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

2009

For calendar year 2009, or tax year beginning 05-01 , 2009, and ending 04-30 , 20 10

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

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

Name of foundation: LAWRENCE A HANSON FOUND,C/O SANDLER
Number and street (or P O box number if mail is not delivered to street address): 292 SO LA CIENEGA BLVD 212
Room/suite:
City or town, state, and ZIP code: BEVERLY HILLS, CA 90211

A Employer identification number: 95-2251347
B Telephone number (see page 10 of the instructions): (310)450-2978
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 ☒ 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, col (c), line 16) ▶ $ 329,942

J Accounting method ☒ 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 page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	12,178	12,178		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (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)		1,727		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	12,178	13,905		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STM108	960	960		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STM110	202	80		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	1,411	1,411		
24	**Total operating and administrative expenses.** Add lines 13 through 23	2,573	2,451		0
25	Contributions, gifts, grants paid	15,860			15,860
26	**Total expenses and disbursements.** Add lines 24 and 25	18,433	2,451		15,860
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	(6,255)			
b	**Net investment income** (if negative, enter -0-)		11,454		
c	**Adjusted net income** (if negative, enter -0-)			0	

Operating and Administrative Expenses

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		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	9,154	3,001	3,001
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STM136	74,007	75,300	75,681
	b	Investments - corporate stock (attach schedule) STM137	255,324	197,285	186,348
	c	Investments - corporate bonds (attach schedule) STM138	6,099	64,591	64,554
	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 ▶ STM120)	100	358	358
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	344,684	340,535	329,942
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	345,064	340,535	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	345,064	340,535	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	345,064	340,535	

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	345,064
2	Enter amount from Part I, line 27a	2	(6,255)
3	Other increases not included in line 2 (itemize) ▶ STM115	3	1,726
4	Add lines 1, 2, and 3	4	340,535
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	340,535

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (yr , mo day)	(d) Date sold (yr , mo , day)
1a	UBS	P		
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,727
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	(1,068)

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	18,631	319,645	0.058287
2007	14,266	382,056	0.03734
2006	17,613	290,039	0.060726
2005	18,610	355,763	0.05231
2004	16,977	351,365	0.048317

2	Total of line 1, column (d)	2	0.25698
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	0.051396
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	341,954
5	Multiply line 4 by line 3	5	17,575
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	115
7	Add lines 5 and 6	7	17,690
8	Enter qualifying distributions from Part XII, line 4	8	15,860

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	229
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	229
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	229
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	358		
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	358
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	129
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 129 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	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, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		
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 ▶ ALECK SANDLER AND CO Telephone no ▶ 310-450-2978

Located at ▶ 292 SO LA CIENEGA BLVD Beverly Hills, CA ZIP+4 ▶ 90211

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
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)	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 2009?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . .	5b		
	Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
CHRISTINE THORNTON 1511 ASHLAND AVE, CA 90405	PRES/SECT 0	0	0	0
ROGER N THORNTON 1511 ASHLAND AVE, CA 90405	VP/TREAS 0	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 \	0
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	335,945
	b	Average of monthly cash balances			1b	10,858
	c	Fair market value of all other assets (see page 24 of the instructions)			1c	358
	d	**Total** (add lines 1a, b, and c)			1d	347,161
	e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2		Acquisition indebtedness applicable to line 1 assets			2	0
3		Subtract line 2 from line 1d			3	347,161
4		Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)			4	5,207
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	341,954
6		**Minimum investment return.** Enter 5% of line 5			6	17,098

Part XI Distributable Amount (see page 25 of the 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	17,098
2a		Tax on investment income for 2009 from Part VI, line 5	2a	229		
	b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
	c	Add lines 2a and 2b			2c	229
3		Distributable amount before adjustments Subtract line 2c from line 1			3	16,869
4		Recoveries of amounts treated as qualifying distributions			4	
5		Add lines 3 and 4			5	16,869
6		Deduction from distributable amount (see page 25 of the instructions)			6	
7		**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	16,869

Part XII Qualifying Distributions (see page 25 of the 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	15,860
	b	Program-related investments - total from Part IX-B	1b	
2		Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3		Amounts set aside for specific charitable projects that satisfy the		
	a	Suitability test (prior IRS approval required)	3a	
	b	Cash distribution test (attach the required schedule)	3b	
4		**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	15,860
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 page 26 of the instructions)	5	
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	15,860

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				16,869
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			15,860	
b Total for prior years ______, ______, ______				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 15,860				
a Applied to 2008, but not more than line 2a			15,860	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				16,869
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
THE LANGE FOUNDATION 2106 S SEPULVEDA BLVD Los Angeles CA 90025			CHARITABLE	1,982
GREATER LOS ANGELES ZOO ASSOC 5333 ZOO DRIVE Los Angeles CA 90027			CHARITABLE	1,983
WORLD WILDLIFE FUND 1250 24TH ST Washington DC 20037			CHARITABLE	1,982
ACLU FOUNDATION OF SOUTHERN CA 1313 W 8TH ST Los Angeles CA 90017			CHARITABLE	3,000
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE New York NY 10038			CHARITABLE	1,983
ELECTRONIC FRONTIER FOUNDATION 454 SHOTWELL ST San Francisco CA 94110			CHARITABLE	965
SANTA MONICA-MALIBU EDUC FOUND 1649 16TH ST Santa Monica CA 90404			EDUCATIONAL	3,965
Total . . . . ▶ 3a				15,860
b Approved for future payment				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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)					

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

(See worksheet in line 13 instructions on page 28 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 page 29 of 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

X Christe H. Thornt | 8/23/10 | President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Aleck Sandler

Date: 08-04-2010

Check if self-employed ☐

Preparer's identifying number (see Signature on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code: ALECK SANDLER and CO
BEVERLY HILLS, CA 90211

EIN 95-3806323

Phone no 310-652-9001

Name(s) as shown on return: LAWRENCE A HANSON FOUND,C/O SANDLER

FEIN: 95-2251347

Statement #115

Form 990PF, Part III, Line 3
Other Increases Schedule

CAPITAL Gains	1,726
Total	1,726

PG 01
Statement #120

Form 990PF, Part II, Line 15
Other Assets Schedule

Description	BOY Book	EOY Book	FMV
PREPAID TAXES	100	358	358
Total	100	358	358

PG 01
Statement #136

Form 990PF, Part II, Line 10(a)
Investments: Government Obligation Schedule

Category	Book Value (BOY)	Book Value (EOY)	FMV (EOY)
EXHIBIIT 1	74,007	75,300	75,681
Totals	74,007	75,300	75,681

PG 01
Statement #137

Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule

Category	BOY	Book Value	EOY FMV
EXHIBIT 1	64,144		
EXHIBIT 2	191,180	197,285	186,348
Totals	255,324	197,285	186,348

Federal Supporting Statements	2009 PG 01
Name(s) as shown on return LAWRENCE A HANSON FOUND,C/O SANDLER	FEIN 95-2251347

Form 990PF, Part II, Line 10(c)
Investments: Corporate Bond Schedule

Statement #138

Category	BOY	Book Value	EOY FMV
EXHIBIT 1	6,099	64,591	64,554
Totals	6,099	64,591	64,554

Federal Supporting Statements

2009 PG 01

Name(s) as shown on return
LAWRENCE A HANSON FOUND,C/O SANDLER

Your Social Security Number
95-2251347

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
BROKER FEES	1,411	1,411	0	0
Totals	1,411	1,411	0	0

PG 01
Statement #108

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
ACCOUNTING	960	960	0	0
Totals	960	960	0	0

PG 01
Statement #110

Form 990PF, Part I, Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
SCHEDULED	202	80	0	0
Totals	202	80	0	0

LAWRENCE A. HANSON FOUNDATION
SUPPORT SUBSCHEDULES
ONE MONTH ENDED MAY 31, 2009

	CASH (COST)	
102.1	UBS 42472 (SEE EX 1)	$ 2,760.01
102 3	UBS 42763 (SEE EX 2)	241.17
	TOTAL	$ 3,001.18
	GOV'T OBLIGATIONS (COST)	
120.1	UBS 42472 (SEE EX 1)	$ 75,299.88
	TOTAL	$ 75,299.88
	CORP BONDS (COST)	
122.1	UBS 42472 (SEE EX 1)	$ 64,590.65
	TOTAL	$ 64,590.65
	MUTUAL FUNDS (COST)	
123.1	UBS 42472 (SEE EX 1)	$ .00
123.2	UBS 42763 (SEE EX 2)	197,285.48
	TOTAL	$ 197,285.48

LAWRENCE A. HANSON FOUNDATION
SUPPORT SUBSCHEDULE
ONE MONTH ENDED MAY 31, 2009

		ONE MONTH YEAR TO DATE	%
	DIVIDENDS AND INTEREST		
520.A	BOND INTEREST	$ 3,779.19	
520.B	DIVIDENDS	8,398.50	
	TOTAL	$ 12,177.69	
	CAPITAL GAINS		
540.A	SALES	$ 204,992.45	
540.B	COST OF SALES	(203,265.06)	
	TOTAL	$ 1,727.39	
	TAXES EXPENSE		
617.A	FRANCHISE TAX BOARD	$ 10.00	
617.B	INTERNAL REVENUE SERVICE	122.00	
617.C	DEPARTMENT OF JUSTICE	50.00	
617.D	SECRETARY OF STATE	20.00	
	TOTAL	$ 202.00	
	OTHER EXPENSE		
652 B	BROKER FEES	$ 1,637.01	
652.D	BROKER DIFFERENCES	(225.49)	
	TOTAL	$ 1,411.52	
	CONTRIBUTIONS,GIFTS PAID		
671.A	THE LANGE FOUNDATION	$ 1,982.00	
671.B	US FUND FOR UNICEF	1,983.00	
671.C	ELECTRONIC FRONTIER FOUND	965.00	
671.D	SM-MALIBU EDUCATION FOUND	3,965.00	
671.E	ACLU FOUNDATION OF SO CA	3,000.00	
671.F	WORLD WILDLIFE FUND	1,982.00	
671.G	GREATER LOS ANGELES ZOO	1,983.00	
	TOTAL	$ 15,860.00	

Your assets

Some prices, income and current values shown may be approximate As a result gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Apr 1 ($)	Closing balance on Apr 30 ($)	Price per share on Apr 30 ($)	Average rate	Dividend/interest period	Days in period
RMA MONEY MKT PORTFOLIO	2,047 61	2,760 01	1 00	0 01%	Mar 25 to Apr 25	32

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Apr 30 ($)	Value on Apr 30 ($)	Unrealized gain or loss ($)	Holding period
BELLSOUTH CORP M-W +15BP NTS RATE 04 750% MATURES 11/15/12 ACCRUED INTEREST $87.08 CUSIP 079860AJ1 Moody A2 S&P A EAI $190 Current yield. 4 45%	Dec 28, 09	4,000 000	107 493	4,299 72	106 804	4,272 16	-27 56	ST
MORGAN STANLEY DEAN WITT & CO MW@+20BP RATE 05 300% MATURES 03/01/13 ACCRUED INTEREST $34 74 CUSIP 617446HR3 Moody A2 S&P: A EAI $212 Current yield 5 01%	Dec 23, 09	4,000 000	106 584	4,263 36	105 771	4,230 84	-32 52	ST

continued next page

EX 1

Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Apr 30 ($)	Value on Apr 30 ($)	Unrealized gain or loss ($)	Holding period
HEWLETT PACKARD CO NTS CALL@MW+25BPS RATE 04 500% MATURES 03/01/13 ACCRUED INTEREST $29 50 CUSIP 428236AQ6 Moody A2 S&P A EAI $180 Current yield 4 18%	Dec 23, 09	4,000 000	107 052	4,282 08	107 705	4,308 20	26 12	ST
AMERICAN EXPRESS CRD CORP MTN RATE 05 875% MATURES 05/02/13 ACCRUED INTEREST $87 14 CUSIP 0258M0CW7 Moody A2 S&P BBB+ EAI $176 Current yield 5 37%	Dec 28, 09	3,000 000	107 637	3,229 11	109 330	3,279 90	50 79	ST
WALT DISNEY CO NTS CALL@MW T+50BP RATE 04.500% MATURES 12/15/13 ACCRUED INTEREST $67 50 CUSIP 254687AW6 Moody A2 S&P: A EAI $180 Current yield 4 15%	Feb 24, 10	4,000 000	108 049	4,321.96	108 343	4,333.72	11 76	ST
CITIGROUP INC NTS B/E FOREIGN SECURITY RATE 05 125% MATURES 05/05/14 ACCRUED INTEREST $74 73 CUSIP 172967CK5 Moody A3 S&P A EAI $154 Current yield 4 97%	Dec 23, 09	3,000 000	101 349	3,040 47	103 138	3,094 14	53 67	ST
J P MORGAN CHASE & CO RATE 05 125% MATURES 09/15/14 ACCRUED INTEREST $19 21 CUSIP 46625HBV1 Moody A1 S&P. A EAI $154 Current yield 4.80%	Dec 23, 09	3,000 000	106 656	3,199 68	106 875	3,206 25	6 57	ST

continued next page

EX 11

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Apr 30 ($)	Value on Apr 30 ($)	Unrealized gain or loss ($)	Holding period
MERRILL LYNCH & CO INC NOTES RATE 05 000% MATURES 01/15/15 ACCRUED INTEREST $43 74 CUSIP 59018YUW9 Moody A2 S&P A EAI $150 Current yield 4 85%	Feb 02, 10	3,000 000	102 937	3,088 11	102 992	3,089 76	1 65	ST
GOLDMAN SACHS GROUP INC NTS RATE 05 125% MATURES 01/15/15 ACCRUED INTEREST $59 79 CUSIP 38141GEA8 Moody: A1 S&P. A EAI $205 Current yield 4 96%	Dec 23, 09	4,000 000	105 854	4,234 16	103 296	4,131 84	-102 32	ST
CREDIT SUISSE FB USA INC NTS RATE 05 125% MATURES 08/15/15 ACCRUED INTEREST $42 70 CUSIP 22541LBK8 Moody Aa1 S&P A+ EAI $205 Current yield 4 74%	Dec 28, 09	4,000 000	107 075	4,283 00	108 127	4,325 08	42.08	ST
VERIZON GLOBAL FDG CORP NTS B/E MW+20BP RATE 04 900% MATURES 09/15/15 ACCRUED INTEREST $24 50 CUSIP 92344GAW6 Moody A3 S&P A EAI $196 Current yield 4 51%	Dec 28, 09	4,000 000	107 780	4,311 20	108 613	4,344 52	33 32	ST
PRUDENTIAL FINANCIAL INC NTS RATE 05 500% MATURES 03/15/16 ACCRUED INTEREST $20 62 CUSIP 74432QAJ4 Moody. Baa2 S&P. A EAI $165 Current yield 5 16%	Apr 21, 10	3,000 000	106 551	3,196 53	106 639	3,199 17	2 64	ST

continued next page

Ex 1

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Apr 30 ($)	Value on Apr 30 ($)	Unrealized gain or loss ($)	Holding period
WELLS FARGO & CO NEW SUB NOTES NTS RATE 05.125% MATURES 09/15/16 ACCRUED INTEREST $19 21 CUSIP 949746JE2 Moody. A2 S&P A+ EAI $154 Current yield 4 87%	Dec 23, 09	3,000 000	101 220	3,036 60	105 181	3,155 43	118 83	ST
E.I. DU PONT DE NEMOURS MW@ +15BP RATE 05 250% MATURES 12/15/16 ACCRUED INTEREST $59 06 CUSIP 263534BQ1 Moody A2 S&P A EAI $158 Current yield 4 82%	Dec 23, 09	3,000 000	106 832	3,204 96	108 961	3,268 83	63 87	ST
METLIFE INC NTS SER A CALL MW+45BP RATE 06.817% MATURES 08/15/18 ACCRUED INTEREST $56 80 CUSIP 59156RAR9 Moody A3 S&P A- EAI $273 Current yield 6 05%	Feb 02, 10	4,000 000	113 625	4,545 00	112 647	4,505 88	-39 12	ST
PEPSICO INC CALL@MW +50BP RATE 07 900% MATURES 11/01/18 ACCRUED INTEREST $117 84 CUSIP 713448BJ6 Moody Aa3 S&P A- EAI $237 Current yield 6 26%	Dec 23, 09	3,000 000	124 337	3,730 11	126 140	3,784 20	54 09	ST
GENL ELEC CAP CORP B/E RATE 06 000% MATURES 08/07/19 ACCRUED INTEREST $55 33 CUSIP 36962G4D3 Moody Aa2 S&P AA+ EAI $240 Current yield 5 55%	Apr 19, 10	4,000 000	108 115	4,324 60	108 092	4,323 68	-0 92	ST
Total		**$60,000.000**		**$64,590.65**		**$64,853.60**	**$262.95**	

Total accrued interest: $899.49

Total estimated annual income: $3,229

EX

Your assets • Fixed income (continued)

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Apr 30 ($)	Value on Apr 30 ($)	Unrealized gain or loss ($)	Holding period
FHLMC RATE 5 1250% MATURES 07/15/12 ACCRUED INTEREST $59 79 CUSIP 3134A4QD9 EAI $205 Current yield 4 72%	Dec 22, 09	4,000 000	109 381	4,375 24	108 500	4,340 00	-35 24	ST
FNMA SUBORDINATED RATE 5 2500% MATURES 08/01/12 ACCRUED INTEREST $90 85 CUSIP 31359MNU3 EAI. $368 Current yield 4 87%	Dec 22, 09	7,000 000	107 367	7,515 69	107 842	7,548 94	33.25	ST
FREDDIE MAC BOND RATE 2 1250% MATURES 09/21/12 ACCRUED INTEREST $11.51 CUSIP 3137EACE7 EAI $106 Current yield 2 09%	Dec 22, 09	5,000 000	101 545	5,077.25	101 656	5,082 80	5 55	ST
FNMA CALL NTS RATE 3 2500% MATURES 04/09/13 ACCRUED INTEREST $9 47 CUSIP 31398AMW9 EAI $163 Current yield 3 10%	Apr 20, 10	5,000 000	104 382	5,219 13	104 688	5,234 40	15 27	ST
FNMA NTS RATE 3 0000% MATURES 09/16/14 ACCRUED INTEREST $18 33 CUSIP 31398AYY2 EAI $150 Current yield 2 93%	Dec 22, 09	5,000 000	101 884	5,094 20	102 563	5,128 15	33 95	ST
FNMA RATE 4 6250% MATURES 10/15/14 ACCRUED INTEREST $13 48 CUSIP 31359MWJ8 EAI $324 Current yield 4 23%	Dec 22, 09	7,000 000	108 929	7,625 03	109 250	7,647 50	22 47	ST

continued next page

EX 1

Your assets › Fixed income › Government securities (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Apr 30 ($)	Value on Apr 30 ($)	Unrealized gain or loss ($)	Holding period
UNITED STATES TREAS MATURES 02/15/15 Original cost basis $7,000 48	Dec 22, 09	8,000 000	88 309	7,064 77	88 908	7,112 64	47 87	ST
U S TREASURY NOTE RATE 4 5000% MATURES 02/15/16 ACCRUED INTEREST $36 79 EAI $180 Current yield 4 10%	Dec 22, 09	4,000 000	108 957	4,358 28	109 805	4,392 20	33 92	ST
FNMA STEP-UP CALL BOND RATE 3 0000% MATURES 12/28/16 INTEREST EARNED FROM 12/28/09 1ST INTEREST PAYMENT 06/28/10 CUSIP 3136FJE31 EAI $270 Current yield 2 99%	Dec 22, 09	9,000 000	99 725	8,975 25	100 344	9,030 96	55 71	ST
U S TREASURY NOTE RATE 4 5000% MATURES 05/15/17 ACCRUED INTEREST $61 90 EAI $135 Current yield 4 12%	Dec 22, 09	3,000.000	107 812	3,234 38	109.094	3,272 82	38 44	ST
U S TREASURY NOTE RATE 3 1250% MATURES 05/15/19 ACCRUED INTEREST $28 66 EAI $63 Current yield 3 23%	Dec 22, 09	2,000 000	95 328	1,906 56	96 617	1,932 34	25 78	ST
TINT TRSY INTEREST PAYMENT MATURES 02/15/20 Original cost basis $6,622 50	Dec 22, 09	10,000 000	67 182	6,718 24	67 851	6,785 10	66 86	ST
U S TREASURY BOND RATE 7 8750% MATURES 02/15/21 ACCRUED INTEREST $96 58 EAI $473 Current yield 5 78%	Dec 22, 09	6,000 000	135 597	8,135 86	136 219	8,173 14	37 28	ST
Total		**$75,000.000**		**$75,299.88**		**$75,680.99**	**$381.11**	

Total accrued interest: $427.36

Total estimated annual income: $2,437

Ex 1

Your assets (continued)

Your total assets

		Value on Apr 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	Cash and money balances	2,760.01	1.91%	2,760.01		
Fixed income	Corporate bonds and notes	64,853 60		64,590 65	3,229 00	262 95
	Government securities	75,680 99		75,299 88	2,437 00	381 11
	Total accrued interest	1,326 85				
	Total fixed income	141,861.44	98.09%	139,890.53	5,666.00	644.06
Total		$144,621.45	100.00%	$142,650.54	$5,666.00	$644.06

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Apr 26	Dividend	RMA MONEY MKT PORTFOLIO AS OF 04/23/10	0.01
	Total taxable dividends			$0.01
Taxable interest	Apr 15	Interest	HOUSEHOLD FIN CORP NTS 06 375% 101511 DTD102301 FC041502 B/E PAID ON 3000	95 63
	Apr 15	Interest	FNMA 04 625 % DUE 101514 DTD 091704 FC 10152004 PAID ON 7000	161 88
	Total accrued interest paid			-$74.21
	Total accrued interest received			$55.63
	Total taxable interest			$238.93
	Total dividend and interest income			$238.94

	Date	Activity	Description	Amount ($)
Fees	Apr 23	Fee Charged	QUARTERLY FEE	-355 26
	Total professional management fees			-$355.26

Ex

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Apr 1 ($)	Closing balance on Apr 30 ($)	Price per share on Apr 30 ($)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	12,136 14	241 17	1 00	0 01%	Mar 25 to Apr 25	32

Equities

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized gain or loss is the difference between the current value and the cost basis The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include any cash dividends that were not reinvested

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Apr 30 ($)	Value on Apr 30 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
AMERICAN FUNDS INTERNATIONAL GROWTH AND INCOME CLASS A									
Trade date Oct 24, 08	1,120 174	20 640	23,120 39	23,120 39	29 300	32,821 09	9,700 70		LT
Total reinvested	52 350	26 928		1,409 69	29 300	1,533 85	124 16		
EAI $866 Current yield 2 52%									
Security total	1,172 524		23,120 39	24,530 08		34,354 95	9,824 86	11,234 55	
AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS A									
Trade date Dec 21, 05	1,095 173	32 100	35,159 14	35,159 14	28 660	31,387 65	-3,771 49		LT
Total reinvested	152 092	31 613		4,808 11	28 660	4,358 96	-449 15		
EAI $263 Current yield 0 74%									
Security total	1,247 265		35,159 14	39,967 25		35,746 61	-4,220 64	587 47	
Total			$58,279 53	$64,497.33		$70,101.56	$5,604 22	$11,822.03	

Total estimated annual income $1,129

EX 2

Your assets (continued)

Other

Mutual funds

Total reinvested is the total of all reinvested dividends It does not include any cash dividends It is not a tax lot for the purposes of determining holding periods or cost basis The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes

Unrealized gain or loss is the difference between the current value and the cost basis The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include any cash dividends that were not reinvested

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Apr 30 ($)	Value on Apr 30 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
AMERICAN FUNDS CAPITAL									
INCOME BUILDER FUND									
CL A									
Trade date Dec 21, 05	1,897 179	54 930	104,216 79	104,216 79	47 910	90,893 84	-13,322 95		LT
Total reinvested	529 168	53 992		28,571 36	47 910	25,352 44	-3,218 92		
EAI $4,295 Current yield 3 69%									
Security total	2,426 347		104,216 79	132,788 15		116,246 28	-16,541 87	12,029 49	

Your total assets

		Value on Apr 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	241.17	0.13%	241.17		
Equities	**Mutual funds**	70,101.56	37.57%	64,497.33	1,129.00	5,604.22
Other	**Mutual funds**	116,246.28	62.30%	132,788.15	4,295.00	-16,541.87
Total		**$186,589.01**	**100.00%**	**$197,526.65**	**$5,424.00**	**-$10,937.65**

Account activity this month

For more information about the price/value shown for restricted securities see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Mar 31		**Cash and money balance**					**$12,136 14**
Apr 13	Bsa Check	US FUND FOR UNICEF CHECK PAID 000197				-1,983 00	10,153 14
Apr 14	Bsa Check	WORLD WILDLIFE FUND CHECK PAID 000196				-1,982 00	
Apr 14	Bsa Check	THE LANGE FDN CHECK PAID 000195				-1,982 00	6,189 14

continued next page

Ex 2