 78	1,993 58
26	PACKAGING CORP AMER_SLD#1	May 19 16	Oct 4 16	2,058 12	1,725 65	332 47
2,026 342	PIMCO ALL ASSET_SLD#2	Dec 30 15	Feb 17 16	19,975 00	22,608 20	-2,633 20
48	PIONEER NATURAL RESOURCES CO	May 6 16	Oct 20 16	8,835 18	7,650 65	1,184 53
10	PIONEER NATURAL RESOURCES CO_SLD#1	May 6 16	Oct 4 16	1,831 08	1,593 88	237 20
193	PPG INDUSTRIES - 1	Oct 19 15	Feb 25 16	18,708 90	18,853 24	-144 34
162	PRINCIPAL FIANACIAL GRP	Sep 30 16	Oct 20 16	8,459 60	8,109 55	350 05
38	PRINCIPAL FIANACIAL GRP_SLD#1	Sep 30 16	Oct 6 16	1,952 42	1,902 24	50 18
190	PUBLIC SERVICE ENTERPRISE GROUP INC	Aug 19 16	Oct 20 16	7,892 89	8,267 15	-374 26
39	PUBLIC SERVICE ENTERPRISE GROUP INC_SLD#1	Aug 19 16	Oct 4 16	1,636 41	1,696 94	-60 53
4	PVH CORP_SLD#2	Sep 24 15	Apr 22 16	374 52	312 91	61 61
241	QUINTILES TRANSNATIONAL	Dec 17 15	May 16 16	16,182 79	16,333 63	-150 84
33	QUINTILES TRANSNATIONAL_SLD#1	Dec 17 15	Apr 22 16	2,291 43	2,236 56	54 87
52	ROSS STORES_SLD#4	Jun 12 15	Apr 22 16	3,005 75	725 77	2,279 98
350	SANOFI SPSD ADR	Jun 30 15	Jan 8 16	14,792 59	17,686 78	-2,894 19
78	SBA COMMUNICATIONS CPRP CL A	Jun 13 16	Oct 20 16	8,635 04	8,116 88	518 16
18	SBA COMMUNICATIONS CPRP CL A_SLD#1	Jun 13 16	Oct 4 16	1,994 79	1,873 13	121 66
72	SCHLUMBERGER	Feb 17 15	Jan 21 16	4,497 33	5,805 01	-1,307 68
342	SEALED AIR CORP NEW	Feb 25 16	Jun 13 16	15,666 86	15,337 64	329 22
48	SEALED AIR CORP NEW_SLD#1	Feb 25 16	Apr 22 16	2,436 31	2,152 65	283 66
7	SNAP ON INC - 1_SLD#1	Dec 23 15	Apr 22 16	1,126 72	1,128 43	-1 71
67	SPECTRUM BRANDS HLDGS INC COM	May 24 16	Oct 20 16	9,036 11	7,901 18	1,134 93
14	SPECTRUM BRANDS HLDGS INC COM_SLD#1	May 24 16	Oct 4 16	1,896 87	1,650 99	245 88
168	SPIRIT AEROSYSTEMS HLDGS INC CL A	Nov 6 15	Oct 20 16	7,757 39	9,327 27	-1,569 88
41	SPIRIT AEROSYSTEMS HLDGS INC CL A_SLD#1	Nov 6 15	Apr 22 16	1,921 46	2,276 30	-354 84
100	SPIRIT AEROSYSTEMS HLDGS INC CL A_SLD#2	Nov 6 15	May 24 16	4,627 44	5,551 94	-924 50
36	SPIRIT AEROSYSTEMS HLDGS INC CL A_SLD#3	Nov 6 15	Oct 4 16	1,575 43	1,998 70	-423 27
119	STATE STR CORP COM	Aug 24 16	Oct 20 16	8,160 42	8,214 70	-54 28
24	STATE STR CORP COM_SLD#1	Aug 24 16	Oct 4 16	1,634 98	1,656 75	-21 77
42	STERICYCLE INC COM	Nov 3 15	Aug 24 16	3,557 31	4,905 93	-1,348 62
20	STERICYCLE INC COM_SLD#2	Nov 3 15	Feb 9 16	2,321 26	2,605 26	-284 00
18	STERICYCLE INC COM_SLD#3	Nov 3 15	Aug 3 16	1,583 81	2,102 54	-518 73
10	STERICYCLE INC COM_SLD#4	Nov 3 15	Aug 23 16	843 35	1,168 08	-324 73
458	SUNTRUST BANKS INC - 1	Aug 28 15	Feb 1 16	16,179 44	17,850 94	-1,671 50
153	SVB FINL GRP	Feb 1 16	Apr 29 16	16,344 97	15,452 36	892 61
20	SVB FINL GRP_SLD#1	Feb 1 16	Apr 22 16	2,215 18	2,019 92	195 26
493	SYNCHRONY FINANCIAL	Aug 4 15	Jun 21 16	12,743 22	17,143 13	-4,399 91
67	SYNCHRONY FINANCIAL_SLD#1	Aug 4 15	Apr 22 16	1,955 11	2,329 80	-374 69
53	THERMO FISHER SCIENTIFIC INC	May 16 16	Oct 20 16	7,981 21	7,889 25	91 96
12	THERMO FISHER SCIENTIFIC INC_SLD#1	May 16 16	Oct 4 16	1,862 76	1,786 24	76 52
131	TORCHMARK CORP	Jul 6 16	Oct 20 16	8,337 33	7,934 49	402 84
28	TORCHMARK CORP_SLD#1	Jul 6 16	Oct 4 16	1,759 67	1,695 92	63 75
180	TOTAL SYS SVCS INC	May 12 16	Aug 5 16	8,845 58	9,531 07	-685 49
119	TYSON FOODS INC CL A	May 24 16	Oct 20 16	8,507 99	7,742 21	765 78
26	TYSON FOODS INC CL A_SLD#1	May 24 16	Oct 4 16	1,940 01	1,691 58	248 43
248	UNITED RENTALS INC - 1	Nov 17 15	Feb 1 16	13,845 74	18,545 26	-4,699 52
176	UNITED TECH CORP	Feb 1 16	Jun 17 16	17,845 12	15,394 11	2,451 01
23	UNITED TECH CORP_SLD#1	Feb 1 16	Apr 22 16	2,426 08	2,011 73	414 35
162	VALERO ENERGY CORP	Jan 15 16	May 6 16	9,476 55	11,446 76	-1,970 21
30	VALERO ENERGY CORP_SLD#1	Jan 15 16	Apr 22 16	1,822 31	2,119 77	-297 46
58	VALERO ENERGY CORP_SLD#2	Jan 15 16	May 5 16	3,378 42	4,098 22	-719 80

HANSEN FAMILY FOUNDATION
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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
143	VANTIV INC CL A	Dec 15 15	Oct 20 16	7,995 58	7,436 24	559 34
43	VANTIV INC CL A_SLD#1	Dec 15 15	Apr 22 16	2,391 68	2,236 07	155 61
148	VANTIV INC CL A_SLD#2	Dec 15 15	May 12 16	8,204 26	7,696 25	508 01
31	VANTIV INC CL A_SLD#3	Dec 15 15	Oct 4 16	1,728 88	1,612 05	116 83
56	VERIZON COMMUNICATIONS_SLD#2	May 6 15	Feb 12 16	2,776 31	2,823 74	-47 43
37	VERIZON COMMUNICATIONS_SLD#3	May 6 15	Apr 22 16	1,913 78	1,865 69	48 09
20	VERIZON COMMUNIC_SLD#2	Sep 2 15	Jun 24 16	1,071 43	961 62	109 81
50	VERIZON COMMUNIC_SLD#3	Sep 2 15	Jul 12 16	2,768 79	2,404 03	364 76
107	WAL-MART STORES INC COM	Jul 11 16	Oct 13 16	7,302 54	7,907 46	-604 92
23	WAL-MART STORES INC COM_SLD#1	Jul 11 16	Oct 4 16	1,619 80	1,699 73	-79 93
122	WASTE MANAGEMENT INC	Jun 30 16	Oct 20 16	7,634 45	7,746 23	-111 78
26	WASTE MANAGEMENT INC_SLD#1	Jun 30 16	Oct 4 16	1,638 80	1,650 83	-12 03
167	ZOETIS INC COM	May 24 16	Oct 20 16	8,335 98	7,762 00	573 98
36	ZOETIS INC COM_SLD#1	May 24 16	Oct 4 16	1,830 65	1,673 25	157 40
	Total Short-term			1,676,786 61	1,665,289 60	11,497 01
	Long-Term Capital Gains and Losses					
14	AGILENT TECH_SLD#3	Jul 18 12	Apr 22 16	575 60	512 10	63 50
5	ALBEMARLE_SLD#3	Sep 28 11	Apr 22 16	319 54	251 98	67 56
10	ALPHABET INC CAP STK CL A_SLD#1	Mar 10 15	May 2 16	7,136 21	5,215 91	1,920 30
3,729 881	AMER CENT ST DURATION	Apr 24 13	Feb 17 16	37,000 42	39,242 00	-2,241 58
110	AMGEN INC - 01	Sep 17 14	Jan 14 16	16,191 81	15,149 43	1,042 38
165	APPLE	Jul 31 14	Jan 15 16	16,432 84	16,183 73	249 11
10	AUTOZONE INC NEV TRD_SLD#1	Feb 17 15	Mar 3 16	7,798 04	6,205 22	1,592 82
89	BANKUNITED INC COM_SLD#3	Jul 28 15	Dec 28 16	3,356 61	2,972 09	384 52
7	BECTON DICKINSON CO_SLD#2	Mar 17 15	Apr 22 16	1,106 33	1,033 82	72 51
20	CARTER INC_SLD#1	Aug 4 09	Apr 22 16	2,091 88	546 09	1,545 79
50	CARTER INC_SLD#2	Aug 4 09	Oct 21 16	4,288 16	1,365 23	2,922 93
5	CIT GROUP_SLD#1	Aug 9 11	Apr 22 16	159 22	190 55	-31 33
1	CIT GROUP_SLD#2	Aug 9 11	Apr 29 16	32 56	38 11	-5 55
376	CMS ENERGY CORP	Aug 4 15	Aug 19 16	15,999 37	12,762 25	3,237 12
43	CMS ENERGY CORP_SLD#3	Aug 4 15	Aug 5 16	1,919 48	1,459 51	459 97
50	CONSTELLATION BR	Jan 31 14	Oct 20 16	8,349 48	3,813 80	4,535 68
26	CONSTELLATION BR_SLD#4	Jan 31 14	Feb 10 16	3,669 63	1,983 17	1,686 46
14	CONSTELLATION BR_SLD#5	Jan 31 14	Apr 22 16	2,204 28	1,067 86	1,136 42
44	CONSTELLATION BR_SLD#6	Jan 31 14	Aug 22 16	7,236 31	3,356 14	3,880 17
10	CONSTELLATION BR_SLD#7	Jan 31 14	Oct 4 16	1,628 03	762 76	865 27
207	COVANTA HLDG CORP_SLD#1	Aug 4 09	Feb 19 16	2,691 29	3,479 26	-787 97
8	COVANTA HLDG CORP_SLD#2	Aug 4 09	Apr 22 16	127 23	134 46	-7 23
1	COVANTA HLDG CORP_SLD#3	Aug 4 09	Apr 29 16	15 94	16 81	-0 87
60	CVS HEALTH CORP	Nov 25 15	Dec 13 16	4,728 77	4,800 09	-71 32
90	DIGITAL REALTY_SLD#1	Jan 22 14	Feb 24 16	7,353 74	4,769 15	2,584 59
14	EURONET WORLDWIDE_SLD#4	Apr 1 15	Apr 22 16	1,037 29	401 61	635 68
48	EURONET WORLDWIDE_SLD#5	Apr 1 15	Oct 17 16	4,009 56	1,376 95	2,632 61
5,000	FHLMC E8 9403 06 4-02	Apr 16 02	Nov 15 16	0 00	99 98	-99 98
33,238	FHLMC G1 1092 06 50% 2016	Jan 18 02	Mar 15 16	0 00	0 00	0 00
17	FIRST REPUBLIC BANK_SLD#1	Nov 15 12	Apr 22 16	1,206 91	570 42	636 49
49	FIRST REPUBLIC BANK_SLD#2	Nov 15 12	Nov 30 16	4,034 46	1,644 15	2,390 31
77	FISERV INC	May 14 15	Oct 20 16	7,676 10	6,193 09	1,483 01
16	FISERV INC_SLD#5	May 14 15	Oct 4 16	1,586 35	1,286 87	299 48
39,000	FNMA P253264 7% 2030	Apr 10 00	Mar 28 16	0 00	0 00	0 00

HANSEN FAMILY FOUNDATION
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Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
157	GILEAD SCIENCES INC	May 20 15	May 24 16	12,911 84	17,169 92	-4,258 08
460	GLAXOSMITHKLINE	Jun 30 15	Dec 13 16	17,168 12	20,313 84	-3,145 72
25,000	HEALTHNET INC SR 6 375% 6/1/17	Aug 5 15	Dec 9 16	25,649 75	25,523 51	126 24
28	HEXCEL CORP_SLD#1	Aug 4 09	Apr 22 16	1,262 97	385 21	877 76
64	HOME DEPOT INC COM	Jun 2 15	Oct 20 16	7,997 25	7,194 65	802 60
42	HOME DEPOT INC COM_SLD#5	Jun 2 15	Sep 29 16	5,306 66	4,721 49	585 17
14	HOME DEPOT INC COM_SLD#6	Jun 2 15	Oct 4 16	1,785 72	1,573 83	211 89
35	HOST HOTELS & RESORTS_SLD#2	Aug 4 09	Apr 22 16	552 03	410 13	141 90
2,000	IAC INTERACT 4 875% 11/30/18_SLD#1	Mar 27 14	May 2 16	2,065 00	2,076 71	-11 71
2,000	IAC INTERACT 4 875% 11/30/18_SLD#2	Mar 27 14	Jul 29 16	2,065 00	2,076 70	-11 70
10	IDEX CORP_SLD#1	Aug 4 09	Apr 22 16	839 53	289 83	549 70
76	JACOBS ENGR GROUP_SLD#3	Sep 17 15	Nov 22 16	4,468 73	3,138 28	1,330 45
23	KEYSIGHT TECH_SLD#1	Jan 13 15	Apr 22 16	618 63	697 10	-78 47
1	KEYSIGHT TECH_SLD#2	Jan 13 15	Apr 29 16	25 95	30 31	-4 36
5	MOHAWK INDS INC_SLD#2	May 28 14	Apr 22 16	982 77	684 82	297 95
102	NORDSTROM	Feb 7 14	May 11 16	4,835 34	5,762 50	-927 16
93	NORDSTROM_SLD#1	Feb 7 14	Mar 7 16	4,853 99	5,260 55	-406 56
100	ORACLE_SLD#2	Feb 17 15	Mar 17 16	3,866 13	3,801 42	64 71
178	PARTNERRE COM STK	Aug 4 09	Mar 18 16	24,475 00	12,591 19	11,883 81
4	PIONEER NATURAL RES_SLD#5	Aug 4 09	Apr 22 16	598 09	191 44	406 65
402	QUANTA SVCS	Nov 12 13	Jan 26 16	7,151 91	12,571 43	-5,419 52
273	QUANTA SVCS_SLD#1	Nov 12 13	Jan 22 16	4,854 96	8,537 32	-3,682 36
18	RELIANCE STEEL_SLD#1	Jun 30 10	Apr 22 16	1,324 83	891 78	433 05
74	RELIANCE STEEL_SLD#2	Jun 30 10	Nov 15 16	5,649 30	3,666 23	1,983 07
3	ROPER INDS_SLD#3	Aug 4 09	Apr 22 16	532 92	144 44	388 48
27	ROPER INDS_SLD#4	Aug 4 09	Jun 7 16	4,613 49	1,299 96	3,313 53
69	ROSS STORES_SLD#5	Jun 12 15	Aug 15 16	4,200 95	963 03	3,237 92
15	SEI INVESTMENT_SLD#4	Aug 4 09	Apr 22 16	687 28	339 54	347 74
20,000	SPX FLOW INC	Oct 27 14	Aug 10 16	21,229 60	20,803 53	426 07
10,000	UNISYS CORP_SLD#1	Apr 29 13	Dec 30 16	10,316 53	10,500 50	-183 97
30	VERISIGN INC	Feb 17 15	Aug 24 16	2,245 73	2,118 39	127 34
20	VERISIGN INC_SLD#5	Feb 17 15	Aug 22 16	1,499 20	1,412 26	86 94
20	VERISIGN INC_SLD#6	Feb 17 15	Aug 23 16	1,478 59	1,412 26	66 33
364	VERIZON - 2	Feb 28 11	May 17 16	18,688 06	14,191 60	4,496 46
288	VERIZON COMMUNICATIONS	May 6 15	Jun 13 16	14,796 04	14,522 09	273 95
50	VERIZON COMMUNIC_SLD#1	Sep 2 15	Dec 30 16	2,667 03	2,404 03	263 00
58	WABTEC_SLD#4	Aug 4 09	Feb 22 16	4,037 46	992 62	3,044 84
7	WABTEC_SLD#5	Aug 4 09	Apr 22 16	561 06	119 80	441 26
52	WABTEC_SLD#6	Aug 4 09	Jul 25 16	3,694 49	889 94	2,804 55
79	WABTEC_SLD#7	Aug 4 09	Dec 13 16	6,734 04	1,352 02	5,382 02
781	WEATHERFORD	May 5 10	Jan 20 16	5,068 53	13,480 86	-8,412 33
	Total Long-term			416,323 94	365,391 65	50,932 29
	TOTAL CAPITAL GAINS			2,093,110 55	2,030,681 25	62,429 30