Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: *The foundation may be able to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning Jul 1 **, 2008, and ending** Jun 30 , 2009

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: John K. & Luise V. Hanson Foundation

Number and street (or P O box number if mail is not delivered to street address): PO Box 450, c/o Linda Kay | Room/suite:

City or town: Forest City | State: IA | ZIP code: 50436

A Employer identification number: 42-1343843

B Telephone number (see the instructions): (641) 582-2825

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 47,775,881.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the 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 (att sch)				
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	396.	396.	396.	
	4 Dividends and interest from securities	1,151,760.	1,151,760.	1,151,760.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) See Line 11 Stmt	-5,132.	-5,132.	-5,132.	
	12 **Total.** Add lines 1 through 11	1,147,024.	1,147,024.	1,147,024.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	28,800.			28,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0.	0.	0.	
	b Accounting fees (attach sch)	0.	0.	0.	
	c Other prof fees (attach sch) L-16c Stmt	139,333.	139,333.	139,333.	
	17 Interest				
	18 Taxes (attach schedule) See Line 18 Stmt	11,750.	11,750.	11,750.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	132,958.	132,958.	132,958.	
	24 **Total operating and administrative expenses.** Add lines 13 through 23	312,841.	284,041.	284,041.	28,800.
	25 Contributions, gifts, grants paid	2,008,016.			2,008,016.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,320,857.	284,041.	284,041.	2,036,816.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,173,833.			
	b **Net investment income** (if negative, enter -0-)		862,983.		
	c **Adjusted net income** (if negative, enter -0-)			862,983.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	2,304,298.	1,378,127.	1,378,127.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) L-10a Stmt	9,235,788.	7,021,763.	7,648,797.
	b Investments – corporate stock (attach schedule) L-10b Stmt	30,320,467.	28,365,058.	25,701,355.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	462,148.	2,624,648.	2,688,530.
	11 Investments – land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ L-15 Stmt)	11,544,169.	10,822,481.	10,359,072.
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	53,866,870.	50,212,077.	47,775,881.
LIABILITIES	17 Accounts payable and accrued expenses	0.	0.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	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	2,200,000.	2,200,000.	
	28 Paid-in or capital surplus, or land, building, and equipment fund	26,246,917.	26,246,917.	
	29 Retained earnings, accumulated income, endowment, or other funds	25,419,953.	21,765,160.	
	30 Total net assets or fund balances (see the instructions)	53,866,870.	50,212,077.	
	31 Total liabilities and net assets/fund balances (see the instructions)	53,866,870.	50,212,077.	

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	53,866,870.
2	Enter amount from Part I, line 27a	2	-1,173,833.
3	Other increases not included in line 2 (itemize) ▶ Book/Tax Difference Sale of Bonds	3	22,170.
4	Add lines 1, 2, and 3	4	52,715,207.
5	Decreases not included in line 2 (itemize) ▶ See Other Decreases Stmt	5	2,503,130.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	50,212,077.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Bessemer Trust 9d3c80 LT	P	various	various
b	Bessemer Trust 9d3c80 ST	P	various	various
c	Bessemer Trust 9d3c86 LT	P	various	various
d	Bessemer Trust 9d3c86 ST	P	various	various
e	See Columns (a) thru (d)			

	(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	8,839,502.		9,332,173.	-492,671.
b	3,330,215.		4,637,354.	-1,307,139.
c	1,644,653.		1,450,621.	194,032.
d	1,805,066.		1,886,152.	-81,086.
e	See Columns (e) thru (h)		-295.	-76,946.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-492,671.
b				-1,307,139.
c	0.	0.	0.	194,032.
d				-81,086.
e	See Columns (i) thru (l)	0.	0.	-76,946.

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** -1,763,810.

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 the instructions). If (loss), enter -0- in Part I, line 8 **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	3,763,822.	63,707,607.	0.059080
2006	3,309,370.	63,468,049.	0.052142
2005	2,341,213.	62,444,764.	0.037493
2004	3,431,770.	62,027,956.	0.055326
2003	3,090,802.	57,816,828.	0.053459

2	**Total** of line 1, column (d)	2	0.257500
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	0.051500
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	48,326,125.
5	Multiply line 4 by line 3	5	2,488,795.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,630.
7	Add lines 5 and 6	7	2,497,425.
8	Enter qualifying distributions from Part XII, line 4	8	2,036,816.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling letter: ________ (attach copy of ruling 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	17,260.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	17,260.
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	17,260.
6 Credits/Payments:				
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	32,628.		
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	32,628.
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	15,368.
11 Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ► 15,368.	**Refunded** ►		11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► IA - Iowa			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Linda Kay Telephone no. ► (641) 582-2825

Located at ► PO Box 450, Forest City, IA ZIP + 4 ► 50436

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

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
1 a	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 the instructions)?	1 b		
	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 2008?	1 c		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ 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 the 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 2008 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 2008.)*	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 2008?	4b		X

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

			Yes	No
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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] 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 [X] 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 [X] 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? *If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).*	[ ] Yes [ ] No			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If you answered 'Yes' to 6b, also file Form 8870.*		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mary Jo Boman Palm City, FL 34990	Director 10.00	0.	0.	0.
Linda Kay Forest City, IA 50436	Secretary/Treasurer 10.00	28,800.	0.	0.
John V. Hanson S tuart, FL 34996	Director/President 10.00	0.	0.	0.
Paul D. Hanson Fort Lauderdale, FL 33316	Director 10.00	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	(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				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments See instructions 3 NONE	0.
Total. Add lines 1 through 3 ►	None

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	47,337,294.
b Average of monthly cash balances		1b	1,724,762.
c Fair market value of all other assets (see instructions)		1c	
d Total (add lines 1a, b, and c)		1d	49,062,056.
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	
3 Subtract line 2 from line 1d		3	49,062,056.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	735,931.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		5	48,326,125.
6 Minimum investment return. Enter 5% of line 5		6	2,416,306.

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	2,416,306.
2a Tax on investment income for 2008 from Part VI, line 5	2a	17,260.		
b Income tax for 2008 (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	17,260.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	2,399,046.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	2,399,046.
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	2,399,046.

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	2,036,816.
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	2,036,816.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,036,816.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				2,399,046.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			275.	
b Total for prior years: 20 04 , 20 05 , 20 06		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003 339,069.				
b From 2004 524,990.				
c From 2005 25,000.				
d From 2006 367,673.				
e From 2007 663,417.				
f **Total** of lines 3a through e	1,920,149.			
4 Qualifying distributions for 2008 from Part XII, line 4 ► $ 2,036,816.				
a Applied to 2007, but not more than line 2a			275.	
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 2008 distributable amount				2,036,541.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 *(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	1,920,149.			
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 2007 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				362,505.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	339,069.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	1,581,080.			
10 Analysis of line 9:				
a Excess from 2004 524,990.				
b Excess from 2005 25,000.				
c Excess from 2006 367,673.				
d Excess from 2007 663,417.				
e Excess from 2008 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2008	**(b)** 2007	**(c)** 2006	**(d)** 2005	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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:

Linda Kay
PO Box 450
Forest City IA 50436 (641) 582-2825

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

Letter

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:

Generally limited to North Central Iowa Charities

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 attached Statement 3 for list of recipients		various	various	2,008,016.
Total			► **3a**	2,008,016.
b *Approved for future payment*				
See attached Statement 4 for list of recipients		various	various	431,500.
Total			► **3b**	431,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	396.	
4 Dividends and interest from securities			14	1,151,760.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-5,132.	
8 Gain or (loss) from sales of assets other than inventory			18		
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)				1,147,024.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,147,024.

(See worksheet in the instructions for line 13 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 the 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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If 'Yes,' complete the following schedule.

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

SIGN HERE

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

► John V. H 12/12/10 ► President/Director

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	► [signature]	Date 2/15/10	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs) P00355392
Firm's name (or yours if self-employed), address, and ZIP code	► Dunwody White & Landon, P.A. 4001 Tamiami Trail N., Ste 200 Naples FL 34103	EIN ►	Phone no ► (239) 263-5885

Form 990-PF, Page 1, Part I, Line 11
Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
K1 OW Global Real Est Fund LLC	-3,084.	-3,084.	-3,084.
K1 OW Pvt Equity Fund VIIA	239.	239.	239.
K1 OW Pvt Equity Fund VIII	-2,739.	-2,739.	-2,739.
K1 OW Pvt Equity Fund IX LLC	-3,587.	-3,587.	-3,587.
K1 OW Venture Cap Fund II LLC	557.	557.	557.
K1 OW Pvt Cap Fund II LLC	-10.	-10.	-10.
K1 OW Glbl Pvt Eq Fund LLC	3,411.	3,411.	3,411.
K1 Lindsay Gldbrg III	81.	81.	81.
Total	-5,132.	-5,132.	-5,132.

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Federal				
Foreign	9,730.	9,730.	9,730.	
Payroll	2,020.	2,020.	2,020.	
Total	11,750.	11,750.	11,750.	

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Partnership Expenses	132,463.	132,463.	132,463.	
Membership Dues	495.	495.	495.	
Total	132,958.	132,958.	132,958.	

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

Nondeductible Partnership Expense	50.
Adjustment for Sales & Amortization	2,503,080.
Total	2,503,130.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
Bessemer Trust 9d6266	P	various	various
K1 OW Glbl Real Est Fund	P	various	various
K1 OW Pvt Eq Fund VII-A	P	various	various
K1 OW Pvt Eq Fund VIII	P	various	various
K1 OW Pvt Eq Fund IX	P	various	various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
K1 OW Venture Cap Fund II	P	various	various
K1 OW Pvt Cap Fund II	P	various	various
K1 OW Glbl Pvt Eq Fund	P	various	various
K1 Bess Wrld Equities Fund	P	various	various
Bessemer Trust 9d3c80 LTCG Dist	P	various	various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(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)
0.		-295.	295.
0.		0.	141.
0.		0.	15,362.
0.		0.	2,096.
0.		0.	-3,156.
0.		0.	4,892.
0.		0.	23,982.
0.		0.	91,001.
0.		0.	-201,694.
0.		0.	-9,865.
Total		-295.	-76,946.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
0.	0.	0.	295.
0.	0.	0.	141.
0.	0.	0.	15,362.
0.	0.	0.	2,096.
			-3,156.
0.	0.	0.	4,892.
0.	0.	0.	23,982.
0.	0.	0.	91,001.
			-201,694.
			-9,865.
Total	0.	0.	-76,946.

Form 990-PF, Page 1, Part I, Line 16c
L-16c Stmt

Line 16c - Other Professional Fees: Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bessemer Trust	Investment Management	137,868.	137,868.	137,868.	
All Media Hosting LLC	Website Design	1,465.	1,465.	1,465.	
Total		139,333.	139,333.	139,333.	

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
Bessemer Account INVB48 (See Stmt 2)	0.	0.	7,021,763.	7,648,797.
Total	0.	0.	7,021,763.	7,648,797.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
Bessemer Account 9D4293 (See attached Stmt 1)	1,046,719.	1,616,025.
Bessemer Account INVB48 (See attached Stmt 2)	27,318,339.	24,085,330.
Total	28,365,058.	25,701,355.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
Bessemer Account INVB48 (See attached Stmt 2)	2,624,648.	2,688,530.
Total	2,624,648.	2,688,530.

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	Fair Market Value
Bessemer Account INVB48 (See attached Stmt 2)	11,544,169.	10,822,481.	10,359,072.

Form 990-PF, Page 2, Part II, Line 15 Continued

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Total	11,544,169.	10,822,481.	10,359,072.

Supporting Statement of:

Form 990-PF, p1/Line 3(b)

Description	Amount
MBT	396.
Total	396.

Supporting Statement of:

Form 990-PF, p1/Line 13(a)

Description	Amount
Linda Kay	28,800.
Total	28,800.

Supporting Statement of:

Form 990-PF, p2/Line 2(c)

Description	Amount
MBT	216,262.
Bessemer Account 9D4293 (See Stmt 1)	157,678.
Bessemer Account INVB48 (See Stmt 2)	1,004,187.
Total	1,378,127.

Supporting Statement of:

Investments/Line 10a Book US-1

Description	Amount
Adjusted Book Value	7,021,763.
Total	7,021,763.

Supporting Statement of:

Investments/Line 10b Book-1

Description	Amount
Adjusted book value	1,046,719.

Continued

Supporting Statement of:

Investments/Line 10b Book-1

Description	Amount
Total	1,046,719.

Supporting Statement of:

Investments/Line 10b Book-2

Description	Amount
Adjusted book value	27,318,339.
Total	27,318,339.

Supporting Statement of:

Investments/Line 10c Book-1

Description	Amount
Adjusted book value	2,624,648.
Total	2,624,648.

Supporting Statement of:

Other Assets and Liabilities/Line 15 End Book-1

Description	Amount
Adjusted book value	10,822,481.
Total	10,822,481.

9D4293 - JOHN & LUISE V HANSON FOUND CUS
Non Trading
Trade date basis

ACCOUNT HOLDINGS SUMMARY

	Tax cost	Market value	Percent of account	Unrealized gain/(loss) Amount	Unrealized gain/(loss) Percent	Estimated annual income	Current yield
Cash and short term	$157,678	$157,678	8.9%			$473	0.30%
U.S. Large cap	3,643	1,616,025	91 1	1,612,382	44,259 7	0	
Total value of account	**$161,321**	**$1,773,703**	**100.0%**	**$1,612,382**	**999.5%**	**$473**	**0.03%**

Statement 1

Statement dated June 30, 2009
9D4293 - JOHN & LUISE V HANSON FOUND CUS
Non Trading
Trade date basis

ACCOUNT HOLDINGS

Cash and short term	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
BESSEMER SWEEP PROGRAM 0.300 %	157,678.060	$1.00	$157,678	$1.000	$157,678	100.0%		$473	0 30%
Total cash and short term			**$157,678**		**$157,678**	**100.0%**		**$473**	

U.S. Large cap

Consumer discretionary

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
WINNEBAGO INDUSTRIES *(WGO)*[1]	217,500	$0.02	$3,643	$7.430	$1,616,025	100.0%	$1,612,382		
Total u.s. large cap			**$3,643**		**$1,616,025**	**100.0%**	**$1,612,382**		

[1] Restricted

			Tax cost		Market value		Unrealized gain/loss	Estimated annual income	Current yield
Total value of account			**$161,321**		**$1,773,703**		**$1,612,382**	**$473**	**0.03%**

	Market value
Total interest and dividends accrued	39
Total value of account including accruals	**$1,773,742**

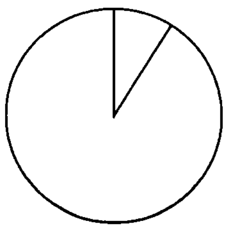
Statement dated June 30, 2009
9D4293 - JOHN & LUISE V HANSON FOUND CUS
Non Trading

ACCRUALS

Fixed Income	Shares/units	Amount due	Accrual from	Payment date	Payment frequency
BESSEMER SWEEP PROGRAM		$39	6/01/2009	7/01/2009	Monthly
Total interest and dividend accruals		$39			

ANALYSIS

Asset allocation



	June 30, 2009	March 31, 2009	December 31, 2008	September 30, 2008
Cash and short term	8.9%	12.0%	10.7%	4.4%
U.S. Large cap	91 1	88 0	89 3	95.6
Total value of account	**100.0%**	**100.0%**	**100.0%**	**100.0%**
	$1,773,703	**$1,312,450**	**$1,468,839**	**$2,940,947**

Account balance

	Beginning value	Net additions/ (withdrawals)	Change in market value	Interest and dividends collected	Ending Value
2007	**$13,859,322**	**($6,970,000)**	**($2,408,366)**	**$142,300**	**$4,623,256**
2008	**4,623,256**		**(3,260,321)**	**105,904**	**1,468,839**
2009 Year-to-date	**1,468,839**		**304,505**	**359**	**1,773,703**
1st Quarter	1,468,839		(156,598)	209	1,312,450
2nd Quarter	1,312,450		461,103	150	1,773,703
4/01/1998 through 6/30/2009	**$0**	**($35,400,568)**	**$35,628,482**	**$1,545,789**	**$1,773,703**

TRANSACTIONS

Monthly summary

	Current month	Current year
Beginning Cash Balance	**$157,631.25**	**$157,314.70**
Additions		
Income	46.81	363 36
Total additions	**$46.81**	**$363.36**
Ending Cash Balance 6/30/2009	**$157,678.06**	**$157,678.06**

Monthly detail

Additions

Date	Transaction type	Shares/units	Description	Amount
6/01/2009	Interest		INTEREST ON BESSEMER SWEEP FOR PERIOD 05/01/2009 TO 05/31/2009	$46.81
Total additions				**$46.81**

ACCOUNT HOLDINGS

Cash and short term

Cash and short term	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CASH AVAILABLE (9D3C80)			$87		$87	< 0.1%			
FED GOVT OBLIG FUND #395 (9D3C80)	1,004,100	1 00	1,004,100	1.000	1,004,100	100 0			
Total cash and short term			**$1,004,187**		**$1,004,187**	**100.0%**			

Fixed income

US government

US government	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
FEDERAL HOME LOAN BANK 5 125 % Due 09/10/2010	425,000	$100.83	$428,544	$105.594	$448,774	4.3%	$20,230	$21,781	4.85%
FEDERAL HOME LOAN BANK 5.250 % Due 06/10/2011	2,360,000	99.41	2,346,170	107.250	2,531,100	24 5	184,930	123,900	4 90
FEDERAL HOME LOAN BANK 5 000 % Due 03/09/2012	2,000,000	100.33	2,006,560	108.531	2,170,620	21.0	164,060	100,000	4 61
US TREASURY NOTES 4 625 % Due 11/15/2016	2,294,000	103.62	2,377,039	108.906	2,498,303	24.2	121,264	106,097	4.25
Total US government			**$7,158,313**		**$7,648,797**	**74.0%**	**$490,484**	**$351,778**	**4.60%**

Corporate

Corporate	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
GENERAL ELEC CAP CORP TLGP 1.625 % Due 01/07/2011 Aaa /AAA	260,000	$99.93	$259,823	$100.963	$262,503	2.5%	$2,680	$4,225	1.61%
AMGEN INC 0.125 % Due 02/01/2011 A3 /A+	250,000	93.75	234,375	95 000	237,500	2 3	3,125	312	0 13
MEDTRONIC INC NOTE 1.500 % Due 04/15/2011 A1 /AA-	250,000	95.00	237,500	96.750	241,875	2.3	4,375	3,750	1.55
GENERAL ELEC CAP CORP 5 250 % Due 10/19/2012 Aa2 /AA+	300,000	104 58	313,737	102.798	308,394	3 0	(5,343)	15,750	5.11

Trade date basis

Corporate - continued		Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
WAL-MART STORES INC 4.250 % Due 04/15/2013	Aa2 /AA	150,000	99.76	149,638	103.902	155,853	1 5	6,215	6,375	4.09
AMER EXPRESS CREDIT CO 7.300 % Due 08/20/2013	A2 /BBB+	210,000	99.83	209,653	103.971	218,339	2.1	8,686	15,330	7.02
NOVARTIS CAPITAL CORP 4.125 % Due 02/10/2014	Aa2 /AA-	250,000	99.90	249,742	102.937	257,342	2.5	7,600	10,312	4.01
PROCTER & GAMBLE CO 3.500 % Due 02/15/2015	Aa3 /AA-	250,000	99.58	248,950	100 922	252,305	2.4	3,355	8,750	3 47
PFIZER INC 5.350 % Due 03/15/2015	Aa2 /AAA	250,000	99.87	249,687	107.460	268,650	2.6	18,963	13,375	4.98
TRANSOCEAN INC CONV 1.500 % Due 12/15/2037	Baa2 /BBB+	250,000	90.31	225,781	91.625	229,062	2.2	3,281	3,750	1 64
Total corporate				**$2,378,886**		**$2,431,823**	**23.5%**	**$52,937**	**$81,929**	**3.37%**

International

SHELL INTERNATIONAL FIN **4.000 % Due 03/21/2014**	**Aa1 /AA+**	**250,000**	**$99.97**	**$249,932**	**$102.683**	**$256,707**	**2.5%**	**$6,775**	**$10,000**	**3.90%**
Total fixed income				**$9,787,131**		**$10,337,327**	**100.0%**	**$550,196**	**$443,707**	**4.29%**

U.S. Large cap

Consumer discretionary

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
DISNEY (WALT) HOLDING CO *(DIS)*	7,390	$28.91	$213,667	$23.330	$172,408	2 2%	($41,259)	$2,586	1.50%
KOHL'S CORP *(KSS)*	6,250	36.56	228,470	42.750	267,187	3.4	38,717		
LOWES COS INC *(LOW)*	12,250	21 63	264,971	19.410	237,772	3.0	(27,199)	4,410	1 85

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
STAPLES INC *(SPLS)*	17,000	24 30	413,094	20.180	343,060	4 3	(70,034)	5,610	1.64
Total consumer discretionary			**$1,120,202**		**$1,020,427**	**12.8%**	**($99,775)**	**$12,606**	**1.24%**
Consumer staples									
PROCTER & GAMBLE CO *(PG)*	6,500	$67.97	$441,789	$51.100	$332,150	4.2%	($109,639)	$11,440	3 44%
WAL-MART STORES INC *(WMT)*	6,000	47.37	284,193	48.440	290,640	3.7	6,447	6,540	2 25
Total consumer staples			**$725,982**		**$622,790**	**7.8%**	**($103,192)**	**$17,980**	**2.89%**
Energy									
APACHE CORP *(APA)*	2,550	$80.46	$205,164	$72.150	$183,982	2.3%	($21,182)	$1,530	0.83%
CHESAPEAKE ENERGY CORP *(CHK)*	6,000	58 16	348,980	19 830	118,980	1.5	(230,000)	1,800	1.51
EOG RES INC *(EOG)*	2,250	56.66	127,474	67 920	152,820	1.9	25,346	1,305	0.85
WEATHERFORD INTL LTD	18,592	18.00	334,589	19.560	363,659	4 6	29,070		
Total energy			**$1,016,207**		**$819,441**	**10.3%**	**($196,766)**	**$4,635**	**0.57%**
Financials									
AMERICAN EXPRESS *(AXP)*	8,480	$31.93	$270,737	$23.240	$197,075	2.5%	($73,662)	$6,105	3.10%
BANK NEW YORK MELLON CORP *(BK)*	13,220	36.02	476,126	29 310	387,478	4.9	(88,648)	4,759	1.23
HUDSON CITY BANCORP INC *(HCBK)*	14,000	11.83	165,587	13.290	186,060	2.3	20,473	8,400	4.51
MORGAN STANLEY GRP INC *(MS)*	4,250	30.70	130,478	28.510	121,167	1.5	(9,311)	1,134	0.94
T ROWE PRICE GROUP INC *(TROW)*	5,250	41 15	216,059	41.670	218,767	2.8	2,708	5,250	2.40
Total financials			**$1,258,987**		**$1,110,547**	**14.0%**	**($148,440)**	**$25,648**	**2.31%**
Health care									
CELGENE CORP *(CELG)*	5,892	$21.63	$127,432	$47.840	$281,873	3.5%	$154,441		
JOHNSON & JOHNSON *(JNJ)*	3,000	63.54	190,623	56.800	170,400	2.1	(20,223)	5,880	3 45

Tiade date basis

Health care - continued	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
TEVA PHARM INDS LTD ADR	6,250	47.05	294,032	49 340	308,375	3.9	14,343	2,687	0.87
THERMO FISHER SCIENTIFIC *(TMO)*	10,592	35.23	373,161	40.770	431,835	5 4	58,674		
Total health care			**$985,248**		**$1,192,483**	**15.0%**	**$207,235**	**$8,567**	**0.72%**
Industrials									
ILLINOIS TOOL WORKS INC *(ITW)*	8,500	$32.02	$272,204	$37 340	$317,390	4.0%	$45,186	$10,540	3.32%
UNION PACIFIC CORP *(UNP)*	3,000	52.75	158,264	52.060	156,180	2.0	(2,084)	3,240	2 07
UNITED PARCEL SERVICE CL B *(UPS)*	3,100	52.58	163,002	49.990	154,969	2 0	(8,033)	5,580	3.60
Total industrials			**$593,470**		**$628,539**	**7.9%**	**$35,069**	**$19,360**	**3.08%**
Information technology									
APPLIED MATERIALS *(AMAT)*	21,500	$10.55	$226,744	$11.010	$236,715	3.0%	$9,971	$5,160	2.18%
CISCO SYSTEMS INC *(CSCO)*	22,250	17.78	395,517	18.650	414,962	5.2	19,445		
CORNING INC *(GLW)*	16,000	23 63	378,137	16.060	256,960	3 2	(121,177)	3,200	1 25
EMC CORP *(EMC)*	32,500	14.21	461,982	13.100	425,750	5.4	(36,232)		
INTEL CORP *(INTC)*	15,250	13 95	212,787	16.550	252,387	3 2	39,600	8,540	3 38
RESEARCH IN MOTION LTD	3,950	77.86	307,566	71.090	280,805	3.5	(26,761)		
Total information technology			**$1,982,733**		**$1,867,579**	**23.5%**	**($115,154)**	**$16,900**	**0.90%**
Materials									
INTERNATIONAL PAPER *(IP)*	**18,500**	**$25.53**	**$472,350**	**$15.130**	**$279,905**	**3.5%**	**($192,445)**	**$1,850**	**0.66%**
Utilities									
FPL GROUP INC *(FPL)*	5,000	$51.26	$256,304	$56.860	$284,300	3.6%	$27,996	$9,450	3.32%

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
PG & E CORP *(PCG)*	3,450	38.05	131,282	38 440	132,618	1.7	1,336	5,796	4.37
Total utilities			**$387,586**		**$416,918**	**5.2%**	**$29,332**	**$15,246**	**3.66%**
Total u.s. large cap			**$8,542,765**		**$7,958,629**	**100.0%**	**($584,136)**	**$122,792**	**1.54%**

Non-U.S. Large cap

Non-U.S. large cap funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OLD WESTBURY NON-US LC FD BOOK COST 4,480,882	470,673.484	$9.36	$4,407,105	$7 890	$3,713,613	100.0%	($693,492)	$95,076	2.56%
Total non-u.s. large cap			**$4,407,105**		**$3,713,613**	**100.0%**	**($693,492)**	**$95,076**	**2.56%**

Global Small & Mid cap

Global small & mid cap funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OLD WEST GL SM & MD CAP FD BOOK COST 4,489,864	429,140.949	$10.61	$4,552,383	$10.840	$4,651,887	100.0%	$99,504	$15,019	0.32%
Total global small & mid cap			**$4,552,383**		**$4,651,887**	**100.0%**	**$99,504**	**$15,019**	**0.32%**

Global Opportunities

Global opportunities funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OLD WESTBURY GL OPPTIES FD BOOK COST 6,301,133	784,408.626	$8 03	$6,301,133	$6 290	$4,933,930	100 0%	($1,367,203)	$185,120	3 75%
Total global opportunities			**$6,301,133**		**$4,933,930**	**100.0%**	**($1,367,203)**	**$185,120**	**3.75%**

Real Return / Commodities

Real return funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OLD WESTBURY REAL RETRN FD BOOK COST 3,483,594	328,752 486	$10.69	$3,514,953	$8.600	$2,827,271	100 0%	($687,682)	$78,571	2.78%
Total real return / commodities			**$3,514,953**		**$2,827,271**	**100.0%**	**($687,682)**	**$78,571**	**2.78%**

Alternative investments

Private equity

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW GLOBAL PRIV EQUITY FD 8 9 INCEPTION DATE 8/08/00	945,350	$0.63	$592,364	$0.496	$468,893	4 5%	($123,471)		
OW PRIV EQUITY FD VIII 8 9 INCEPTION DATE 7/26/05	386,705	1 02	395,054	0.936	361,955	3.5	(33,099)		
OW PRIV EQUITY FUND IX 8 9 INCEPTION DATE 12/6/06	205,877	1.10	225,680	0.962	198,053	1 9	(27,627)		

Trade date basis

Private equity - continued	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW PRIV EQUITY FD VII A [8 9] INCEPTION DATE 12/12/03	888,158	0 94	836,331	1.021	906,809	8.8	70,478		
OW PRIVATE CAPITAL FUND II [8 9] INCEPTION DATE 6/12/98	988,169.001	0 70	695,297	0 297	293,486	2.8	(401,811)		
OW VENTURE CAPITAL FUND II [8 9] INCEPTION DATE 10/15/99	915,095.050	0.73	665,151	0.421	385,255	3 7	(279,896)		
Total private equity			**$3,409,877**		**$2,614,451**	**25.2%**	**($795,426)**		

Real estate

OW GLOBAL REAL ESTATE FUND [8 9] INCEPTION DATE 6/17/08	**75,806**	**$1.20**	**$90,703**	**$0.902**	**$68,377**	**0.7%**	**($22,326)**		

Hedge funds

5TH AVE GLBL EQ FD LTD PND [12]	51,616.360		$0	$1.000	$51,616	0.5%	$51,616		
5TH AVE GLBL EQ OFF FD LTD [12]	1,601.998	1,317.82	2,111,148	1,459.466	2,338,061	22 6	226,913		
5TH AVE SP SIT OFFSH A [12]	1,186.176	1,517.48	1,800,000	1,984.358	2,353,797	22.7	553,797		
5TH AVE VAL CR OFF LTD S10 [12]	1,217.030	1,232.51	1,500,000	849.638	1,034,034	10.0	(465,966)		
Total hedge funds			**$5,411,148**		**$5,777,508**	**55.8%**	**$366,360**		

Other

BESSEMER WORLD EQUITIES FD [8 12]	**789,653.404**	**$1.27**	**$1,000,000**	**$0.825**	**$651,464**	**6.3%**	**($348,536)**		

External private equity

LGB II - BT LP	1,196,380	$1.00	$1,196,380	$0.998	$1,194,106	11 5%	($2,274)		

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
LINDSAY GOLDBERG III-BT LP	71,269	1.00	71,269	0.746	53,166	0 5	(18,103)		
Total external private equity			**$1,267,649**		**$1,247,272**	**12.0%**	**($20,377)**		
Total alternative investments			**$11,179,377**		**$10,359,072**	**100.0%**	**($820,305)**		

8 The tax cost displayed is the total capital contributed to date less any capital returned through distributions

9 The market values for these holdings are estimates which are based on recent carrying values received from underlying investment funds and subsequent capital contributions valued at cost Actual market values may differ from these estimates and such differences may be material Due to the characteristics of committed, contributed and distributed capital, the unrealized gains/losses do not fully reflect the holdings' returns Please refer to the Bessemer Alternative Investment portion of your statement for a more complete illustration of your investment

12 The market values for these holdings are estimates based on the latest available values provided by the underlying investment funds and subsequent capital contributions valued at cost Actual market values may differ from these estimates and such differences may be material

	Tax cost	Market value	Unrealized gain/loss	Estimated annual income	Current yield
Total value of account	**$49,289,034**	**$45,785,916**	**($3,503,118)**	**$940,285**	**2.05%**

	Market value
Total interest and dividends accrued	92,729
Total value of account including accruals	**$45,878,645**

HANSON FOUNDATION - YTD Grants - 2009
7/1/2008 through 6/30/2009

Date	Description	Memo	Amount
12/18/08	AFS Exchange Program	Program Funding	3,000.00
09/17/08	Boy Scouts of Britt, Troop 1032	Purchase a 6 x 10 Enclosed Trailer	4,650.00
03/29/09	Boy Scouts of Forest City-Troop 418	Andrew Frake Eagle Scout Project	1,000.00
10/28/08	Britt Food Bank	Purchase of food, rent & utilities	6,000.00
03/29/09	Cerro Gordo County Free Health Clinic	Towards clinic supplies, equipment & lab testing	2,000.00
09/17/08	Charles MacNider Art Museum	Traveling Exhibition 2009	1,500.00
09/18/08	City Of Britt-SOS Pool Committee	Britt Aquatic Center Commitment	100,000.00
06/22/09	City Of Buffalo Center - Little League	Bats, balls, helmets & catcher's gear	1,200.00
06/22/09	City Of Buffalo Center - Swimming Pool	Two anti-entrapment grates	2,500.00
03/29/09	City of Charles City{2}	Foster Grandparent Program	2,500.00
03/29/09	City of Clear Lake - Chamber	4th of July Fireworks	15,000.00
03/29/09	City Of Clear Lake - Earth Day	Earth Day	2,000.00
05/08/09	City of Clear Lake - Vietnam Memorial	Flag Pole Monument	2,000.00
03/29/09	City of Crystal Lake	Fireworks	2,000.00
06/22/09	City of Forest City - Chamber	Fireworks Display	8,500.00
03/29/09	City of Forest City - Economic Development	Continued Growth and Investment in Forest City	12,500.00
06/05/09	City of Forest City - Economic Development	Continued Growth and Investment in Forest City	8,000.00
06/22/09	City of Forest City - Municipal Band	Summer Concerts	650.00
03/29/09	City of Forest City - North Iowa Karting	Replace Lights	3,000.00
10/14/08	City of Forest City - Swimming Pool	Swimming Pool Match	150,000.00
06/22/09	City Of Hampton	Shelter House at East Park	3,000.00
06/22/09	City Of Leland	Founder's Day 2009	1,000.00
09/17/08	City Of Nashua	Welcome Center Parking Lot Project	10,000.00
09/17/08	City Of Riceville	Riceville's Elf Shop	3,000.00
09/17/08	City Of Swaledale	Overhead Door for City Shed	500.00
09/17/08	City Of Swea City Police Dept	Towards Sport Utility Patrol Vehicle	2,000.00
10/24/08	City Of Ventura	Rip-Rap along East Lake Street	7,500.00
06/22/09	City of Ventura - Veterans Recognition Park	Recognition Project	1,000.00
09/17/08	City of Woden - Community Center	Front Doors, Handicap Railings & Columns	1,845.00
09/17/08	Clear Lake Arts Center	Construction	40,000.00
06/22/09	Clear Lake HS Vocal Music Dept	High School Music Dept Choral Robes	4,000.00
03/29/09	Clear Lake Senior Citizens	Provide Meals for the elderly	2,000.00
06/22/09	Cleveland Clinic	Support	87,500.00
06/22/09	Corwith-Wesley-LuVerne School FFA	Dair Vending Machine	1,000.00

06/22/09	Cub Scouts Pack 16 Of Belmond, IA	Trailer and tents	2,000.00
07/08/08	Family YMCA of Charles City	Renewing the YMCA for the Next Generation	50,000.00
06/22/09	Forest City Christian School	3 printers for computer, lab development area, & office	1,700.00
04/01/09	Forest City Education Foundation	2008/09 Scholarship Funding	100,000.00
09/17/08	Forest City Good Samaritan Center	Window Coverings & Bed Spreads	6,200.00
06/22/09	Forest City Good Samaritan Center	Ultrasound machine for Therapy Dept	3,000.00
09/17/08	Forest City Rotary Club Charitable Trust	Rotary Corner/New Grills and Tents	5,400.00
03/29/09	Forest City Rotary Club Charitable Trust	Tree Project	2,500.00
09/17/08	Forest City YMCA	2 Security Camera Screens & 3 Computer Workstations	4,000.00
12/18/08	Forest City YMCA	Membership Assistance	8,000.00
07/08/08	Francis Lauer Youth Services	Creating Hope Campaign	50,000.00
03/29/09	Francis Lauer Youth Services	3rd Extravangana Fund Raising	2,500.00
09/17/08	Franklin County Alcoholism Service Cent	Support	5,000.00
06/22/09	Friends Of Iowa CASA	Training & volunteer recognition	500.00
06/22/09	Hancock Co Agricultural Museum & Village	Farm Museum Building addition	5,000.00
09/17/08	Hancock County Memorial Hospital	AutoPulse Automatic CPR Device	6,750.00
06/22/09	Harriman-Nielsen Historic Farm	Preserve porch	2,000.00
07/02/08	Humane Society Of North Iowa	Matching Gift Campaign	25,000.00
09/18/08	Immanuel Lutheran Church	Fund Raising Matching Commitment	30,000.00
12/18/08	Immanuel Lutheran Church	Fundraising 2009	50,000.00
07/22/08	Inland Lake Yachting Assn	Programs	5,000.00
10/21/08	Iowa State Univ-College of Veterinary Medicine	Veterinarian Clinic	2,500.00
09/17/08	Kanawha Christian School	Roof Repairs	450.00
03/29/09	KCMR 97.9 Radio	Upgrade broadcast studio & transmitter	2,500.00
10/28/08	Kossuth County Food Pantry	Food Bank	4,000.00
06/22/09	Lakota Fire & Rescue Department	Stryker Ambulance Cot/Cascade system	3,000.00
07/29/08	Madison Township Cemetery	Cemetery Beautification	253.10
05/08/09	Madison Township Cemetery	Cemetery Beautification	261.08
10/21/08	Martin Memorial Foundation	Programs	10,000.00
10/21/08	Martin Memorial Foundation	Programs	11,500.00
09/17/08	Mason City/Clear Lake Electric Railroad Historical Society	Restoration of a Locomotive	2,000.00
06/22/09	Mason City Civil War Council	War Battle & Encampment "Battle of Pleasant Hill"	1,000.00
10/14/08	Mayo Clinic Development	Appreciation of Dr. Walter Wilson	5,000.00
06/22/09	Mayo Clinic Development	Development	53,000.00
10/28/08	Mitchell County Food Bank	Food Bank	4,000.00
06/22/09	Mitchell County Food Bank	Food Bank	3,000.00
10/28/08	Neighborhood Food Bank	Support	6,000.00
07/08/08	NIACC	Recreation Center to Conference Center	125,000.00
09/17/08	North Iowa Youth Center	Exterior Painting & New Sign	2,000.00
03/29/09	Northern Lights Alliance For The Homeless	Expansion of 8 more rooms	5,000.00

06/22/09	Opportunity Village	Generator for Activity Center	12,500.00
09/17/08	Pappajohn Entrepreneurial Center	2009 Youth Entrepreneurial Academy	20,000.00
06/22/09	Pilot Knob State Park	Clearing of area around the Knob tower	1,000.00
06/22/09	Rake Fire Department	Bunker Gear	1,500.00
06/22/09	Rake First Responders	Pulse oximeter	1,500.00
04/21/09	Sail Fish Point Foundation	Scolarships	1,000.00
06/22/09	Stebens Children's Theatre	Theatre Building Siding Upgrade	2,500.00
09/17/08	Studio Of The Performing Arts	Jan 2009 NIACC Auditorium Rent	1,000.00
03/29/09	Sunset Generation	Meals for Senior Citizens & Disabled People	1,000.00
10/14/08	Sunshine Wildlife Tours	Fund Raising Campaign	1,000.00
06/22/09	Swea City Public Library	Laptop computer for library	500.00
06/22/09	The Arc Of North Central Iowa	Summer Camp grant	1,000.00
06/22/09	The Learning Center	Technology Connections	4,000.00
09/17/08	The Salvation Army	Tutor Plus Program	2,000.00
09/17/08	Thompson Public Library	Kelowna Software's Library Automation Software	2,500.00
09/17/08	Timely Mission Nursing Home	New Therapy Equipment	7,500.00
11/18/08	US Sailing	Olympics	17,000.00
06/22/09	Ventura - Senior Citizens	Electric Can Openers	500.00
06/22/09	Ventura Community Schools	Expand and replace old instruments	7,500.00
05/08/09	Waldorf College	Scoreboards	5,000.00
03/10/09	Waldorf College{Duane}	Annual 2008-09 Academic Scholarships	17,750.00
10/21/08	Waldorf College	2008/09 Community Artist Series	1,000.00
07/30/08	Waldorf College - Music Department	New Piano Project	40,760.00
07/08/08	Waldorf College{Library}	Final Library Comitment	500,000.00
06/22/09	Water's Edge Nature Center Foundation	Construction of native prairie display	6,000.00
03/29/09	West Hancock Ambulance Service	Auto Pulse non-invasive cardiac support pump	2,500.00
12/18/08	Winnebago County Board Of Supervisors	Honor Flight for WW-2 Veterans	10,000.00
09/17/08	Winnebago County Fair	Obstacle Course Inflatable	4,000.00
07/22/08	Winnebago Historical Society	New Storage Building-Heritage Park	81,847.00
10/10/08	Winnebago Historical Society	Balance on New Storage Building-Heritage Park	68,153.00
06/22/09	Winnebago Historical Society	Steam Engine/Thresh Machine Bldg	81,847.00
09/17/08	Winnebagp County Board Of Supervisors	New Flag Program	4,500.00
09/17/08	Woden-Crystal Lake Community School District	Weight Equipment	1,800.00
		TOTAL	**2,008,016.18**

Statement 4

THE JOHN K & LUISE V HANSON FOUNDATION
PENDING COMMITMENTS (Year Ending 6-30-09)

6/30/2009

TOTAL DUE	DUE DATE	COMMITMENT DATE	PAYEE
100,000	01/01/10	03/19/08	<u>**Forest City Education Foundation**</u> Scholarship Fund, $100,000 for five years, starting in January of 2009
5,000	05/15/10	01/16/08	<u>**Waldorf College, Forest City, IA 50436**</u> Four New Score Boards, $5,000 in 2008/2009/2010/2011/2012
5,500	06/01/10	06/17/08	<u>**City of Forest City Economic Development, Forest City, IA**</u> $3,000 / 2,500 commitment for 2009/2010/2011/2012
50,000	2009/2010	06/15/09	<u>**Waldorf Foundation, Forest City, IA 50436**</u> Forest City Student's Scholarship Funding
$ 110,500			***TOTAL DUE FOR 2009/2010***
100,000	01/01/11	03/19/08	<u>**Forest City Education Foundation**</u> Scholarship Fund, $100,000 for five years, starting in January of 2009
5,000	05/15/11	01/16/08	<u>**Waldorf College, Forest City, IA 50436**</u> Four New Score Boards, $5,000 in 2008/2009/2010/2011/2012
5,500	06/01/11	06/17/08	<u>**City of Forest City Economic Development, Forest City, IA**</u> $3,000 / 2,500 commitment for 2009/2010/2011/2012
$ 110,500			***TOTAL DUE FOR 2010/2011***
100,000	01/01/12	03/19/08	<u>**Forest City Education Foundation**</u> Scholarship Fund, $100,000 for five years, starting in January of 2009
5,000	05/15/12	01/16/08	<u>**Waldorf College, Forest City, IA 50436**</u> Four New Score Boards, $5,000 in 2008/2009/2010/2011/2012
5,500	06/01/12	06/17/08	<u>**City of Forest City Economic Development, Forest City, IA**</u> $3,000 / 2,500 commitment for 2009/2010/2011/2012
$ 110,500			***TOTAL DUE FOR 2011/2012***
100,000	01/01/13	03/19/08	<u>**Forest City Education Foundation**</u> Scholarship Fund, $100,000 for five years, starting in January of 2009
$ 100,000			***TOTAL DUE FOR 2012/2013***
$ 431,500			**TOTAL COMMITMENTS**

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

Statement 5

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM							
Long term gain loss							
5GEOF1922 / 5TH AVE GLBL EQ OFF FD LTD							
302 56	06/02/2003	04/29/2009	$360,399 44	$300,000 00	$0.00	$300,000.00	$60,399 44
87 44	04/01/2002	04/29/2009	$104,152 56	$88,851 99	$0 00	$88,851.99	$15,300 57
Total			**$464,552.00**	**$388,851.99**	**$0.00**	**$388,851.99**	**$75,700.01**
025816109 / AMERICAN EXPRESS							
250 00	08/23/2005	09/19/2008	$9,990 27	$12,271 71	$0 00	$12,271 71	($2,281.44)
035229103 / ANHEUSER BUSCH COS.							
1,750.00	09/22/2006	07/11/2008	$115,342 38	$82,283.08	$0.00	$82,283.08	$33,059 30
250 00	09/05/2006	07/11/2008	$16,477 48	$12,334 55	$0 00	$12,334.55	$4,142.93
750 00	09/21/2006	07/11/2008	$49,432 45	$35,788 58	$0 00	$35,788 58	$13,643 87
500 00	09/26/2006	07/11/2008	$32,954.96	$23,849 50	$0.00	$23,849.50	$9,105.46
250.00	09/25/2006	07/11/2008	$16,477.48	$11,886 60	$0.00	$11,886 60	$4,590 88
Total			**$230,684.75**	**$166,142.31**	**$0.00**	**$166,142.31**	**$64,542.44**
075896100 / BED BATH & BEYOND INC							
500 00	01/17/2007	07/25/2008	$14,054.57	$20,973 90	$0 00	$20,973 90	($6,919.33)
1,000.00	01/18/2007	07/25/2008	$28,109 14	$42,191 10	$0 00	$42,191 10	($14,081 96)
500 00	01/16/2007	07/28/2008	$13,805 28	$20,961.30	$0.00	$20,961.30	($7,156.02)
500 00	01/12/2007	07/28/2008	$13,805.27	$20,753.65	$0.00	$20,753.65	($6,948.38)
750 00	01/17/2007	07/28/2008	$20,707.91	$31,460 85	$0 00	$31,460.85	($10,752 94)
1,000 00	01/22/2007	07/29/2008	$28,036 25	$41,406 30	$0.00	$41,406 30	($13,370.05)
250 00	04/05/2007	07/29/2008	$7,009.06	$10,286 33	$0 00	$10,286 33	($3,277 27)
750.00	01/12/2007	07/29/2008	$21,027 18	$31,130 47	$0 00	$31,130.47	($10,103.29)
1,000.00	01/11/2007	07/30/2008	$27,990 46	$41,055 00	$0 00	$41,055.00	($13,064 54)

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JUL 20 2009

Report run on Jul 7, 2009 by KALWACHW
Version GP8 4.1.2

Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
075896100 / BED BATH & BEYOND INC							
250 00	04/04/2007	07/30/2008	$6,997 61	$10,230.03	$0.00	$10,230.03	($3,232 42)
250.00	04/05/2007	07/30/2008	$6,997 61	$10,286 32	$0 00	$10,286.32	($3,288 71)
250 00	04/04/2007	07/31/2008	$7,046 61	$10,230.02	$0.00	$10,230 02	($3,183 41)
1,000 00	04/03/2007	07/31/2008	$28,186 44	$40,848 00	$0 00	$40,848 00	($12,661.56)
750 00	04/02/2007	07/31/2008	$21,139 83	$30,216 45	$0.00	$30,216.45	($9,076 62)
800.00	03/30/2007	08/01/2008	$22,024 27	$31,945 36	$0 00	$31,945 36	($9,921 09)
250 00	04/02/2007	08/01/2008	$6,882 59	$10,072 15	$0 00	$10,072 15	($3,189.56)
175.00	03/30/2007	08/04/2008	$4,774 22	$6,988.05	$0 00	$6,988 05	($2,213 83)
25 00	03/30/2007	08/05/2008	$722 88	$998 29	$0 00	$998 29	($275 41)
Total			**$279,317.18**	**$412,033.57**	**$0.00**	**$412,033.57**	**($132,716.39)**
13342B105 / CAMERON INTL CORP							
1,750.00	05/09/2007	03/27/2009	$40,916 88	$58,618.09	$0 00	$58,618.09	($17,701.21)
250.00	05/09/2007	03/30/2009	$5,515.77	$8,374.01	$0.00	$8,374.01	($2,858 24)
750.00	05/07/2007	03/30/2009	$16,547.31	$25,356 53	$0.00	$25,356 53	($8,809.22)
250.00	05/07/2007	03/31/2009	$5,558 97	$8,452.17	$0 00	$8,452.17	($2,893 20)
1,000 00	05/04/2007	03/31/2009	$22,235 88	$33,951.05	$0 00	$33,951 05	($11,715.17)
1,000.00	05/04/2007	04/01/2009	$21,810.58	$33,951 05	$0 00	$33,951 05	($12,140 47)
250.00	02/06/2008	04/01/2009	$5,452 64	$9,962 62	$0.00	$9,962.62	($4,509 98)
500 00	02/06/2008	04/02/2009	$11,682 54	$19,925 25	$0.00	$19,925.25	($8,242.71)
500.00	01/31/2008	04/02/2009	$11,682 53	$20,127 45	$0 00	$20,127.45	($8,444 92)
800 00	01/31/2008	04/03/2009	$18,704 30	$32,203 92	$0.00	$32,203.92	($13,499 62)
200 00	01/31/2008	04/06/2009	$4,506 20	$8,050 98	$0 00	$8,050 98	($3,544 78)
Total			**$164,613.60**	**$258,973.12**	**$0.00**	**$258,973.12**	**($94,359.52)**

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
151020104 / CELGENE CORP							
1,750.00	09/21/2006	07/18/2008	$124,025.82	$72,341 68	$0 00	$72,341 68	$51,684 14
250 00	02/03/2006	07/18/2008	$17,717 97	$8,715.40	$0.00	$8,715 40	$9,002 57
250 00	02/16/2006	07/18/2008	$17,717.98	$8,751 26	$0 00	$8,751 26	$8,966 72
Total			**$159,461.77**	**$89,808.34**	**$0.00**	**$89,808.34**	**$69,653.43**
219350105 / CORNING INC							
1,500.00	10/26/2006	03/30/2009	$19,237 84	$31,904 55	$0 00	$31,904 55	($12,666 71)
254687106 / DISNEY (WALT) HOLDING CO							
2,500 00	10/01/2001	02/02/2009	$50,581 22	$45,126 25	$0 00	$45,126.25	$5,454 97
500 00	03/24/2003	02/02/2009	$10,116.24	$8,699 75	$0 00	$8,699.75	$1,416.49
1,000 00	09/28/2001	02/03/2009	$20,125 39	$18,137 04	$0.00	$18,137.04	$1,988 35
390 00	10/02/2001	02/03/2009	$7,848.90	$7,173 51	$0 00	$7,173.51	$675.39
1,000 00	03/21/2003	02/03/2009	$20,125 39	$18,101 02	$0 00	$18,101 02	$2,024 37
1,000.00	05/16/2003	02/03/2009	$20,125.39	$18,305.49	$0 00	$18,305.49	$1,819.90
610.00	08/23/2005	02/03/2009	$12,276 48	$15,526 46	$0 00	$15,526.46	($3,249 98)
Total			**$141,199.01**	**$131,069.52**	**$0.00**	**$131,069.52**	**$10,129.49**
30231G102 / EXXON MOBIL CORP							
2,500.00	08/27/2003	08/11/2008	$193,793 17	$93,059 25	$0 00	$93,059 25	$100,733 92
3133XGLE2 / FEDERAL HOME LOAN BANK 5.125% 09/10/2010							
210,000.00	10/03/2006	08/18/2008	$217,146 30	$211,751.40	$0 00	$211,751 40	$5,394 90
250,000.00	10/03/2006	01/06/2009	$264,497 50	$252,085 00	$0 00	$252,085.00	$12,412.50
500,000 00	10/03/2006	02/04/2009	$527,640.00	$504,170.00	$0 00	$504,170.00	$23,470 00
250,000 00	10/03/2006	03/17/2009	$262,605.00	$252,085.00	$0.00	$252,085 00	$10,520.00

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
3133XGLE2 / FEDERAL HOME LOAN BANK 5.125% 09/10/2010							
225,000 00	10/03/2006	05/01/2009	$237,276 00	$226,876 50	$0 00	$226,876.50	$10,399.50
225,000 00	10/03/2006	06/01/2009	$237,201.75	$226,876.50	$0 00	$226,876 50	$10,325 25
215,000 00	10/03/2006	06/03/2009	$226,779.85	$216,793 10	$0.00	$216,793.10	$9,986 75
Total			**$1,973,146.40**	**$1,890,637.50**	**$0.00**	**$1,890,637.50**	**$82,508.90**
31428X106 / FEDEX CORP							
250 00	01/25/2006	10/24/2008	$14,369 62	$25,350 80	$0 00	$25,350 80	($10,981 18)
750 00	03/20/2007	10/24/2008	$43,108 85	$84,273 08	$0 00	$84,273 08	($41,164 23)
250 00	01/24/2006	10/27/2008	$14,159 77	$25,228 54	$0 00	$25,228.54	($11,068 77)
250 00	02/01/2006	10/27/2008	$14,159.78	$24,984.60	$0 00	$24,984.60	($10,824.82)
250 00	02/02/2006	10/27/2008	$14,159 77	$24,723.75	$0.00	$24,723.75	($10,563.98)
950.00	06/12/2003	10/28/2008	$53,555.57	$61,527 13	$0 00	$61,527.13	($7,971.56)
50 00	08/23/2005	10/28/2008	$2,818.71	$4,135 50	$0.00	$4,135 50	($1,316.79)
250.00	02/03/2006	10/28/2008	$14,093 57	$24,407.48	$0 00	$24,407 48	($10,313 91)
200.00	06/26/2003	10/28/2008	$11,274 86	$12,475.25	$0.00	$12,475.25	($1,200.39)
300 00	06/26/2003	10/29/2008	$17,795 90	$18,712 87	$0.00	$18,712 87	($916 97)
Total			**$199,496.40**	**$305,819.00**	**$0.00**	**$305,819.00**	**($106,322.60)**
443683107 / HUDSON CITY BANCORP INC							
2,500.00	12/13/2006	08/20/2008	$44,425 25	$34,691 25	$0.00	$34,691.25	$9,734 00
1,000 00	12/14/2006	08/20/2008	$17,770.10	$13,911 80	$0.00	$13,911 80	$3,858.30
1,000 00	10/24/2006	08/20/2008	$17,770 10	$13,736.50	$0 00	$13,736.50	$4,033 60
1,000 00	10/23/2006	08/21/2008	$17,740 00	$13,611 30	$0 00	$13,611.30	$4,128.70
1,500 00	12/08/2006	08/21/2008	$26,610 01	$20,380.50	$0 00	$20,380 50	$6,229 51
500 00	10/24/2006	08/21/2008	$8,870.00	$6,868 25	$0.00	$6,868.25	$2,001.75

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
443683107 / HUDSON CITY BANCORP INC							
500 00	12/08/2006	08/25/2008	$8,849.65	$6,793 50	$0 00	$6,793 50	$2,056.15
2,000.00	10/13/2006	08/25/2008	$35,398 60	$27,145 40	$0.00	$27,145 40	$8,253 20
500.00	10/12/2006	08/25/2008	$8,849 65	$6,775 70	$0 00	$6,775 70	$2,073 95
1,000 00	10/10/2006	09/18/2008	$20,281 48	$13,535 00	$0.00	$13,535.00	$6,746 48
500 00	10/11/2006	09/18/2008	$10,140 74	$6,765 00	$0 00	$6,765 00	$3,375.74
500.00	10/12/2006	09/18/2008	$10,140 74	$6,775 70	$0 00	$6,775 70	$3,365 04
2,500 00	10/20/2006	09/18/2008	$50,703 72	$33,751 00	$0 00	$33,751 00	$16,952 72
500.00	10/16/2006	09/18/2008	$10,140.74	$6,747 90	$0 00	$6,747 90	$3,392.84
1,000 00	10/16/2006	09/19/2008	$20,201 89	$13,495 80	$0 00	$13,495.80	$6,706.09
500.00	10/17/2006	09/19/2008	$10,100 95	$6,739 85	$0 00	$6,739 85	$3,361.10
500.00	10/09/2006	09/19/2008	$10,100.94	$6,729.35	$0 00	$6,729.35	$3,371 59
Total			**$328,094.56**	**$238,453.80**	**$0.00**	**$238,453.80**	**$89,640.76**
478160104 / JOHNSON & JOHNSON							
2,000.00	01/21/2004	03/26/2009	$105,347 60	$103,906.60	$0 00	$103,906.60	$1,441.00
577081102 / MATTEL INC							
175 00	10/17/2007	03/25/2009	$2,071 92	$3,838.94	$0 00	$3,838.94	($1,767.02)
825 00	10/17/2007	03/25/2009	$9,767.62	$18,019 49	$0 00	$18,019 49	($8,251.87)
1,500 00	03/20/2008	03/25/2009	$17,759 30	$31,358 25	$0 00	$31,358 25	($13,598.95)
1,500 00	03/24/2008	03/25/2009	$17,759 30	$32,830.20	$0 00	$32,830.20	($15,070 90)
500.00	10/16/2007	03/25/2009	$5,919 76	$11,078 65	$0.00	$11,078.65	($5,158 89)
1,500 00	09/25/2007	03/26/2009	$18,370 55	$35,151 45	$0 00	$35,151 45	($16,780 90)
3,500 00	10/16/2007	03/26/2009	$42,864 61	$77,550.55	$0 00	$77,550 55	($34,685 94)
1,500.00	09/28/2007	03/26/2009	$18,370 54	$35,385.00	$0 00	$35,385.00	($17,014.46)

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Capital Gain & Loss

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HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
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Reporting date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
577081102 / MATTEL INC							
475 00	09/27/2007	03/27/2009	$5,790 41	$11,214 51	$0 00	$11,214 51	($5,424.10)
2,000.00	09/28/2007	03/27/2009	$24,380 67	$47,180 00	$0 00	$47,180 00	($22,799 33)
1,275 00	09/26/2007	03/27/2009	$15,542.67	$30,129.14	$0 00	$30,129.14	($14,586 47)
1,225 00	09/26/2007	03/31/2009	$14,211 02	$28,947 61	$0 00	$28,947.61	($14,736 59)
1,525 00	09/27/2007	03/31/2009	$17,691 27	$36,139 60	$0 00	$36,139.60	($18,448 33)
500 00	09/27/2007	04/01/2009	$5,812.52	$11,849 05	$0.00	$11,849 05	($6,036.53)
1,000.00	10/01/2007	04/01/2009	$11,625.03	$23,926 10	$0 00	$23,926.10	($12,301 07)
Total			**$227,937.19**	**$434,598.54**	**$0.00**	**$434,598.54**	**($206,661.35)**
580037109 / MCDERMOTT INTL INC							
1,500.00	06/13/2007	10/06/2008	$26,251 05	$59,515.20	$0 00	$59,515.20	($33,264.15)
1,250.00	06/12/2007	10/06/2008	$21,875 88	$48,278 25	$0.00	$48,278 25	($26,402 37)
750 00	06/12/2007	10/07/2008	$13,986.67	$28,966.95	$0.00	$28,966.95	($14,980 28)
Total			**$62,113.60**	**$136,760.40**	**$0.00**	**$136,760.40**	**($74,646.80)**
61166W101 / MONSANTO CO NEW COM							
1,000.00	04/21/2004	10/06/2008	$75,219 78	$17,466 55	$0.00	$17,466 55	$57,753.23
630.00	04/28/2004	10/06/2008	$47,388 46	$11,354.71	$0 00	$11,354.71	$36,033.75
1,000 00	04/29/2004	10/06/2008	$75,219.78	$17,891 10	$0 00	$17,891.10	$57,328 68
Total			**$197,828.02**	**$46,712.36**	**$0.00**	**$46,712.36**	**$151,115.66**
680414604 / OLD WEST GL SM & MD CAP FD							
65,000 00	04/05/2005	12/19/2008	$625,950 00	$650,000 00	$0 00	$650,000.00	($24,050.00)
58,429 99	04/05/2005	01/13/2009	$560,343 63	$584,299.92	$0 00	$584,299.92	($23,956.29)
Total			**$1,186,293.63**	**$1,234,299.92**	**$0.00**	**$1,234,299.92**	**($48,006.29)**

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
680414109 / OLD WESTBURY NON-US LC FD							
29,112.08	05/19/2003	02/09/2009	$212,227.08	$200,000 00	$0.00	$200,000.00	$12,227.08
5,181.47	05/29/2003	02/09/2009	$37,772 92	$36,736 63	$0 00	$36,736.63	$1,036 29
19,501 18	05/29/2003	04/17/2009	$140,798 53	$138,263 37	$0 00	$138,263 37	$2,535.16
35,900 48	06/10/2003	04/17/2009	$259,201.47	$262,073.51	$0 00	$262,073 51	($2,872.04)
Total			**$650,000.00**	**$637,073.51**	**$0.00**	**$637,073.51**	**$12,926.49**
680414703 / OLD WESTBURY REAL RETRN FD							
15,684 24	04/28/2005	02/09/2009	$127,669 69	$156,842.37	$0 00	$156,842.37	($29,172 68)
713448108 / PEPSICO INC							
1,250 00	11/04/2004	04/22/2009	$60,739 56	$63,248 63	$0 00	$63,248.63	($2,509.07)
750 00	11/08/2004	04/22/2009	$36,443 74	$38,206 50	$0 00	$38,206 50	($1,762.76)
500 00	11/09/2004	04/22/2009	$24,295 82	$25,442 35	$0 00	$25,442.35	($1,146 53)
250 00	11/10/2004	04/22/2009	$12,147.91	$12,798 75	$0 00	$12,798.75	($650 84)
60.00	01/04/2005	04/22/2009	$2,915 50	$3,134.40	$0 00	$3,134.40	($218 90)
1,500.00	01/07/2005	04/22/2009	$72,887.47	$78,838.80	$0.00	$78,838.80	($5,951.33)
250.00	01/10/2005	04/22/2009	$12,147 91	$13,333 82	$0 00	$13,333.82	($1,185 91)
190 00	01/11/2005	04/22/2009	$9,232.42	$10,176 32	$0 00	$10,176.32	($943.90)
60 00	01/11/2005	04/23/2009	$2,866.90	$3,213 58	$0 00	$3,213 58	($346 68)
1,250 00	08/24/2005	04/23/2009	$59,727 08	$68,324 12	$0 00	$68,324.12	($8,597 04)
250 00	08/29/2005	04/23/2009	$11,945 42	$13,730 83	$0 00	$13,730 83	($1,785 41)
Total			**$305,349.73**	**$330,448.10**	**$0.00**	**$330,448.10**	**($25,098.37)**
69331C108 / PG & E CORP							
750.00	09/15/2004	03/26/2009	$30,212.07	$22,260 38	$0 00	$22,260.38	$7,951 69

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Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
69331C108 / PG & E CORP							
750 00	09/15/2004	03/27/2009	$29,222 98	$22,260.37	$0.00	$22,260 37	$6,962.61
250 00	09/23/2004	03/27/2009	$9,741 00	$7,439.78	$0 00	$7,439 78	$2,301 22
250 00	09/22/2004	03/27/2009	$9,740 99	$7,454 15	$0 00	$7,454 15	$2,286.84
250 00	09/17/2004	03/30/2009	$9,591 20	$7,460 77	$0 00	$7,460 77	$2,130 43
250 00	09/22/2004	03/30/2009	$9,591 19	$7,454 15	$0.00	$7,454.15	$2,137.04
250.00	09/24/2004	03/30/2009	$9,591 19	$7,537.48	$0 00	$7,537 48	$2,053 71
500 00	09/24/2004	03/31/2009	$19,190.54	$15,074 95	$0.00	$15,074.95	$4,115 59
250.00	09/24/2004	06/15/2009	$9,329 61	$7,537 47	$0 00	$7,537 47	$1,792 14
750.00	09/28/2004	06/15/2009	$27,988 83	$22,698 45	$0.00	$22,698.45	$5,290 38
250.00	09/29/2004	06/15/2009	$9,329.61	$7,554 80	$0 00	$7,554.80	$1,774 81
750 00	11/12/2004	06/16/2009	$27,979 29	$25,244 02	$0 00	$25,244 02	$2,735.27
200.00	01/04/2005	06/16/2009	$7,461 15	$6,642 00	$0 00	$6,642 00	$819 15
50 00	11/15/2004	06/16/2009	$1,865 29	$1,686 42	$0 00	$1,686.42	$178 87
Total			**$210,834.94**	**$168,305.19**	**$0.00**	**$168,305.19**	**$42,529.75**
744320102 / PRUDENTIAL FINANCIAL							
470 00	03/01/2004	11/26/2008	$9,204 71	$21,939 55	$0.00	$21,939 55	($12,734.84)
1,500.00	09/20/2006	11/26/2008	$29,376 74	$111,878.40	$0 00	$111,878 40	($82,501 66)
250 00	09/21/2006	11/26/2008	$4,896 12	$18,689 32	$0 00	$18,689.32	($13,793 20)
1,030.00	02/27/2004	11/26/2008	$20,172.02	$48,015.61	$0.00	$48,015 61	($27,843 59)
470 00	02/27/2004	11/28/2008	$9,954.12	$21,910 04	$0 00	$21,910 04	($11,955 92)
500.00	03/17/2004	11/28/2008	$10,589.49	$22,947 30	$0 00	$22,947 30	($12,357.81)
280.00	03/23/2004	11/28/2008	$5,930 12	$12,527 20	$0 00	$12,527 20	($6,597 08)
220 00	03/23/2004	12/01/2008	$4,208.09	$9,842 80	$0.00	$9,842.80	($5,634.71)

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM							
Long term gain loss							
744320102 / PRUDENTIAL FINANCIAL							
580.00	05/24/2004	12/01/2008	$11,094 06	$24,751 33	$0.00	$24,751.33	($13,657.27)
170 00	05/24/2004	12/02/2008	$2,959 87	$7,254.70	$0.00	$7,254 70	($4,294 83)
Total			**$108,385.34**	**$299,756.25**	**$0.00**	**$299,756.25**	**($191,370.91)**
257867101 / R R DONNELLEY & SONS CO							
500 00	02/07/2007	07/25/2008	$13,440 63	$18,950 15	$0 00	$18,950 15	($5,509.52)
500 00	02/06/2007	07/25/2008	$13,440 62	$18,904 20	$0 00	$18,904.20	($5,463.58)
500 00	02/05/2007	07/29/2008	$13,674 57	$18,842 90	$0.00	$18,842 90	($5,168 33)
250.00	01/12/2007	07/30/2008	$6,912.76	$9,336.35	$0 00	$9,336 35	($2,423 59)
250 00	02/09/2007	07/30/2008	$6,912 76	$9,354 80	$0 00	$9,354.80	($2,442 04)
750 00	01/12/2007	08/01/2008	$20,148 11	$28,009 05	$0 00	$28,009 05	($7,860.94)
250.00	02/01/2007	08/06/2008	$6,804.21	$9,289.15	$0.00	$9,289.15	($2,484 94)
1,000.00	01/12/2007	08/06/2008	$27,216 86	$37,345 40	$0 00	$37,345 40	($10,128.54)
250 00	02/01/2007	08/07/2008	$6,832.14	$9,289 15	$0 00	$9,289 15	($2,457.01)
500 00	01/31/2007	08/07/2008	$13,664.27	$18,529.95	$0 00	$18,529 95	($4,865.68)
750.00	01/29/2007	08/11/2008	$20,991 34	$27,723 30	$0 00	$27,723.30	($6,731.96)
250.00	01/11/2007	08/12/2008	$6,923 58	$9,195 83	$0.00	$9,195.83	($2,272 25)
750.00	01/11/2007	08/20/2008	$20,185.91	$27,587 47	$0 00	$27,587.47	($7,401 56)
500.00	01/10/2007	08/20/2008	$13,457 28	$18,359 00	$0 00	$18,359 00	($4,901.72)
250 00	01/08/2007	08/21/2008	$6,665 04	$9,120 05	$0 00	$9,120 05	($2,455.01)
500 00	01/10/2007	08/21/2008	$13,330 07	$18,359 00	$0 00	$18,359 00	($5,028 93)
250.00	03/07/2007	08/22/2008	$6,679 43	$9,027 75	$0.00	$9,027 75	($2,348 32)
250 00	01/08/2007	08/22/2008	$6,679 44	$9,120 05	$0 00	$9,120 05	($2,440 61)
500.00	03/06/2007	08/25/2008	$13,329 43	$18,010 05	$0 00	$18,010 05	($4,680.62)

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
257867101 / R R DONNELLEY & SONS CO							
200 00	03/02/2007	08/25/2008	$5,331 77	$7,164 40	$0 00	$7,164 40	($1,832 63)
250.00	03/07/2007	08/25/2008	$6,664 71	$9,027 75	$0 00	$9,027 75	($2,363 04)
500 00	03/05/2007	08/26/2008	$13,343 32	$17,802 65	$0 00	$17,802 65	($4,459.33)
300 00	03/02/2007	08/26/2008	$8,006 00	$10,746.60	$0 00	$10,746 60	($2,740 60)
Total			**$270,634.25**	**$369,095.00**	**$0.00**	**$369,095.00**	**($98,460.75)**
844741108 / SOUTHWEST AIRLINES							
3,000.00	08/03/2007	08/11/2008	$47,229 03	$47,478 90	$0 00	$47,478.90	($249 87)
1,500 00	08/02/2007	08/11/2008	$23,614 52	$23,927 25	$0.00	$23,927 25	($312 73)
500 00	08/03/2007	08/12/2008	$7,425 91	$7,913 15	$0.00	$7,913.15	($487.24)
1,500 00	07/13/2007	08/12/2008	$22,277 73	$23,316 75	$0 00	$23,316.75	($1,039.02)
2,000 00	07/12/2007	08/13/2008	$29,507.24	$31,083 60	$0 00	$31,083 60	($1,576 36)
500 00	07/13/2007	08/13/2008	$7,376 81	$7,772 25	$0 00	$7,772.25	($395.44)
500.00	07/12/2007	08/14/2008	$7,434 21	$7,770 90	$0 00	$7,770 90	($336.69)
3,000.00	07/09/2007	11/20/2008	$25,040.86	$46,611 30	$0 00	$46,611 30	($21,570 44)
2,500 00	07/11/2007	11/20/2008	$20,867.38	$38,827 00	$0 00	$38,827 00	($17,959 62)
3,000.00	07/06/2007	11/20/2008	$25,040 86	$46,335 90	$0.00	$46,335 90	($21,295 04)
4,000.00	07/06/2007	11/21/2008	$32,115 82	$61,781 20	$0.00	$61,781.20	($29,665 38)
3,000.00	09/17/2007	11/21/2008	$24,086 87	$44,185 80	$0 00	$44,185.80	($20,098.93)
500.00	09/17/2007	11/24/2008	$4,053 68	$7,364 30	$0 00	$7,364.30	($3,310.62)
2,250 00	09/18/2007	11/24/2008	$18,241.54	$33,103 80	$0 00	$33,103.80	($14,862.26)
250 00	09/18/2007	11/25/2008	$2,115.51	$3,678 20	$0.00	$3,678 20	($1,562 69)
Total			**$296,427.97**	**$431,150.30**	**$0.00**	**$431,150.30**	**($134,722.33)**

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
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Tax ID: 42-1343843
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Reporting date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
855030102 / STAPLES INC							
1,500 00	08/03/2006	06/03/2009	$31,732.42	$32,793 15	$0.00	$32,793 15	($1,060.73)
882508104 / TEXAS INSTRUMENTS INC							
7,000 00	05/23/2006	07/24/2008	$167,889 16	$223,860.00	$0 00	$223,860.00	($55,970 84)
1,500 00	05/23/2006	07/25/2008	$35,962 00	$47,970 00	$0 00	$47,970.00	($12,008 00)
500 00	01/29/2007	07/25/2008	$11,987 33	$15,524.60	$0 00	$15,524.60	($3,537 27)
2,500.00	03/20/2007	07/25/2008	$59,936 66	$78,794 50	$0 00	$78,794.50	($18,857 84)
1,500 00	01/26/2007	07/25/2008	$35,962.00	$46,510 80	$0 00	$46,510.80	($10,548.80)
Total			**$311,737.15**	**$412,659.90**	**$0.00**	**$412,659.90**	**($100,922.75)**
912828FY1 / US TREASURY NOTES 4.625% 11/15/2016							
220,000.00	10/29/2007	03/18/2009	$249,700 00	$224,675 00	$0 00	$224,675 00	$25,025 00
931142103 / WAL-MART STORES INC							
250 00	01/04/2007	10/17/2008	$13,480 02	$11,932.45	$0 00	$11,932 45	$1,547 57
1,250.00	02/06/2007	10/17/2008	$67,400.13	$60,793 75	$0 00	$60,793.75	$6,606.38
500.00	02/07/2007	10/17/2008	$26,960.05	$24,254 55	$0 00	$24,254 55	$2,705.50
1,000 00	03/21/2007	10/17/2008	$53,920 10	$47,823 90	$0 00	$47,823 90	$6,096 20
500.00	01/03/2007	10/20/2008	$26,682 60	$23,846 45	$0 00	$23,846.45	$2,836.15
1,000 00	11/29/2006	01/08/2009	$51,331.81	$47,051 10	$0 00	$47,051.10	$4,280.71
1,500.00	11/29/2006	03/25/2009	$76,632.32	$70,576 65	$0 00	$70,576 65	$6,055.67
Total			**$316,407.03**	**$286,278.85**	**$0.00**	**$286,278.85**	**$30,128.18**
H27013103 / WEATHERFORD INTL LTD							
596.00	12/11/2003	06/03/2009	$11,703 65	$5,200.58	$0 00	$5,200 58	$6,503 07
288 00	12/12/2003	06/03/2009	$5,655 46	$2,522 67	$0 00	$2,522.67	$3,132 79

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Capital Gain & Loss

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM							
Long term gain loss							
H27013103 / WEATHERFORD INTL LTD							
8.00	12/16/2003	06/03/2009	$157 10	$70.12	$0 00	$70.12	$86.98
Total			**$17,516.21**	**$7,793.37**	**$0.00**	**$7,793.37**	**$9,722.84**
Total for Long term gain loss			**$8,839,501.72**	**$9,332,173.47**	**$0.00**	**$9,332,173.47**	**($492,671.75)**
Short term gain loss							
01741R102 / ALLEGHENY TECH INC							
1,000.00	11/16/2007	07/28/2008	$46,409 74	$92,794 80	$0 00	$92,794 80	($46,385 06)
250 00	11/19/2007	07/29/2008	$11,971 41	$22,712.85	$0 00	$22,712 85	($10,741 44)
1,000 00	11/20/2007	07/29/2008	$47,885 64	$92,331 60	$0.00	$92,331.60	($44,445 96)
700.00	11/19/2007	07/30/2008	$34,453 19	$63,595 98	$0 00	$63,595.98	($29,142 79)
400 00	11/19/2007	07/31/2008	$19,366 01	$36,340 56	$0.00	$36,340 56	($16,974 55)
375 00	11/19/2007	08/01/2008	$17,343 50	$34,069.28	$0 00	$34,069 28	($16,725.78)
25 00	11/19/2007	08/04/2008	$1,088 01	$2,271 28	$0 00	$2,271 28	($1,183 27)
Total			**$178,517.50**	**$344,116.35**	**$0.00**	**$344,116.35**	**($165,598.85)**
025816109 / AMERICAN EXPRESS							
2,500.00	04/09/2008	09/18/2008	$93,049 72	$113,769 00	$0 00	$113,769.00	($20,719.28)
1,000.00	04/09/2008	09/19/2008	$39,961 07	$45,507.60	$0 00	$45,507.60	($5,546.53)
Total			**$133,010.79**	**$159,276.60**	**$0.00**	**$159,276.60**	**($26,265.81)**
165167107 / CHESAPEAKE ENERGY CORP							
2,000 00	11/04/2008	03/26/2009	$38,029 80	$44,999 40	$0 00	$44,999 40	($6,969 60)
2,000 00	11/04/2008	03/27/2009	$36,757.00	$44,999 40	$0 00	$44,999.40	($8,242 40)
1,750.00	07/29/2008	05/14/2009	$35,551 05	$82,209 75	$0 00	$82,209.75	($46,658.70)
1,000.00	11/05/2008	05/14/2009	$20,314.88	$24,222.50	$0.00	$24,222.50	($3,907.62)

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9D3C80 JOHN K & LUISE V HANSON FOUND IM

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
165167107 / CHESAPEAKE ENERGY CORP							
500.00	07/30/2008	05/14/2009	$10,157 44	$24,036 60	$0.00	$24,036.60	($13,879 16)
Total			**$140,810.17**	**$220,467.65**	**$0.00**	**$220,467.65**	**($79,657.48)**
167560LT6 / CHICAGO ILL MET WTR RECLAM 5.000% 12/01/2033							
285,000 00	03/12/2008	02/03/2009	$340,446 75	$318,755.40	($3,001 05)	$315,754 35	$24,692 40 [66]
219350105 / CORNING INC							
5,500 00	11/05/2008	03/27/2009	$75,346 84	$61,440 50	$0 00	$61,440 50	$13,906.34
1,500 00	11/04/2008	03/27/2009	$20,549 14	$17,273 85	$0 00	$17,273 85	$3,275.29
3,500.00	11/04/2008	03/30/2009	$44,888 30	$40,305 65	$0 00	$40,305.65	$4,582 65
Total			**$140,784.28**	**$119,020.00**	**$0.00**	**$119,020.00**	**$21,764.28**
313400301 / FEDERAL HOME LOAN MTG CORP							
3,500.00	04/14/2008	07/11/2008	$16,086 26	$80,066 35	$0 00	$80,066 35	($63,980.09)
4,000.00	04/15/2008	07/11/2008	$18,384 29	$95,475 20	$0 00	$95,475.20	($77,090 91)
1,500 00	04/17/2008	07/11/2008	$6,894 11	$39,795.30	$0 00	$39,795.30	($32,901 19)
2,500 00	04/16/2008	07/11/2008	$11,490 19	$63,276.00	$0 00	$63,276 00	($51,785.81)
Total			**$52,854.85**	**$278,612.85**	**$0.00**	**$278,612.85**	**($225,758.00)**
372917104 / GENZYME CORP (GENL DIV)							
750 00	10/24/2008	06/15/2009	$41,941.46	$50,699 03	$0 00	$50,699 03	($8,757 57)
250 00	06/20/2008	06/15/2009	$13,980.49	$17,071 98	$0 00	$17,071.98	($3,091.49)
500 00	06/20/2008	06/16/2009	$26,366.02	$34,143.95	$0 00	$34,143.95	($7,777 93)
1,000 00	06/23/2008	06/16/2009	$52,732.04	$69,566.10	$0.00	$69,566 10	($16,834 06)
1,000 00	06/25/2008	06/16/2009	$52,732 05	$71,901.90	$0 00	$71,901.90	($19,169.85)
750.00	06/26/2008	06/16/2009	$39,549.03	$53,852 02	$0.00	$53,852 02	($14,302 99)

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
372917104 / GENZYME CORP (GENL DIV)							
500 00	06/27/2008	06/16/2009	$26,366.02	$36,414 50	$0 00	$36,414 50	($10,048 48)
Total			**$253,667.11**	**$333,649.48**	**$0.00**	**$333,649.48**	**($79,982.37)**
441060100 / HOSPIRA INC							
750 00	11/30/2007	10/20/2008	$22,082 95	$32,428 58	$0 00	$32,428.58	($10,345.63)
500.00	12/10/2007	10/20/2008	$14,721 96	$21,819 90	$0 00	$21,819.90	($7,097 94)
500.00	12/12/2007	10/20/2008	$14,721 97	$21,963 60	$0 00	$21,963 60	($7,241 63)
500.00	12/13/2007	10/20/2008	$14,721 97	$22,101.40	$0 00	$22,101.40	($7,379 43)
250 00	12/06/2007	10/20/2008	$7,360 98	$10,808 63	$0.00	$10,808 63	($3,447.65)
750 00	12/06/2007	10/21/2008	$22,580 05	$32,425 87	$0 00	$32,425 87	($9,845.82)
250 00	12/11/2007	10/21/2008	$7,526 68	$10,756 57	$0.00	$10,756 57	($3,229.89)
1,000.00	12/11/2007	10/22/2008	$28,926.63	$43,026 30	$0 00	$43,026.30	($14,099 67)
250 00	11/29/2007	10/23/2008	$7,066 31	$10,731.72	$0.00	$10,731.72	($3,665.41)
500.00	12/11/2007	10/23/2008	$14,132 63	$21,513 15	$0.00	$21,513 15	($7,380 52)
250 00	11/28/2007	10/24/2008	$6,798.34	$10,712 13	$0 00	$10,712.13	($3,913 79)
500 00	11/21/2007	10/24/2008	$13,596 68	$21,222.50	$0.00	$21,222 50	($7,625.82)
250 00	11/21/2007	10/27/2008	$6,786.24	$10,611 25	$0.00	$10,611.25	($3,825.01)
250 00	11/23/2007	10/27/2008	$6,786 24	$10,603 90	$0.00	$10,603.90	($3,817.66)
250 00	11/26/2007	10/27/2008	$6,786 23	$10,561 62	$0 00	$10,561.62	($3,775 39)
500 00	11/26/2007	10/28/2008	$13,028.93	$21,123 25	$0 00	$21,123.25	($8,094 32)
300.00	11/20/2007	10/28/2008	$7,817 35	$12,569.34	$0 00	$12,569.34	($4,751.99)
200 00	11/20/2007	10/29/2008	$5,235 27	$8,379 56	$0 00	$8,379.56	($3,144 29)
450 00	11/19/2007	10/29/2008	$11,779 35	$18,544 50	$0 00	$18,544.50	($6,765 15)

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
441060100 / HOSPIRA INC							
50.00	11/19/2007	10/30/2008	$1,342 81	$2,060 50	$0 00	$2,060.50	($717 69)
Total			**$233,799.57**	**$353,964.27**	**$0.00**	**$353,964.27**	**($120,164.70)**
577081102 / MATTEL INC							
1,000.00	03/25/2008	03/25/2009	$11,839 53	$21,585 30	$0 00	$21,585.30	($9,745.77)
589331107 / MERCK & CO INC							
1,500 00	08/02/2007	07/21/2008	$52,869 90	$77,522 10	$0 00	$77,522.10	($24,652.20)
3,750 00	08/01/2007	07/21/2008	$132,174.76	$189,730 50	$0 00	$189,730 50	($57,555 74)
3,000.00	07/31/2007	07/21/2008	$105,739.81	$149,426 40	$0.00	$149,426.40	($43,686.59)
500.00	03/26/2008	07/21/2008	$17,623 30	$22,414 30	$0 00	$22,414 30	($4,791 00)
500 00	03/26/2008	07/22/2008	$15,819.76	$22,414 30	$0.00	$22,414.30	($6,594 54)
Total			**$324,227.53**	**$461,507.60**	**$0.00**	**$461,507.60**	**($137,280.07)**
655664100 / NORDSTROM INC							
1,250 00	04/08/2008	11/20/2008	$11,125 06	$42,578 88	$0.00	$42,578.88	($31,453.82)
1,250 00	04/10/2008	11/20/2008	$11,125 07	$42,477.25	$0 00	$42,477.25	($31,352.18)
1,250 00	04/07/2008	11/20/2008	$11,125 06	$42,185 63	$0 00	$42,185.63	($31,060 57)
500.00	04/07/2008	11/21/2008	$3,652 73	$16,874 25	$0 00	$16,874 25	($13,221.52)
1,750 00	04/09/2008	11/21/2008	$12,784 54	$58,147 95	$0 00	$58,147 95	($45,363 41)
Total			**$49,812.46**	**$202,263.96**	**$0.00**	**$202,263.96**	**($152,451.50)**
680414604 / OLD WEST GL SM & MD CAP FD							
9,348.94	10/03/2008	01/13/2009	$89,656.37	$96,387 61	$0 00	$96,387.61	($6,731 24)
25,933 61	10/03/2008	02/09/2009	$250,000.00	$267,375 52	$0 00	$267,375.52	($17,375.52)
Total			**$339,656.37**	**$363,763.13**	**$0.00**	**$363,763.13**	**($24,106.76)**

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
680414703 / OLD WESTBURY REAL RETRN FD							
8,885 79	12/19/2008	02/09/2009	$72,330 31	$72,152 60	$0 00	$72,152 60	$177.71
744320102 / PRUDENTIAL FINANCIAL							
750 00	03/26/2008	11/26/2008	$14,688 37	$57,320 25	$0 00	$57,320 25	($42,631 88)
750 00	03/27/2008	11/26/2008	$14,688 37	$57,069 37	$0 00	$57,069 37	($42,381 00)
Total			**$29,376.74**	**$114,389.62**	**$0.00**	**$114,389.62**	**($85,012.88)**
760975102 / RESEARCH IN MOTION LTD							
750.00	07/29/2008	09/05/2008	$78,076 66	$86,898 82	$0 00	$86,898.82	($8,822 16)
250.00	07/30/2008	09/05/2008	$26,025 56	$29,423 38	$0 00	$29,423 38	($3,397 82)
750 00	12/08/2008	06/03/2009	$60,151.38	$30,718 50	$0 00	$30,718 50	$29,432 88
250 00	11/20/2008	06/03/2009	$20,050.46	$11,019 43	$0 00	$11,019.43	$9,031 03
Total			**$184,304.06**	**$158,060.13**	**$0.00**	**$158,060.13**	**$26,243.93**
78462F103 / S&P 500 DEP RCPTS							
1,500 00	07/30/2008	09/18/2008	$179,266 85	$191,273 85	$0 00	$191,273.85	($12,007 00)
250 00	07/29/2008	09/18/2008	$29,877.81	$31,480 60	$0 00	$31,480 60	($1,602.79)
750 00	07/29/2008	01/09/2009	$67,271.40	$94,441.80	$0.00	$94,441 80	($27,170 40)
1,500.00	12/08/2008	01/09/2009	$134,542.80	$135,960.90	$0.00	$135,960.90	($1,418 10)
1,380 00	07/29/2008	01/09/2009	$123,779 38	$173,772.91	$0 00	$173,772.91	($49,993 53)
750 00	07/29/2008	01/13/2009	$65,403 30	$94,441 80	$0 00	$94,441 80	($29,038.50)
105 00	07/29/2008	01/15/2009	$8,870 75	$13,221.85	$0 00	$13,221 85	($4,351 10)
15 00	07/29/2008	01/20/2009	$1,248 44	$1,888 84	$0 00	$1,888.84	($640.40)
Total			**$610,260.73**	**$736,482.55**	**$0.00**	**$736,482.55**	**($126,221.82)**

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM							
Short term gain loss							
844741108 / SOUTHWEST AIRLINES							
1,500.00	09/19/2007	08/12/2008	$22,277.73	$22,827 60	$0.00	$22,827 60	($549.87)
855030102 / STAPLES INC							
2,000.00	08/01/2008	06/03/2009	$42,309 90	$45,125 40	$0 00	$45,125 40	($2,815.50)
867914103 / SUNTRUST BANKS INC							
2,000.00	11/05/2008	01/21/2009	$31,021.02	$82,321 60	$0 00	$82,321.60	($51,300 58)
250 00	11/06/2008	01/21/2009	$3,877 63	$9,729.55	$0.00	$9,729 55	($5,851.92)
2,250 00	12/09/2008	01/21/2009	$34,898 66	$71,237 92	$0 00	$71,237 92	($36,339.26)
500 00	11/04/2008	01/21/2009	$7,755 26	$21,064 20	$0 00	$21,064.20	($13,308 94)
750 00	11/04/2008	01/22/2009	$10,658 11	$31,596 30	$0.00	$31,596 30	($20,938 19)
Total			**$88,210.68**	**$215,949.57**	**$0.00**	**$215,949.57**	**($127,738.89)**
882508104 / TEXAS INSTRUMENTS INC							
500 00	08/03/2007	07/24/2008	$11,992.08	$17,214 35	$0 00	$17,214.35	($5,222 27)
2,000.00	08/02/2007	07/24/2008	$47,968 33	$69,631.80	$0 00	$69,631.80	($21,663.47)
Total			**$59,960.41**	**$86,846.15**	**$0.00**	**$86,846.15**	**($26,885.74)**
H27013103 / WEATHERFORD INTL LTD							
1,108.00	12/15/2008	06/03/2009	$21,757 79	$11,538 60	$0 00	$11,538.60	$10,219.19
Total for Short term gain loss			**$3,330,215.26**	**$4,640,354.81**	**($3,001.05)**	**$4,637,353.76**	**($1,307,138.50)**
Total 9D3C80			**$12,169,716.98**	**$13,972,528.28**	**($3,001.05)**	**$13,969,527.23**	**($1,799,810.25)**

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Bessemer Trust

Capital Gain & Loss

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3C86 JOHN K & LUISE V HANSON FD IM MCAP							
Long term gain loss							
00751Y106 / ADVANCE AUTO PARTS							
250 00	10/26/2006	09/16/2008	$9,969 14	$8,972 27	$0 00	$8,972 27	$996 87
500.00	10/25/2006	09/16/2008	$19,938 29	$17,446 80	$0 00	$17,446.80	$2,491.49
227.00	09/13/2006	09/17/2008	$8,888 34	$7,473 61	$0 00	$7,473.61	$1,414 73
500.00	10/25/2006	09/17/2008	$19,577 84	$17,446 80	$0.00	$17,446.80	$2,131 04
23 00	09/19/2006	09/17/2008	$900 58	$755 17	$0 00	$755 17	$145.41
227 00	09/19/2006	09/18/2008	$8,788 46	$7,453 16	$0 00	$7,453 16	$1,335 30
1,023.00	09/12/2006	09/18/2008	$39,606 15	$32,975 89	$0 00	$32,975.89	$6,630.26
300.00	09/12/2006	09/19/2008	$11,879 24	$9,670 35	$0 00	$9,670 35	$2,208 89
400 00	09/18/2006	09/19/2008	$15,838 99	$12,838 60	$0.00	$12,838.60	$3,000.39
100 00	09/18/2006	09/22/2008	$3,963 73	$3,209.65	$0 00	$3,209 65	$754 08
Total			**$139,350.76**	**$118,242.30**	**$0.00**	**$118,242.30**	**$21,108.46**
039380100 / ARCH COAL INC							
150.00	01/12/2007	09/16/2008	$5,319 33	$4,259.05	$0 00	$4,259.05	$1,060 28
100 00	01/12/2007	09/18/2008	$3,771 13	$2,839 37	$0 00	$2,839 37	$931 76
400.00	01/12/2007	09/19/2008	$16,082.47	$11,357.48	$0 00	$11,357 48	$4,724.99
Total			**$25,172.93**	**$18,455.90**	**$0.00**	**$18,455.90**	**$6,717.03**
04743P108 / ATHEROS COMM							
750 00	01/03/2007	09/16/2008	$18,600 04	$16,374 45	$0.00	$16,374 45	$2,225 59
250 00	01/04/2007	09/17/2008	$6,054 84	$5,429.62	$0 00	$5,429.62	$625.22
750.00	09/28/2006	09/17/2008	$18,164 52	$14,016.23	$0.00	$14,016.23	$4,148 29
650.00	09/28/2006	09/18/2008	$16,278 83	$12,147 39	$0 00	$12,147.39	$4,131 44
100.00	09/28/2006	09/19/2008	$2,560.94	$1,868 83	$0 00	$1,868 83	$692 11
750.00	09/29/2006	09/19/2008	$19,207 01	$13,766 63	$0 00	$13,766.63	$5,440 38

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9D3C86 JOHN K & LUISE V HANSON FD IM MCAP							
Long term gain loss							
04743P108 / ATHEROS COMM							
250 00	09/29/2006	09/22/2008	$5,954 14	$4,588 87	$0.00	$4,588.87	$1,365 27
Total			**$86,820.32**	**$68,192.02**	**$0.00**	**$68,192.02**	**$18,628.30**
109641100 / BRINKER INT'L INC							
26 00	06/05/2001	07/17/2008	$472 31	$391 04	$0 00	$391 04	$81 27
362.00	12/18/2003	07/17/2008	$6,576 06	$7,691 29	$0 00	$7,691.29	($1,115.23)
112 00	10/13/2000	07/17/2008	$2,034 58	$1,686.09	$0 00	$1,686 09	$348.49
4 00	09/20/2005	07/21/2008	$74 67	$59.88	$0 00	$59 88	$14 79
560 00	06/05/2001	07/21/2008	$10,453 13	$8,422 40	$0 00	$8,422 40	$2,030 73
144 50	09/19/2000	07/21/2008	$2,697 28	$1,977 99	$0 00	$1,977.99	$719.29
66 50	09/21/2000	07/21/2008	$1,241 31	$920.77	$0 00	$920 77	$320 54
225 00	10/02/2000	07/21/2008	$4,199 91	$3,092 37	$0 00	$3,092.37	$1,107 54
320 00	09/29/2000	07/23/2008	$6,361 21	$4,294 23	$0 00	$4,294.23	$2,066 98
162 50	09/19/2000	07/23/2008	$3,230 30	$2,224 39	$0 00	$2,224 39	$1,005 91
13 00	09/20/2000	07/23/2008	$258 42	$177.95	$0 00	$177.95	$80.47
24 00	09/18/2000	07/23/2008	$477.09	$327 60	$0.00	$327 60	$149.49
829 00	09/14/2000	07/23/2008	$16,479 52	$11,305.71	$0.00	$11,305.71	$5,173.81
1 50	10/13/2000	07/23/2008	$29 82	$20 49	$0 00	$20 49	$9.33
130.00	09/29/2000	07/24/2008	$2,447 22	$1,744 53	$0 00	$1,744 53	$702 69
Total			**$57,032.83**	**$44,336.73**	**$0.00**	**$44,336.73**	**$12,696.10**
177376100 / CITRIX SYSTEMS							
135 00	02/21/2006	09/16/2008	$3,677 39	$4,160 55	$0 00	$4,160 55	($483.16)
115 00	07/20/2006	09/16/2008	$3,132 59	$3,537 25	$0 00	$3,537 25	($404.66)
300.00	07/20/2006	09/17/2008	$8,140 57	$9,227 61	$0 00	$9,227.61	($1,087.04)

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9D3C86 JOHN K & LUISE V HANSON FD IM MCAP

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
177376100 / CITRIX SYSTEMS							
750.00	07/20/2006	09/18/2008	$20,323 84	$23,069 02	$0 00	$23,069.02	($2,745.18)
256 00	07/20/2006	09/19/2008	$7,129 07	$7,874 23	$0 00	$7,874 23	($745.16)
44 00	07/21/2006	09/19/2008	$1,225 31	$1,305 31	$0 00	$1,305 31	($80 00)
Total			**$43,628.77**	**$49,173.97**	**$0.00**	**$49,173.97**	**($5,545.20)**
232820100 / CYTEC INDS INC							
100.00	07/11/2007	09/16/2008	$4,278 39	$6,605.88	$0.00	$6,605 88	($2,327 49)
100 00	07/12/2007	09/16/2008	$4,278 39	$6,691.27	$0 00	$6,691.27	($2,412.88)
50.00	07/13/2007	09/16/2008	$2,139.19	$3,367 37	$0 00	$3,367.37	($1,228 18)
100 00	07/16/2007	09/16/2008	$4,278.39	$6,799.33	$0 00	$6,799.33	($2,520 94)
100.00	07/09/2007	09/16/2008	$4,278 38	$6,603 29	$0 00	$6,603 29	($2,324.91)
50.00	07/09/2007	09/17/2008	$2,125 12	$3,301 65	$0 00	$3,301 65	($1,176.53)
225.00	07/06/2007	09/17/2008	$9,563.02	$14,750 82	$0 00	$14,750.82	($5,187 80)
100.00	07/05/2007	09/18/2008	$4,167 58	$6,534 44	$0 00	$6,534 44	($2,366 86)
25.00	07/06/2007	09/18/2008	$1,041 90	$1,638 98	$0.00	$1,638 98	($597.08)
Total			**$36,150.36**	**$56,293.03**	**$0.00**	**$56,293.03**	**($20,142.67)**
256746108 / DOLLAR TREE INC							
750.00	12/02/2005	09/16/2008	$29,924 01	$17,558 32	$0.00	$17,558 32	$12,365 69
214.00	12/02/2005	09/17/2008	$8,182 71	$5,009.98	$0.00	$5,009 98	$3,172 73
286.00	12/01/2005	09/17/2008	$10,935 78	$6,657.68	$0 00	$6,657.68	$4,278 10
964.00	12/01/2005	09/18/2008	$36,284 08	$22,440 57	$0 00	$22,440 57	$13,843.51
36.00	12/05/2005	09/18/2008	$1,355 01	$833 72	$0.00	$833 72	$521.29
214.00	12/05/2005	09/19/2008	$8,163 75	$4,956 03	$0.00	$4,956.03	$3,207 72
Total			**$94,845.34**	**$57,456.30**	**$0.00**	**$57,456.30**	**$37,389.04**

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

9D3C86 JOHN K & LUISE V HANSON FD IM MCAP

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
233293109 / DPL INC							
199 00	09/15/2006	09/10/2008	$4,655.54	$5,460.82	$0 00	$5,460 82	($805 28)
101 00	09/18/2006	09/10/2008	$2,362.86	$2,748 82	$0 00	$2,748 82	($385 96)
176 00	09/13/2006	09/11/2008	$4,069 38	$4,768 72	$0.00	$4,768 72	($699 34)
4 00	09/18/2006	09/11/2008	$92.49	$108 86	$0 00	$108 86	($16 37)
120 00	09/12/2006	09/11/2008	$2,774.57	$3,247.86	$0.00	$3,247.86	($473 29)
300 00	09/12/2006	09/12/2008	$7,021.25	$8,119 65	$0 00	$8,119.65	($1,098 40)
550 00	09/12/2006	09/16/2008	$12,485 70	$14,886 03	$0.00	$14,886 03	($2,400 33)
100.00	09/12/2006	09/17/2008	$2,296 99	$2,706 55	$0 00	$2,706 55	($409 56)
Total			**$35,758.78**	**$42,047.31**	**$0.00**	**$42,047.31**	**($6,288.53)**
261608103 / DRESSER-RAND GROUP INC							
250 00	08/15/2007	09/16/2008	$8,822.20	$8,838 32	$0 00	$8,838 32	($16.12)
250.00	08/16/2007	09/16/2008	$8,822 20	$8,513.58	$0 00	$8,513 58	$308 62
250 00	08/17/2007	09/16/2008	$8,822 20	$8,951 13	$0.00	$8,951 13	($128.93)
100.00	04/05/2007	09/17/2008	$3,552 09	$3,148.60	$0.00	$3,148 60	$403.49
200.00	04/04/2007	09/17/2008	$7,104.18	$6,288 28	$0 00	$6,288.28	$815.90
100.00	03/30/2007	09/18/2008	$3,490 94	$3,043.87	$0.00	$3,043.87	$447.07
300.00	04/02/2007	09/18/2008	$10,472.82	$9,153.87	$0.00	$9,153 87	$1,318 95
100 00	04/04/2007	09/18/2008	$3,490 94	$3,144 14	$0 00	$3,144.14	$346 80
Total			**$54,577.57**	**$51,081.79**	**$0.00**	**$51,081.79**	**$3,495.78**
26483E100 / DUN & BRADSTREET NEW COM							
100.00	10/17/2005	09/16/2008	$9,322 95	$6,536 58	$0 00	$6,536.58	$2,786 37
150.00	10/18/2005	09/16/2008	$13,984 42	$9,854.43	$0.00	$9,854 43	$4,129 99
100 00	10/19/2005	09/16/2008	$9,322 95	$6,621 95	$0 00	$6,621.95	$2,701 00

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

9D3C86 JOHN K & LUISE V HANSON FD IM MCAP

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
26483E100 / DUN & BRADSTREET NEW COM							
50 00	10/21/2005	09/16/2008	$4,661 47	$3,320 03	$0 00	$3,320 03	$1,341.44
34 00	10/26/2005	09/16/2008	$3,169 80	$2,157 84	$0 00	$2,157.84	$1,011 96
34.00	10/26/2005	09/16/2008	$3,169.80	$2,157.84	$0 00	$2,157 84	$1,011 96
132 00	10/26/2005	09/16/2008	$12,306 30	$8,377 48	$0 00	$8,377 48	$3,928.82
34 00	10/26/2005	09/18/2008	$3,169 32	$2,157.84	$0 00	$2,157.84	$1,011 48
166.00	10/27/2005	09/18/2008	$15,473.76	$10,376 93	$0 00	$10,376.93	$5,096 83
150.00	10/27/2005	09/19/2008	$14,363.26	$9,376 74	$0.00	$9,376.74	$4,986 52
100 00	10/28/2005	09/19/2008	$9,575 50	$6,240.82	$0 00	$6,240 82	$3,334 68
100 00	10/28/2005	09/22/2008	$9,550.97	$6,240 82	$0.00	$6,240 82	$3,310 15
Total			**$108,070.50**	**$73,419.30**	**$0.00**	**$73,419.30**	**$34,651.20**
314211103 / FEDERATED INVS INC PA CL B							
94.00	07/19/2002	07/02/2008	$3,234 37	$2,708.14	$0 00	$2,708 14	$526.23
94 00	04/11/2002	07/02/2008	$3,234 37	$2,858.54	$0 00	$2,858 54	$375.83
1 00	04/14/2004	07/02/2008	$34.41	$30 64	$0 00	$30 64	$3.77
72.00	12/12/2003	07/02/2008	$2,477 39	$2,063.34	$0 00	$2,063 34	$414 05
39 00	04/13/2004	07/02/2008	$1,341 92	$1,234 46	$0 00	$1,234 46	$107 46
153.00	07/22/2002	07/03/2008	$5,063 69	$4,264.15	$0.00	$4,264 15	$799 54
82 00	12/16/2003	07/03/2008	$2,713 88	$2,275 99	$0 00	$2,275 99	$437 89
13.00	08/02/2002	07/03/2008	$430.25	$363 33	$0 00	$363 33	$66 92
2.00	12/12/2003	07/03/2008	$66 19	$57 31	$0 00	$57.31	$8 88
31.00	12/16/2003	07/07/2008	$998.20	$860.43	$0.00	$860 43	$137 77
145 00	08/05/2002	07/07/2008	$4,669.00	$4,006.97	$0.00	$4,006 97	$662 03
43 00	12/17/2003	07/07/2008	$1,384 60	$1,184 73	$0.00	$1,184 73	$199 87

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
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Tax ID. 42-1343843
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Reporting date basis

9D3C86 JOHN K & LUISE V HANSON FD IM MCAP

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
314211103 / FEDERATED INVS INC PA CL B							
110.00	11/17/2003	07/07/2008	$3,542 00	$3,005 08	$0 00	$3,005.08	$536 92
97.00	10/21/2002	07/07/2008	$3,123 41	$2,438 10	$0 00	$2,438.10	$685 31
38 00	07/23/2002	07/07/2008	$1,223.60	$1,018 78	$0.00	$1,018.78	$204.82
18.00	10/22/2002	07/07/2008	$579 60	$447 85	$0 00	$447 85	$131 75
100 00	05/16/2003	07/07/2008	$3,220.00	$2,761 00	$0 00	$2,761 00	$459.00
Total			**$37,336.88**	**$31,578.84**	**$0.00**	**$31,578.84**	**$5,758.04**
302491303 / FMC CORP COM NEW							
150 00	06/28/2006	09/16/2008	$9,347 21	$4,673 30	$0 00	$4,673.30	$4,673 91
450 00	08/15/2006	09/16/2008	$28,041 64	$13,433 42	$0.00	$13,433.42	$14,608.22
50 00	08/15/2006	09/17/2008	$3,097 74	$1,492 60	$0 00	$1,492.60	$1,605 14
100.00	08/14/2006	09/17/2008	$6,195.49	$2,984 33	$0 00	$2,984 33	$3,211.16
100 00	08/14/2006	09/18/2008	$5,994.48	$2,984 33	$0 00	$2,984 33	$3,010 15
275.00	08/14/2006	09/19/2008	$17,425.19	$8,206 89	$0 00	$8,206 89	$9,218.30
25 00	08/14/2006	09/23/2008	$1,520 95	$746 08	$0 00	$746.08	$774.87
Total			**$71,622.70**	**$34,520.95**	**$0.00**	**$34,520.95**	**$37,101.75**
G3921A100 / GLOBAL CROSSING LTD							
0.00	N/A	08/07/2008	$0 00	$0 00	($45 58)	($45 58)	$45.58[64]
37940X102 / GLOBAL PAYMENTS INC							
500 00	11/27/2006	09/16/2008	$23,059 88	$22,243 75	$0.00	$22,243.75	$816.13
300.00	11/30/2006	09/16/2008	$13,835 92	$13,708 71	$0 00	$13,708 71	$127 21
150.00	12/11/2006	09/16/2008	$6,917 96	$6,997 34	$0 00	$6,997.34	($79 38)
150.00	12/12/2006	09/16/2008	$6,917 96	$6,974 27	$0 00	$6,974.27	($56.31)

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Capital Gain & Loss

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Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
37940X102 / GLOBAL PAYMENTS INC							
50 00	12/13/2006	09/16/2008	$2,305 99	$2,361 62	$0.00	$2,361 62	($55 63)
100 00	11/28/2006	09/16/2008	$4,611.97	$4,387 13	$0.00	$4,387 13	$224 84
100.00	11/28/2006	09/19/2008	$4,632.78	$4,387.13	$0 00	$4,387 13	$245 65
500 00	01/08/2007	09/19/2008	$23,163 92	$20,464.55	$0 00	$20,464.55	$2,699.37
100 00	11/28/2006	09/19/2008	$4,632 78	$4,387 13	$0 00	$4,387.13	$245.65
100 00	11/28/2006	09/19/2008	$4,632 79	$4,387 13	$0 00	$4,387 13	$245.66
Total			**$94,711.95**	**$90,298.76**	**$0.00**	**$90,298.76**	**$4,413.19**
806407102 / HENRY SCHEIN INC							
250.00	01/03/2007	09/16/2008	$14,175 50	$12,269 08	$0 00	$12,269 08	$1,906.42
250.00	01/23/2007	09/16/2008	$14,175.50	$12,198.25	$0 00	$12,198.25	$1,977.25
50.00	07/10/2006	09/17/2008	$2,762.22	$2,409 20	$0 00	$2,409 20	$353 02
150 00	08/18/2006	09/17/2008	$8,286 66	$7,224.56	$0 00	$7,224.56	$1,062 10
250 00	01/23/2007	09/17/2008	$13,811 10	$12,198 25	$0 00	$12,198 25	$1,612 85
50.00	08/17/2006	09/17/2008	$2,762.22	$2,407 81	$0 00	$2,407.81	$354 41
50.00	07/06/2006	09/18/2008	$2,716 97	$2,375.47	$0 00	$2,375 47	$341 50
50 00	07/07/2006	09/18/2008	$2,716 97	$2,385 15	$0.00	$2,385.15	$331.82
200 00	08/15/2006	09/18/2008	$10,867 88	$9,606 76	$0 00	$9,606.76	$1,261 12
100 00	08/16/2006	09/18/2008	$5,433 94	$4,753 07	$0.00	$4,753.07	$680 87
100 00	08/17/2006	09/18/2008	$5,433 94	$4,815.63	$0.00	$4,815.63	$618.31
50.00	08/21/2006	09/18/2008	$2,716 97	$2,401 29	$0 00	$2,401.29	$315 68
300.00	06/28/2006	09/19/2008	$16,749 03	$13,717.50	$0.00	$13,717.50	$3,031.53
100.00	06/29/2006	09/19/2008	$5,583.01	$4,618 38	$0 00	$4,618.38	$964 63
50 00	07/05/2006	09/19/2008	$2,791 50	$2,329 95	$0 00	$2,329 95	$461 55

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806407102 / HENRY SCHEIN INC							
100.00	08/14/2006	09/19/2008	$5,583 01	$4,748.16	$0 00	$4,748 16	$834 85
50.00	06/27/2006	09/19/2008	$2,791.50	$2,265 93	$0 00	$2,265.93	$525 57
200 00	06/27/2006	09/23/2008	$10,738.96	$9,063 72	$0.00	$9,063.72	$1,675.24
100 00	06/26/2006	09/23/2008	$5,369 48	$4,499 92	$0 00	$4,499.92	$869 56
150 00	06/26/2006	09/24/2008	$7,917 31	$6,749 88	$0 00	$6,749.88	$1,167 43
Total			**$143,383.67**	**$123,037.96**	**$0.00**	**$123,037.96**	**$20,345.71**
512815101 / LAMAR ADVERTISING CO							
75 00	03/27/2002	09/17/2008	$2,666 54	$2,895 75	$0 00	$2,895 75	($229.21)
74 00	06/14/2002	09/17/2008	$2,630 99	$2,834 01	$0 00	$2,834 01	($203.02)
50 00	03/23/2004	09/17/2008	$1,777.69	$1,927 50	$0 00	$1,927 50	($149.81)
51.00	06/21/2002	09/17/2008	$1,813.25	$1,922.88	$0.00	$1,922.88	($109 63)
132 00	06/21/2002	09/18/2008	$4,583 62	$4,976 88	$0 00	$4,976.88	($393 26)
74.00	06/24/2002	09/18/2008	$2,569 61	$2,787 68	$0.00	$2,787.68	($218 07)
69 00	06/26/2002	09/18/2008	$2,395 98	$2,556 97	$0 00	$2,556 97	($160 99)
25 00	12/18/2003	09/18/2008	$868 11	$932 75	$0.00	$932.75	($64 64)
650 00	12/18/2003	09/18/2008	$22,570 86	$24,251 50	$0 00	$24,251 50	($1,680.64)
50.00	01/30/2002	09/18/2008	$1,736 22	$1,681 73	$0.00	$1,681 73	$54 49
100.00	01/30/2002	09/19/2008	$3,830 51	$3,363 45	$0 00	$3,363.45	$467 06
Total			**$47,443.38**	**$50,131.10**	**$0.00**	**$50,131.10**	**($2,687.72)**
579780206 / MCCORMICK & CO NON VTG							
250 00	06/11/2007	09/16/2008	$10,147.12	$9,427 67	$0.00	$9,427.67	$719 45
250 00	06/12/2007	09/16/2008	$10,147 11	$9,343 83	$0.00	$9,343.83	$803.28
250 00	04/11/2006	09/17/2008	$10,110.47	$8,485 27	$0.00	$8,485.27	$1,625 20

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Capital Gain & Loss

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Long term gain loss

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579780206 / MCCORMICK & CO NON VTG							
250 00	06/12/2007	09/17/2008	$10,110 47	$9,343 82	$0.00	$9,343.82	$766 65
250 00	04/07/2006	09/19/2008	$9,943.35	$8,454 13	$0 00	$8,454.13	$1,489 22
250.00	06/28/2006	09/19/2008	$9,943 34	$8,387 23	$0 00	$8,387 23	$1,556.11
200 00	06/28/2006	09/22/2008	$7,899 07	$6,709 78	$0 00	$6,709 78	$1,189 29
200 00	02/10/2006	09/23/2008	$7,808 55	$6,348 68	$0 00	$6,348 68	$1,459 87
50.00	02/13/2006	09/23/2008	$1,952 14	$1,594.93	$0.00	$1,594.93	$357 21
50.00	06/28/2006	09/23/2008	$1,952.14	$1,677 44	$0 00	$1,677 44	$274 70
100.00	02/09/2006	09/23/2008	$3,904.28	$3,170 63	$0 00	$3,170.63	$733 65
150 00	02/09/2006	09/24/2008	$5,771 22	$4,755 94	$0 00	$4,755 94	$1,015.28
250 00	02/07/2006	09/24/2008	$9,618 70	$7,690 00	$0 00	$7,690 00	$1,928 70
50 00	02/02/2006	09/25/2008	$1,929 78	$1,523 39	$0.00	$1,523.39	$406.39
250 00	02/03/2006	09/25/2008	$9,648 90	$7,647.73	$0 00	$7,647.73	$2,001.17
250 00	02/06/2006	09/25/2008	$9,648 90	$7,675 45	$0 00	$7,675.45	$1,973 45
250 00	02/07/2006	09/25/2008	$9,648.90	$7,687.98	$0 00	$7,687.98	$1,960.92
50.00	02/07/2006	09/25/2008	$1,929 78	$1,538.00	$0 00	$1,538.00	$391 78
Total			**$132,114.22**	**$111,461.90**	**$0.00**	**$111,461.90**	**$20,652.32**
743674103 / PROTECTIVE LIFE CORP							
250.00	02/03/2006	09/08/2008	$9,103.15	$11,212 42	$0.00	$11,212 42	($2,109 27)
250 00	02/06/2006	09/08/2008	$9,103 15	$11,298 67	$0.00	$11,298 67	($2,195.52)
53 00	09/17/2004	09/09/2008	$1,916 19	$2,065 29	$0 00	$2,065 29	($149 10)
71 00	09/20/2004	09/09/2008	$2,566.98	$2,775 00	$0 00	$2,775 00	($208 02)
103 00	09/21/2004	09/09/2008	$3,723 92	$4,023 80	$0 00	$4,023 80	($299 88)
23.00	09/22/2004	09/09/2008	$831 56	$892 28	$0 00	$892 28	($60 72)

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Capital Gain & Loss

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Tax ID: 42-1343843
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Long term gain loss

743674103 / PROTECTIVE LIFE CORP

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
150 00	06/30/2004	09/12/2008	$5,393.91	$5,745 84	$0.00	$5,745.84	($351 93)
200 00	07/01/2004	09/12/2008	$7,191 88	$7,684 30	$0 00	$7,684 30	($492.42)
50.00	07/02/2004	09/12/2008	$1,797.97	$1,924 20	$0 00	$1,924.20	($126.23)
50 00	06/25/2004	09/15/2008	$1,649 39	$1,877.36	$0.00	$1,877 36	($227 97)
200 00	06/29/2004	09/15/2008	$6,597.54	$7,649 44	$0 00	$7,649.44	($1,051 90)
100 00	07/06/2004	09/15/2008	$3,298 77	$3,793 42	$0.00	$3,793 42	($494.65)
100 00	07/07/2004	09/15/2008	$3,298.77	$3,789 50	$0 00	$3,789 50	($490.73)
100 00	07/08/2004	09/15/2008	$3,298 78	$3,766 02	$0 00	$3,766 02	($467.24)
40 00	08/03/2004	09/15/2008	$1,319 51	$1,499.06	$0.00	$1,499.06	($179.55)
14 00	08/04/2004	09/15/2008	$461 83	$525 32	$0 00	$525.32	($63.49)
46.00	08/18/2004	09/15/2008	$1,517 43	$1,722 51	$0 00	$1,722.51	($205.08)
68 00	08/05/2004	09/16/2008	$2,023.44	$2,528 05	$0.00	$2,528 05	($504.61)
156 00	08/13/2004	09/16/2008	$4,642 02	$5,736 07	$0 00	$5,736 07	($1,094 05)
88 00	08/16/2004	09/16/2008	$2,618.58	$3,254 65	$0.00	$3,254.65	($636 07)
47.00	08/17/2004	09/16/2008	$1,398 56	$1,748 67	$0 00	$1,748 67	($350 11)
62 00	08/18/2004	09/16/2008	$1,844 91	$2,321 64	$0 00	$2,321.64	($476 73)
101.00	08/19/2004	09/16/2008	$3,005.41	$3,771 76	$0 00	$3,771 76	($766 35)
28 00	08/10/2004	09/16/2008	$833 18	$1,022 57	$0.00	$1,022.57	($189 39)
105 00	08/02/2004	09/17/2008	$3,016.63	$3,807 14	$0 00	$3,807 14	($790 51)
19 00	08/10/2004	09/17/2008	$545.87	$693 88	$0 00	$693 88	($148.01)
26.00	08/11/2004	09/17/2008	$746 97	$943.53	$0.00	$943.53	($196 56)
Total			**$83,746.30**	**$98,072.39**	**$0.00**	**$98,072.39**	**($14,326.09)**

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

9D3C86 JOHN K & LUISE V HANSON FD IM MCAP

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
74762E102 / QUANTA SERVICES INC							
500.00	06/06/2006	09/16/2008	$14,140 47	$7,985 80	$0 00	$7,985 80	$6,154 67
500 00	06/07/2006	09/16/2008	$14,140 47	$7,941 85	$0 00	$7,941 85	$6,198 62
250 00	06/08/2006	09/17/2008	$6,882 86	$3,932 62	$0 00	$3,932 62	$2,950.24
500 00	03/01/2006	09/17/2008	$13,765 73	$6,903.75	$0 00	$6,903 75	$6,861 98
500.00	02/28/2006	09/19/2008	$15,150 52	$6,833 35	$0 00	$6,833 35	$8,317 17
1,000.00	03/01/2006	09/19/2008	$30,301 03	$13,807 50	$0 00	$13,807.50	$16,493.53
Total			**$94,381.08**	**$47,404.87**	**$0.00**	**$47,404.87**	**$46,976.21**
756577102 / RED HAT INC							
250 00	03/22/2007	09/12/2008	$4,587 95	$6,058 95	$0.00	$6,058.95	($1,471.00)
250.00	03/22/2007	09/15/2008	$4,498 87	$6,058.95	$0.00	$6,058.95	($1,560 08)
500 00	03/23/2007	09/15/2008	$8,997.75	$12,067 35	$0 00	$12,067 35	($3,069.60)
500.00	03/26/2007	09/16/2008	$9,035 90	$11,985 15	$0.00	$11,985 15	($2,949 25)
500 00	03/27/2007	09/16/2008	$9,035 90	$11,927 35	$0.00	$11,927.35	($2,891.45)
450 00	03/21/2007	09/17/2008	$7,940 98	$10,655 28	$0 00	$10,655.28	($2,714.30)
600 00	03/21/2007	09/18/2008	$10,535 88	$14,207.04	$0.00	$14,207.04	($3,671.16)
700.00	03/21/2007	09/19/2008	$12,875.10	$16,574 88	$0 00	$16,574.88	($3,699 78)
Total			**$67,508.33**	**$89,534.95**	**$0.00**	**$89,534.95**	**($22,026.62)**
784117103 / SEI INVESTMENTS							
500 00	02/02/2006	09/16/2008	$11,224 04	$10,353.77	$0.00	$10,353.77	$870.27
250 00	02/03/2006	09/16/2008	$5,612 02	$5,169 11	$0.00	$5,169 11	$442.91
100.00	04/29/2004	09/17/2008	$2,127.50	$1,491 58	$0 00	$1,491 58	$635 92
250 00	02/03/2006	09/17/2008	$5,318 75	$5,169 11	$0 00	$5,169 11	$149.64
400 00	04/28/2004	09/17/2008	$8,509 99	$5,950 44	$0 00	$5,950.44	$2,559.55

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Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
784117103 / SEI INVESTMENTS							
400.00	04/28/2004	09/18/2008	$7,638 44	$5,950.44	$0.00	$5,950.44	$1,688 00
100 00	05/07/2004	09/18/2008	$1,909 61	$1,472 65	$0.00	$1,472.65	$436 96
500 00	05/28/2004	09/18/2008	$9,548 04	$7,370 85	$0 00	$7,370 85	$2,177 19
100 00	05/10/2004	09/19/2008	$2,060 63	$1,450 40	$0 00	$1,450.40	$610.23
200 00	05/12/2004	09/19/2008	$4,121 25	$2,868 77	$0 00	$2,868.77	$1,252.48
1,000.00	06/01/2004	09/19/2008	$20,606 29	$14,504.20	$0 00	$14,504 20	$6,102.09
200 00	06/02/2004	09/19/2008	$4,121 26	$2,882 75	$0 00	$2,882.75	$1,238.51
100 00	05/14/2004	09/22/2008	$2,095.46	$1,425 66	$0 00	$1,425.66	$669 80
200 00	05/17/2004	09/22/2008	$4,190 91	$2,838 80	$0.00	$2,838 80	$1,352 11
100 00	05/20/2004	09/22/2008	$2,095.46	$1,427 91	$0 00	$1,427.91	$667 55
Total			**$91,179.65**	**$70,326.44**	**$0.00**	**$70,326.44**	**$20,853.21**
918194101 / VCA ANTECH							
250 00	06/21/2007	07/22/2008	$7,112 66	$9,507 60	$0.00	$9,507.60	($2,394.94)
250.00	02/20/2007	07/23/2008	$7,236.84	$9,063 25	$0 00	$9,063.25	($1,826.41)
250.00	02/15/2007	07/23/2008	$7,236 83	$9,044 80	$0 00	$9,044 80	($1,807.97)
250.00	06/21/2007	07/23/2008	$7,236 83	$9,507 60	$0.00	$9,507 60	($2,270 77)
500 00	02/14/2007	07/23/2008	$14,473 67	$18,044.40	$0 00	$18,044.40	($3,570 73)
250 00	02/14/2007	07/24/2008	$7,173 16	$9,022 20	$0 00	$9,022.20	($1,849 04)
250 00	02/16/2007	07/24/2008	$7,173 16	$9,011 25	$0 00	$9,011 25	($1,838 09)
250 00	02/07/2007	07/25/2008	$7,042 26	$8,819 12	$0.00	$8,819 12	($1,776 86)
250 00	02/09/2007	07/25/2008	$7,042 26	$8,785.35	$0 00	$8,785.35	($1,743.09)
750 00	02/06/2007	07/25/2008	$21,126 78	$26,265 98	$0 00	$26,265 98	($5,139 20)
75 00	02/05/2007	07/28/2008	$2,088 61	$2,551 33	$0.00	$2,551.33	($462 72)

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
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Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
Long term gain loss							
918194101 / VCA ANTECH							
175.00	02/05/2007	07/28/2008	$4,873 43	$5,976.69	$0.00	$5,976 69	($1,103 26)
Total			**$99,816.49**	**$125,599.57**	**$0.00**	**$125,599.57**	**($25,783.08)**
Total for Long term gain loss			**$1,644,652.81**	**$1,450,666.38**	**($45.58)**	**$1,450,620.80**	**$194,032.01**
Short term gain loss							
001084102 / AGCO CORP							
450 00	02/13/2008	09/16/2008	$22,229.91	$29,466 94	$0.00	$29,466 94	($7,237.03)
200 00	02/14/2008	09/17/2008	$9,783 92	$12,875 82	$0 00	$12,875.82	($3,091.90)
100 00	02/15/2008	09/17/2008	$4,891.96	$6,328 10	$0 00	$6,328 10	($1,436.14)
400 00	02/12/2008	09/18/2008	$19,624 09	$25,220.48	$0 00	$25,220.48	($5,596 39)
400 00	03/28/2008	09/19/2008	$20,212 45	$24,321.40	$0 00	$24,321.40	($4,108.95)
Total			**$76,742.33**	**$98,212.74**	**$0.00**	**$98,212.74**	**($21,470.41)**
02076X102 / ALPHA NATURAL RES							
200 00	05/28/2008	09/12/2008	$13,560.86	$15,111 78	$0 00	$15,111 78	($1,550.92)
250 00	06/02/2008	09/12/2008	$16,951 08	$21,270 67	$0.00	$21,270.67	($4,319 59)
100.00	06/03/2008	09/12/2008	$6,780.43	$8,691.66	$0.00	$8,691.66	($1,911.23)
Total			**$37,292.37**	**$45,074.11**	**$0.00**	**$45,074.11**	**($7,781.74)**
036115103 / ANNTAYLOR STORES							
500 00	04/18/2008	09/17/2008	$11,378 09	$11,966.45	$0.00	$11,966.45	($588.36)
250 00	04/17/2008	09/17/2008	$5,689.04	$5,785 55	$0.00	$5,785.55	($96.51)
500 00	04/17/2008	09/18/2008	$11,151.34	$11,571 10	$0 00	$11,571 10	($419 76)
1,250 00	04/16/2008	09/18/2008	$27,878 34	$28,845 13	$0 00	$28,845.13	($966.79)
800.00	04/16/2008	09/19/2008	$18,392 38	$18,460 88	$0 00	$18,460 88	($68 50)

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Capital Gain & Loss

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Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
036115103 / ANNTAYLOR STORES							
450 00	04/16/2008	09/22/2008	$10,253 33	$10,384.24	$0 00	$10,384 24	($130.91)
Total			**$84,742.52**	**$87,013.35**	**$0.00**	**$87,013.35**	**($2,270.83)**
038149100 / APPLIED BIOSYSTEMS INC							
500 00	09/20/2007	09/09/2008	$18,093 45	$17,242 20	$0.00	$17,242.20	$851.25
350 00	09/20/2007	09/10/2008	$12,598 77	$12,069 54	$0 00	$12,069 54	$529 23
150.00	09/20/2007	09/11/2008	$5,394 42	$5,172.66	$0 00	$5,172 66	$221 76
200.00	09/25/2007	09/11/2008	$7,192 56	$6,884.20	$0 00	$6,884 20	$308 36
50 00	09/25/2007	09/12/2008	$1,782.84	$1,721 05	$0 00	$1,721 05	$61.79
100 00	09/19/2007	09/12/2008	$3,565.69	$3,428 33	$0.00	$3,428.33	$137.36
200 00	09/19/2007	09/15/2008	$6,986 64	$6,856.66	$0 00	$6,856 66	$129 98
300 00	09/19/2007	09/16/2008	$10,038.54	$10,284 99	$0 00	$10,284 99	($246.45)
150.00	09/19/2007	09/17/2008	$4,995.18	$5,142.50	$0 00	$5,142 50	($147.32)
Total			**$70,648.09**	**$68,802.13**	**$0.00**	**$68,802.13**	**$1,845.96**
09061G101 / BIOMARIN PHARMACEUTICAL							
400 00	05/21/2008	09/16/2008	$10,778.66	$15,420.52	$0.00	$15,420.52	($4,641.86)
150 00	05/22/2008	09/16/2008	$4,042.00	$5,803.77	$0 00	$5,803.77	($1,761 77)
200 00	05/06/2008	09/16/2008	$5,389 33	$7,544 82	$0.00	$7,544 82	($2,155.49)
150.00	05/06/2008	09/18/2008	$4,149 40	$5,658 62	$0 00	$5,658 62	($1,509.22)
200 00	05/07/2008	09/18/2008	$5,532 53	$7,511 50	$0 00	$7,511 50	($1,978.97)
100 00	05/05/2008	09/18/2008	$2,766.26	$3,744.79	$0 00	$3,744 79	($978 53)
350.00	05/05/2008	09/19/2008	$10,027 41	$13,106 77	$0.00	$13,106.77	($3,079 36)
500 00	06/18/2008	09/19/2008	$14,324 87	$16,619 70	$0 00	$16,619 70	($2,294 83)
Total			**$57,010.46**	**$75,410.49**	**$0.00**	**$75,410.49**	**($18,400.03)**

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Capital Gain & Loss

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9D3C86 JOHN K & LUISE V HANSON FD IM MCAP							
Short term gain loss							
109641100 / BRINKER INT'L INC							
250 00	09/21/2007	07/16/2008	$4,539 98	$7,253.32	$0 00	$7,253 32	($2,713.34)
500 00	09/20/2007	07/16/2008	$9,079 95	$14,338 65	$0 00	$14,338 65	($5,258 70)
250.00	09/24/2007	07/17/2008	$4,541 47	$7,128 85	$0.00	$7,128.85	($2,587.38)
250 00	09/19/2007	07/17/2008	$4,541 48	$7,139 00	$0 00	$7,139 00	($2,597 52)
270.00	01/28/2008	07/24/2008	$5,082 70	$4,899 21	$0 00	$4,899 21	$183 49
Total			**$27,785.58**	**$40,759.03**	**$0.00**	**$40,759.03**	**($12,973.45)**
146229109 / CARTER'S INC							
250.00	02/04/2008	09/15/2008	$4,874 97	$4,711 68	$0 00	$4,711 68	$163.29
500 00	02/05/2008	09/15/2008	$9,749 95	$9,357 50	$0 00	$9,357 50	$392 45
250 00	02/07/2008	09/15/2008	$4,874 97	$4,782.65	$0 00	$4,782 65	$92 32
500.00	02/08/2008	09/15/2008	$9,749.95	$9,758 35	$0.00	$9,758.35	($8 40)
500.00	02/12/2008	09/15/2008	$9,749 95	$10,538 75	$0 00	$10,538 75	($788 80)
250.00	02/13/2008	09/15/2008	$4,874 97	$5,321 67	$0 00	$5,321 67	($446.70)
250 00	02/15/2008	09/15/2008	$4,874 97	$5,168 83	$0 00	$5,168 83	($293 86)
250.00	02/20/2008	09/15/2008	$4,874.97	$5,350 60	$0 00	$5,350 60	($475 63)
500 00	02/21/2008	09/15/2008	$9,749 95	$10,362 80	$0.00	$10,362.80	($612 85)
250 00	02/22/2008	09/15/2008	$4,874 97	$5,214.42	$0 00	$5,214 42	($339.45)
250 00	02/25/2008	09/15/2008	$4,874 97	$5,336 92	$0 00	$5,336 92	($461 95)
250.00	03/27/2008	09/15/2008	$4,874.98	$4,063 42	$0.00	$4,063.42	$811 56
250 00	03/25/2008	09/15/2008	$4,874 97	$4,026.33	$0.00	$4,026.33	$848 64
250.00	03/25/2008	09/16/2008	$5,021.05	$4,026 32	$0.00	$4,026.32	$994.73
200 00	03/26/2008	09/16/2008	$4,016 84	$3,214 90	$0.00	$3,214 90	$801.94
300 00	03/26/2008	09/17/2008	$6,011.39	$4,822 35	$0.00	$4,822.35	$1,189.04

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9D3C86 JOHN K & LUISE V HANSON FD IM MCAP							
Short term gain loss							
146229109 / CARTER'S INC							
50 00	03/20/2008	09/17/2008	$1,001 90	$775.10	$0.00	$775.10	$226 80
400 00	03/20/2008	09/18/2008	$8,019.60	$6,200 80	$0 00	$6,200.80	$1,818.80
275.00	03/20/2008	09/19/2008	$5,691 40	$4,263 05	$0 00	$4,263 05	$1,428 35
25.00	03/20/2008	09/23/2008	$490 76	$387 55	$0 00	$387 55	$103.21
Total			**$113,127.48**	**$107,683.99**	**$0.00**	**$107,683.99**	**$5,443.49**
159864107 / CHARLES RIVER LABS							
150 00	10/04/2007	09/15/2008	$9,626.95	$8,547 33	$0.00	$8,547 33	$1,079 62
500.00	10/11/2007	09/15/2008	$32,089 82	$28,361.10	$0 00	$28,361 10	$3,728 72
350.00	10/10/2007	09/15/2008	$22,462 87	$19,841.19	$0.00	$19,841 19	$2,621 68
150 00	10/01/2007	09/16/2008	$9,399.56	$8,465.85	$0 00	$8,465.85	$933 71
150.00	10/10/2007	09/16/2008	$9,399.57	$8,503 36	$0 00	$8,503 36	$896 21
50 00	09/28/2007	09/16/2008	$3,133.19	$2,810 98	$0.00	$2,810 98	$322.21
150 00	09/28/2007	09/17/2008	$9,331 55	$8,432.94	$0.00	$8,432.94	$898.61
200 00	09/27/2007	09/18/2008	$12,255.81	$11,178.96	$0 00	$11,178 96	$1,076.85
325 00	09/26/2007	09/22/2008	$19,462 45	$18,072 89	$0 00	$18,072 89	$1,389.56
25 00	09/26/2007	09/23/2008	$1,500.12	$1,390.22	$0.00	$1,390 22	$109.90
Total			**$128,661.89**	**$115,604.82**	**$0.00**	**$115,604.82**	**$13,057.07**
232820100 / CYTEC INDS INC							
150 00	10/19/2007	09/09/2008	$7,342.28	$9,986 26	$0 00	$9,986 26	($2,643 98)
150 00	10/19/2007	09/10/2008	$7,118 98	$9,986.27	$0.00	$9,986 27	($2,867.29)
350.00	10/19/2007	09/11/2008	$16,260 91	$23,301 28	$0 00	$23,301.28	($7,040 37)
100.00	10/19/2007	09/12/2008	$4,776 23	$6,657 51	$0 00	$6,657 51	($1,881.28)
200.00	01/24/2008	09/12/2008	$9,552.46	$9,710 74	$0 00	$9,710 74	($158.28)

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
9D3C86 JOHN K & LUISE V HANSON FD IM MCAP							
Short term gain loss							
232820100 / CYTEC INDS INC							
50 00	01/24/2008	09/16/2008	$2,139 19	$2,427 68	$0 00	$2,427 68	($288 49)
Total			**$47,190.05**	**$62,069.74**	**$0.00**	**$62,069.74**	**($14,879.69)**
256746108 / DOLLAR TREE INC							
236 00	01/28/2008	09/19/2008	$9,003 02	$6,147.35	$0 00	$6,147 35	$2,855 67
350 00	01/11/2008	09/19/2008	$13,351 94	$7,841 30	$0.00	$7,841.30	$5,510 64
500.00	01/11/2008	09/22/2008	$18,368 00	$11,201 85	$0.00	$11,201 85	$7,166 15
150 00	01/11/2008	09/23/2008	$5,468 25	$3,360 55	$0 00	$3,360 55	$2,107 70
Total			**$46,191.21**	**$28,551.05**	**$0.00**	**$28,551.05**	**$17,640.16**
233293109 / DPL INC							
500 00	10/12/2007	09/08/2008	$11,995 35	$13,462 50	$0 00	$13,462 50	($1,467 15)
250 00	10/15/2007	09/08/2008	$5,997.68	$6,691.70	$0 00	$6,691 70	($694 02)
250 00	10/11/2007	09/08/2008	$5,997 67	$6,681 83	$0 00	$6,681 83	($684.16)
750 00	10/10/2007	09/09/2008	$17,532.20	$20,011 57	$0 00	$20,011.57	($2,479.37)
250 00	10/11/2007	09/09/2008	$5,844 07	$6,681 82	$0 00	$6,681.82	($837.75)
Total			**$47,366.97**	**$53,529.42**	**$0.00**	**$53,529.42**	**($6,162.45)**
261608103 / DRESSER-RAND GROUP INC							
250.00	10/23/2007	09/16/2008	$8,822.20	$9,841 83	$0.00	$9,841 83	($1,019.63)
250.00	03/28/2008	09/19/2008	$9,262.13	$7,748 15	$0 00	$7,748 15	$1,513 98
350 00	03/27/2008	09/19/2008	$12,966 97	$10,503.15	$0.00	$10,503 15	$2,463.82
150 00	03/27/2008	09/22/2008	$5,629 07	$4,501 35	$0 00	$4,501.35	$1,127 72
Total			**$36,680.37**	**$32,594.48**	**$0.00**	**$32,594.48**	**$4,085.89**

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

9D3C86 JOHN K & LUISE V HANSON FD IM MCAP

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
26483E100 / DUN & BRADSTREET NEW COM							
50 00	03/24/2008	09/22/2008	$4,775 48	$4,256 11	$0 00	$4,256 11	$519.37
125 00	03/24/2008	09/23/2008	$11,705 54	$10,640 26	$0 00	$10,640 26	$1,065 28
25 00	03/24/2008	09/24/2008	$2,299.47	$2,128 05	$0 00	$2,128.05	$171 42
Total			**$18,780.49**	**$17,024.42**	**$0.00**	**$17,024.42**	**$1,756.07**
37940X102 / GLOBAL PAYMENTS INC							
400 00	10/24/2007	09/18/2008	$17,800 30	$18,042 76	$0 00	$18,042.76	($242.46)
100 00	10/24/2007	09/22/2008	$4,627 11	$4,510 69	$0 00	$4,510 69	$116.42
Total			**$22,427.41**	**$22,553.45**	**$0.00**	**$22,553.45**	**($126.04)**
45167R104 / IDEX CORP							
250 00	06/18/2008	09/09/2008	$8,547 38	$9,913 72	$0 00	$9,913 72	($1,366.34)
250.00	06/13/2008	09/11/2008	$8,323 53	$9,757.25	$0.00	$9,757.25	($1,433.72)
250 00	05/02/2008	09/12/2008	$8,135 10	$9,355 55	$0 00	$9,355 55	($1,220 45)
250 00	06/11/2008	09/12/2008	$8,135.11	$9,394 22	$0 00	$9,394.22	($1,259.11)
250.00	06/12/2008	09/12/2008	$8,135 10	$9,509 17	$0.00	$9,509 17	($1,374 07)
250.00	04/29/2008	09/15/2008	$8,006 35	$9,158 37	$0.00	$9,158 37	($1,152.02)
250.00	04/30/2008	09/15/2008	$8,006 36	$9,201.03	$0.00	$9,201.03	($1,194 67)
500 00	04/28/2008	09/16/2008	$15,426 86	$18,262.15	$0 00	$18,262.15	($2,835.29)
50 00	04/25/2008	09/16/2008	$1,542 69	$1,796 26	$0.00	$1,796.26	($253.57)
450.00	04/25/2008	09/17/2008	$13,915 17	$16,166 29	$0 00	$16,166 29	($2,251 12)
250 00	04/23/2008	09/18/2008	$7,787 86	$8,724 23	$0 00	$8,724 23	($936.37)
Total			**$95,961.51**	**$111,238.24**	**$0.00**	**$111,238.24**	**($15,276.73)**

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Capital Gain & Loss

Statement for the period 07/01/08 to 06/30/09
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
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9D3C86 JOHN K & LUISE V HANSON FD IM MCAP

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
445658107 / J B HUNT TRANSPORT SVCS							
750 00	03/24/2008	09/16/2008	$28,420 34	$24,894 00	$0 00	$24,894.00	$3,526 34
250.00	03/24/2008	09/18/2008	$8,836 10	$8,298 00	$0 00	$8,298.00	$538 10
750.00	03/25/2008	09/18/2008	$26,508 30	$24,515 63	$0 00	$24,515 63	$1,992 67
750 00	04/16/2008	09/18/2008	$26,508 30	$23,903.62	$0 00	$23,903 62	$2,604.68
250 00	04/17/2008	09/19/2008	$9,214 80	$7,766.77	$0 00	$7,766.77	$1,448 03
450.00	03/20/2008	09/19/2008	$16,586 64	$13,696 61	$0 00	$13,696 61	$2,890 03
50.00	03/20/2008	09/22/2008	$1,737.92	$1,521 84	$0 00	$1,521.84	$216 08
Total			**$117,812.40**	**$104,596.47**	**$0.00**	**$104,596.47**	**$13,215.93**
512815101 / LAMAR ADVERTISING CO							
250 00	09/20/2007	09/16/2008	$8,978.23	$12,812 58	$0.00	$12,812.58	($3,834.35)
100 00	09/19/2007	09/16/2008	$3,591 29	$5,095 21	$0 00	$5,095 21	($1,503.92)
150 00	09/19/2007	09/17/2008	$5,333 09	$7,642 81	$0 00	$7,642.81	($2,309 72)
Total			**$17,902.61**	**$25,550.60**	**$0.00**	**$25,550.60**	**($7,647.99)**
707882106 / PENN VA CORP COM							
50 00	06/06/2008	09/09/2008	$2,799.26	$3,463 64	$0 00	$3,463.64	($664.38)
50 00	06/05/2008	09/09/2008	$2,799 25	$3,432.22	$0 00	$3,432.22	($632 97)
100.00	06/05/2008	09/16/2008	$4,899 52	$6,864 44	$0 00	$6,864 44	($1,964 92)
300.00	06/03/2008	09/16/2008	$14,698 57	$20,095 20	$0 00	$20,095 20	($5,396.63)
100.00	06/03/2008	09/17/2008	$5,070 39	$6,698 40	$0 00	$6,698.40	($1,628.01)
50.00	06/03/2008	09/18/2008	$2,615 44	$3,349 20	$0 00	$3,349.20	($733 76)
300.00	06/04/2008	09/18/2008	$15,692.61	$19,930 65	$0 00	$19,930 65	($4,238.04)
225 00	06/04/2008	09/19/2008	$12,243.53	$14,947 98	$0.00	$14,947.98	($2,704.45)

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Capital Gain & Loss

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HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
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9D3C86 JOHN K & LUISE V HANSON FD IM MCAP

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
707882106 / PENN VA CORP COM							
25 00	06/04/2008	09/22/2008	$1,438 28	$1,660 89	$0 00	$1,660 89	($222.61)
Total			**$62,256.85**	**$80,442.62**	**$0.00**	**$80,442.62**	**($18,185.77)**
743674103 / PROTECTIVE LIFE CORP							
500.00	10/24/2007	09/08/2008	$18,206 30	$21,546 70	$0 00	$21,546.70	($3,340 40)
74762E102 / QUANTA SERVICES INC							
500.00	02/26/2008	09/19/2008	$15,150 51	$12,925 30	$0.00	$12,925.30	$2,225.21
756577102 / RED HAT INC							
1,000 00	10/22/2007	09/12/2008	$18,351.80	$21,002 10	$0 00	$21,002.10	($2,650 30)
250 00	10/23/2007	09/12/2008	$4,587.95	$5,237 95	$0.00	$5,237 95	($650.00)
Total			**$22,939.75**	**$26,240.05**	**$0.00**	**$26,240.05**	**($3,300.30)**
595635103 / S&P MIDCAP 400 TR							
1,150 00	04/17/2008	09/23/2008	$159,545.39	$171,327 00	$0 00	$171,327 00	($11,781 61)
50 00	04/17/2008	09/24/2008	$6,852 81	$7,449 00	$0 00	$7,449.00	($596.19)
100 00	07/17/2008	09/24/2008	$13,705 63	$14,475.12	$0 00	$14,475.12	($769 49)
Total			**$180,103.83**	**$193,251.12**	**$0.00**	**$193,251.12**	**($13,147.29)**
848574109 / SPIRIT AEROSYSTEMS HOLDING							
350.00	05/06/2008	09/08/2008	$6,985 89	$10,237.53	$0 00	$10,237 53	($3,251.64)
600 00	05/05/2008	09/08/2008	$11,975 82	$17,427.42	$0.00	$17,427.42	($5,451 60)
200 00	05/21/2008	09/08/2008	$3,991 94	$5,642 98	$0 00	$5,642 98	($1,651 04)
50 00	05/08/2008	09/08/2008	$997 99	$1,487 21	$0 00	$1,487 21	($489.22)
300.00	05/07/2008	09/08/2008	$5,987 91	$8,992 98	$0 00	$8,992 98	($3,005.07)
50 00	05/21/2008	09/11/2008	$1,007.85	$1,410 74	$0 00	$1,410.74	($402.89)

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Capital Gain & Loss

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9D3C86 JOHN K & LUISE V HANSON FD IM MCAP

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
848574109 / SPIRIT AEROSYSTEMS HOLDING							
200 00	05/22/2008	09/11/2008	$4,031 40	$5,588 30	$0 00	$5,588.30	($1,556 90)
250.00	05/22/2008	09/12/2008	$5,222 97	$6,985.38	$0 00	$6,985.38	($1,762.41)
50 00	05/22/2008	09/15/2008	$1,026 26	$1,397 07	$0.00	$1,397 07	($370.81)
Total			**$41,228.03**	**$59,169.61**	**$0.00**	**$59,169.61**	**($17,941.58)**
909218109 / UNIT CORP							
200.00	02/04/2008	09/09/2008	$10,823 66	$10,492.86	$0.00	$10,492 86	$330.80
50 00	02/04/2008	09/11/2008	$2,669 18	$2,623 21	$0 00	$2,623.21	$45.97
50 00	02/05/2008	09/11/2008	$2,669 17	$2,582 27	$0 00	$2,582.27	$86 90
150 00	02/05/2008	09/12/2008	$8,262 52	$7,746.83	$0 00	$7,746 83	$515 69
75.00	02/05/2008	09/16/2008	$3,708.32	$3,873.41	$0.00	$3,873.41	($165.09)
125 00	02/06/2008	09/16/2008	$6,180 52	$6,431 17	$0 00	$6,431 17	($250.65)
150 00	01/31/2008	09/16/2008	$7,416 63	$7,385 25	$0 00	$7,385.25	$31 38
100.00	01/31/2008	09/17/2008	$5,207.23	$4,923.50	$0 00	$4,923 50	$283.73
250.00	01/29/2008	09/18/2008	$12,908 47	$12,286.43	$0 00	$12,286.43	$622.04
250 00	01/30/2008	09/19/2008	$13,275 83	$12,216 53	$0.00	$12,216.53	$1,059.30
Total			**$73,121.53**	**$70,561.46**	**$0.00**	**$70,561.46**	**$2,560.07**
929740108 / WABTEC CORP							
300 00	06/19/2008	09/17/2008	$15,147 33	$13,927 86	$0 00	$13,927 86	$1,219.47
50 00	06/20/2008	09/17/2008	$2,524 56	$2,449.81	$0 00	$2,449 81	$74.75
200 00	05/09/2008	09/18/2008	$9,960 33	$8,872 48	$0 00	$8,872.48	$1,087 85
150 00	06/18/2008	09/18/2008	$7,470 24	$6,720 91	$0 00	$6,720 91	$749.33
150 00	05/08/2008	09/18/2008	$7,470 24	$6,608.46	$0 00	$6,608 46	$861.78
150.00	05/05/2008	09/23/2008	$7,984 71	$6,516.42	$0.00	$6,516 42	$1,468 29

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Capital Gain & Loss

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9D3C86 JOHN K & LUISE V HANSON FD IM MCAP

Short term gain loss

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929740108 / WABTEC CORP							
200 00	05/06/2008	09/23/2008	$10,646.28	$8,794.14	$0 00	$8,794.14	$1,852.14
150 00	05/08/2008	09/23/2008	$7,984 71	$6,608 46	$0 00	$6,608.46	$1,376.25
Total			**$69,188.40**	**$60,498.54**	**$0.00**	**$60,498.54**	**$8,689.86**
941848103 / WATERS CORP							
350.00	07/22/2008	09/16/2008	$20,594 94	$23,841 55	$0 00	$23,841 55	($3,246 61)
150.00	07/22/2008	09/17/2008	$8,501 19	$10,217 80	$0 00	$10,217.80	($1,716.61)
50.00	07/28/2008	09/17/2008	$2,833 73	$3,342.95	$0.00	$3,342 95	($509.22)
100 00	08/01/2008	09/17/2008	$5,667 46	$6,698 18	$0 00	$6,698.18	($1,030 72)
150 00	06/26/2008	09/18/2008	$8,245 94	$9,723 99	$0 00	$9,723 99	($1,478 05)
50 00	06/27/2008	09/18/2008	$2,748 64	$3,227 55	$0 00	$3,227.55	($478 91)
100 00	07/29/2008	09/18/2008	$5,497.29	$6,670.96	$0 00	$6,670.96	($1,173 67)
250 00	06/25/2008	09/19/2008	$14,470 00	$16,109.37	$0 00	$16,109.37	($1,639.37)
300 00	06/24/2008	09/19/2008	$17,363 99	$19,003 08	$0 00	$19,003 08	($1,639 09)
100 00	06/24/2008	09/22/2008	$5,672 14	$6,334 36	$0 00	$6,334 36	($662 22)
50 00	06/24/2008	09/23/2008	$2,795.17	$3,167 18	$0 00	$3,167 18	($372 01)
Total			**$94,390.49**	**$108,336.97**	**$0.00**	**$108,336.97**	**($13,946.48)**
966387102 / WHITING PETROLEUM							
50 00	12/21/2007	08/12/2008	$4,201 54	$2,862 69	$0 00	$2,862 69	$1,338 85
100 00	12/20/2007	08/12/2008	$8,403 09	$5,544 25	$0 00	$5,544.25	$2,858.84
50.00	11/08/2007	08/12/2008	$4,201.54	$2,852 45	$0 00	$2,852 45	$1,349 09
100 00	12/20/2007	08/13/2008	$8,719 95	$5,544.25	$0 00	$5,544 25	$3,175.70
250.00	12/18/2007	08/13/2008	$21,799 88	$13,429 05	$0 00	$13,429 05	$8,370 83
150 00	12/19/2007	08/13/2008	$13,079 93	$8,182 62	$0 00	$8,182 62	$4,897.31

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Capital Gain & Loss

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9D3C86 JOHN K & LUISE V HANSON FD IM MCAP							
Short term gain loss							
966387102 / WHITING PETROLEUM							
150 00	01/25/2008	08/13/2008	$13,079.92	$7,587 39	$0 00	$7,587.39	$5,492 53
25 00	01/24/2008	08/14/2008	$2,162 35	$1,196.14	$0.00	$1,196 14	$966 21
100.00	01/24/2008	08/14/2008	$8,649.38	$4,784.54	$0 00	$4,784 54	$3,864 84
25.00	01/24/2008	08/15/2008	$2,086 06	$1,196.13	$0 00	$1,196.13	$889.93
Total			**$86,383.64**	**$53,179.51**	**$0.00**	**$53,179.51**	**$33,204.13**
976657106 / WISCONSIN ENERGY CORP							
450 00	12/20/2007	09/16/2008	$20,042 89	$22,406.00	$0 00	$22,406.00	($2,363 11)
50 00	12/18/2007	09/16/2008	$2,226 99	$2,464 53	$0 00	$2,464 53	($237 54)
200 00	12/18/2007	09/17/2008	$8,901 23	$9,858 14	$0.00	$9,858.14	($956.91)
300.00	11/29/2007	09/17/2008	$13,351 85	$14,675 07	$0 00	$14,675 07	($1,323.22)
650.00	11/29/2007	09/19/2008	$28,986 01	$31,795 98	$0 00	$31,795 98	($2,809.97)
450 00	01/24/2008	09/19/2008	$20,067.23	$20,278 35	$0 00	$20,278.35	($211.12)
50 00	01/24/2008	09/23/2008	$2,197.18	$2,253.15	$0 00	$2,253.15	($55 97)
Total			**$95,773.38**	**$103,731.22**	**$0.00**	**$103,731.22**	**($7,957.84)**
Total for Short term gain loss			**$1,805,066.45**	**$1,886,151.63**	**$0.00**	**$1,886,151.63**	**($81,085.18)**
Total 9D3C86			**$3,449,719.26**	**$3,336,818.01**	**($45.58)**	**$3,336,772.43**	**$112,946.83**

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Capital Gain & Loss

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HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Reporting date basis

9D6266 JOHN & LUISE HANSON FD IM INTL

Long term gain loss

972358 / VIVENDI UNIVERSAL

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss
0 00	N/A	08/18/2008	$0 00	$0 00	($294 88)	($294 88)	$294 88[64]
Total 9D6266					**($294.88)**	**($294.88)**	**$294.88**

Footnote Reference # and Description
61 - OID on sale, 62 - Capital gain or loss allocated on 12/31 from participation in common trust funds
63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Report run on Jul 7, 2009 by KALWACHW
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