Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning Jul 1 , 2011, and ending Jun 30 , 2012

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

A Employer identification number: 42-1343843

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:

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

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

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 ► [ ]

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

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)* ► $ 51,712,030.

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 instructions).)*

	Line		(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	98.	98.	98.	
	4	Dividends and interest from securities	1,126,152.	1,126,152.	1,126,152.	
	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)		697,766.		
	8	Net short-term capital gain			697,766.	
	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	20,607.	20,607.	20,607.	
	12	**Total.** Add lines 1 through 11	1,146,857.	1,844,623.	1,844,623.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	48,000.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)				
	c	Other prof fees (attach sch) L-16c Stmt	119,109.	119,109.	119,109.	
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	92,318.	92,318.	92,318.	
	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	173,879.	173,879.	173,879.	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	433,306.	385,306.	385,306.	
	25	Contributions, gifts, grants paid	2,260,800.			2,260,800.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,694,106.	385,306.	385,306.	2,260,800.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,547,249.			
	b	**Net investment income** (if negative, enter -0-)		1,459,317.		
	c	**Adjusted net income** (if negative, enter -0-)			1,459,317.	

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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	2,003,194.	611,560.	611,560.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach 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	~~5,050,710.~~	~~5,083,159.~~	~~5,202,001.~~
	b Investments – corporate stock (attach schedule) L-10b Stmt	29,393,313.	28,626,380.	28,774,237.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	1,913,649.	1,832,321.	1,899,261.
	11 Investments – land, buildings, and equipment: basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	3,399,833.	3,501,449.	3,541,191.
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► L-15 Stmt)	12,436,661.	12,641,522.	11,683,780.
	16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	54,197,360.	52,296,391.	51,712,030.
LIABILITIES	17 Accounts payable and accrued expenses			
	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)			
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 ► [X] 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	25,750,443.	23,849,474.	
	30 **Total net assets or fund balances** (see instructions)	54,197,360.	52,296,391.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	54,197,360.	52,296,391.	

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	54,197,360.
2	Enter amount from Part I, line 27a	2	-1,547,249.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	52,650,111.
5	Decreases not included in line 2 (itemize) ► Adjustment for Purchases/Sales	5	353,720.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	52,296,391.

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 ST (See Stmt 6)	P	Various	Various
b	Bessemer Trust 9D3C80 LT (See Stmt 6)	P	Various	Various
c	Bessemer Trust 9D7H31 ST (See Stmt 5)	P	Various	Various
d	Bessemer Trust 9D7H31 LT (See Stmt 5)	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	5,731,374.		6,107,126.	-375,752.
b	3,792,363.		3,686,439.	105,924.
c	823,911.		817,294.	6,617.
d	5,868,716.		5,453,811.	414,905.
e	See Columns (e) thru (h)		0.	546,072.

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				-375,752.
b	0.	0.	0.	105,924.
c	0.	0.	0.	6,617.
d	0.	0.	0.	414,905.
e	See Columns (i) thru (l)	0.	0.	546,072.

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	697,766.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	697,766.

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))
2010	1,761,095.	55,119,942.	0.031950
2009	1,455,757.	51,164,780.	0.028452
2008	2,036,816.	48,326,125.	0.042147
2007	3,763,822.	63,707,607.	0.059080
2006	3,309,370.	63,468,049.	0.052142

2	**Total** of line 1, column (d)	2	0.213771
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	0.042754
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	53,227,405.
5	Multiply line 4 by line 3	5	2,275,684.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,593.
7	Add lines 5 and 6	7	2,290,277.
8	Enter qualifying distributions from Part XII, line 4	8	2,260,800.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a 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 instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	29,186.
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	29,186.
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	29,186.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 142,273.		
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	142,273.
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	113,087.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ► 113,087.	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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► 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

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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 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	36,000.	0.	0.
John V. Hanson . Stuart, 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	51,524,217.
b	Average of monthly cash balances	1b	2,513,758.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	54,037,975.
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	54,037,975.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	810,570.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	53,227,405.
6	**Minimum investment return.** Enter 5% of line 5	6	2,661,370.

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	2,661,370.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	29,186.		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	29,186.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,632,184.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,632,184.
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	2,632,184.

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	2,260,800.
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	2,260,800.
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	2,260,800.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,632,184.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			765,714.	
b Total for prior years. 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011:				
a From 2006 — 0.				
b From 2007 — 0.				
c From 2008 — 0.				
d From 2009 — 0.				
e From 2010 — 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 2,260,800.				
a Applied to 2010, but not more than line 2a			765,714.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2011 distributable amount				1,495,086.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 *(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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,137,098.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007 — 0.				
b Excess from 2008 — 0.				
c Excess from 2009 — 0.				
d Excess from 2010 — 0.				
e Excess from 2011 — 0.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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	2,260,800.
Total			► 3a	2,260,800.
b *Approved for future payment*				
See attached Statement 4 for list of recipients		VARIOUS	VARIOUS	852,250.
Total			► 3b	852,250.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	98.	
4 Dividends and interest from securities			14	1,126,152.	
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	20,607.	
8 Gain or (loss) from sales of assets other than inventory			18	697,766.	
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)				1,844,623.	

13 **Total.** Add line 12, columns (b), (d), and (e) ..... 13 1,844,623.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		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. Colum(b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If 'Yes,' complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: John V. [signature] Date: 12/13/13 Title: President/Director

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Ronald L. Fick	Ronald L. Fick	02-13-2013		P01042682

Firm's name ▶ Dunwody White & Landon, P.A. Firm's EIN ▶ 65-0615628

Firm's address ▶ 4001 Tamiami Trail N., Ste 200, Naples FL 34103 Phone no. (561) 655-2120

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	967.	967.	967.
K1 OW Pvt Equity Fund VIIA	-852.	-852.	-852.
K1 OW Pvt Equity Fund VIII	1,439.	1,439.	1,439.
K1 OW Pvt Equity Fund IX LLC	-392.	-392.	-392.
K1 OW Venture Cap Fund II LLC	-95.	-95.	-95.
K1 OW Pvt Cap Fund II LLC	126.	126.	126.
K1 OW Glbl Pvt Eq Fund LLC	2,453.	2,453.	2,453.
K1 Bessemer World Eqs Fund	-36.	-36.	-36.
Linds Gldbg II BT LP			
Linds Gldbg II BT AIV LP	17,020.	17,020.	17,020.
Linds Gldbg II BT CR LP			
Linds Gldbg III BT LP	-23.	-23.	-23.
~~Linds Gldbg III BT CR AIV LP~~			
Linds Gldbg III BT REIT AIV LP			
Total	20,607.	20,607.	20,607.

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Federal	80,000.	80,000.	80,000.	
Foreign	9,105.	9,105.	9,105.	
Payroll	3,213.	3,213.	3,213.	
Total	92,318.	92,318.	92,318.	

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	173,184.	173,184.	173,184.	
Membership Dues	695.	695.	695.	
Subscriptions	0.	0.	0.	
Total	173,879.	173,879.	173,879.	

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)
K-1 OW Global Real Est Fund LLC ST	P	Various	Various
K-1 OW Global Real Est Fund LLC LT	P	Various	Various
K-1 OW Private Equity Fund VII ST	P	Various	Various
K-1 OW Private Equity Fund VII LT	P	Various	Various
K-1 OW Private Equity Fund VIII ST	P	Various	Various
K-1 OW Private Equity Fund VIII LT	P	Various	Various
K-1 OW Private Equity Fund IX ST	P	Various	Various
K-1 OW Private Equity Fund IX LT	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)
K-1 OW Private Equity Fund XI ST	P	Various	Various
K-1 OW Private Equity Fund XI LT	P	Various	Various
K-1 OW Private Venture Cap Fund II ST	P	Various	Various
K-1 OW Private Venture Cap Fund II LT	P	Various	Various
K-1 OW Private Cap Fund II ST	P	Various	Various
K-1 OW Private Cap Fund II LT	P	Various	Various
K-1 OW Global Priv Equity Fund ST	P	Various	Various
K-1 OW Global Priv Equity Fund LT	P	Various	Various
K-1 Bessemer World Equities Fund ST	P	Various	Various
K-1 Bessemer World Equities Fund LT	P	Various	Various
K-1 Lindsay Goldberg II BT ST	P	Various	Various
K-1 Lindsay Goldberg II BT LT	P	Various	Various
K-1 Lindsay Goldberg II BT CR ST	P	Various	Various
K-1 Lindsay Goldberg II BT CR LT	P	Various	Various
K-1 Lindsay Goldberg II BT AIV ST	P	Various	Various
K-1 Lindsay Goldberg II BT AIV LT	P	Various	Various
K-1 Lindsay Goldberg III BT ST	P	Various	Various
K-1 Lindsay Goldberg III BT LT	P	Various	Various
K-1 Lindsay Goldberg III BT CR AIV ST	P	Various	Various
K-1 Lindsay Goldberg III BT CR AIV LT	P	Various	Various
K-1 Lindsay Goldberg III BT REIT AIV ST	P	Various	Various
K-1 Lindsay Goldberg III BT REIT AIV LT	P	Various	Various
Bessemer Trust 9D3C80 LTCG Disrtibutions	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.		0.	95.
0.		0.	1,516.
0.		0.	633.
0.		0.	73,804.
0.		0.	257.
0.		0.	13,056.
0.		0.	2,693.
0.		0.	24,757.
0.		0.	13.
0.		0.	0.
0.		0.	446.
0.		0.	25,226.
0.		0.	186.
0.		0.	12,615.
0.		0.	469.
0.		0.	28,640.
0.		0.	-28,321.
0.		0.	80,468.
0.		0.	0.
0.		0.	0.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
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.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	370.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	0.
309,149.		0.	309,149.
Total		0.	546,072.

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.	95.
0.	0.	0.	1,516.
0.	0.	0.	633.
0.	0.	0.	73,804.
0.	0.	0.	257.
0.	0.	0.	13,056.
0.	0.	0.	2,693.
0.	0.	0.	24,757.
0.	0.	0.	13.
			0.
0.	0.	0.	446.
0.	0.	0.	25,226.
0.	0.	0.	186.
0.	0.	0.	12,615.
0.	0.	0.	469.
0.	0.	0.	28,640.
			-28,321.
0.	0.	0.	80,468.
			0.
			0.
			0.
			0.
			0.
0.	0.	0.	370.
			0.
			0.
			0.
			0.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
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.
			309,149.
Total	0.	0.	546,072.

Form 990-PF, Page 1, Part I
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	119,109.	119,109.	119,109.	
Total		119,109.	119,109.	119,109.	

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 A/C 9D7H31 (See attached S			5,083,159.	5,202,001.
Total			5,083,159.	5,202,001.

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 A/C 9D3C80 (See attached Stmt 2)	28,626,380.	28,774,237.
Total	28,626,380.	28,774,237.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Bessemer A/C 9D7H31 (See attached Stmt 1)	1,832,321.	1,899,261.
Total	1,832,321.	1,899,261.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Bessemer A/C 9D7H31 Foreign Govt Bonds (See attached Stmt 1)	774,183.	785,749.
Bessemer A/C 9D3C80 Strategic Currency (See attached Stmt 2)	2,727,266.	2,755,442.
Total	3,501,449.	3,541,191.

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	End of Year Fair Market Value
Bessemer A/C 9D3C80 (See attached Stmt 2)	12,436,661.	12,641,522.	11,683,780.
Total	12,436,661.	12,641,522.	11,683,780.

Supporting Statement of:

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

Description	Amount
MBT -0617	98.
Total	98.

Supporting Statement of:

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

Description	Amount
MBT -0617	98.
Total	98.

Supporting Statement of:

Form 990-PF, p1/Line 4(b)

Description	Amount
Bessemer Trust 9D3C80 - Dividend	697,874.
Bessemer Trust 9D3C80 - Interest	278,742.
K1 Old Westbury Global Pvt Equity Fd LLC	3,084.
K1 Bessemer World Equities Fund, LLC	43,698.
K1 Old Westbury Pvt Equity Fund VII, LLC	48,342.
K1 Old Westbury Pvt Cap Fund II, LLC	3,271.
K1 Old Westbury Pvt Equity Fund VIII, LLC	6,185.
K1 Old Westbury Venture Capital Fund II LLC	1,984.
K1 Old Westbury Pvt Equity Fund IX, LLC	10,705.
K1 Old Westbury Global Real Estate Fund LLC	6,596.
K1 Old Westbury Pvt Equity Fund XI LLC	3.
K1 Lindsay Goldberg & Bessemer II BT L.P.	16,695.
K1 Lindsay Goldberg & Bessemer II BT CR L.P.	0.
K1 Lindsay Goldberg & Bessemer II BT AIV L.P.	136.
K1 Lindsay Goldberg III BT L.P.	4,143.
K1 Lindsay Goldberg III BT CR AIV L.P.	517.
K1 Lindsay Goldberg III BT REIT AIV L.P.	4,177.
Total	1,126,152.

Supporting Statement of:

Form 990-PF, p1/Line 4(c)

Description	Amount
Bessemer Trust 9D3C80 - Dividend	697,874.

Continued

Supporting Statement of:

Form 990-PF, p1/Line 4(c)

Description	Amount
Bessemer Trust 9D3C80 - Interest	278,742.
K1 Old Westbury Global Pvt Equity Fd LLC	3,084.
K1 Bessemer World Equities Fund, LLC	43,698.
K1 Old Westbury Pvt Equity Fund VII, LLC	48,342.
K1 Old Westbury Pvt Cap Fund II, LLC	3,271.
K1 Old Westbury Pvt Equity Fund VIII, LLC	6,185.
K1 Old Westbury Venture Capital Fund II LLC	1,984.
K1 Old Westbury Pvt Equity Fund IX, LLC	10,705.
K1 Old Westbury Global Real Estate Fund LLC	6,596.
~~K1 Old Westbury Pvt Equity Fund XI LLC~~	~~3.~~
K1 Lindsay Goldberg & Bessemer II BT L.P.	16,695.
K1 Lindsay Goldberg & Bessemer II BT CR L.P.	0.
K1 Lindsay Goldberg & Bessemer II BT AIV L.P.	136.
K1 Lindsay Goldberg III BT L.P.	4,143.
K1 Lindsay Goldberg III BT CR AIV L.P.	517.
K1 Lindsay Goldberg III BT REIT AIV L.P.	4,177.
Total	1,126,152.

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-1

Description	Amount
Box 1	-2,196.
Box 2	-7,236.
Box 10	9,707.
Box 11	692.
Total	967.

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-2

Description	Amount
Box 1	-1,934.
Box 2	0.
Box 10	-2.
Box 11	1,084.
Total	-852.

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-3

Description	Amount
Box 1	-294.
Box 2	-2.
Box 10	-9.
Box 11	1,744.
Total	1,439.

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-4

Description	Amount
Box 1	-29.
Box 2	-213.
Box 10	-1.
Box 11	-149.
Total	-392.

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-5

Description	Amount
Box 1	-118.
Box 2	0.
Box 10	0.
Box 11	23.
Total	-95.

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-6

Description	Amount
Box 1	-16.
Box 2	0.
Box 10	0.
Box 11	142.
Total	126.

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-7

Description	Amount
Box 1	0.
Box 2	0.
Box 10	0.
Box 11	2,453.
Total	2,453.

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-8

Description	Amount
Box 1	0.
Box 2	0.
Box 10	0.
Box 11	-36.
Total	-36.

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-10

Description	Amount
Box 1	5,322.
Box 2	0.
Box 10	11,698.
Box 11	0.
Total	17,020.

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-12

Description	Amount
Box 1	0.
Box 2	0.
Box 10	0.
Box 11	-23.
Total	-23.

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-2

Description	Amount
Bessemer Trust 9D3C80	7,062.
Old Westbury Global Private Equity Fund LLC	2.
Bessemer World Equities Fund, LLC	1,421.
Old Westbury Private Equity Fund VIII, LLC	8.
Old Westbury Private Equity Fund VIII, LLC	52.
Old Westbury Private Equity Fund IX, LLC	65.
Old Westbury Global Real Estate Fund LLC	495.
Total	9,105.

Supporting Statement of:

Form 990-PF, p1/Line 23(a)-1

Description	Amount
Old Westbury Global Private Equity Fund LLC	9,294.
Bessemer World Equities Fund, LLC	14,816.
Old Westbury Private Equity Fund VII, LLC	22,350.
Old Westbury Private Cap Fund II, LLC	4,056.
Old Westbury Private Equity Fund VIII, LLC	13,466.
Old Westbury Venture Cap Fund II LLC	8,597.
Old Westbury Private Equity Fund IX, LLC	19,905.
Old Westbury Global Real Estate Fund LLC	30,060.
Old Westbury Privaye Equity Fund XI LLC	16,399.
Lindsay Goldberg II BT L.P.	6,884.
Lindsay Goldberg II BT CR L.P.	1,746.
Lindsay Goldberg II BT AIV L.P.	3,482.
Lindsay Goldberg III BT L.P.	12,474.
Lindsay Goldberg III BT CR AIV L.P.	4,063.
Lindsay Goldberg III BT REIT AIV L.P.	5,592.
Total	173,184.

Supporting Statement of:

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

Description	Amount
MBT -0617	159,386.
Bessemer Trust 9D3C80	452,174.
Bessemer Trust 9D7H31	0.
Total	611,560.

Supporting Statement of:

Form 990-PF,p12/Line 3 Column (d)

Description	Amount
MBT -0617	98.
Total	98.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
Bessemer Trust 9D3C80 - Dividend	697,874.
Bessemer Trust 9D3C80 - Interest	278,742.
K1 Old Westbury Global Pvt Equity Fd LLC	3,084.
K1 Bessemer World Equities Fund, LLC	43,698.
K1 Old Westbury Pvt Equity Fund VII, LLC	48,342.
K1 Old Westbury Pvt Cap Fund II, LLC	3,271.
K1 Old Westbury Pvt Equity Fund VIII, LLC	6,185.
K1 Old Westbury Venture Capital Fund II LLC	1,984.
K1 Old Westbury Pvt Equity Fund IX, LLC	10,705.
K1 Old Westbury Global Real Estate Fund LLC	6,596.
K1 Old Westbury Pvt Equity Fund XI LLC	3.
K1 Lindsay Goldberg & Bessemer II BT L.P.	16,695.
K1 Lindsay Goldberg & Bessemer II BT CR L.P.	0.
K1 Lindsay Goldberg & Bessemer II BT AIV L.P.	136.
K1 Lindsay Goldberg III BT L.P.	4,143.
K1 Lindsay Goldberg III BT CR AIV L.P.	517.
K1 Lindsay Goldberg III BT REIT AIV L.P.	4,177.
Total	1,126,152.

Trade date basis

Statement 1

ACCOUNT HOLDINGS

Fixed Income

	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
Fixed Income - cash and short term									
CASH AVAILABLE			$63		$63	< 0.1%	$0		
FED GOVT OBLIG FUND #395 0.010 %	751,100	1.00	751,100	1.000	751,100	8.7	0	75	0.01
Total fixed income - cash and short term			**$751,163**		**$751,163**	**8.7%**	**$0**	**$75**	**0.01%**
US government bonds									
FEDERAL HOME LOAN BANK 2.750 % Due 03/13/2015	35,000	$105.19	$36,818	$105.997	$37,098	0.4%	$280	$962	2.59%
FEDERAL NATL MTG ASSN FR 5.000 % Due 04/15/2015	75,000	113.80	85,348	112.414	84,310	1.0	(1,038)	3,750	4.45
US TREASURY NOTES 2.750 % Due 12/31/2017	3,100,000	108.47	3,362,531	110.195	3,416,045	39.6	53,514	85,250	2.50
MTG-LINKED AMORT FHLMC REF POOL FHLMC 3128M86M1 2.060 % Due 01/15/2022 Original Face = 1,100,000.000	933,807.512	100.00	933,807	101.694	949,628	11.0	15,821	19,236	2.03
Total US government bonds			**$4,418,504**		**$4,487,081**	**51.9%**	**$68,577**	**$109,198**	**2.43%**
Taxable municipal bonds									
ROUND ROCK ISD TEX GO [6] BUILD AMERICA BONDS PSF Not callable 2.019 % Due 08/01/2014 Aaa	125,000	$100.00	$125,000	$100.989	$126,236	1.5%	$1,236	$2,523	2.00%
NJ ECON DEV AUTH TAXABLE SER FF REV Not callable 3.169 % Due 09/01/2014 A1 /A+	250,000	100.00	250,000	102.000	255,000	3.0	5,000	7,922	3.11

Trade date basis

Taxable municipal bonds - 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
N Y ST DORM AUTH ST PIP PIT TAXABLE SER G Not callable 2.825 % Due 03/15/2016 /AAA	150,000	98.51	147,762	105.794	158,691	1.8	10,929	4,237	2.67
ILLINOIS ST SLS TAX TAXABL Not callable 1.360 % Due 06/15/2016 /AAA	175,000	100.00	175,000	99.996	174,993	2.0	(7)	2,380	1.36
Total taxable municipal bonds			**$697,762**		**$714,920**	**8.3%**	**$17,158**	**$17,062**	**2.39%**

Corporate bonds

	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
NOVARTIS CAPITAL CORP 4.125 % Due 02/10/2014 Aa2 /AA-	250,000	$99.90	$249,742	$105.568	$263,920	3.1%	$14,178	$10,312	3.91%
JPMORGAN CHASE & CO 3.700 % Due 01/20/2015 A2 /A	250,000	99.79	249,470	104.308	260,770	3.0	11,300	9,250	3.55
BERKSHIRE HATHAWAY INC 3.200 % Due 02/11/2015 Aa2 /AA+	250,000	99.95	249,885	106.179	265,447	3.1	15,562	8,000	3.01
PROCTER & GAMBLE CO 3.500 % Due 02/15/2015 Aa3 /AA-	250,000	99.58	248,950	107.167	267,917	3.1	18,967	8,750	3.27
GENERAL ELEC CAP CORP 2.900 % Due 01/09/2017 A1 /AA+	300,000	103.17	309,519	103.291	309,873	3.6	354	8,700	2.81
IBM CORP 1.250 % Due 02/06/2017 Aa3 /AA-	150,000	99.56	149,335	100.262	150,393	1.7	1,058	1,875	1.25
BB&T CORPORATION 2.150 % Due 03/22/2017 A2 /A-	150,000	100.36	150,535	101.588	152,382	1.8	1,847	3,225	2.12
AMERICAN EXPRESS CREDIT 2.375 % Due 03/24/2017 A2 /A-	223,000	101.26	225,805	102.493	228,559	2.7	2,754	5,296	2.32
Total corporate bonds			**$1,833,241**		**$1,899,261**	**22.0%**	**$66,020**	**$55,408**	**2.92%**

International bonds

	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
SHELL INTERNATIONAL FIN 4.000 % Due 03/21/2014 Aa1 /AA	250,000	$99.97	$249,932	$105.874	$264,685	3.1%	$14,753	$10,000	3.78%

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
CA ONTARIO (PROVINCE OF) 2.700 % Due 06/16/2015 Aa2 /AA-	200,000	99 95	199,908	105.424	210,848	2.4	10,940	5,400	2.56
EKSPORTFINANS ASA 2.375 % Due 05/25/2016 Ba1 /BB+	150,000	99.99	149,992	88.887	133,330	1.5	(16,662)	3,562	2.67
KFW 1.250 % Due 02/15/2017 Aaa /AAA	175,000	99.63	174,350	101.078	176,886	2.1	2,536	2,187	1.24
Total international bonds			**$774,182**		**$785,749**	**9.1%**	**$11,567**	**$21,149**	**2.69%**
Total fixed income			**$8,474,852**		**$8,638,174**	**100.0%**	**$163,322**	**$202,892**	**2.35%**

6 Subject to sinking fund and/or extraordinary calls

	Tax cost	Market value	Unrealized gain/loss	Estimated annual income	Current yield
Total value of account	**$8,474,852**	**$8,638,174**	**$163,322**	**$202,892**	**2.35%**

	Market value
Total interest and dividends accrued	75,434
Total value of account including accruals	**$8,713,608**

Trade date basis

Statement 2

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			$12		$12	< 0.1%			
CASH IN PROCESS			3,162		3,162	0.7			
FED GOVT OBLIG FUND #395 0.010 %	449,000	1.00	449,000	1.000	449,000	99.3		44	0.01
Total cash and short term			**$452,174**		**$452,174**	**100.0%**		**$44**	

Strategic Currency

Strategic Currency	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
HK DOLLAR DEPOSIT - BNYM	7,507,983.270	$0.13	$965,818	$0.129	$967,779	35.1%	$1,961		
MX PESO DEPOSIT - BNYM	6,609,500.170	0.07	485,188	0.074	488,442	17.7	3,254	5,948	1.22
NO KRONE DEPOSIT - BNYM	3,259,250.670	0.17	547,272	0.168	547,228	19.9	(44)	2,933	0.54
SG DOLLAR DEPOSIT - BNYM	954,064.820	0.76	728,988	0.788	751,993	27.3	23,005		
Total strategic currency			**$2,727,266**		**$2,755,442**	**100.0%**	**$28,176**	**$8,881**	**0.32%**

Large Cap Core - U.S.

Consumer discretionary

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
CARNIVAL CORP CL A *(CCL)*	1,285	$31.12	$39,989	$34.270	$44,036	2.2%	$4,047	$1,285	2.92%
LOWES COS INC *(LOW)*	3,750	29.22	109,560	28.440	106,650	5.3	(2,910)	2,400	2.25
MACY'S INC *(M)*	2,575	34.80	89,609	34.350	88,451	4.4	(1,158)	2,060	2 33
MCGRAW-HILL COMPANIES INC *(MHP)*	1,650	44.84	73,993	45.000	74,250	3.7	257	1,683	2.27

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
TARGET CORP *(TGT)*	1,995	51.12	101,980	58.190	116,089	5.8	14,109	2,872	2.47
Total consumer discretionary			**$415,131**		**$429,476**	**21.4%**	**$14,345**	**$10,300**	**2.40%**
Consumer staples									
CVS/CAREMARK CORP *(CVS)*	**1,555**	**$38.75**	**$60,259**	**$46.730**	**$72,665**	**3.6%**	**$12,406**	**$1,010**	**1.39%**
Energy									
CONOCOPHILLIPS *(COP)*	1,240	$54.64	$67,748	$55.880	$69,291	3.5%	$1,543	$3,273	4.72%
MARATHON OIL CORP *(MRO)*	2,785	29.44	81,977	25.570	71,212	3.6	(10,765)	1,893	2.66
Total energy			**$149,725**		**$140,503**	**7.0%**	**($9,222)**	**$5,166**	**3.68%**
Financials									
ACE LIMITED	**1,330**	**$49.69**	**$66,094**	**$74.130**	**$98,592**	**4.9%**	**$32,498**	**$2,606**	**2.64%**
Health care									
JOHNSON & JOHNSON *(JNJ)*	2,015	$64 16	$129,291	$67.560	$136,133	6.8%	$6,842	$4,916	3.61%
UNITEDHEALTH GROUP INC *(UNH)*	1,435	48.21	69,178	58.500	83,947	4.2	14,769	1,219	1.45
ZIMMER HLDGS INC *(ZMH)*	1,900	63.29	120,258	64.360	122,284	6.1	2,026	1,368	1.12
Total health care			**$318,727**		**$342,364**	**17.1%**	**$23,637**	**$7,503**	**2.19%**
Industrials									
GENERAL DYNAMICS CORP *(GD)*	740	$66.12	$48,932	$65.960	$48,810	2.4%	($122)	$1,509	3.09%
WASTE MANAGEMENT INC NEW *(WM)*	1,100	32.70	35,969	33.400	36,740	1.8	771	1,562	4.25
Total industrials			**$84,901**		**$85,550**	**4.3%**	**$649**	**$3,071**	**3.59%**

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
Information technology									
ACCENTURE PLC CL A	2,030	$56.62	$114,945	$60.090	$121,982	6.1%	$7,037	$2,740	2.25%
INTERNATIONAL BUS MACHINES *(IBM)*	660	189.65	125,172	195.580	129,082	6.4	3,910	2,244	1.74
MICROSOFT CORP *(MSFT)*	4,185	26.59	111,269	30.590	128,019	6.4	16,750	3,348	2.62
SEAGATE TECHNOLOGY PLC	1,450	27.59	40,006	24.730	35,858	1.8	(4,148)	1,450	4.04
WESTERN UNION CO *(WU)*	4,555	17.48	79,644	16.840	76,706	3.8	(2,938)	1,822	2.38
Total information technology			**$471,036**		**$491,647**	**24.5%**	**$20,611**	**$11,604**	**2.36%**
Materials									
FREEPORT-MCMRN CPPR&GOLD *(FCX)*	1,255	$37.90	$47,565	$34.070	$42,757	2.1%	($4,808)	$1,568	3.67%
NEWMONT MINING CORP *(NEM)*	2,225	61.66	137,185	48.510	107,934	5.4	(29,251)	3,115	2.89
Total materials			**$184,750**		**$150,691**	**7.5%**	**($34,059)**	**$4,683**	**3.11%**
Telecom services									
CENTURYLINK INC *(CTL)*	**2,075**	**$37.79**	**$78,407**	**$39.490**	**$81,941**	**4.1%**	**$3,534**	**$6,017**	**7.34%**
Utilities									
DETROIT ENERGY CO *(DTE)*	695	$50.93	$35,394	$59.330	$41,234	2.1%	$5,840	$1,723	4.18%
EXELON CORP *(EXC)*	1,925	41.35	79,604	37.620	72,418	3.6	(7,186)	4,042	5.58
Total utilities			**$114,998**		**$113,652**	**5.7%**	**($1,346)**	**$5,765**	**5.07%**
Total large cap core - u.s.			**$1,944,028**		**$2,007,081**	**100.0%**	**$63,053**	**$57,725**	**2.88%**

Trade date basis

Large Cap Core - Non U.S.

	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
Consumer discretionary									
MAGNA INTL INC CL A	**1,440**	**$38.94**	**$56,078**	**$39.460**	**$56,822**	**2.1%**	**$744**	**$2,073**	**3.65%**
Consumer staples									
AB FOODS LTD ADR	4,020	$17.42	$70,017	$20.108	$80,834	3.0%	$10,817	$1,402	1.74%
AJINOMOTO INC ADR	630	117.26	73,874	138.739	87,405	3.3	13,531	1,114	1.28
IMPERIAL TOBACCO LT ADR	1,590	74.24	118,041	77.011	122,447	4.6	4,406	4,933	4.03
KON AHOLD ADR	8,410	13 52	113,729	12.404	104,317	3.9	(9,412)	3,666	3.51
UNILEVER NV ADR	1,510	32.29	48,753	33.350	50,358	1.9	1,605	1,593	3.16
Total consumer staples			**$424,414**		**$445,361**	**16.6%**	**$20,947**	**$12,708**	**2.85%**
Energy									
ENI S.P.A. ADR	2,180	$42.51	$92,673	$42.520	$92,693	3.5%	$20	$4,471	4.82%
SINOPEC/CHINA PETE&CHM ADR	935	110.47	103,286	89.190	83,392	3.1	(19,894)	3,961	4.75
TOTAL SA ADR	2,255	51.92	117,083	44.950	101,362	3.8	(15,721)	5,766	5.69
Total energy			**$313,042**		**$277,447**	**10.3%**	**($35,595)**	**$14,198**	**5.12%**
Financials									
ALLIANZ AKTIENGES ADR	4,265	$10.50	$44,791	$10.040	$42,820	1.6%	($1,971)	$1,829	4.27%
BARCLAYS PLC ADR	5,005	12.19	61,028	10.300	51,551	1.9	(9,477)	1,886	3.66
CHINA CONSTRUCTION ADR	5,745	14.55	83,565	13.640	78,361	2.9	(5,204)	3,573	4.56
MUNICH RE GROUP ADR	9,255	12.58	116,410	14.106	130,551	4.9	14,141	5,071	3.88
NORDEA BK SWEDEN AB ADR	6,685	7.69	51,375	8.606	57,531	2.1	6,156	1,845	3.21
SUMITOMO MITSUI FIN ADR	15,530	6.00	93,216	6.640	103,119	3.8	9,903	3,618	3.51
SUNCORP GROUP ADR	8,455	8.69	73,442	8.293	70,117	2.6	(3,325)	3,001	4.28

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
WHARF HOLDINGS ADR	4,720	9.86	46,554	10.971	51,783	1.9	5,229	1,156	2.23
Total financials			**$570,381**		**$585,833**	**21.8%**	**$15,452**	**$21,979**	**3.75%**
Health care									
MERCK KGAA ADR	1,425	$32 87	$46,843	$33.300	$47,452	1.8%	$609	$621	1.31%
SANOFI - ADR	3,295	35.38	116,592	37.780	124,485	4.6	7,893	4,715	3.79
TEVA PHARM INDS LTD ADR	2,580	41.99	108,326	39.440	101,755	3.8	(6,571)	1,963	1.93
Total health care			**$271,761**		**$273,692**	**10.2%**	**$1,931**	**$7,299**	**2.67%**
Industrials									
ABERTIS INFRAESTR ADR	4,250	$8.02	$34,106	$6.755	$28,708	1.1%	($5,398)	$3,493	12.17%
EAST JAPAN RAIL ADR	10,280	10.24	105,313	10.444	107,364	4.0	2,051	1,942	1.81
EMBRAER SA ADR	1,350	31.11	42,003	26.530	35,815	1.3	(6,188)		
ITOCHU CORP ADR	3,140	21.07	66,157	20.855	65,484	2.4	(673)	2,926	4.47
KON PHILIP ELEC ADR	2,264	19.56	44,285	19.670	44,532	1.7	247	1,813	4.07
Total industrials			**$291,864**		**$281,903**	**10.5%**	**($9,961)**	**$10,174**	**3.61%**
Information technology									
ORIENTAL LAND CO LTD ADR	**7,250**	**$11.05**	**$80,101**	**$11.430**	**$82,867**	**3.1%**	**$2,766**		
Materials									
AKZO NOBEL NV ADR	2,085	$16.96	$35,352	$15.668	$32,667	1.2%	($2,685)	$1,063	3.26%
BARRICK GOLD CORP	2,925	46.87	137,107	37.570	109,892	4.1	(27,215)	1,170	1.06
BHP BILLITON PLC-ADR	985	56.71	55,861	57.190	56,332	2.1	471	2,167	3.85
Total materials			**$228,320**		**$198,891**	**7.4%**	**($29,429)**	**$4,400**	**2.21%**

Trade date basis

Telecom services

	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
CHINA TELECOM ADR	1,700	$59.52	$101,184	$44.020	$74,834	2.8%	($26,350)	$1,676	2.24%
TELE2 AB ADR	9,025	9.57	86,355	7.736	69,817	2.6	(16,538)	3,014	4.32
TIM PARTICIPACOES SA ADR	2,980	28.00	83,452	27.460	81,830	3.1	(1,622)	855	1.05
VODAFONE GP PLC NEW ADR	3,500	27 37	95,780	28.180	98,630	3.7	2,850	5,103	5.17
Total telecom services			**$366,771**		**$325,111**	**12.1%**	**($41,660)**	**$10,648**	**3.28%**

Utilities

	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
SSE PLC ADR	3,035	$20.42	$61,974	$21.817	$66,214	2.5%	$4,240	$3,648	5.51%
TOKYO GAS LTD ADR	1,795	44.32	79,551	51.009	91,561	3.4	12,010	1,710	1.87
Total utilities			**$141,525**		**$157,775**	**5.9%**	**$16,250**	**$5,358**	**3.40%**
Total large cap core - non u.s.			**$2,744,257**		**$2,685,702**	**100.0%**	**($58,555)**	**$88,837**	**3.31%**

Large Cap Strategies

Large cap strategies 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
OW LARGE CAP STRATEGIES FD BOOK COST 3,916,783	408,871 159	$8.79	$3,592,196	$9.270	$3,790,235	100.0%	$198,039	$32,709	0.86%
Total large cap strategies			**$3,592,196**		**$3,790,235**	**100.0%**	**$198,039**	**$32,709**	**0.86%**

Trade date basis

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
OW GLOBAL SML & MID CAP FD BOOK COST 5,338,441	478,452.563	$10.88	$5,206,853	$13.990	$6,693,551	100.0%	$1,486,698	$47,845	0.71%
Total global small & mid cap			**$5,206,853**		**$6,693,551**	**100.0%**	**$1,486,698**	**$47,845**	**0.71%**

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
OW GLOBAL OPPORTUNITIES FD BOOK COST 10,151,615	1,315,347.619	$7.72	$10,151,615	$7.110	$9,352,121	100.0%	($799,494)	$302,529	3.23%
Total global opportunities			**$10,151,615**		**$9,352,121**	**100.0%**	**($799,494)**	**$302,529**	**3.23%**

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
OW REAL RETURN FUND BOOK COST 4,961,542	467,056.888	$10.68	$4,987,431	$9.090	$4,245,547	100.0%	($741,884)	$14,011	0.33%
Total real return / commodities			**$4,987,431**		**$4,245,547**	**100.0%**	**($741,884)**	**$14,011**	**0.33%**

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
Total value of account without alternative investments			**$31,805,820**		**$31,981,853**		**$176,033**	**$552,581**	**1.73%**

Alternative Investments

Alternative Investments

	Market value
Total alternative investments (estimated fair value)*	**$11,683,780**
Total value of account	**$43,665,633**

	Market value
Total interest and dividends accrued	6,857
Total value of account including accruals	**$43,672,490**

* See Alternative Investment schedule for details

Statement 3

HANSON FOUNDATION - YTD GRANTS - Last year

7/1/2011 through 6/30/2012

Date	Description	Memo	Amount
6/12/2012	Bancroft Community Historical Society	Technology Upgrades	-500
6/12/2012	Bancroft Public Library	Public Computer workstations project	-1,500
6/12/2012	Blue Stars Performing Arts For Youth, Inc	Blue Stars Summer Camp at Waldorf College	-18,000
3/27/2012	Bolan Schoolhouse & Cultural Center	Two handicapped accessible chairlifts	-1,000
6/12/2012	Boy Scout Troop 1032, Britt, Iowa	Eagle Scout Project at Evergreen Cemetery	-1,000
6/12/2012	Boy Scouts of Britt, Troop 1032	Eagle Scout-Landscaping around Duncan Church	-1,000
12/29/2011	Boy Scouts Of Mason City Troop 12	Towards troop equipment trailer	-1,000
3/27/2012	Britt Draft Horse Assn	Trailer for storage	-2,500
6/12/2012	Britt Hobo Days Assn	Inflatables for 112th Hobo Convention	-1,000
6/12/2012	Camp Algona POW Project, Inc	Roof repair for Camp Algona POW Museum	-10,000
6/12/2012	Cerro Gordo County Free Health Clinic	Medication Costs	-2,000
9/20/2011	Charles City Arts Council	Arts Educational Equipment Enhancement	-1,000
12/29/2011	Charles City Civic Foundation	Curriculum for low income at-risk youth	-5,000
12/29/2011	Charles City Family YMCA	ANSU Campaign Partner with Youth	-2,500
3/27/2012	Charlie Brown Community Day Care	Learning materials for birth to 3-year old classrooms	-900
3/27/2012	City Of Britt	City Gazebo/Band Shell restoration project	-10,000
6/12/2012	City Of Britt - American Legion	Creating park to honor veterans	-3,000
12/29/2011	City Of Britt - Fire Department	New tables & chairs for addition	-5,500
12/29/2011	City Of Britt - Parks & Rec Dept	New lime for Little League fields	-1,000
9/20/2011	City Of Buffalo Center - Community Club	Imrpoving Main Street	-2,000
9/20/2011	City Of Buffalo Center - Heritage Town Center	Chairs for Town Center	-5,000
3/27/2012	City of Charles City-Foster Grandparent Program	Foster Grandparent Program	-3,000
3/27/2012	City Of Clear Lake	North Iowa Corridor	-5,000
3/27/2012	City of Clear Lake - Chamber	4th of July Fireworks	-15,000
3/27/2012	City Of Clear Lake - Earth Day	Earth Day	-2,000
6/12/2012	City Of Clear Lake - Senior Citizens	Install new dishwasher/sanitizer	-2,500
3/27/2012	City of Crystal Lake	July 4th Fireworks	-2,000
6/12/2012	City of Crystal Lake	Slides for city park	-5,000
9/20/2011	City of Crystal Lake - City Hall & Senior Center	Replace roof on Center	-5,000
3/27/2012	City Of Fertile - Little League	Chain link backstop overhang extension	-2,500
3/27/2012	City of Forest City - Airport Commission	Taxiway rehabilitation project	-6,000
3/27/2012	City of Forest City - Chamber	2012 Puckerbrush Days Fireworks Display	-8,500
6/12/2012	City of Forest City - Chamber	2012 Summer SWING Concert Series	-1,500
12/29/2011	City of Forest City - Economic Development	Chairs for conference room in new facility	-10,000
3/27/2012	City of Forest City - Economic Development	Continued growth & investment in Forest City	-20,000
6/5/2012	City of Forest City - Economic Development	Final Commitment-Continued growth & investment in .	-5,500
6/12/2012	City of Forest City - Municipal Band	Summer Concerts	-650
3/27/2012	City of Forest City - North Iowa Karting	New water tank & pump	-2,900
10/17/2011	City of Joice - Betterment Committee	Return-Roof Project on Restoration of gym	10,000
9/20/2011	City Of Kanawha Public Library	Computer replacement	-1,000
6/12/2012	City Of Klemme	Flooring and Storm door for Homestead Museum	-2,300
3/27/2012	City of Lake Mills - Parks & Recreation	Bark/mulch additions for Oakwood Park playground	-3,200
3/27/2012	City of Lake Mills - Parks & Recreation	Painting of the municipal pool	-15,000
12/29/2011	City Of Lakota	Repair & replace playground equipment	-10,000
6/12/2012	City Of Lakota	Repair City of Lakota Museum Roof	-5,000
9/20/2011	City Of Leland - North Iowa Sno-Jammers Snowmobile...	Website for club	-300
3/27/2012	City Of Mason City - Charles H. MacNider Art Museum	Windows to Heaven exhibition	-1,000
3/27/2012	City Of Mason City - Friends Of The 457 Cannonball	Cannonball Phase 2 Restoration	-2,500
3/27/2012	City Of Mason City - Police Department	Motorcycle communications equipment	-1,000

HANSON FOUNDATION - YTD GRANTS - Last year

7/1/2011 through 6/30/2012

Date	Description	Memo	Amount
12/29/2011	City of Osage - Park & Recreation Department	City Park Project	-5,000
9/20/2011	City Of Riceville- Elf Shop	The Elf Shop	-3,000
9/20/2011	City Of Rockford Public Library	New computers for public use	-500
6/12/2012	City Of Rudd	East Lake Park Campsite Expansion	-5,000
3/27/2012	City Of Swea City - Ambulance Service	Replace existing ambulance	-1,000
12/29/2011	City Of Woden - Fire Department	Towards new fire truck	-10,000
9/20/2011	City Of Woden Public Library	Teen books, large print & audio books	-900
3/27/2012	Community Foundation Of Greater Des Moines	Veterans Memorial	-5,000
12/29/2011	Community Kitchen Of North Iowa, Inc	Food items not donated	-1,500
6/12/2012	Confluence Ministries	Window Replacement	-10,000
9/20/2011	Consumer Credit Counseling Services Of NE Iowa	Underwrite 25 counseling sessions	-1,250
~~6/12/2012~~	~~Consumer Credit Counseling Services Of NE Iowa~~	~~Counseling & education sessions in Forest City~~	~~-1,250~~
3/27/2012	Corwith Public Library	Software for e books and audio books for patrons	-500
6/12/2012	Do Right, Inc	Bash on the Farm Festival	-2,500
3/27/2012	Evangelical Lutheran Good Samaritan Society/dba Goo ..	Replace residents' bathroom doors	-8,000
10/7/2011	Experimental Aircraft Assn Chapter 94	Project School Flight	-2,000
11/21/2011	First Presbyterian Church-Happyland Day School	Re-surfacing school playground & replacing equipment	-15,000
12/29/2011	Florida Oceanographic Society, Inc	Programs	-1,000
3/27/2012	Forest City Christian School	Laptops for teachers and staff	-5,000
9/20/2011	Forest City Community School	Concert Band Uniforms & Weight lifting equipmnt	-16,000
5/9/2012	Forest City Community School	Phase II of Shared Facilities Project	-575,250
2/10/2012	Forest City Education Foundation	2011/12 Scholarship Funding	-150,000
12/29/2011	Forest City Good Samaritan Center	Replace Rooftop Air Conditioning	-30,000
12/29/2011	Forest City Police Department	Five police car digital video systems	-12,000
9/20/2011	Forest City Rotary Club Charitable Trust	Rotary Corner winter clothing & school supplies	-3,000
12/29/2011	Forest City YMCA	Annual Campaign	-7,500
6/12/2012	Forest City YMCA	Training and security camera system	-5,000
9/20/2011	Francis Lauer Youth Services	Christmas by the Lake Fund Raiser	-4,000
6/12/2012	Francis Lauer Youth Services	Maintenance storage shed	-6,000
9/20/2011	Franklin County Alcoholism Service Cent	Adolescent programs & insurance needs	-5,000
12/29/2011	Garner Main Street, Inc	Replace interior floor to original theatre elevation	-13,500
6/12/2012	Garner Main Street, Inc	Duesey Days	-5,000
6/12/2012	Garner Main Street, Inc	Restore "The Avery Theatre"	-5,000
6/12/2012	Girl Scouts Of Greater Iowa	Camp for EVERY Girl at Camp Tanglefoot, Clear Lake	-5,000
9/20/2011	Good Shepherd Health Center	Telephone Reassurance Program	-1,000
3/27/2012	Hancock Co Agricultural Museum & Village	Concrete floor in new Ag Museum addition	-5,000
12/29/2011	Hancock County	Project activity, programs & job creation	-5,000
4/17/2012	Hancock County - Agricultural Society	6-21-2010 Commitment for 3-season facility	-15,000
9/20/2011	Hancock County Conservation Board	Electrical Up-grade project for Crystal Lake Park	-10,000
3/27/2012	Hancock County Memorial Hospital Foundation	Ascom Freenet Handheld Phone system	-10,000
12/29/2011	Hancock County Sheriff	Replacement of Police K9 Dog	-6,000
6/12/2012	Hospice of North Iowa	Replace Mattresses in Inpatient Unit	-2,000
12/29/2011	Humane Society Of Freeborn County	Building expansion "Our Vision of Tomorrow"	-5,000
12/29/2011	Immanuel Lutheran Church	Hanson Family Life Center operating	-45,000
6/12/2012	Immanuel Lutheran Church	Hanson Day Care Center Painting & maintenance	-3,500
9/20/2011	Jordan River Inc	Food for Bank	-10,000
6/12/2012	Kee Civic Theatre Company	Conversion to digital projection	-5,000
3/27/2012	Klemme Public Library	Replace 3 computers	-1,500
6/12/2012	Klemme Public Library	Copy Machine	-500
9/20/2011	Kossuth Co Agriculture & Motorsports Museum	Towards new museum	-5,000

HANSON FOUNDATION - YTD GRANTS - Last year

7/1/2011 through 6/30/2012

Date	Description	Memo	Amount
12/29/2011	Krysilis	MAJOPA Fire REtardant Application	-8,400
9/20/2011	Lake Mills Area Historical Society	1901 Victorian House Handicapped Accessible walkway	-10,000
12/29/2011	Lake Mills Entertainment, Inc	Digital transition at the theater	-20,000
3/27/2012	Lake Mills Entertainment, Inc	1900 Building - Flooring	-11,000
6/12/2012	Lake Mills Foundation For Community Improvement	July Jubilee Celebration	-10,000
12/29/2011	Lake Mills Opportunities	Updating of Group Home	-3,000
9/20/2011	Lutheran Services In Iowa	Parent Partners Program	-5,000
7/6/2011	Martin Memorial Foundation	Programs	-10,000
7/6/2011	Martin Memorial Foundation	Programs	-10,000
9/20/2011	Mason City Instrumental Music Booster Foundation	Yamaha YHR-567 French Horn with Case	-2,000
6/12/2012	Mason City Public Library	Expansion of electronic book and audio book collectio .	-1,500
6/14/2012	Mayo Clinic Development	Development	-250,000
12/29/2011	Mississippi Valley German Shepherd Dog Rescue	Rescue Assistance	-5,000
9/20/2011	Mitchell County Food Bank	Food for Bank	-5,000
3/27/2012	Mitchell County Food Bank	Food for Bank	-5,000
4/16/2012	Mukilteo Community Chamber Orchestra	Risers	-16,000
9/20/2011	Neighborhood Food Bank	Food for Bank	-10,000
12/29/2011	NIACC Foundation	Center for Excellence for teaching & learning	-10,000
9/20/2011	NIACC-Pappajohn Entrepreneurial Center	2012 Youth Entrepreneurial Academy	-20,000
3/27/2012	North Central Iowa Ag In The Classroom	Ag Education for Hancock & Wgo County Schools	-4,000
6/12/2012	North Iowa CASA Program	Volunteer training and retention	-500
6/12/2012	Northern Iowa River Greenbelt	Walking and biking trail extensions	-6,600
6/12/2012	Northern Lights Alliance For The Homeless	Food for the Homeless in their 5 shelters	-7,000
6/12/2012	Opportunity Village	Fitness trail resurfacing	-10,000
3/27/2012	Prairie Winds Resource Conservation	Finding local food in North Iowa (Healthy Harvest)	-4,000
9/20/2011	Rake First Responders	Office Laptop Computer	-500
3/27/2012	Rake Public Library	Replace computers	-500
12/29/2011	Sail Fish Point Foundation	Programs	-1,000
12/29/2011	Sencar, Inc	Dish Machine replacement	-1,000
9/20/2011	Senior Citizens Of Charles City Area	Replace outdated gas restaurant range	-4,000
7/6/2011	Sigma Phi Epsilon Educational Foundation	Educational Purposes	-100,000
6/12/2012	Stebens Children's Theatre	Final completion of Capital Improvement Campaign	-2,500
3/27/2012	T L C Broadcasting Corp - KCMR	Upgrade broadcast studio & transmitter	-5,000
6/12/2012	The Arc Of North Central Iowa	Summer Camp grant	-1,000
3/27/2012	The Humane Society Of North Iowa	New washer & dryer for use at the shelter	-500
12/29/2011	The Old Creamery Theatre Company	The Very Best of Me performance for 2012	-3,500
12/29/2011	Thompson Ambulance Service	Pulse-Aide board and new pagers	-7,500
6/12/2012	Thompson Public Library	Shelving	-4,000
12/29/2011	Titonka Public Library	Refurbishing of children/young adult area	-1,000
6/12/2012	Town Of Scarville	New bench/tables for Scarville Park	-1,800
7/6/2011	US Sailing Assn	Programs	-12,500
9/20/2011	Ventura Community Senior Citizens	Chest Freezer	-600
12/29/2011	Ventura Fire Department	New personal protective equipment	-3,000
6/12/2012	Vesterheim Museum	Nordic Fest Internship for Natl exhibition	-2,500
9/20/2011	Waldorf Lutheran College Foundation	Scholarship Matching Gift Challenge	-50,000
12/18/2011	Waldorf Lutheran College Foundation	2010/11/12 Scholarships	-23,500
12/29/2011	Waldorf Lutheran College Foundation	Kids Against Hunger	-5,000
9/20/2011	Water's Edge Nature Center Foundation	Woodland Habitat Display	-8,000
6/12/2012	WestCare Foundation, Inc	FAVA Headquarters	-35,000
6/12/2012	Winnebago County Extension	Food Science Investigators	-2,500

HANSON FOUNDATION - YTD GRANTS - Last year

7/1/2011 through 6/30/2012

Date	Description	Memo	Amount
9/20/2011	Winnebago County Sheriffs Reserve	Training for new staff members	-1,000
9/20/2011	Winnebago County Sheriffs Reserve	K9 (Canine) Unit	-9,000
3/27/2012	Winnebago Historical Society	2012 Projects for Heritage Park of North Iowa	-46,000
6/14/2012	Winnebago Historical Society	Winnebago Industries Museum	-210,000
6/12/2012	Winnebago Historical Society	Fire & theft Protection & fire Extinguishers	-4,000
3/27/2012	Winnebago-Hancock County Ducks Unlimited	Greenwing Days Kids Program	-1,500
3/27/2012	YMCA & Rehabilitation Center	Capital Campaign	-15,000
7/1/2011 - 6/30/2012			**-2,260,800**

TOTAL INFLOWS	**10,000**
TOTAL OUTFLO...	**-2,270,800**
NET TOTAL	**-2,260,800** ✓

Statement 4

JOHN K & LUISE V HANSON FOUNDATION
PENDING COMMITMENTS (Year Ending 06-30-12)

As of 6/30/2012

TOTAL DUE	DUE DATE	COMMITMENT DATE	PAYEE
80,000		12/20/11	Forest City Entertainment, Forest City, IA Commitment pending 501(c) 3 status and raising rest of funds needed
$ 80,000			***TOTAL DUE FOR 2011/2012***
150,000	01/01/13	03/19/08	Forest City Education Foundation Scholarship Fund, $100,000 for five years, starting in January of 2009 6/23/11 changed to $150,000
575,250		12/14/10	City of Forest City, Forest City Community Schools, Waldorf College 3-year commitment for proposed Shared Athletic Facilities $287,000 in 2011 / $575,250 in 2012 / $575,250 in 2013
47,000		06/12/12	City of Forest City Parks & Recreation Matching Funds Commitment for Re-pavement of Hynes Spur Trail
$ 772,250			***TOTAL DUE FOR 2012/2013***
$ 852,250			**TOTAL COMMITMENTS**

Capital Gain & Loss

Statement for the period 07/01/11 to 06/29/12
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Trade date basis

Statement 5

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered	
)D7H31 JOHN K & LUISE V HANSON FOUND IM FI										
.ong term gain loss										
)258M0CY3 / AMER EXPRESS CREDIT CO 7.300% 08/20/2013										
210,000.00	08/15/2008	04/16/2012	$227,014.20	$209,653.50	$254.10	$209,907.60	$17,106 60		N	66
3133XWKU2 / FEDERAL HOME LOAN BANK 06/08/2012										
100,000.00	05/25/2010	01/19/2012	$100,496.00	$100,547.00	$0.00	$100,547.00	($51.00)		N	
125,000 00	05/25/2010	02/01/2012	$125,548.75	$125,683.75	$0.00	$125,683.75	($135.00)		N	
Total			**$226,044.75**	**$226,230.75**	**$0.00**	**$226,230.75**	**($186.00)**			
3133XJUT3 / FEDERAL HOME LOAN BANK 5.000% 03/09/2012										
1,050,000.00	04/27/2007	01/13/2012	$1,057,518.00	$1,053,444.00	$0.00	$1,053,444.00	$4,074.00		N	
36962G3K8 / GENERAL ELEC CAP CORP 5.250% 10/19/2012										
300,000.00	02/13/2008	01/31/2012	$310,086 00	$313,737.00	$0.00	$313,737 00	($3,651.00)		N	
717081DA8 / PFIZER INC 03/15/2015										
250,000.00	03/17/2009	02/24/2012	$284,487.50	$249,687.50	$151 91	$249,839.41	$34,648 09		N	6(
912828KT6 / US TREASURY NOTES 03/31/2016										
284,000.00	08/03/2010	09/28/2011	$302,637.50	$291,909.84	$0.00	$291,909.84	$10,727.66		N	
284,000.00	08/03/2010	09/29/2011	$302,637 50	$291,909.85	$0.00	$291,909.85	$10,727.65		N	
282,000.00	08/03/2010	09/29/2011	$300,506 25	$289,854.14	$0 00	$289,854.14	$10,652.11		N	
Total			**$905,781.25**	**$873,673.83**	**$0.00**	**$873,673.83**	**$32,107.42**			
912828FY1 / US TREASURY NOTES 4.625% 11/15/2016										
299,000.00	02/03/2009	09/28/2011	$352,306.09	$339,645.31	$0.00	$339,645.31	$12,660.78		N	
623,000.00	10/29/2007	09/28/2011	$734,069 22	$636,238.75	$0.00	$636,238.75	$97,830.47		N	
451,000.00	10/29/2007	09/29/2011	$531,404.85	$460,583 75	$0.00	$460,583 75	$70,821 10		N	

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

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/11 to 06/29/12
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
9D7H31 JOHN K & LUISE V HANSON FOUND IM FI									
Long term gain loss									
912828FY1 / US TREASURY NOTES	**4.625% 11/15/2016**								
921,000.00	10/29/2007	09/29/2011	$1,085,197.03	$940,571.25	$0.00	$940,571.25	$144,625.78		N
Total			**$2,702,977.19**	**$2,377,039.06**	**$0.00**	**$2,377,039.06**	**$325,938.13**		
931142CL5 / WAL-MART STORES INC	**4.250% 04/15/2013**								
150,000.00	04/08/2008	06/12/2012	$154,807.50	$149,638.50	$301.25	$149,939.75	$4,867.75		N 66
Total for Long term gain loss			**$5,868,716.39** ✓	**$5,453,104.14**	**$707.26**	**$5,453,811.40** ✓	**$414,904.99**		
Short term gain loss									
3133XWX95 / FEDERAL HOME LOAN BANK	**03/13/2015**								
175,000.00	06/06/2011	02/09/2012	$187,041.75	$184,091.25	$0.00	$184,091.25	$2,950.50		N
31359MA45 / FEDERAL NATL MTG ASSN FR	**5.000% 04/15/2015**								
175,000.00	02/24/2012	05/09/2012	$197,891.75	$199,146.50	$0.00	$199,146.50	($1,254.75)		N
38141GEA8 / GOLDMAN SACHS GROUP INC	**01/15/2015**								
150,000.00	01/19/2012	06/12/2012	$155,875.50	$155,292 00	$0.00	$155,292.00	$583.50		N
912828PN4 / US TREASURY NOTES	**12/31/2017**								
257,000.00	09/29/2011	06/12/2012	$283,101.56	$278,764 69	$0 00	$278,764 69	$4,336 87		N
Total for Short term gain loss			**$823,910.56** ✓	**$817,294.44**	**$0.00**	**$817,294.44** ✓	**$6,616.12**		
Total 9D7H31			**$6,692,626.95**	**$6,270,398.58**	**$707.26**	**$6,271,105.84**	**$421,521.11**		

Footnote Reference # and Description
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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

Capital Gain & Loss

Statement for the period 07/01/11 to 06/29/12
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Trade date basis

Statement 6

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
9D3C80 JOHN K & LUISE V HANSON FOUND IM									
Long term gain loss									
H0023R105 / ACE LIMITED									
1,000.00	04/28/2010	11/21/2011	$66,521.42	$53,444.70	$0.00	$53,444.70	$13,076.72		N
250.00	08/13/2010	11/21/2011	$16,630.36	$13,378.75	$0.00	$13,378.75	$3,251.61		N
250 00	04/29/2010	11/22/2011	$16,495.36	$13,342.35	$0.00	$13,342 35	$3,153 01		N
500.00	04/27/2010	11/22/2011	$32,990.72	$26,207.30	$0 00	$26,207.30	$6,783.42		N
250.00	04/27/2010	11/23/2011	$16,260.37	$13,103.65	$0.00	$13,103.65	$3,156 72		N
220.00	06/11/2010	06/22/2012	$15,834.12	$11,188.96	$0.00	$11,188.96	$4,645.16		N
30.00	06/11/2010	06/25/2012	$2,125.10	$1,525.77	$0.00	$1,525 77	$599 33		N
170.00	06/10/2010	06/25/2012	$12,042.23	$8,569.24	$0 00	$8,569.24	$3,472.99		N
Total			**$178,899.68**	**$140,760.72**	**$0.00**	**$140,760.72**	**$38,138.96**		
025816109 / AMERICAN EXPRESS									
2,000.00	06/09/2010	10/04/2011	$83,807.58	$77,476.60	$0 00	$77,476 60	$6,330.98		N
1,500.00	06/09/2009	10/04/2011	$62,855.69	$40,311 75	$0 00	$40,311.75	$22,543 94		N
820.00	06/09/2009	10/05/2011	$35,446.12	$22,037 09	$0.00	$22,037.09	$13,409.03		N
Total			**$182,109.39**	**$139,825.44**	**$0.00**	**$139,825.44**	**$42,283.95**		
039483102 / ARCHER-DANIELS-MIDLAND CO									
1,500.00	08/02/2010	09/22/2011	$38,265.91	$42,303 75	$0 00	$42,303.75	($4,037.84)		N
250.00	08/03/2010	09/22/2011	$6,377 65	$7,207.45	$0.00	$7,207.45	($829.80)		N
750.00	07/29/2010	09/22/2011	$19,132 96	$20,315.03	$0.00	$20,315 03	($1,182 07)		N
1,250.00	07/29/2010	09/23/2011	$31,682.64	$33,858 37	$0 00	$33,858.37	($2,175.73)		N
2,000 00	07/29/2010	09/26/2011	$50,196 04	$54,173.40	$0 00	$54,173 40	($3,977.36)		N
1,000 00	07/29/2010	09/27/2011	$26,062.40	$27,086.70	$0.00	$27,086.70	($1,024 30)		N
Total			**$171,717.60**	**$184,944.70**	**$0.00**	**$184,944.70**	**($13,227.10)**		

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Capital Gain & Loss

Statement for the period 07/01/11 to 06/29/12
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Trade 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	Disallowed loss	Covered
254687106 / DISNEY (WALT) HOLDING CO									
3,710.00	08/01/2008	11/21/2011	$127,718.37	$111,594 57	$0.00	$111,594.57	$16,123 80		N
40.00	08/23/2005	11/21/2011	$1,377.02	$1,018 13	$0.00	$1,018.13	$358 89		N
1,850 00	08/23/2005	11/22/2011	$62,721 93	$47,088.46	$0 00	$47,088.46	$15,633 47		N
Total			**$191,817.32**	**$159,701.16**	**$0.00**	**$159,701.16**	**$32,116.16**		
369604103 / GENERAL ELECTRIC CO									
3,920.00	02/02/2010	11/21/2011	$60,328.80	$66,331.89	$0.00	$66,331.89	($6,003.09)		N
500.00	02/03/2010	11/21/2011	$7,695.00	$8,383.80	$0.00	$8,383.80	($688.80)		N
2,500.00	03/11/2010	11/21/2011	$38,475 00	$41,227.50	$0 00	$41,227.50	($2,752 50)		N
1,000.00	03/12/2010	11/21/2011	$15,390.00	$16,708.40	$0.00	$16,708.40	($1,318 40)		N
2,080 00	02/01/2010	11/21/2011	$32,011 20	$33,861.15	$0.00	$33,861 15	($1,849 95)		N
7,920.00	02/01/2010	11/22/2011	$119,229.35	$128,932.85	$0 00	$128,932.85	($9,703.50)		N
Total			**$273,129.35**	**$295,445.59**	**$0.00**	**$295,445.59**	**($22,316.24)**		
38259P508 / GOOGLE INC									
20.00	03/17/2010	08/08/2011	$11,095.28	$11,336.00	$0.00	$11,336.00	($240 72)		N
30.00	07/09/2009	08/08/2011	$16,642.93	$12,272.69	$0.00	$12,272 69	$4,370 24		N
350 00	07/09/2009	10/04/2011	$170,870.53	$143,181.33	$0 00	$143,181 33	$27,689 20		N
12.00	07/09/2009	10/05/2011	$6,007.22	$4,909.07	$0.00	$4,909.07	$1,098 15		N
Total			**$204,615.96**	**$171,699.09**	**$0.00**	**$171,699.09**	**$32,916.87**		
438516106 / HONEYWELL INTL INC									
750.00	05/14/2010	09/22/2011	$31,678.56	$33,907.80	$0 00	$33,907.80	($2,229 24)		N
1,250.00	05/18/2010	09/22/2011	$52,797 61	$56,488 87	$0 00	$56,488.87	($3,691 26)		N
500 00	05/19/2010	09/22/2011	$21,119 04	$21,958.75	$0 00	$21,958 75	($839 71)		N

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Capital Gain & Loss

Statement for the period 07/01/11 to 06/29/12
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Trade 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	Disallowed loss	Covered
438516106 / HONEYWELL INTL INC									
250.00	05/19/2010	09/23/2011	$10,598.04	$10,979.38	$0.00	$10,979.38	($381.34)		N
1,000 00	06/09/2010	09/23/2011	$42,392 18	$41,068 00	$0.00	$41,068.00	$1,324.18		N
1,000 00	06/09/2010	09/26/2011	$42,831.17	$41,068.00	$0.00	$41,068.00	$1,763 17		N
Total			**$201,416.60**	**$205,470.80**	**$0.00**	**$205,470.80**	**($4,054.20)**		
G47791101 / INGERSOLL-RAND PUBLIC LTD									
340.00	11/11/2009	07/25/2011	$13,562.82	$11,899.08	$0.00	$11,899.08	$1,663.74		N
1,660.00	11/10/2009	07/25/2011	$66,218 45	$58,038.08	$0.00	$58,038.08	$8,180 37		N
340.00	11/10/2009	07/26/2011	$13,440 66	$11,887.32	$0 00	$11,887 32	$1,553 34		N
500.00	03/12/2010	07/26/2011	$19,765.67	$17,197.90	$0.00	$17,197 90	$2,567 77		N
1,160.00	11/09/2009	07/26/2011	$45,856 35	$39,757.49	$0.00	$39,757.49	$6,098 86		N
340.00	11/09/2009	07/27/2011	$12,885.58	$11,653.06	$0 00	$11,653.06	$1,232.52		N
Total			**$171,729.53**	**$150,432.93**	**$0.00**	**$150,432.93**	**$21,296.60**		
460146103 / INTERNATIONAL PAPER									
2,910 00	09/09/2008	11/21/2011	$79,089 95	$84,449.95	$0.00	$84,449.95	($5,360.00)		N
90.00	10/17/2008	11/21/2011	$2,446.08	$1,629 07	$0 00	$1,629.07	$817 01		N
1,000.00	10/17/2008	11/22/2011	$26,729.50	$18,100.80	$0.00	$18,100.80	$8,628.70		N
1,820.00	10/17/2008	11/23/2011	$46,544.88	$32,943.46	$0 00	$32,943 46	$13,601.42		N
500 00	12/09/2008	11/23/2011	$12,787.05	$6,209.00	$0 00	$6,209.00	$6,578.05		N
90.00	10/17/2008	11/23/2011	$2,301 67	$1,629.07	$0.00	$1,629.07	$672.60		N
340.00	12/08/2008	11/23/2011	$8,695.20	$4,105 57	$0 00	$4,105 57	$4,589 63		N
850.00	12/08/2008	11/25/2011	$22,118.70	$10,263.92	$0.00	$10,263.92	$11,854 78		N
800.00	12/08/2008	11/28/2011	$21,403.82	$9,660 16	$0 00	$9,660 16	$11,743.66		N

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Capital Gain & Loss

Statement for the period 07/01/11 to 06/29/12
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Trade 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	Disallowed loss	Covered
460146103 / INTERNATIONAL PAPER									
10.00	12/08/2008	11/29/2011	$268 87	$120 75	$0.00	$120.75	$148.12		N
Total			**$222,385.72**	**$169,111.75**	**$0.00**	**$169,111.75**	**$53,273.97**		
46625H100 / JPMORGAN CHASE & CO									
3,750.00	08/21/2009	11/21/2011	$112,447 50	$162,461.25	$0.00	$162,461.25	($50,013.75)		N
1,500 00	08/21/2009	11/22/2011	$44,548 85	$64,984.50	$0.00	$64,984.50	($20,435.65)		N
600.00	12/23/2009	11/23/2011	$17,205.57	$25,010.82	$0.00	$25,010.82	($7,805.25)		N
70.00	12/23/2009	11/25/2011	$2,035.87	$2,917.93	$0.00	$2,917.93	($882.06)		N
Total			**$176,237.79**	**$255,374.50**	**$0.00**	**$255,374.50**	**($79,136.71)**		
50075N104 / KRAFT FOODS INC									
2,750.00	04/15/2010	08/04/2011	$96,182.97	$85,119.37	$0 00	$85,119.37	$11,063 60		N
500.00	04/16/2010	08/04/2011	$17,487 82	$15,378.85	$0.00	$15,378.85	$2,108.97		N
500 00	04/13/2010	08/04/2011	$17,487.81	$15,251.65	$0 00	$15,251.65	$2,236.16		N
3,750.00	04/13/2010	11/21/2011	$128,688.53	$114,387.38	$0.00	$114,387.38	$14,301 15		N
250 00	04/13/2010	11/22/2011	$8,620 59	$7,625.82	$0.00	$7,625.82	$994 77		N
Total			**$268,467.72**	**$237,763.07**	**$0.00**	**$237,763.07**	**$30,704.65**		
57636Q104 / MASTERCARD CL A									
500.00	09/21/2010	10/04/2011	$149,849.93	$108,414.90	$0.00	$108,414 90	$41,435.03		N
49.00	09/20/2010	10/05/2011	$15,084.49	$10,617.52	$0.00	$10,617.52	$4,466.97		N
1 00	09/21/2010	10/05/2011	$307.85	$216.83	$0 00	$216 83	$91 02		N
Total			**$165,242.27**	**$119,249.25**	**$0.00**	**$119,249.25**	**$45,993.02**		
594918104 / MICROSOFT CORP									
4,390.00	10/21/2009	11/21/2011	$109,788.27	$116,985.60	$0 00	$116,985 60	($7,197.33)		N

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Trade 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	Disallowed loss	Covered
594918104 / MICROSOFT CORP									
1,500.00	10/22/2009	11/21/2011	$37,513 08	$39,673.80	$0.00	$39,673 80	($2,160.72)		N
110.00	08/05/2010	11/21/2011	$2,750 96	$2,793.27	$0 00	$2,793 27	($42.31)		N
1,000.00	08/05/2010	03/12/2012	$32,000.82	$25,393.40	$0.00	$25,393.40	$6,607.42		N
Total			**$182,053.13**	**$184,846.07**	**$0.00**	**$184,846.07**	**($2,792.94)**		
617446448 / MORGAN STANLEY GRP INC									
1,000 00	06/09/2009	08/03/2011	$20,898.59	$30,997 00	$0.00	$30,997.00	($10,098 41)		N
250.00	06/09/2009	08/04/2011	$5,070.58	$7,749.25	$0.00	$7,749.25	($2,678 67)		N
750.00	08/05/2009	08/04/2011	$15,211.74	$23,200.65	$0 00	$23,200.65	($7,988.91)		N
2,750.00	08/05/2009	08/08/2011	$47,873 28	$85,069 05	$0.00	$85,069.05	($37,195 77)		N
1,250.00	06/10/2009	08/09/2011	$21,467 58	$37,487 63	$0 00	$37,487 63	($16,020.05)		N
2,750 00	07/14/2009	08/09/2011	$47,228.69	$76,752.50	$0.00	$76,752.50	($29,523.81)		N
Total			**$157,750.46**	**$261,256.08**	**$0.00**	**$261,256.08**	**($103,505.62)**		
637071101 / NATIONAL OILWELL VARCO INC									
500.00	04/30/2010	11/21/2011	$32,878.07	$22,012.90	$0.00	$22,012.90	$10,865.17		N
750 00	05/04/2010	11/21/2011	$49,317.10	$32,678 48	$0.00	$32,678.48	$16,638 62		N
250 00	05/04/2010	11/22/2011	$16,153 31	$10,892 82	$0 00	$10,892.82	$5,260 49		N
500.00	06/09/2010	11/22/2011	$32,306 63	$18,257 75	$0.00	$18,257.75	$14,048.88		N
225.00	06/09/2010	11/23/2011	$14,314.63	$8,215.98	$0.00	$8,215 98	$6,098.65		N
25.00	06/09/2010	11/25/2011	$1,623.84	$912.89	$0.00	$912 89	$710 95		N
Total			**$146,593.58**	**$92,970.82**	**$0.00**	**$92,970.82**	**$53,622.76**		
680414604 / OW GLOBAL SML & MID CAP FD									
2,322 67	12/10/2010	06/12/2012	$32,145.74	$35,025.85	$0.00	$35,025 85	($2,880.11)		N

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Capital Gain & Loss

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

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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	Disallowed loss	Covered
680414604 / OW GLOBAL SML & MID CAP FD									
571.95	12/10/2010	06/12/2012	$7,915.73	$8,624.95	$0 00	$8,624.95	($709 22)		N
Total			**$40,061.47**	**$43,650.80**	**$0.00**	**$43,650.80**	**($3,589.33)**		
717081103 / PFIZER INC									
6,250.00	10/26/2009	11/21/2011	$118,928.33	$107,315 62	$0.00	$107,315.62	$11,612.71		N
1,570.00	10/28/2009	11/21/2011	$29,874 80	$27,202 92	$0 00	$27,202.92	$2,671.88		N
1,820.00	08/05/2010	11/21/2011	$34,631.93	$29,605.76	$0 00	$29,605.76	$5,026 17		N
1,860.00	08/05/2010	11/21/2011	$35,393 07	$30,256.43	$0 00	$30,256 43	$5,136.64		N
1,800.00	08/05/2010	11/22/2011	$34,012.69	$29,280.42	$0.00	$29,280 42	$4,732.27		N
20.00	08/05/2010	11/23/2011	$369 78	$325.34	$0.00	$325 34	$44.44		N
Total			**$253,210.60**	**$223,986.49**	**$0.00**	**$223,986.49**	**$29,224.11**		
742718109 / PROCTER & GAMBLE CO									
1,190.00	03/20/2008	11/21/2011	$73,430.99	$81,526 19	$0.00	$81,526.19	($8,095 20)		N
560.00	07/29/2008	11/21/2011	$34,555.76	$36,601.43	$0.00	$36,601.43	($2,045.67)		N
630.00	07/29/2008	11/22/2011	$38,931.81	$41,176.61	$0.00	$41,176.61	($2,244 80)		N
520.00	07/29/2008	11/22/2011	$32,134 19	$33,987.04	$0 00	$33,987.04	($1,852.85)		N
40 00	07/29/2008	11/23/2011	$2,443 72	$2,614.39	$0 00	$2,614 39	($170.67)		N
Total			**$181,496.47**	**$195,905.66**	**$0.00**	**$195,905.66**	**($14,409.19)**		
747525103 / QUALCOMM INC									
750.00	04/13/2010	11/21/2011	$40,637 52	$31,590 45	$0.00	$31,590 45	$9,047.07		N
1,500.00	04/22/2010	11/21/2011	$81,275.04	$59,312.55	$0.00	$59,312.55	$21,962.49		N
Total			**$121,912.56**	**$90,903.00**	**$0.00**	**$90,903.00**	**$31,009.56**		

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Long term gain loss									
790849103 / ST JUDE MEDICAL INC									
750.00	11/08/2010	11/22/2011	$26,581.37	$28,944 23	$0 00	$28,944.23	($2,362.86)		N
250.00	11/12/2010	11/22/2011	$8,860 45	$9,681 05	$0.00	$9,681.05	($820.60)		N
250 00	11/16/2010	11/22/2011	$8,860 45	$9,622 33	$0.00	$9,622 33	($761.88)		N
250 00	11/16/2010	12/16/2011	$8,218.64	$9,622.32	$0.00	$9,622.32	($1,403 68)		N
750 00	11/04/2010	12/16/2011	$24,655.93	$28,589.10	$0.00	$28,589 10	($3,933 17)		N
1,250 00	11/04/2010	12/19/2011	$40,945.21	$47,648.50	$0.00	$47,648.50	($6,703.29)		N
600.00	11/04/2010	12/20/2011	$19,752.28	$22,871.28	$0.00	$22,871 28	($3,119.00)		N
150 00	11/04/2010	12/21/2011	$4,987.99	$5,717.82	$0.00	$5,717 82	($729.83)		N
Total			**$142,862.32**	**$162,696.63**	**$0.00**	**$162,696.63**	**($19,834.31)**		
881624209 / TEVA PHARM INDS LTD ADR									
750 00	08/19/2008	08/04/2011	$31,155.76	$35,794.43	$0 00	$35,794.43	($4,638 67)		N
250.00	08/19/2008	08/05/2011	$10,253.52	$11,931 48	$0 00	$11,931.48	($1,677.96)		N
1,060.00	08/19/2008	09/22/2011	$37,605.54	$50,589 45	$0 00	$50,589.45	($12,983.91)		N
1,190.00	08/14/2008	09/22/2011	$42,217 53	$56,513.58	$0 00	$56,513.58	($14,296 05)		N
60.00	08/14/2008	09/23/2011	$2,117 57	$2,849.42	$0.00	$2,849.42	($731 85)		N
940.00	01/20/2009	09/23/2011	$33,175 25	$40,200.51	$0.00	$40,200.51	($7,025 26)		N
60.00	01/20/2009	09/26/2011	$2,128.67	$2,565 99	$0.00	$2,565.99	($437 32)		N
Total			**$158,653.84**	**$200,444.86**	**$0.00**	**$200,444.86**	**($41,791.02)**		
Total for Long term gain loss			**$3,792,363.36** ✓	**$3,686,439.41**	**$0.00**	**$3,686,439.41** ✓	**$105,923.95**		
Short term gain loss									
H0023R105 / ACE LIMITED									
180 00	03/06/2012	06/22/2012	$12,955.19	$12,964 01	$0 00	$12,964 01	($8.82)		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/11 to 06/29/12
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Trade 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	Disallowed loss	Covered
037833100 / APPLE INC									
350 00	02/14/2011	11/21/2011	$128,859.41	$125,667.05	$0.00	$125,667.05	$3,192.36		Y
200.00	03/04/2011	11/21/2011	$73,633 94	$71,810 23	$0 00	$71,810.23	$1,823 71		Y
250 00	03/14/2011	11/21/2011	$92,042.43	$88,349.43	$0.00	$88,349.43	$3,693 00		Y
250 00	06/22/2011	11/21/2011	$92,042.43	$81,463 03	$0 00	$81,463.03	$10,579.40		Y
Total			**$386,578.21**	**$367,289.74**	**$0.00**	**$367,289.74**	**$19,288.47**		
039483102 / ARCHER-DANIELS-MIDLAND CO									
500 00	10/29/2010	09/22/2011	$12,755.31	$16,519.60	$0.00	$16,519.60	($3,764 29)		N
143658300 / CARNIVAL CORP CL A									
1,000.00	11/21/2011	01/18/2012	$30,397.41	$31,610.00	$0.00	$31,610.00	($1,212.59)		Y
20030N101 / COMCAST CORP CL A NEW									
270.00	03/06/2012	05/24/2012	$7,776.91	$7,789 50	$0.00	$7,789.50	($12.59)		Y
1,230.00	11/22/2011	05/24/2012	$35,428.12	$26,282.15	$0.00	$26,282.15	$9,145.97		Y
700.00	11/22/2011	05/25/2012	$20,220 87	$14,957 32	$0.00	$14,957.32	$5,263 55		Y
550.00	11/22/2011	05/29/2012	$15,954.76	$11,752.18	$0.00	$11,752.18	$4,202 58		Y
20.00	11/22/2011	05/30/2012	$579.68	$427.35	$0.00	$427 35	$152.33		Y
Total			**$79,960.34**	**$61,208.50**	**$0.00**	**$61,208.50**	**$18,751.84**		
25157Y202 / DEUTSCHE POST AG ADR									
500.00	12/21/2011	06/21/2012	$8,571.62	$7,629.50	$0.00	$7,629.50	$942.12		Y
295 00	03/07/2012	06/21/2012	$5,057 25	$5,031.97	$0.00	$5,031.97	$25.28		Y
205 00	12/20/2011	06/21/2012	$3,514.36	$3,072.27	$0.00	$3,072 27	$442 09		Y
795 00	12/20/2011	06/22/2012	$13,332.89	$11,914.43	$0.00	$11,914.43	$1,418.46		Y
205.00	11/21/2011	06/22/2012	$3,438.04	$3,009 26	$0.00	$3,009.26	$428.78		Y

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Capital Gain & Loss

Statement for the period 07/01/11 to 06/29/12
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9D3C80 JOHN K & LUISE V HANSON FOUND IM

Short term gain loss

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25157Y202 / DEUTSCHE POST AG ADR									
650.00	11/21/2011	06/25/2012	$10,676.02	$9,541.54	$0.00	$9,541.54	$1,134 48		Y
45.00	11/21/2011	06/26/2012	$730 22	$660.57	$0.00	$660.57	$69.65		Y
705.00	12/19/2011	06/26/2012	$11,440.06	$10,327.97	$0.00	$10,327.97	$1,112.09		Y
45.00	12/19/2011	06/27/2012	$729 36	$659.23	$0.00	$659.23	$70.13		Y
130 00	11/23/2011	06/27/2012	$2,107.03	$1,855.61	$0 00	$1,855.61	$251.42		Y
20.00	11/23/2011	06/28/2012	$326.36	$285.48	$0 00	$285.48	$40.88		Y
Total			**$59,923.21**	**$53,987.83**	**$0.00**	**$53,987.83**	**$5,935.38**		
25179M103 / DEVON ENERGY CORP									
750.00	02/02/2011	09/22/2011	$42,642.68	$67,295.10	$0.00	$67,295.10	($24,652.42)		Y
1,000.00	01/31/2011	09/22/2011	$56,856.90	$88,287.40	$0.00	$88,287.40	($31,430.50)		Y
250 00	01/25/2011	09/23/2011	$14,029 88	$21,210.68	$0.00	$21,210.68	($7,180.80)		Y
250.00	01/31/2011	09/23/2011	$14,029.88	$22,071.85	$0.00	$22,071.85	($8,041.97)		Y
300 00	01/28/2011	09/23/2011	$16,835.86	$25,395 15	$0 00	$25,395.15	($8,559.29)		Y
700 00	01/24/2011	09/26/2011	$39,375.71	$59,242.26	$0.00	$59,242 26	($19,866.55)		Y
450 00	01/28/2011	09/26/2011	$25,312.96	$38,092.72	$0.00	$38,092 72	($12,779.76)		Y
Total			**$209,083.87**	**$321,595.16**	**$0.00**	**$321,595.16**	**($112,511.29)**		
278865100 / ECOLAB INC									
500 00	05/31/2011	11/21/2011	$26,605.03	$27,211.60	$0.00	$27,211 60	($606.57)		Y
750.00	06/01/2011	11/21/2011	$39,907.56	$40,927.13	$0 00	$40,927.13	($1,019.57)		Y
250.00	06/02/2011	11/21/2011	$13,302.52	$13,597 90	$0.00	$13,597.90	($295 38)		Y
500.00	06/14/2011	11/21/2011	$26,605.04	$27,610 30	$0.00	$27,610 30	($1,005.26)		Y
410.00	06/15/2011	11/21/2011	$21,816.13	$22,508.30	$0.00	$22,508 30	($692.17)		Y
90 00	06/15/2011	11/21/2011	$4,788.91	$4,944 83	$0.00	$4,944 83	($155 92)		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/11 to 06/29/12
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Trade 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	Disallowed loss	Covered
278865100 / ECOLAB INC									
250.00	06/16/2011	11/21/2011	$13,302 52	$13,625.25	$0.00	$13,625.25	($322.73)		Y
1,250 00	07/20/2011	11/22/2011	$66,450.23	$64,060.50	$0.00	$64,060.50	$2,389 73		Y
900 00	07/20/2011	11/23/2011	$47,507 75	$46,123.56	$0.00	$46,123 56	$1,384 19		Y
650.00	07/20/2011	11/28/2011	$35,784.29	$33,311.46	$0.00	$33,311.46	$2,472 83		Y
200.00	07/20/2011	11/29/2011	$11,075 33	$10,249.68	$0.00	$10,249.68	$825.65		Y
Total			**$307,145.31**	**$304,170.51**	**$0.00**	**$304,170.51**	**$2,974.80**		
337932107 / FIRSTENERGY CORP									
450.00	11/21/2011	05/24/2012	$21,102.14	$19,599.35	$0 00	$19,599 35	$1,502 79		Y
285.00	03/06/2012	05/24/2012	$13,364.69	$12,616.95	$0.00	$12,616.95	$747.74		Y
15.00	11/22/2011	05/24/2012	$703 40	$646 14	$0 00	$646 14	$57 26		Y
250 00	11/22/2011	05/25/2012	$11,731.68	$10,769.03	$0 00	$10,769.03	$962.65		Y
235.00	11/22/2011	06/20/2012	$11,448.95	$10,122 88	$0 00	$10,122.88	$1,326.07		Y
15.00	01/27/2012	06/20/2012	$730 78	$633.05	$0.00	$633.05	$97.73		Y
135 00	01/27/2012	06/21/2012	$6,568.95	$5,697.43	$0.00	$5,697 43	$871.52		Y
150.00	01/30/2012	06/21/2012	$7,298.83	$6,313.92	$0.00	$6,313.92	$984.91		Y
50.00	01/31/2012	06/21/2012	$2,432 95	$2,104 82	$0 00	$2,104 82	$328 13		Y
65 00	01/23/2012	06/21/2012	$3,162.83	$2,725.28	$0.00	$2,725.28	$437.55		Y
185.00	01/23/2012	06/22/2012	$8,915.08	$7,756 55	$0.00	$7,756.55	$1,158 53		Y
40.00	01/25/2012	06/22/2012	$1,927 59	$1,658.22	$0.00	$1,658.22	$269.37		Y
150.00	01/24/2012	06/25/2012	$7,155.03	$6,213.52	$0.00	$6,213 52	$941.51		Y
110.00	01/25/2012	06/25/2012	$5,247 03	$4,560 11	$0 00	$4,560 11	$686 92		Y
Total			**$101,789.93**	**$91,417.25**	**$0.00**	**$91,417.25**	**$10,372.68**		

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Capital Gain & Loss

Statement for the period 07/01/11 to 06/29/12
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
9D3C80 JOHN K & LUISE V HANSON FOUND IM									
Short term gain loss									
36160B105 / GDF SUEZ ADR									
400.00	11/21/2011	03/21/2012	$10,480.89	$10,172.28	$0 00	$10,172.28	$308.61		Y
100.00	11/21/2011	03/22/2012	$2,582.69	$2,543.07	$0.00	$2,543 07	$39 62		Y
75.00	11/23/2011	03/22/2012	$1,937 01	$1,862 43	$0.00	$1,862.43	$74.58		Y
25.00	11/23/2011	03/23/2012	$645 00	$620.81	$0.00	$620.81	$24.19		Y
Total			**$15,645.59**	**$15,198.59**	**$0.00**	**$15,198.59**	**$447.00**		
37045V100 / GENERAL MOTORS CO									
2,250.00	03/23/2011	07/01/2011	$68,680.38	$69,830.55	$0.00	$69,830.55	($1,150.17)		Y
38259P508 / GOOGLE INC									
100.00	03/18/2011	08/08/2011	$55,476.43	$56,060.65	$0 00	$56,060.65	($584 22)		Y
478366107 / JOHNSON CONTROLS									
1,750.00	06/29/2011	11/21/2011	$50,402 97	$72,333 45	$0.00	$72,333 45	($21,930.48)		Y
1,000.00	06/30/2011	11/21/2011	$28,801.70	$41,679.50	$0.00	$41,679.50	($12,877.80)		Y
650.00	07/05/2011	11/21/2011	$18,721 11	$27,493.70	$0.00	$27,493.70	($8,772.59)		Y
100 00	07/25/2011	11/21/2011	$2,880.17	$3,968.55	$0 00	$3,968.55	($1,088 38)		Y
850.00	07/25/2011	11/22/2011	$24,440.94	$33,732.68	$0 00	$33,732.68	($9,291.74)		Y
500.00	07/25/2011	11/23/2011	$14,019.93	$19,842.75	$0.00	$19,842.75	($5,822.82)		Y
50.00	07/25/2011	11/25/2011	$1,387.78	$1,984.27	$0.00	$1,984.27	($596.49)		Y
Total			**$140,654.60**	**$201,034.90**	**$0.00**	**$201,034.90**	**($60,380.30)**		
500472303 / KON PHILIP ELEC ADR									
0.89	03/15/2012	06/12/2012	$16.06	$18.61	$0.00	$18 61	($2.55)		Y
57636Q104 / MASTERCARD CL A									
51.00	09/22/2010	07/28/2011	$15,655 78	$11,085.45	$0.00	$11,085.45	$4,570 33		N

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Short term gain loss

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57636Q104 / MASTERCARD CL A									
100 00	10/13/2010	07/28/2011	$30,697 60	$22,963 07	$0.00	$22,963.07	$7,734.53		N
99 00	09/21/2010	07/28/2011	$30,390 62	$21,466 15	$0.00	$21,466 15	$8,924 47		N
150.00	09/21/2010	08/08/2011	$45,405.23	$32,524 47	$0.00	$32,524.47	$12,880.76		N
Total			**$122,149.23**	**$88,039.14**	**$0.00**	**$88,039.14**	**$34,110.09**		
59156R108 / METLIFE INC COM									
1,000.00	07/07/2011	10/04/2011	$26,407.69	$44,252.30	$0.00	$44,252.30	($17,844 61)		Y
2,000.00	07/08/2011	10/04/2011	$52,815.38	$87,022 80	$0.00	$87,022.80	($34,207 42)		Y
250.00	07/11/2011	10/04/2011	$6,601.92	$10,639.93	$0.00	$10,639 93	($4,038 01)		Y
500 00	07/18/2011	10/04/2011	$13,203.85	$20,188.45	$0.00	$20,188.45	($6,984.60)		Y
2,250 00	07/18/2011	10/05/2011	$63,788 07	$90,848.02	$0 00	$90,848.02	($27,059 95)		Y
Total			**$162,816.91**	**$252,951.50**	**$0.00**	**$252,951.50**	**($90,134.59)**		
617446448 / MORGAN STANLEY GRP INC									
2,000 00	03/23/2011	08/03/2011	$41,797.19	$55,149.00	$0.00	$55,149.00	($13,351.81)		Y
500.00	03/24/2011	08/03/2011	$10,449.30	$13,770 80	$0.00	$13,770.80	($3,321.50)		Y
Total			**$52,246.49**	**$68,919.80**	**$0.00**	**$68,919.80**	**($16,673.31)**		
65248E104 / NEWS CORP CL A									
4,000.00	03/04/2011	07/06/2011	$69,622 26	$70,481.20	$0.00	$70,481.20	($858.94)		Y
500.00	03/07/2011	07/06/2011	$8,702.78	$8,747.25	$0 00	$8,747.25	($44.47)		Y
5,250 00	01/24/2011	07/12/2011	$81,359 26	$82,959.98	$0.00	$82,959.98	($1,600 72)		Y
5,000.00	03/22/2011	07/12/2011	$77,485 00	$84,153.50	$0 00	$84,153.50	($6,668.50)		Y
250.00	02/02/2011	07/12/2011	$3,874.25	$3,943.23	$0 00	$3,943.23	($68.98)		Y

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Short term gain loss

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65248E104 / NEWS CORP CL A									
4,750.00	02/02/2011	07/13/2011	$74,704.19	$74,921.27	$0.00	$74,921.27	($217.08)		Y
Total			**$315,747.74**	**$325,206.43**	**$0.00**	**$325,206.43**	**($9,458.69)**		
H5833N103 / NOBLE CORPORATION									
250.00	01/26/2012	03/07/2012	$9,667.38	$8,859.33	$0.00	$8,859.33	$808.05		Y
500.00	11/21/2011	03/09/2012	$19,588.65	$17,187.36	$0.00	$17,187.36	$2,401.29		Y
300.00	01/23/2012	03/09/2012	$11,753.19	$10,263.12	$0.00	$10,263.12	$1,490 07		Y
50.00	01/26/2012	03/09/2012	$1,958.86	$1,771.87	$0.00	$1,771.87	$186.99		Y
100.00	01/27/2012	03/09/2012	$3,917.73	$3,532.68	$0 00	$3,532.68	$385.05		Y
150.00	01/30/2012	03/09/2012	$5,876 60	$5,166.05	$0.00	$5,166.05	$710.55		Y
150 00	01/24/2012	03/09/2012	$5,876.59	$5,131.34	$0 00	$5,131.34	$745 25		Y
250.00	11/21/2011	03/12/2012	$9,671 02	$8,549.58	$0 00	$8,549.58	$1,121 44		Y
50.00	01/24/2012	03/12/2012	$1,934.21	$1,710 44	$0.00	$1,710.44	$223.77		Y
100 00	01/25/2012	03/12/2012	$3,868 41	$3,418.37	$0.00	$3,418.37	$450.04		Y
Total			**$74,112.64**	**$65,590.14**	**$0.00**	**$65,590.14**	**$8,522.50**		
674599105 / OCCIDENTAL PETROLEUM									
50.00	05/25/2011	09/22/2011	$3,600.53	$5,314 27	$0 00	$5,314.27	($1,713 74)		Y
500 00	06/30/2011	09/22/2011	$36,005.25	$52,058.95	$0.00	$52,058.95	($16,053 70)		Y
150.00	05/24/2011	09/22/2011	$10,801.58	$15,256.58	$0.00	$15,256.58	($4,455.00)		Y
800.00	05/24/2011	11/21/2011	$74,256.00	$81,368.40	$0.00	$81,368.40	($7,112.40)		Y
100 00	05/24/2011	11/22/2011	$9,204.77	$10,171.05	$0.00	$10,171.05	($966.28)		Y
50.00	05/24/2011	11/23/2011	$4,411.22	$5,085.52	$0 00	$5,085.52	($674.30)		Y
Total			**$138,279.35**	**$169,254.77**	**$0.00**	**$169,254.77**	**($30,975.42)**		

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9D3C80 JOHN K & LUISE V HANSON FOUND IM

Short term gain loss

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680414604 / OW GLOBAL SML & MID CAP FD									
8,988.74	06/24/2011	06/12/2012	$124,404.15	$142,111 97	$0.00	$142,111.97	($17,707 82)		N
17,018.38	03/06/2012	06/12/2012	$235,534.38	$250,000.00	$0.00	$250,000.00	($14,465 62)		Y
Total			**$359,938.53**	**$392,111.97**	**$0.00**	**$392,111.97**	**($32,173.44)**		
718546104 / PHILLIPS 66 COMMON									
50.00	02/03/2012	05/02/2012	$1,593.96	$1,691.10	$0.00	$1,691.10	($97.14)		Y
200 00	02/08/2012	05/02/2012	$6,375.86	$6,925.63	$0.00	$6,925.63	($549.77)		Y
125.00	02/16/2012	05/02/2012	$3,984 91	$4,348 09	$0.00	$4,348.09	($363.18)		Y
95 00	03/06/2012	05/02/2012	$3,028.53	$3,480.33	$0.00	$3,480.33	($451.80)		Y
130.00	11/21/2011	05/02/2012	$4,144 31	$4,261.59	$0 00	$4,261.59	($117.28)		Y
20.00	11/21/2011	05/03/2012	$626.39	$655.63	$0 00	$655.63	($29.24)		Y
Total			**$19,753.96**	**$21,362.37**	**$0.00**	**$21,362.37**	**($1,608.41)**		
740189105 / PRECISION CASTPARTS CORP									
150.00	02/11/2011	10/04/2011	$21,531.65	$22,411 85	$0.00	$22,411.85	($880.20)		Y
200.00	02/14/2011	10/04/2011	$28,708.87	$30,137 64	$0.00	$30,137.64	($1,428.77)		Y
100 00	02/15/2011	10/04/2011	$14,354.43	$15,102.83	$0 00	$15,102.83	($748 40)		Y
300 00	03/14/2011	10/04/2011	$43,063.31	$43,102.77	$0.00	$43,102.77	($39.46)		Y
50.00	03/14/2011	10/05/2011	$7,463 03	$7,183 79	$0.00	$7,183.79	$279 24		Y
300.00	03/15/2011	10/05/2011	$44,778.16	$42,595 86	$0.00	$42,595 86	$2,182 30		Y
Total			**$159,899.45**	**$160,534.74**	**$0.00**	**$160,534.74**	**($635.29)**		
742718109 / PROCTER & GAMBLE CO									
750.00	04/25/2011	11/21/2011	$46,280.04	$47,514 90	$0 00	$47,514 90	($1,234 86)		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/11 to 06/29/12
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Trade 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	Disallowed loss	Covered
742718109 / PROCTER & GAMBLE CO									
250.00	04/26/2011	11/21/2011	$15,426.68	$15,976 37	$0.00	$15,976.37	($549.69)		Y
Total			**$61,706.72**	**$63,491.27**	**$0.00**	**$63,491.27**	**($1,784.55)**		
78440P108 / SK TELECOM ADR									
750.00	11/23/2011	05/01/2012	$10,154 85	$10,686.38	$0 00	$10,686.38	($531.53)		Y
500.00	11/23/2011	05/02/2012	$6,718 35	$7,124.25	$0.00	$7,124.25	($405.90)		Y
500.00	11/21/2011	05/03/2012	$6,604.35	$7,120 75	$0.00	$7,120.75	($516 40)		Y
250.00	11/21/2011	05/04/2012	$3,290 23	$3,560.38	$0.00	$3,560.38	($270 15)		Y
250.00	11/21/2011	05/07/2012	$3,371 63	$3,560.37	$0.00	$3,560.37	($188.74)		Y
250.00	01/26/2012	05/07/2012	$3,371.62	$3,536.33	$0 00	$3,536 33	($164.71)		Y
250 00	01/26/2012	05/09/2012	$3,311.78	$3,536 32	$0.00	$3,536 32	($224.54)		Y
250.00	02/02/2012	05/09/2012	$3,311 77	$3,530.90	$0 00	$3,530.90	($219.13)		Y
250.00	01/27/2012	05/10/2012	$3,297.66	$3,517.77	$0 00	$3,517 77	($220.11)		Y
250.00	01/25/2012	05/11/2012	$3,235.74	$3,495.10	$0 00	$3,495.10	($259.36)		Y
250.00	02/03/2012	05/14/2012	$3,231 60	$3,475 00	$0.00	$3,475.00	($243.40)		Y
250.00	02/03/2012	05/15/2012	$3,191.71	$3,475.00	$0.00	$3,475.00	($283.29)		Y
250.00	01/30/2012	05/16/2012	$3,132 78	$3,472 50	$0.00	$3,472.50	($339.72)		Y
100 00	03/06/2012	05/16/2012	$1,253.11	$1,382.99	$0.00	$1,382.99	($129 88)		Y
200.00	03/06/2012	05/17/2012	$2,463.68	$2,765.98	$0.00	$2,765.98	($302.30)		Y
250.00	02/06/2012	05/21/2012	$3,012 66	$3,415.07	$0 00	$3,415.07	($402 41)		Y
50 00	03/06/2012	05/21/2012	$602.53	$691.50	$0 00	$691.50	($88.97)		Y
300.00	02/09/2012	05/21/2012	$3,615 19	$4,089.00	$0 00	$4,089.00	($473.81)		Y
200.00	02/09/2012	05/23/2012	$2,311.57	$2,726 00	$0 00	$2,726.00	($414.43)		Y
Total			**$69,482.81**	**$75,161.59**	**$0.00**	**$75,161.59**	**($5,678.78)**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/11 to 06/29/12
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Trade 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	Disallowed loss	Covered
854502101 / STANLEY BLACK & DECKER INC									
250.00	06/30/2011	09/08/2011	$14,351.48	$17,909.45	$0 00	$17,909.45	($3,557 97)		Y
450 00	07/05/2011	09/08/2011	$25,832.65	$33,100.83	$0 00	$33,100.83	($7,268.18)		Y
50.00	06/23/2011	09/08/2011	$2,870 29	$3,497.11	$0.00	$3,497.11	($626.82)		Y
400.00	06/23/2011	09/09/2011	$22,277 81	$27,976.88	$0 00	$27,976.88	($5,699.07)		Y
150.00	06/24/2011	09/09/2011	$8,354.18	$10,489.58	$0.00	$10,489 58	($2,135.40)		Y
700 00	06/22/2011	09/13/2011	$38,306.41	$48,753.60	$0.00	$48,753.60	($10,447.19)		Y
350.00	06/24/2011	09/13/2011	$19,153.21	$24,475.67	$0 00	$24,475.67	($5,322.46)		Y
Total			**$131,146.03**	**$166,203.12**	**$0.00**	**$166,203.12**	**($35,057.09)**		
87612E106 / TARGET CORP									
295.00	03/06/2012	04/02/2012	$17,161 42	$16,661.60	$0 00	$16,661.60	$499.82		Y
205.00	11/21/2011	04/02/2012	$11,925.73	$10,708.67	$0.00	$10,708.67	$1,217.06		Y
Total			**$29,087.15**	**$27,370.27**	**$0.00**	**$27,370.27**	**$1,716.88**		
87236Y108 / TD-AMERITRADE HLDGS									
1,000 00	03/07/2011	07/26/2011	$19,600 53	$22,483.50	$0.00	$22,483.50	($2,882 97)		Y
500 00	03/08/2011	07/26/2011	$9,800.27	$11,243.55	$0.00	$11,243.55	($1,443.28)		Y
1,500.00	03/04/2011	07/28/2011	$28,040.02	$33,657 90	$0.00	$33,657 90	($5,617.88)		Y
500.00	03/10/2011	07/29/2011	$9,249.18	$10,886.10	$0.00	$10,886.10	($1,636.92)		Y
500.00	01/13/2011	07/29/2011	$9,249.17	$10,397 85	$0.00	$10,397.85	($1,148 68)		Y
1,250.00	01/13/2011	08/03/2011	$22,471.06	$25,994.62	$0.00	$25,994.62	($3,523 56)		Y
500.00	01/14/2011	08/03/2011	$8,988.43	$10,292.90	$0.00	$10,292.90	($1,304.47)		Y
1,750 00	01/12/2011	08/04/2011	$30,248.70	$35,312.73	$0 00	$35,312.73	($5,064.03)		Y
1,000.00	01/11/2011	08/05/2011	$16,700 67	$19,923 10	$0 00	$19,923 10	($3,222.43)		Y
250 00	01/12/2011	08/05/2011	$4,175.17	$5,044.67	$0.00	$5,044.67	($869.50)		Y

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Capital Gain & Loss

Statement for the period 07/01/11 to 06/29/12
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
9D3C80 JOHN K & LUISE V HANSON FOUND IM									
Short term gain loss									
87236Y108 / TD-AMERITRADE HLDGS									
250.00	01/06/2011	08/05/2011	$4,175.17	$4,909.50	$0.00	$4,909.50	($734 33)		Y
1,250.00	01/06/2011	08/08/2011	$19,451.37	$24,547.50	$0.00	$24,547 50	($5,096 13)		Y
1,500.00	01/06/2011	08/09/2011	$22,472 42	$29,457 00	$0.00	$29,457.00	($6,984 58)		Y
Total			**$204,622.16**	**$244,150.92**	**$0.00**	**$244,150.92**	**($39,528.76)**		
881624209 / TEVA PHARM INDS LTD ADR									
500.00	04/05/2011	08/04/2011	$20,770 50	$25,297.85	$0.00	$25,297.85	($4,527.35)		Y
750 00	04/06/2011	08/04/2011	$31,155.75	$38,152.80	$0 00	$38,152.80	($6,997.05)		Y
Total			**$51,926.25**	**$63,450.65**	**$0.00**	**$63,450.65**	**($11,524.40)**		
9127953N9 / US TREASURY BILLS		**05/03/2012**							
121,000.00	12/30/2011	02/06/2012	$120,976.29	$120,992.89	$0.00	$120,992.89	($16.60)		N
13,000 00	12/30/2011	02/06/2012	$12,997.46	$12,999 24	$0.00	$12,999.24	($1 78)		N
312,000.00	01/03/2012	02/06/2012	$311,938.25	$311,978 16	$0 00	$311,978.16	($39.91)		N
602,000.00	10/19/2011	02/06/2012	$601,814.20	$601,860.70	$0.00	$601,860.70	($46.50)		N
500,000 00	10/19/2011	03/06/2012	$499,872 27	$499,884 31	$0.00	$499,884.31	($12 04)		N
548,000.00	10/19/2011	05/03/2012	$547,873.20	$547,873.20	$0 00	$547,873.20	$0.00		N
Total			**$2,095,471.67**	**$2,095,588.50**	**$0.00**	**$2,095,588.50**	**($116.83)**		
963320106 / WHIRLPOOL CORP									
300.00	05/31/2011	09/07/2011	$16,975.56	$25,013 34	$0.00	$25,013.34	($8,037 78)		Y
400 00	06/01/2011	09/07/2011	$22,634.08	$33,196.12	$0.00	$33,196.12	($10,562.04)		Y
250 00	06/01/2011	09/08/2011	$13,635.34	$20,747 57	$0.00	$20,747.57	($7,112 23)		Y
150 00	07/05/2011	09/08/2011	$8,181 20	$12,275.72	$0.00	$12,275.72	($4,094.52)		Y
50.00	06/30/2011	09/08/2011	$2,727.07	$4,063.19	$0.00	$4,063.19	($1,336.12)		Y

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Bessemer Trust

Capital Gain & Loss

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Tax ID: 42-1343843
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9D3C80 JOHN K & LUISE V HANSON FOUND IM

Short term gain loss

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963320106 / WHIRLPOOL CORP									
150.00	06/30/2011	09/09/2011	$7,915.41	$12,189.57	$0.00	$12,189.57	($4,274 16)		Y
300.00	06/29/2011	09/09/2011	$15,830.82	$24,121.74	$0.00	$24,121 74	($8,290.92)		Y
100.00	06/29/2011	09/12/2011	$5,189 32	$8,040.58	$0 00	$8,040 58	($2,851.26)		Y
Total			**$93,088.80**	**$139,647.83**	**$0.00**	**$139,647.83**	**($46,559.03)**		
988498101 / YUM BRANDS INC									
500.00	12/01/2011	04/02/2012	$35,143.77	$28,137.81	$0.00	$28,137.81	$7,005 96		Y
200 00	11/22/2011	04/04/2012	$14,022 37	$10,914 54	$0.00	$10,914.54	$3,107.83		Y
300.00	12/01/2011	04/04/2012	$21,033.55	$16,882.68	$0.00	$16,882.68	$4,150.87		Y
50 00	11/21/2011	04/04/2012	$3,505 59	$2,659 17	$0.00	$2,659 17	$846.42		Y
500.00	11/21/2011	04/05/2012	$35,130 66	$26,591.70	$0.00	$26,591 70	$8,538 96		Y
Total			**$108,835.94**	**$85,185.90**	**$0.00**	**$85,185.90**	**$23,650.04**		
Total for Short term gain loss			**$5,731,373.67**	**$6,107,126.81**	**$0.00**	**$6,107,126.81**	**($375,753.14)**		
Total 9D3C80			**$9,523,737.03**	**$9,793,566.22**	**$0.00**	**$9,793,566.22**	**($269,829.19)**		

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