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

2012

For calendar year 2012, or tax year beginning Jul 1 , 2012, and ending Jun 30 , 2013

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 ☐

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

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 56,226,133.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	91.	91.	91.	
	4 Dividends and interest from securities	928,474.	928,474.	928,474.	
	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)		379,025.		
	8 Net short-term capital gain			0.	
	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	119,948.	119,948.	119,948.	
	12 **Total.** Add lines 1 through 11	1,048,513.	1,427,538.	1,048,513.	
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	48,000.	48,000.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	18,000.	18,000.		
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	100,408.	0.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	57,211.	17,211.	17,211.	
	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	173,381.	173,381.	173,381.	
	24 **Total operating and administrative expenses.** Add lines 13 through 23	397,000.	256,592.	190,592.	
	25 Contributions, gifts, grants paid	1,644,250.			1,644,250.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,041,250.	256,592.	190,592.	1,644,250.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-992,737.			
	b **Net investment income** (if negative, enter -0-)		1,170,946.		
	c **Adjusted net income** (if negative, enter -0-)			857,921.	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	611,560.	703,888.	703,888.
	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	5,083,159.	4,868,924.	4,816,547.
	b Investments – corporate stock (attach schedule) L-10b Stmt	28,626,380.	31,625,093.	35,615,263.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	1,832,321.	2,660,733.	2,676,591.
	11 Investments – land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	3,501,449.	762,250.	760,464.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► L-15 Stmt)	12,641,522.	13,096,038.	11,653,380.
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	52,296,391.	53,716,926.	56,226,133.
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	23,849,474.	25,270,009.	
	30 Total net assets or fund balances (see instructions)	52,296,391.	53,716,926.	
	31 Total liabilities and net assets/fund balances (see instructions)	52,296,391.	53,716,926.	

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	52,296,391.
2	Enter amount from Part I, line 27a	2	-992,737.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	2,413,272.
4	Add lines 1, 2, and 3	4	53,716,926.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	53,716,926.

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 9D7H31 ST (See Stmt 5)	P	Various	Various
b	Bessemer Trust 9D7H31 LT (See Stmt 5)	P	Various	Various
c	Bessemer Trust 9D3C80 ST (See Stmt 6)	P	Various	Various
d	Bessemer Trust 9D3C80 LT (See Stmt 6)	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	11,139,618.		11,129,809.	9,809.
b	528,923.		499,737.	29,186.
c	1,750,485.		1,635,231.	115,254.
d	5,626,434.		6,513,395.	-886,961.
e	See Columns (e) thru (h)		0.	1,111,737.

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	0.	0.	0.	9,809.
b	0.	0.	0.	29,186.
c	0.	0.	0.	115,254.
d				-886,961.
e	See Columns (i) thru (l)	0.	0.	1,111,737.

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	379,025.
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	0.

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))
2011	2,260,800.	53,227,405.	0.042474
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

2	**Total** of line 1, column (d)	2	0.204103
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	0.040821
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	54,047,376.
5	Multiply line 4 by line 3	5	2,206,268.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,709.
7	Add lines 5 and 6	7	2,217,977.
8	Enter qualifying distributions from Part XII, line 4	8	1,644,250.

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	23,419.
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	23,419.
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	23,419.
6	Credits/Payments:				
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	153,087.		
b	Exempt foreign organizations — tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c			
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments Add lines 6a through 6d			7	153,087.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	129,668.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ► 40,000. **Refunded** ►			11	89,668.

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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
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	
8 a	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*	8 b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(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

			Yes	No
16	At any time during calendar year 2012, 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.

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years ► 20__, 20__, 20__, 20__	☐ Yes ☒ No			
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)		2 b		
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__				
3 a	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 2012 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 2012)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2012?		4 b		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? *If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If 'Yes' to 6b, file Form 8870*		**6b**	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ 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				

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	54,048,624.
b	Average of monthly cash balances		1b	821,808.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	54,870,432.
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	54,870,432.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	823,056.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	54,047,376.
6	**Minimum investment return.** Enter 5% of line 5		6	2,702,369.

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	2,702,369.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	23,419.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	23,419.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,678,950.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,678,950.
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	2,678,950.

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	1,644,250.
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	1,644,250.
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	1,644,250.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,678,950.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			1,137,098.	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007 — 0.				
b From 2008 — 0.				
c From 2009 — 0.				
d From 2010 — 0.				
e From 2011 — 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 1,644,250.				
a Applied to 2011, but not more than line 2a			1,137,098.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				507,152.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 *(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 2011 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				2,171,798.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2008 — 0.				
b Excess from 2009 — 0.				
c Excess from 2010 — 0.				
d Excess from 2011 — 0.				
e Excess from 2012 — 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a 'Assets' alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see 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 or e-mail 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 . IA 50436		VARIOUS	VARIOUS	1,644,250.
Total ► 3a				1,644,250.
b *Approved for future payment*				
See attached Statement 4 for list of recipients . IA 50436		VARIOUS	VARIOUS	1,422,250.
Total ► 3b				1,422,250.

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	91.	
4 Dividends and interest from securities			14	928,474.	
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	68,471.	
8 Gain or (loss) from sales of assets other than inventory			18	-61,951.	
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)				935,085.	

13 Total. Add line 12, columns (b), (d), and (e) 13 935,085.

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

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

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

2 a 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 H — Date: 12/13/14 — 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
Daniel K. Capes		2/12/2014		P00355392

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 (239) 263-5885

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

Other income.	Rev/Exp Book	Net Inv Inc	Adj Net Inc
K1 OW Global Real Est Fund LLC	-6,475.	-6,475.	-6,475.
K1 OW Pvt Equity Fund VIIA	-2,847.	-2,847.	-2,847.
K1 OW Pvt Equity Fund VIII	3,142.	3,142.	3,142.
K1 OW Pvt Equity Fund IX LLC	295.	295.	295.
K1 OW Venture Cap Fund II LLC	4,814.	4,814.	4,814.
K1 OW Pvt Cap Fund II LLC	1.	1.	1.
K1 OW Glbl Pvt Eq Fund LLC	-199.	-199.	-199.
K1 Bessemer World Eqs Fund	38.	38.	38.
Linds Gldbg II BT LP			
Linds Gldbg II BT AIV LP	73,824.	73,824.	73,824.
Linds Gldbg II BT CR LP			
Linds Gldbg III BT LP	-235.	-235.	-235.
Linds Gldbg III BT CR AIV LP			
Linds Gldbg III BT REIT AIV LP			
Linds Gldbg III BT AIV LP	-3,887.	-3,887.	-3,887.
Foreign currency income	51,477.	51,477.	51,477.
Total	119,948.	119,948.	119,948.

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	40,000.	0.	0.	
Foreign	13,080.	13,080.	13,080.	
Payroll	4,131.	4,131.	4,131.	
Total	57,211.	17,211.	17,211.	

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	171,936.	171,936.	171,936.	
Membership Dues	695.	695.	695.	
Subscriptions	750.	750.	750.	
Total	173,381.	173,381.	173,381.	

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

Current year book/tax diff for alt investments	1,442,658.
Year-end reallocation adjustment	970,614.
Total	2,413,272.

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 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 OW Private Equity Fund VII-A ST	P	Various	Various
K-1 OW Private Equity Fund VII-A 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 Private Equity Fund VIII ST	P	Various	Various
K-1 OW Private Equity Fund VIII LT	P	Various	Various
K-1 OW Venture Cap Fund II ST	P	Various	Various
K-1 OW Venture Cap Fund II 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
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 XI ST	P	Various	Various
K-1 OW Private Equity Fund XI 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 AIV ST	P	Various	Various
K-1 Lindsay Goldberg III BT AIV 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 9DC380	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.	-25.
0.		0.	19,814.
0.		0.	21,835.
0.		0.	21,504.
0.		0.	-316.
0.		0.	250,320.
0.		0.	0.
0.		0.	-9,648.
0.		0.	796.
0.		0.	25,703.

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.	8.
0.		0.	41,805.
0.		0.	1,453.
0.		0.	58,597.
0.		0.	859.
0.		0.	3,505.
0.		0.	2,130.
0.		0.	2,350.
0.		0.	0.
0.		0.	2,763.
0.		0.	0.
0.		0.	88,870.
0.		0.	0.
0.		0.	138,438.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	0.
440,976.		0.	440,976.
Total		0.	1,111,737.

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	
			-25.
0.	0.	0.	19,814.
0.	0.	0.	21,835.
0.	0.	0.	21,504.
			-316.
0.	0.	0.	250,320.
			0.
			-9,648.
0.	0.	0.	796.
0.	0.	0.	25,703.
0.	0.	0.	8.
0.	0.	0.	41,805.
0.	0.	0.	1,453.
0.	0.	0.	58,597.
0.	0.	0.	859.
0.	0.	0.	3,505.

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.	0.	2,130.
0.	0.	0.	2,350.
			0.
0.	0.	0.	2,763.
			0.
0.	0.	0.	88,870.
			0.
0.	0.	0.	138,438.
			0.
			0.
			0.
			0.
			0.
			0.
			0.
			0.
0.	0.	0.	440,976.
Total	0.	0.	1,111,737.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dunwody White & Land	Legal services	18,000.	18,000.		
Total		18,000.	18,000.		

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	100,408.			
Total		100,408.			

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			4,868,924.	4,816,547.
Total			4,868,924.	4,816,547.

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)	31,625,093.	35,615,263.
Total	31,625,093.	35,615,263.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
Bessemer A/C 9D7H31 (See attached Stmt 1)	2,660,733.	2,676,591.
Total	2,660,733.	2,676,591.

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

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
Bessemer A/C 9D7H31 Foreign Govt Bonds (See attached Stmt 1)	762,250.	760,464.
Total	762,250.	760,464.

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

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	Fair Market Value
Bessemer A/C 9D3C80 (See attached Stmt 2)	12,641,522.	13,096,038.	11,653,380.
Total	12,641,522.	13,096,038.	11,653,380.

Supporting Statement of:

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

Description	Amount
Box 1	-4,666.
Box 2	-6,288.
Box 10	4,045.
Box 11	434.
Total	-6,475.

Supporting Statement of:

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

Description	Amount
Box 1	-714.
Box 2	0.
Box 10	-14.
Box 11	-2,119.
Total	-2,847.

Supporting Statement of:

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

Description	Amount
Box 1	154.
Box 2	0.
Box 10	672.
Box 11	2,316.
Total	3,142.

Supporting Statement of:

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

Description	Amount
Box 1	2.
Box 2	-185.
Box 10	543.
Box 11	-65.
Total	295.

Supporting Statement of:

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

Description	Amount
Box 1	-143.
Box 2	0.
Box 10	0.
Box 11	4,957.
Total	4,814.

Supporting Statement of:

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

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

Supporting Statement of:

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

Description	Amount
Box 1	0.
Box 2	0.
Box 10	0.
Box 11	-199.
Total	-199.

Supporting Statement of:

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

Description	Amount
Box 1	0.
Box 2	0.
Box 10	0.
Box 11	38.
Total	38.

Supporting Statement of:

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

Description	Amount
Box 1	92,923.
Box 2	0.
Box 10	5,123.
Box 11	-24,222.
Total	73,824.

Supporting Statement of:

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

Description	Amount
Box 1	0.
Box 2	0.
Box 10	0.
Box 11	-235.
Total	-235.

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-15

Description	Amount
Box 1	-3,891.
Box 2	4.
Box 10	0.
BOx 11	0.
Total	-3,887.

Supporting Statement of:

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

Description	Amount
Bessemer Trust 9D3C80	9,489.
Old Westbury Global Private Equity Fund LLC	1.
Bessemer World Equities Fund, LLC	1,559.
Old Westbury Private Equity Fund VII-A	846.
Old Westbury Private Equity Fund VIII, LLC	32.
Old Westbury Venture Capital Fund II LLC	340.
Old Westbury Private Equity Fund IX, LLC	158.
Old Westbury Global Real Estate Fund LLC	654.

Continued

Supporting Statement of:

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

Description	Amount
Old Westbury Private Equity Fund XI LLC	1.
Total	13,080.

Supporting Statement of:

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

Description	Amount
Old Westbury Global Private Equity Fund LLC	5,842.
Bessemer World Equities Fund, LLC	12,257.
Old Westbury Private Equity Fund VII-A	18,280.
Old Westbury Private Cap Fund II, LLC	2,883.
Old Westbury Private Equity Fund VIII	11,883.
Old Westbury Venture Capital Fund II LLC	6,213.
Old Westbury Private Equity Fund IX, LLC	20,598.
Old Westbury Global Real Estate Fund LLC	30,727.
Old Westbury Private Equity Fund XI LLC	24,785.
Lindsay Goldberg II BT L.P.	6,784.
Lindsay Goldberg II BT CR L.P.	1,902.
Lindsay Goldberg II BT AIV L.P.	3,037.
Lindsay Goldberg III BT L.P.	12,255.
Lindsay Goldberg III BT AIV L.P.	517.
Lindsay Goldberg III BT CR AIV L.P.	8,134.
Lindsay Goldberg III BT REIT AIV L.P.	5,839.
Total	171,936.

Supporting Statement of:

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

Description	Amount
MBT -0617	91.
Total	91.

Supporting Statement of:

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

Description	Amount
Bessemer Trust 9D3C80 - Interest	210,485.
Bessemer Trust 9D3C80 - Dividend	580,912.

Continued

Supporting Statement of:

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

Description	Amount
K1 Old Westbury Global Private Equity Fd LLC	7,053.
K1 Bessemer World Equities Fund, LLC	21,057.
K1 Old Westbury Pvt Equity Fund VII-A, LLC	38,316.
K1 Old Westbury Pvt Cap Fund II, LLC	3,798.
K1 Old Westbury Pvt Equity Fund VIII, LLC	8,104.
K1 Old Westbury Venture Cap Fund II LLC	2,379.
K1 Old Westbury Pvt Equity Fund IX, LLC	6,634.
K1 Old Westbury Global Real Estate Fund LLC	10,955.
K1 Old Westbury Pvt Equity Fund XI LLC	167.
K1 Lindsay Goldberg & Bessemer II BT L.P.	9,958.
K1 Lindsay Goldberg & Bessemer II BT CR L.P.	4,833.
K1 Lindsay Goldberg & Bessemer II BT AIV L.P.	68.
K1 Lindsay Goldberg III BT L.P.	22,642.
K1 Lindsay Goldberg III BT AIV L.P.	0.
K1 Lindsay Goldberg III BT CR AIV L.P.	1,106.
K1 Lindsay Goldberg III BT REIT AIV L.P.	7.
Total	928,474.

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			$24		$24	< 0.1%	$0		
FED GOVT OBLIG FUND #395 0.010 %	30,500	1.00	30,500	1.000	30,500	0.4	0	3	0.01
Total fixed income - cash and short term			**$30,524**		**$30,524**	**0.4%**	**$0**	**$3**	**0.01%**
US government bonds									
US TREASURY NOTES 0.250 % Due 02/28/2015	1,941,000	$100.01	$1,941,160	$99.926	$1,939,563	23.4%	($1,597)	$4,852	0.25%
FEDERAL HOME LOAN BANK 2.750 % Due 03/13/2015	35,000	105.19	36,818	104.069	36,424	0.4	(394)	962	2.64
FEDERAL NATL MTG ASSN FR 5.000 % Due 04/15/2015	75,000	113.80	85,348	108.203	81,152	1 0	(4,196)	3,750	4.62
FEDERAL HOME LOAN BANK 0.375 % Due 06/24/2016	40,000	99.82	39,929	98 876	39,550	0.5	(379)	150	0.38
MTG-LINKED AMORT FHLMC REF POOL FHLMC 3128M86M1 2.060 % Due 01/15/2022 Original Face = 1,100,000.000	491,455.129	100.00	491,455	101.429	498,475	6.0	7,020	10,123	2.03
US TREASURY BONDS 7.250 % Due 08/15/2022	947,000	147.66	1,398,378	141.133	1,336,529	16.1	(61,849)	68,657	5.14
Total US government bonds			**$3,993,088**		**$3,931,693**	**47.5%**	**($61,395)**	**$88,494**	**2.25%**
Taxable municipal bonds									
ROUND ROCK ISD TEX GO BUILD AMERICA BONDS PSF Not callable 2.019 % Due 08/01/2014 Aaa	125,000	$100.00	$125,000	$101.166	$126,457	1.5%	$1,457	$2,523	2.00%

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
NJ ECON DEV AUTH TAXABLE SER FF REV Not callable 3.169 % Due 09/01/2014 A1 /A+	250,000	100.00	250,000	101.115	252,787	3.1	2,787	7,922	3.13
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	104.092	156,138	1.9	8,376	4,237	2.71
ILLINOIS ST SLS TAX TAXABL Not callable 1.360 % Due 06/15/2016 /AAA	175,000	100.00	175,000	100.146	175,255	2.1	255	2,380	1.36
ENERGY NW WA ELEC REV TAX COLUMBIA GENERATING Not callable 2.147 % Due 07/01/2018 Aa1 /AA-	175,000	101.76	178,074	99.553	174,217	2.1	(3,857)	3,757	2.16
Total taxable municipal bonds			**$875,836**		**$884,854**	**10.7%**	**$9,018**	**$20,819**	**2.35%**

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 Aa3 /AA-	250,000	$99.90	$249,742	$102.189	$255,472	3.1%	$5,730	$10,312	4.04%
BERKSHIRE HATHAWAY INC 3.200 % Due 02/11/2015 Aa2 /AA	250,000	99.95	249,885	104.013	260,032	3.1	10,147	8,000	3.08
PROCTER & GAMBLE CO 3.500 % Due 02/15/2015 Aa3 /AA-	250,000	99.58	248,950	104.721	261,802	3.2	12,852	8,750	3.34
JPMORGAN CHASE & CO 3ML+112.50 1.397 % Due 09/22/2015 A2 /A	302,000	101.82	307,487	101.475	306,454	3.7	(1,033)	4,220	1.38
ANHEUSER-BUSCH INBEV FIN 0.800 % Due 01/15/2016 A3 /A	325,000	99 99	324,980	99.441	323,183	3.9	(1,797)	2,600	0.80
CISCOSYS INC SR NT 5.500 % Due 02/22/2016 A1 /A+	190,000	113.65	215,927	111.665	212,163	2.6	(3,764)	10,450	4 93

Trade date basis

Corporate 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
GENERAL ELEC CAP CORP 2.900 % Due 01/09/2017 A1 /AA+	300,000	103.17	309,519	103.377	310,131	3.7	612	8,700	2.81
IBM CORP 1.250 % Due 02/06/2017 Aa3 /AA-	150,000	99.56	149,335	98.912	148,368	1.8	(967)	1,875	1.26
AMERICAN EXPRESS CREDIT 2.375 % Due 03/24/2017 A2 /A-	223,000	101.26	225,805	102.088	227,656	2.8	1,851	5,296	2.33
PEPSICO INC 1.250 % Due 08/13/2017 A1 /A-	175,000	99.48	174,097	97.858	171,251	2.1	(2,846)	2,187	1.28
WALT DISNEY COMPANY 1.100 % Due 12/01/2017 A2 /A	30,000	100.02	30,006	96.950	29,085	0.4	(921)	330	1.13
CHEVRON CORP 1.104 % Due 12/05/2017 Aa1 /AA	175,000	100.00	175,000	97.711	170,994	2.1	(4,006)	1,932	1.13
Total corporate bonds			**$2,660,733**		**$2,676,591**	**32.3%**	**$15,858**	**$64,652**	**2.42%**

International bonds

CA ONTARIO (PROVINCE OF) 2.700 % Due 06/16/2015 Aa2 /AA-	200,000	$99.95	$199,908	$103.968	$207,936	2.5%	$8,028	$5,400	2.60%
EKSPORTFINANS ASA 2.375 % Due 05/25/2016 Ba3 /BB+	150,000	99.99	149,992	95.750	143,625	1.7	(6,367)	3,562	2.48
KFW 1.250 % Due 02/15/2017 Aaa /AAA	175,000	99.63	174,350	100.373	175,652	2.1	1,302	2,187	1.25
PETROLEOS MEXICANOS 1.700 % Due 12/20/2022 NR	238,000	100.00	238,000	98.005	233,251	2.8	(4,749)	4,046	1.73
Total international bonds			**$762,250**		**$760,464**	**9.2%**	**($1,786)**	**$15,195**	**2.00%**
Total fixed income			**$8,322,431**		**$8,284,126**	**100.0%**	**($38,305)**	**$189,163**	**2.28%**

BESSEMER TRUST

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			**$8,322,431**		**$8,284,126**		**($38,305)**	**$189,163**	**2.28%**

	Market value
Total interest and dividends accrued	59,681
Total value of account including accruals	**$8,343,807**

Trade date basis

Statement 2

ACCOUNT HOLDINGS

Cash and Short Term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CASH AVAILABLE			$25		$25	< 0.1%			
FED GOVT OBLIG FUND #395 0.010 %	130,900	1.00	130,900	1.000	130,900	100.0		13	0.01
Total cash and short term			**$130,925**		**$130,925**	**100.0%**		**$13**	

Large Cap Core - U.S.

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
COACH INC *(COH)*	1,550	$55 44	$85,927	$57.090	$88,489	2.8%	$2,562	$2,092	2.36%
DOLLAR GENERAL CORP *(DG)*	3,150	43.73	137,734	50.430	158,854	5.0	21,120		
LOWES COS INC *(LOW)*	1,050	28.77	30,207	40.900	42,945	1.4	12,738	756	1.76
MACY'S INC *(M)*	2,825	35.32	99,778	48.000	135,600	4.3	35,822	2,825	2.08
TARGET CORP *(TGT)*	1,795	55.76	100,085	68.860	123,603	3.9	23,518	3,087	2.50
VIACOM INC CL B NEW *(VIAB)*	2,200	63.83	140,418	68.030	149,666	4.7	9,248	2,640	1.76
Total consumer discretionary			**$594,149**		**$699,157**	**22.1%**	**$105,008**	**$11,400**	**1.63%**

Consumer staples

	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
CVS/CAREMARK CORP *(CVS)*	1,555	$38.75	$60,259	$57.180	$88,914	2.8%	$28,655	$1,399	1.57%
WALGREEN CO *(WAG)*	2,750	36.05	99,132	44.200	121,550	3.9	22,418	3,025	2.49
Total consumer staples			**$159,391**		**$210,464**	**6.7%**	**$51,073**	**$4,424**	**2.10%**

Energy

	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
CONOCOPHILLIPS *(COP)*	1,340	$54.87	$73,522	$60.500	$81,070	2.6%	$7,548	$3,537	4.36%

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
MARATHON OIL CORP *(MRO)*	3,035	29.48	89,485	34.580	104,950	3.3	15,465	2,063	1.97
Total energy			**$163,007**		**$186,020**	**5.9%**	**$23,013**	**$5,600**	**3.01%**

Financials

	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
ACE LIMITED	1,430	$51.64	$73,848	$89.480	$127,956	4.1%	$54,108	$2,917	2.28%
AMERICAN INTL GROUP INC *(AIG)*	1,800	41.03	73,845	44.700	80,460	2.6	6,615		
CITIGROUP INC *(C)*	1,950	29.85	58,217	47.970	93,541	3.0	35,324	78	0.08
Total financials			**$205,910**		**$301,957**	**9.6%**	**$96,047**	**$2,995**	**0.99%**

Health care

	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
AETNA INC NEW *(AET)*	1,650	$43.32	$71,473	$63.540	$104,841	3.3%	$33,368	$1,320	1.26%
PFIZER INC *(PFE)*	5,250	29.86	156,771	28.010	147,052	4.7	(9,719)	5,040	3.43
THERMO FISHER SCIENTIFIC *(TMO)*	1,450	57.76	83,748	84.630	122,713	3.9	38,965	870	0.71
UNITEDHEALTH GROUP INC *(UNH)*	2,135	50.04	106,827	65.480	139,799	4.4	32,972	2,391	1.71
ZIMMER HLDGS INC *(ZMH)*	2,150	63.51	136,543	74.940	161,121	5.1	24,578	1,720	1.07
Total health care			**$555,362**		**$675,526**	**21.4%**	**$120,164**	**$11,341**	**1.68%**

Industrials

	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
ILLINOIS TOOL WORKS INC *(ITW)*	950	$62.73	$59,593	$69.170	$65,711	2.1%	$6,118	$1,444	2.20%
NIELSEN HOLDINGS BV	3,100	32.99	102,274	33.590	104,129	3.3	1,855	1,984	1.91
WASTE MANAGEMENT INC NEW *(WM)*	1,600	32.86	52,578	40.330	64,528	2.0	11,950	2,336	3.62
Total industrials			**$214,445**		**$234,368**	**7.4%**	**$19,923**	**$5,764**	**2.46%**

Information technology

	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
ACCENTURE PLC CL A	980	$56.14	$55,020	$71.960	$70,520	2.2%	$15,500	$1,587	2.25%
AVAGO TECHNOLOGIES	2,750	34.70	95,414	37.380	102,795	3.3	7,381	2,310	2.25

Trade date basis

Information technology - 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
INTERNATIONAL BUS MACHINES *(IBM)*	710	189 91	134,839	191.110	135,688	4.3	849	2,698	1.99
MICROSOFT CORP *(MSFT)*	4,685	26 91	126,052	34.545	161,843	5.1	35,791	4,310	2.66
QUALCOMM INC *(QCOM)*	2,250	63.72	143,375	61.090	137,452	4.4	(5,923)	3,150	2.29
Total information technology			**$554,700**		**$608,298**	**19.3%**	**$53,598**	**$14,055**	**2.31%**

Materials

AIR PRODUCTS & CHEMICALS *(APD)*	**500**	**$89.00**	**$44,501**	**$91.570**	**$45,785**	**1.5%**	**$1,284**	**$1,420**	**3.10%**

Telecom services

CENTURYLINK INC *(CTL)*	**1,575**	**$37.58**	**$59,184**	**$35.350**	**$55,676**	**1.8%**	**($3,508)**	**$3,402**	**6.11%**

Utilities

AMERICAN WATER WORKS CO *(AWK)*	2,250	$40.80	$91,798	$41.230	$92,767	2.9%	$969	$2,520	2.72%
DETROIT ENERGY CO *(DTE)*	745	51.62	38,459	67 010	49,922	1.6	11,463	1,951	3.91
Total utilities			**$130,257**		**$142,689**	**4.5%**	**$12,432**	**$4,471**	**3.13%**
Total large cap core - u.s.			**$2,680,906**		**$3,159,940**	**100.0%**	**$479,034**	**$64,872**	**2.05%**

Large Cap Core - Non U.S.

Consumer discretionary

DAIHATSU MOTOR CO. LTD ADR	1,800	$38.90	$70,013	$37.852	$68,133	2.7%	($1,880)	$2,037	2.99%
NIKON CORP PLC UNSPON-ADR	4,000	27 28	109,131	23.295	93,180	3.7	(15,951)	1,640	1.76
VOLKSWAGEN AG ADR	1,950	37.03	72,205	40.438	78,854	3 1	6,649	1,327	1.68
Total consumer discretionary			**$251,349**		**$240,167**	**9.5%**	**($11,182)**	**$5,004**	**2.08%**

Trade date basis

Consumer staples	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
IMPERIAL TOBACCO LT ADR	1,740	$74.43	$129,500	$69.161	$120,340	4.7%	($9,160)	$5,867	4.88%
J SAINSBURY SPN ADR NEW	6,000	23.13	138,757	21.555	129,330	5.1	(9,427)	6,228	4.82
KON AHOLD ADR	5,910	12.95	76,555	14.864	87,846	3.5	11,291	2,824	3.22
Total consumer staples			**$344,812**		**$337,516**	**13.3%**	**($7,296)**	**$14,919**	**4.42%**
Energy									
ENI S.P.A. ADR	2,930	$43.39	$127,123	$41.040	$120,247	4.7%	($6,876)	$6,548	5.45%
SINOPEC/CHINA PETE&CHM ADR	935	110.47	103,286	91.500	85,552	3.4	(17,734)	3,705	4.33
TOTAL SA ADR	2,505	51.78	129,708	48.700	121,993	4.8	(7,715)	6,442	5.28
Total energy			**$360,117**		**$327,792**	**12.9%**	**($32,325)**	**$16,695**	**5.09%**
Financials									
ALLIANZ AKTIENGES ADR	3,015	$10 04	$30,256	$14.591	$43,991	1 7%	$13,735	$1,311	2.98%
BNP PARIBAS SPON ADR	4,750	26.68	126,732	27.281	129,584	5.1	2,852	3,225	2.49
CHINA CONSTRUCTION ADR	7,745	15.04	116,497	14.156	109,638	4 3	(6,859)	5,599	5.11
MUNICH RE GROUP ADR	6,505	12.47	81,117	18.380	119,561	4.7	38,444	4,033	3.37
NORDEA BK SWEDEN AB ADR	3,935	7.70	30,319	11.112	43,725	1.7	13,406	1,373	3.14
RSA INSURANCE GRP PLC ADR	13,500	9.36	126,402	9.024	121,824	4.8	(4,578)	6,939	5.70
WHARF HOLDINGS ADR	2,720	10.61	28,866	16.812	45,728	1.8	16,862	1,041	2.28
Total financials			**$540,189**		**$614,051**	**24.2%**	**$73,862**	**$23,521**	**3.83%**
Health care									
SANOFI - ADR	2,545	$35.51	$90,365	$51.510	$131,092	5.2%	$40,727	$3,193	2.44%
TEVA PHARM INDS LTD ADR	2,830	41.94	118,704	39.200	110,936	4.4	(7,768)	2,677	2.41
Total health care			**$209,069**		**$242,028**	**9.5%**	**$32,959**	**$5,870**	**2.43%**

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
Industrials									
EMBRAER SA ADR	1,600	$25.63	$41,012	$36.890	$59,024	2.3%	$18,012	$129	0.22%
ITOCHU CORP ADR	4,890	20.78	101,637	23.053	112,729	4.4	11,092	3,579	3.18
Total industrials			**$142,649**		**$171,753**	**6.8%**	**$29,104**	**$3,708**	**2.16%**
Materials									
BHP BILLITON PLC-ADR	**1,085**	**$57.41**	**$62,295**	**$51.270**	**$55,627**	**2.2%**	**($6,668)**	**$2,473**	**4.45%**
Telecom services									
CHINA TELECOM ADR	2,600	$56.59	$147,125	$47.500	$123,500	4.9%	($23,625)	$2,563	2.08%
KDDI CORP ADR	10,500	8.68	91,089	12.986	136,353	5.4	45,264	3,255	2.39
TELE2 AB ADR	5,525	7.46	41,211	5.834	32,232	1.3	(8,979)	2,198	6.82
TIM PARTICIPACOES SA ADR	4,980	25.09	124,936	18.600	92,628	3.7	(32,308)	3,525	3.81
VODAFONE GP PLC NEW ADR	2,750	27.12	74,575	28.745	79,048	3.1	4,473	4,226	5.35
Total telecom services			**$478,936**		**$463,761**	**18.3%**	**($15,175)**	**$15,767**	**3.40%**
Utilities									
TOKYO GAS LTD ADR	**3,987**	**$19.76**	**$78,772**	**$22.067**	**$87,981**	**3.5%**	**$9,209**	**$1,479**	**1.68%**
Total large cap core - non u.s.			**$2,468,188**		**$2,540,676**	**100.0%**	**$72,488**	**$89,436**	**3.52%**

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
Large Cap Strategies									
Large cap strategies funds									
OW LARGE CAP STRATEGIES FD BOOK COST 8,393,621	838,515.283	$9 62	$8,069,035	$10.660	$8,938,572	100.0%	$869,537	$61,211	0 68%
Total large cap strategies			**$8,069,035**		**$8,938,572**	**100.0%**	**$869,537**	**$61,211**	**0.68%**
Global Small & Mid Cap									
Global small & mid cap funds									
OW GLOBAL SML & MID CAP FD BOOK COST 5,858,366	513,515.881	$11 15	$5,726,778	$15.550	$7,985,171	100.0%	$2,258,393	$84,216	1.05%
Total global small & mid cap			**$5,726,778**		**$7,985,171**	**100.0%**	**$2,258,393**	**$84,216**	**1.05%**
Global Opportunities									
Global opportunities funds									
OW GLOBAL OPPORTUNITIES FD BOOK COST 10,355,749	1,356,532.080	$7.07	$9,595,904	$7.790	$10,567,384	100.0%	$971,480	$325,567	3.08%
Total global opportunities			**$9,595,904**		**$10,567,384**	**100.0%**	**$971,480**	**$325,567**	**3.08%**

Trade date basis

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 3,221,256	303,319.191	$10.17	$3,084,282	$7.990	$2,423,520	100.0%	($660,762)	$6,976	0.29%
Total real return / commodities			**$3,084,282**		**$2,423,520**	**100.0%**	**($660,762)**	**$6,976**	**0.29%**
Total value of account without alternative investments			**$31,756,018**		**$35,746,188**		**$3,990,170**	**$632,291**	**1.77%**

Alternative Investments

Alternative Investments

Total alternative investments (estimated fair value)*	**$11,653,380**
Total value of account	**$47,399,568**

	Market value
Total interest and dividends accrued	15,639
Total value of account including accruals	**$47,415,207**

* See Alternative Investment schedule for details

Statement 3

HANSON FOUNDATION - YTD GRANTS - Last year

7/1/2012 through 6/30/2013

Date	Description	Memo	Amount
7/10/2012	US Sailing Center Martin County, Inc	Remodeling	-100,000 00
8/2/2012	Mason City Foundation	Sponsorship	-6,000 00
9/26/2012	Fossil And Prairie Conservation Foundation	WSR Land Fund	-50,000 00
10/2/2012	IOOF Home & Community Therapy Center	Towards van for the IOOF Home	-3,500 00
10/2/2012	Opportunity Village	Greenhouse Project	-16,000 00
10/2/2012	University Of Iowa Arts Share Program	PanAmerican Steel Band to FC in 2013	-3,000 00
10/2/2012	The Old Creamery Theatre Company	Totally TeRRiFiCC Performance-2013 in local schools	-5,000 00
10/2/2012	North Iowa Band Festival Foundation	2013 North Iowa Band Festival	-5,000 00
10/2/2012	Marble Rock Community Improvement Assn	Horizons After-School Program	-1,000 00
10/2/2012	Hancock County- Economic Development Corp	Growth & Investment in Garner	-5,000 00
10/2/2012	Kanawha Christian School	New flooring in school	-1,000 00
10/2/2012	NIACC Foundation	Center for Excellence for teaching & learning	-10,000 00
10/2/2012	Winnebago County Conservation Board	StarLab LED Projector for classroom astronomy	-2,000 00
10/2/2012	Caring Pregnancy Center	Essentials for the Baby Bucks Incentive Program	-1,000 00
10/2/2012	Neighborhood Food Bank	Food for Bank	-10,000 00
10/2/2012	Franklin County Alcoholism Service Center	Adolescent program, literature, liability insurance	-5,000 00
10/2/2012	Winnebago County Public Health Nursing	Lead testing kits	-2,000 00
10/2/2012	City Of Riceville Elf Shop	Riceville's Elf Shop	-3,000 00
10/2/2012	National 19th Amendment Society	Country Lanes to Constitutional Amendment Edu Exh..	-5,000 00
10/2/2012	Norwegian Immigrant Monument Commission	Landscaping Paver Walk Renewal Project	-4,000 00
10/2/2012	City Of Britt	Mural on Britt's Main Street	-5,000 00
10/2/2012	City Of Stacyville	Project Play Zone	-5,500 00
10/2/2012	Britt Draft Horse Assn	Repairs to announcer stand at Fairgrounds Arena	-3,000.00
10/2/2012	City Of Mason City - Civil War Council	Battle & Encampment living history demonstrations	-1,000 00
10/2/2012	City Of Thompson	Park Equipment	-6,500 00
10/2/2012	Kossuth County Conservation Board	Playground equipment for campground in Smith Lake	-3,000 00
10/2/2012	City Of Britt - Hobo Jungle	Hobo Jungle Kitchen/serving area building	-2,500 00
10/2/2012	City Of Buffalo Center - Football League	Support of North Iowa Youth Football	-600 00
10/2/2012	Boy Scouts Of America, Troop 1087	Clothing & Supplies for Jamboree Adventure	-2,500 00
10/2/2012	City of Mason City	Fencing for the new Dog Park	-2,000.00
10/2/2012	Winnebago & Hancock Counties- Emergency Management	Storm Safe In Every Home	-5,000 00
10/2/2012	NIACC-Pappajohn Entrepreneurial Center	2013 Youth Entrepreneurial Academy	-20,000 00
10/2/2012	Forest City Rotary Club Charitable Trust	Rotary Corner winter clothing & school supplies	-1,500 00
10/2/2012	Martin Memorial Foundation	Programs	-10,000 00
10/2/2012	Martin Memorial Foundation	Programs	-10,000 00
10/2/2012	Sail Fish Point Foundation	Programs	-1,000 00
10/9/2012	Forest City Rotary Club Charitable Trust	Rotary Corner winter clothing & school supplies	-1,500 00
12/18/20	Lutheran Services In Iowa	Parent Partners Program	-2,500 00
12/18/20	Immanuel Lutheran Church	Hanson Day Care-Room improvements/2013 Operating	-45,000 00
12/18/20	Forest City YMCA	Annual Campaign	-15,000 00
12/18/20	Francis Lauer Youth Services	Entrance Cement Repairs	-5,000 00
12/18/20 .	Hancock County Sheriff	Watch Guard digital cameras	-2,000 00
12/18/20 .	City Of Britt - Fire Department	Firefighter Safety	-5,000 00
12/18/20 .	City Of Britt - Police Department	Police Car Camera	-1,000 00
12/18/20	North Iowa Community School	Pug Mill for mixing clay	-1,500 00
12/18/20	Lake Mills Entertainment, Inc	Mills Theatre - 2nd screen (Phase (II)	-20,000 00
12/18/20 .	City Of Buffalo Center - Swimming Pool	Umbrellas for lifeguard chairs & wading pool	-1,000 00
12/18/20	Waldorf Lutheran College Foundation	Scholarship Support	-75,000 00
12/18/20	Jordan River Inc	Food for Bank	-15,000 00

HANSON FOUNDATION - YTD GRANTS - Last year

7/1/2012 through 6/30/2013

Date	Description	Memo	Amount
12/18/20	Vesterheim Norwegian-Am Museum	2013 Summer Youth Theatre	-3,000 00
12/18/20	Joice Public Library	Message Boards	-600 00
12/18/20	Woden Public Library	Lighting	-1,200 00
12/18/20	Winnebago County Conservation Board	Three earthen berm backstops	-3,800 00
12/18/20	Pilot Knob State Park	Tower & Amphitheater repairs	-33,000 00
12/18/20	City of Lake Mills - Parks & Recreation	Tumbling Mats	-1,200 00
12/18/20	City of Lake Mills - Parks & Recreation	Scout pool lift & ADA Aqua step ladder for Aquatic C.	-10,000 00
12/18/20 .	Hancock County Conservation Board	Crystal Lake Shelter House Roofing Project	-3,800 00
12/18/20	Forest City 4-H Club - Lego League Club	Learning opportunities for kids 9 to 14	-500 00
12/18/20 .	Darrel L Beenken Family Scout Center	Signage, computer/printer, kitchen, lighting	-3,000 00
12/18/20 .	Family Alliance For Veterans Of America	Construction, computers and server for staff & veterans	-31,000 00
12/18/20..	City of Crystal Lake -James Rasmussen Am Legion Pos	Legion Roof repair/replacement fund	-10,000 00
12/18/20 ..	Forest City Rotary Club Charitable Trust	Tree Project	-1,000 00
12/18/20	Waldorf Lutheran College Foundation	Kids Against Hunger	-5,000 00
2/10/2013	Forest City Education Foundation	2013 Scholarship Funding	-150,000 00
3/14/2013	City Of Clear Lake - Earth Day	Earth Day	-2,000 00
3/26/2013	City Of Clear Lake	North Iowa Corridor	-5,000.00
4/8/2013	Martin Memorial Foundation	For Barstow Reed	-10,000 00
4/19/2013	Forest City Entertainment, Inc	Digital Equipment for Theater Restoration	-80,000.00
4/19/2013	Forest City YMCA	External Building Signage	-7,500.00
4/19/2013	Mosaic - Osage	Tranquility Garden	-2,000 00
4/19/2013	Elderbridge Agency On Aging	Dish Machine Replacement	-1,500 00
4/19/2013	City of Crystal Lake - City Hall & Senior Center	LP Furnace for Senior Center	-2,000 00
4/19/2013	Mosaic In North Central Iowa	To get elevator in compliance with Iowa Code	-5,000 00
4/19/2013	Lake Mills Family Fitness Center	Exercise equipment for fitness center	-5,000 00
4/19/2013	Northern Lights Alliance For The Homeless	Service for shelters for 2013	-5,000 00
4/19/2013	Mitchell/Worth County Emergency Management	Training - Missing & Exploited Children	-1,000 00
4/19/2013	City Of Mason City - Charles H MacNider Art Museum	The Hulpiles Series	-1,000 00
4/19/2013	Belmond Area Arts Council	1900 Barn Roof Restoration	-2,500 00
4/19/2013	City of Forest City - Chamber	2013 Puckerbrush Days Fireworks Display	-10,000 00
4/19/2013	City of Clear Lake - Chamber	4th of July Fireworks	-15,000 00
4/19/2013	City of Forest City - Economic Development	Continued growth and investment in Forest City	-20,000 00
4/19/2013	City Of Titonka	Wheelchair lift at Public Swimming Pool	-2,500 00
4/19/2013	City of Crystal Lake	Fireworks for Fourth of July	-3,000 00
4/19/2013	City of Clear Lake - Chamber	Two 2-year old engines for Fireworks barges	-2,000 00
4/19/2013	Lake Mills Community School	Tornado Safe Room	-20,000 00
4/19/2013	Hancock County Health System	Nerve Conduction Velocity Machine	-10,000 00
4/19/2013	Kossuth Co Agriculture & Motorsports Museum	Education Assistance	-2,500 00
4/19/2013	Worth County Historical Society	Authentic tin siding on Historic Stromstein Bldg	-5,000.00
4/19/2013	Lake Mills Area Historical Society	1901 Victorian House Veranda porch repair	-5,000 00
4/19/2013	Hancock Co Agricultural Museum & Village	Construct interior of new addition to Ag Museum	-4,000 00
4/19/2013	Klemme Public Library	DVD Cleaner/repair machine & supplies	-1,000 00
4/19/2013	Corwith Public Library	New tower, update printer & anti virus software	-700 00
4/19/2013	Swea City Public Library	New light fixtures	-400 00
4/19/2013	Winnebago Historical Society	Museum & Heritage Park Projects	-75,000 00
4/19/2013	City Of Mason City - Friends Of Parker's Woods	Parker's Woods Playground Project	-15,000.00
4/19/2013	City of Forest City - North Iowa Karting	Replace sound system	-3,000 00
4/19/2013	Britt Hobo Days Assn	Mulligan Stew - 2013 Hobo Days Festival	-500 00
4/19/2013	Winnebago-Hancock County Ducks Unlimited	Greenwing Days Kids Program	-3,000 00
4/19/2013	Forest City Boy Scout Troop 418	Eagle Scout Project-Madison Township Cemetery	-4,500 00

HANSON FOUNDATION - YTD GRANTS - Last year

7/1/2012 through 6/30/2013

Date	Description	Memo	Amount
4/19/2013	Lake Mills Cub Scouts Pack 44	Camping gear replacement	-1,400 00
4/19/2013	Winnebago County ISU Extension & Outreach	4-H Sharp Shooters Trap Range	-1,000 00
4/19/2013	Pheasants Forever	Annual Youth Programs	-1,500 00
4/19/2013	Winnebago Council Boy Scouts of America	Annual Support	-2,500 00
4/19/2013	Forest City Boy Scout Troop 418	Camping & fund raising supplies	-4,000 00
4/19/2013	Charlie Brown Community Day Care	6 Cameras and 3 printers	-800 00
4/20/2013	Lake Mills Public Library	Replace 2 older computers & updating 3 monitors	-2,000 00
4/20/2013	City of Woden - Community Club	Improve 2 parks in Woden	-8,000 00
4/20/2013	Hancock County Extension Office	First Lego League - EV3 update	-2,500 00
5/13/2013	City of Forest City	Matching-Spanish American War Cannon Barrel repla.	-14,000 00
6/24/2013	Francis Lauer Youth Services	Gymnasium painting	-4,800 00
6/24/2013	Lake Mills Family Fitness Center	Surveillance System	-7,000 00
6/24/2013	Kum-Along Senior Citizens Club	Re-shingle roof at Center	-7,000.00
6/24/2013	Lake Mills Senior Center	Dishwasher for congregate meals	-4,000 00
6/24/2013	Senior Citizens Of Charles City Area	Dish machine Replacement	-3,000 00
6/24/2013	City Of Clear Lake - Senior Citizens	Replacement for Walk-In Freezer	-5,000 00
6/24/2013	Little Bison Childcare Center	New chain link fence	-1,000 00
6/24/2013	Lake Mills Ambulance	Towards chest compression systems	-5,000 00
6/24/2013	Charles City Arts Council	Kitchen Upgrade	-4,000 00
6/24/2013	Do Right, Inc	Bash on the Farm 2013 Festival	-5,000 00
6/24/2013	City of Forest City - Municipal Band	Summer Concerts	-650 00
6/24/2013	Blue Stars Performing Arts For Youth, Inc	Blue Stars Summer Camp at Waldorf College	-17,000.00
6/24/2013	Garner Main Street, Inc	Duesey Days	-5,000 00
6/24/2013	City Of Garner - Garner Community Visioning Commit.	Boulevard Enhancement	-2,000 00
6/24/2013	Lake Mills Foundation For Community Improvement	July Jubilee Celebration	-10,000 00
6/24/2013	Forest City Christian School	Books, heaters, bike racks, playground gravel, tables/c	-4,800 00
6/24/2013	North Central Iowa Ag In The Classroom	Ag Education for Hancock & Wgo County Schools	-4,000 00
6/24/2013	North Iowa Christian School	Hardware, software and networking equipment	-2,500 00
6/24/2013	Community Kitchen Of North Iowa, Inc	Evening meals for the hungry	-2,500 00
6/24/2013	Family Alliance For Veterans Of America	Supportive Services for Veteran Families	-7,500 00
6/24/2013	Mitchell County Food Bank	Food for Bank	-10,000.00
6/24/2013	Vesterheim Museum	National Exhibition of Folk Art in the Norwegian Trad...	-5,000 00
6/24/2013	Gopher-Hawkeye Power Assn	Historical church bldg interior paint restoration	-2,000 00
6/24/2013	Titonka Public Library	Conservation/preservation of the Titonka Topics	-2,000 00
6/24/2013	North Iowa Community Development	Update basketball hoops at Lions Park	-2,000 00
6/24/2013	City of Floyd	Ball Diamond improvement	-4,000 00
6/24/2013	Winnebago County Extension(4-H)	Update electrical work in the 4-H building	-1,500 00
6/24/2013	YMCA Of Forest City	Handicapped chair lift for swimming pool	-7,000 00
6/24/2013	Boy Scout Troop 1032, Britt, Iowa	Eagle Scout Project - American Flag retirement drop b	-1,500 00
6/24/2013	Youth For Christ	Stools, computer, TV, supplies, etc for center	-9,000 00
6/24/2013	KCMR 97 9 Radio	New site location	-12,000 00
6/24/2013	Confluence Ministries	Community development/empowerment through educ	-10,000 00
6/24/2013	City of Forest City - Park Board	Convert a tennis court into pickleball court	-6,000 00
6/24/2013	Boy Scout Troop 30	Eagle Scout Project - At Harmony Ranch	-800 00
6/24/2013	Kamiak High School Performing Arts Boosters	Build-A-Band	-10,000 00
6/24/2013	Puget Sound Christian Clinic	Health Care to uninsured and underinsured	-14,000 00
6/24/2013	Mukilteo Community Chamber Orchestra	Instruments	-1,000 00
6/26/2013	Mayo Clinic Development	Video Program Development	-314,000.00
7/1/2012 - 6/30/2013			-1,646,050.00

HANSON FOUNDATION - Grants RETURNED or VOIDED - Last year

7/1/2012 through 6/30/2013

Date	Description	Memo	Amount
5/8/2013	Town Of Scarville VOID & Return Funds (6-12-12)		1,800 00
7/1/2012 - 6/30/2013			1,800.00
		TOTAL INFLOWS	1,800.00
		TOTAL OUTFLO. .	0.00
		NET TOTAL	1,800.00

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JOHN K & LUISE V HANSON FOUNDATION
PENDING COMMITMENTS (Year Ending 06-30-13)

As of 6/30/2013

TOTAL DUE	DUE DATE	COMMITMENT DATE	PAYEE
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
50,000		12/18/12	City of Forest City -Forest City Economic Development Matching Funds Commitment for IEDA Downtown Revitalization
$ 672,250			*TOTAL DUE FOR 2012/2013*
150,000	01/01/14	04/19/13	Forest City Education Foundation Scholarship Fund, $150,000 for five years, starting in January of 2014
$ 150,000			*TOTAL DUE FOR 2013/2014*
150,000	01/01/15	04/19/13	Forest City Education Foundation Scholarship Fund, $150,000 for five years, starting in January of 2014
$ 150,000			*TOTAL DUE FOR 2014/2015*
150,000	01/01/16	04/19/13	Forest City Education Foundation Scholarship Fund, $150,000 for five years, starting in January of 2014
$ 150,000			*TOTAL DUE FOR 2015/2016*
150,000	01/01/17	04/19/13	Forest City Education Foundation Scholarship Fund, $150,000 for five years, starting in January of 2014
$ 150,000			*TOTAL DUE FOR 2016/2017*
150,000	01/01/18	04/19/13	Forest City Education Foundation Scholarship Fund, $150,000 for five years, starting in January of 2014
$ 150,000			*TOTAL DUE FOR 2017/2018*
$ 1,422,250			TOTAL COMMITMENTS

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/12 to 06/28/13
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	
9D7H31 JOHN K & LUISE V HANSON FOUND IM FI										
Long term gain loss										
46625HHP8 / JPMORGAN CHASE & CO		**01/20/2015**								
250,000.00	09/15/2009	08/06/2012	$264,157.50	$249,470.00	$289.84	$249,759.84	$14,397.66		N	66
822582AF9 / SHELL INTERNATIONAL FIN		**03/21/2014**								
250,000.00	03/18/2009	07/17/2012	$264,765.00	$249,932.50	$45.00	$249,977.50	$14,787 50		N	66
Total for Long term gain loss			**$528,922.50**	**$499,402.50**	**$334.84**	**$499,737.34**	**$29,185.16**			
Short term gain loss										
05531FAK9 / BB&T CORPORATION		**03/22/2017**								
150,000.00	04/17/2012	04/01/2013	$154,381.50	$150,535.50	$0.00	$150,535.50	$3,846.00		N	
46625HJA9 / JP MORGAN CHASE & CO		**07/05/2016**								
250,000.00	08/06/2012	03/11/2013	$265,332.50	$263,667.50	$0.00	$263,667.50	$1,665 00		N	
71654QBF8 / PETROLEOS MEXICANOS		**12/20/2022**								
12,000.00	07/17/2012	06/20/2013	$12,000.00	$12,000 00	$0.00	$12,000.00	$0.00		N	
89233P7E0 / TOYOTA MOTOR CREDIT CORP		**01/10/2018**								
350,000.00	01/07/2013	04/01/2013	$351,935.50	$349,443.50	$0.00	$349,443.50	$2,492.00		N	
912828QT0 / US TREASURY NOTE		**06/30/2018**								
425,000.00	07/16/2012	08/14/2012	$459,680.66	$464,295.90	$0.00	$464,295.90	($4,615.24)		N	
425,000.00	07/16/2012	08/14/2012	$459,680.66	$464,295.90	$0.00	$464,295.90	($4,615.24)		N	
172,000.00	07/16/2012	08/14/2012	$186,035.47	$187,903.28	$0.00	$187,903.28	($1,867.81)		N	
162,000.00	07/16/2012	09/11/2012	$175,953.52	$176,978.67	$0.00	$176,978.67	($1,025.15)		N	
1,000,000.00	07/16/2012	11/16/2012	$1,089,492.19	$1,092,460.94	$0.00	$1,092,460.94	($2,968.75)		N	
162,000.00	07/16/2012	11/29/2012	$176,326.87	$176,978.67	$0.00	$176,978.67	($651.80)		N	
250,000.00	07/16/2012	01/08/2013	$269,716.80	$273,115.24	$0.00	$273,115.24	($3,398.44)		N	

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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 07/01/12 to 06/28/13
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Trade date basis

9D7H31 JOHN K & LUISE V HANSON FOUND IM FI

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
912828QT0 / US TREASURY NOTE		**06/30/2018**							
270,000.00	07/16/2012	01/16/2013	$292,232.81	$294,964.45	$0.00	$294,964.45	($2,731.64)		N
283,000.00	07/16/2012	04/01/2013	$305,838.99	$309,166.45	$0.00	$309,166.45	($3,327.46)		N
400,000.00	08/08/2012	04/01/2013	$432,281.25	$433,875.00	$0.00	$433,875.00	($1,593.75)		N
Total			**$3,847,239.22**	**$3,874,034.50**	**$0.00**	**$3,874,034.50**	**($26,795.28)**		
912828RC6 / US TREASURY NOTE		**08/15/2021**							
54,000.00	08/14/2012	03/18/2013	$56,003.91	$56,638.83	$0.00	$56,638.83	($634.92)		N
396,000.00	08/14/2012	03/18/2013	$410,695.31	$415,351.40	$0.00	$415,351.40	($4,656.09)		N
261,000.00	08/14/2012	03/18/2013	$270,685.55	$273,754.34	$0.00	$273,754.34	($3,068.79)		N
200,000.00	08/22/2012	03/18/2013	$207,421.87	$208,851.56	$0.00	$208,851.56	($1,429.69)		N
239,000.00	08/14/2012	03/18/2013	$247,869.14	$250,679.26	$0.00	$250,679.26	($2,810.12)		N
104,000.00	08/14/2012	03/18/2013	$107,859.38	$109,082.18	$0.00	$109,082.18	($1,222.80)		N
Total			**$1,300,535.16**	**$1,314,357.57**	**$0.00**	**$1,314,357.57**	**($13,822.41)**		
912828UP3 / US TREASURY NOTES		**02/28/2015**							
120,000.00	04/01/2013	04/10/2013	$120,042.19	$120,032.81	$0.00	$120,032.81	$9.38		N
400,000.00	04/01/2013	06/27/2013	$399,640.63	$400,109.37	$0.00	$400,109.37	($468.74)		N
Total			**$519,682.82**	**$520,142.18**	**$0.00**	**$520,142.18**	**($459.36)**		
912828RR3 / US TREASURY NOTES		**11/15/2021**							
45,000.00	11/16/2012	03/18/2013	$46,037.11	$47,327.34	$0.00	$47,327.34	($1,290.23)		N
2,000.00	11/16/2012	03/18/2013	$2,046.09	$2,103.44	$0.00	$2,103.44	($57.35)		N
588,000.00	11/16/2012	03/18/2013	$601,551.56	$618,410.63	$0.00	$618,410.63	($16,859.07)		N
585,000.00	11/16/2012	03/18/2013	$598,482.42	$615,255.48	$0.00	$615,255.48	($16,773.06)		N
Total			**$1,248,117.18**	**$1,283,096.89**	**$0.00**	**$1,283,096.89**	**($34,979.71)**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/12 to 06/28/13
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, sold date
Trade date basis

9D7H31 JOHN K & LUISE V HANSON FOUND IM FI

Short term gain loss

912828PN4 / US TREASURY NOTES 12/31/2017

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
592,000.00	09/28/2011	07/16/2012	$657,004.38	$642,135.00	$0.00	$642,135.00	$14,869.38		N
592,000.00	09/29/2011	07/16/2012	$657,004.38	$642,135 00	$0.00	$642,135.00	$14,869.38		N
592,000.00	09/29/2011	07/16/2012	$657,004.37	$642,135.00	$0.00	$642,135.00	$14,869.37		N
336,000.00	09/29/2011	07/16/2012	$372,894.38	$364,455.00	$0.00	$364,455.00	$8,439.38		N
592,000.00	09/29/2011	07/16/2012	$657,004.37	$642,135.00	$0.00	$642,135.00	$14,869.37		N
396,000.00	09/29/2011	07/16/2012	$439,482.66	$429,536.25	$0.00	$429,536 25	$9,946.41		N
Total			**$3,440,394.54**	**$3,362,531.25**	**$0.00**	**$3,362,531.25**	**$77,863.29**		
Total for Short term gain loss			**$11,139,618.42**	**$11,129,808.89**	**$0.00**	**$11,129,808.89**	**$9,809.53**		
Total 9D7H31			**$11,668,540.92**	**$11,629,211.39**	**$334.84**	**$11,629,546.23**	**$38,994.69**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/12 to 06/28/13
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									
045519402 / AB FOODS LTD ADR									
250.00	12/05/2011	01/17/2013	$6,531.21	$4,431.85	$0.00	$4,431.85	$2,099.36		Y
500.00	12/06/2011	01/17/2013	$13,062.42	$8,785.20	$0.00	$8,785.20	$4,277.22		Y
1,000.00	12/07/2011	01/18/2013	$25,843.12	$17,353.60	$0.00	$17,353.60	$8,489.52		Y
50.00	11/29/2011	01/22/2013	$1,288.79	$867.22	$0.00	$867.22	$421.57		Y
250.00	12/07/2011	01/22/2013	$6,443.93	$4,338.40	$0.00	$4,338.40	$2,105.53		Y
200.00	11/22/2011	01/22/2013	$5,155.14	$3,454.86	$0.00	$3,454.86	$1,700.28		Y
150.00	11/22/2011	02/20/2013	$4,271.47	$2,591.15	$0.00	$2,591.15	$1,680.32		Y
350.00	11/28/2011	02/20/2013	$9,966.76	$6,027.84	$0.00	$6,027.84	$3,938.92		Y
400.00	11/28/2011	02/21/2013	$11,176.78	$6,888.96	$0.00	$6,888.96	$4,287.82		Y
350.00	11/23/2011	02/22/2013	$9,781.09	$5,944.68	$0.00	$5,944.68	$3,836.41		Y
50.00	11/21/2011	02/22/2013	$1,397.30	$847.71	$0.00	$847.71	$549.59		Y
200.00	11/21/2011	02/25/2013	$5,470.74	$3,390.86	$0.00	$3,390.86	$2,079.88		Y
Total			**$100,388.75**	**$64,922.33**	**$0.00**	**$64,922.33**	**$35,466.42**		
G1151C101 / ACCENTURE PLC CL A									
150.00	11/22/2011	11/27/2012	$10,101.36	$8,258.04	$0.00	$8,258.04	$1,843.32		Y
350.00	11/21/2011	11/27/2012	$23,569.83	$19,110.21	$0.00	$19,110.21	$4,459.62		Y
280.00	03/06/2012	03/19/2013	$21,277.67	$16,794.40	$0.00	$16,794.40	$4,483.27		Y
70.00	02/01/2012	03/19/2013	$5,319.42	$4,086.60	$0.00	$4,086.60	$1,232.82		Y
200.00	02/01/2012	03/20/2013	$15,285.84	$11,676.00	$0.00	$11,676.00	$3,609.84		Y
Total			**$75,554.12**	**$59,925.25**	**$0.00**	**$59,925.25**	**$15,628.87**		
010199305 / AKZO NOBEL NV ADR									
225.00	11/23/2011	01/04/2013	$4,894.22	$3,322.19	$0.00	$3,322.19	$1,572.03		Y
25.00	11/21/2011	01/04/2013	$543.80	$367.01	$0.00	$367.01	$176.79		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/12 to 06/28/13
HANSON, JOHN & LUISE (680)
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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
010199305 / AKZO NOBEL NV ADR									
800.00	11/21/2011	01/08/2013	$17,096.10	$11,744.31	$0.00	$11,744.31	$5,351.79		Y
Total			**$22,534.12**	**$15,433.51**	**$0.00**	**$15,433.51**	**$7,100.61**		
018805101 / ALLIANZ AKTIENGES ADR									
250.00	02/21/2012	05/09/2013	$3,821.92	$3,027.82	$0.00	$3,027.82	$794.10		Y
500.00	02/17/2012	05/09/2013	$7,643.83	$5,904.75	$0.00	$5,904.75	$1,739.08		Y
250.00	02/17/2012	05/10/2013	$3,784.34	$2,952 38	$0.00	$2,952.38	$831.96		Y
500.00	02/16/2012	05/10/2013	$7,568.69	$5,727.95	$0.00	$5,727.95	$1,840.74		Y
Total			**$22,818.78**	**$17,612.90**	**$0.00**	**$17,612.90**	**$5,205.88**		
067901108 / BARRICK GOLD CORP									
500.00	02/06/2012	02/15/2013	$15,770.90	$24,631.65	$0.00	$24,631.65	($8,860.75)		Y
250.00	02/07/2012	02/15/2013	$7,885.45	$12,336.90	$0.00	$12,336.90	($4,451.45)		Y
125.00	02/08/2012	02/15/2013	$3,942.72	$6,155.34	$0.00	$6,155.34	($2,212 62)		Y
50.00	11/22/2011	04/23/2013	$877.96	$2,445.51	$0.00	$2,445.51	($1,567.55)		Y
250.00	02/03/2012	04/23/2013	$4,389.78	$12,230.58	$0.00	$12,230.58	($7,840.80)		Y
125.00	02/08/2012	04/23/2013	$2,194.89	$6,155.34	$0.00	$6,155.34	($3,960.45)		Y
175.00	11/21/2011	04/23/2013	$3,072.84	$8,366.40	$0.00	$8,366.40	($5,293.56)		Y
800.00	11/21/2011	04/24/2013	$14,641.99	$38,246.40	$0.00	$38,246.40	($23,604.41)		Y
25.00	11/21/2011	04/25/2013	$476.70	$1,195.20	$0.00	$1,195.20	($718.50)		Y
Total			**$53,253.23**	**$111,763.32**	**$0.00**	**$111,763.32**	**($58,510.09)**		
007515 / CLASS ACTION PROCEEDS									
0.00	01/01/1975	12/11/2012	$423.40	$0.00	$0.00	$0 00	$423.40		N
0.00	01/01/1975	12/24/2012	$281.47	$0.00	$0.00	$0.00	$281.47		N

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Capital Gain & Loss

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Trade date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Long term gain loss

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007515 / CLASS ACTION PROCEEDS									
0.00	01/01/1975	12/27/2012	$440.28	$0.00	$0.00	$0.00	$440.28		N
0.00	01/01/1975	05/05/2013	$30.74	$0.00	$0.00	$0.00	$30 74		N
Total			**$1,175.89**	**$0.00**	**$0.00**	**$0.00**	**$1,175.89**		
273202101 / EAST JAPAN RAIL ADR									
1,000.00	11/21/2011	03/21/2013	$13,755.69	$10,532.80	$0.00	$10,532.80	$3,222.89		Y
780.00	03/06/2012	03/21/2013	$10,729.44	$8,548.80	$0.00	$8,548.80	$2,180.64		Y
720.00	11/22/2011	03/21/2013	$9,904.10	$7,428.96	$0.00	$7,428.96	$2,475.14		Y
1,030.00	11/22/2011	03/22/2013	$14,067.63	$10,627.54	$0.00	$10,627.54	$3,440.09		Y
970.00	11/25/2011	03/22/2013	$13,248.16	$9,913.40	$0.00	$9,913.40	$3,334.76		Y
780.00	11/25/2011	04/08/2013	$11,432.90	$7,971.60	$0.00	$7,971.60	$3,461.30		Y
2,000.00	12/01/2011	04/08/2013	$29,315.14	$20,165.80	$0.00	$20,165.80	$9,149.34		Y
1,220.00	12/06/2011	04/08/2013	$17,882.24	$12,253.80	$0.00	$12,253.80	$5,628.44		Y
1,750.00	12/05/2011	04/09/2013	$25,040.89	$17,569.30	$0.00	$17,569.30	$7,471.59		Y
30.00	12/06/2011	04/09/2013	$429.27	$301.32	$0.00	$301.32	$127.95		Y
Total			**$145,805.46**	**$105,313.32**	**$0.00**	**$105,313.32**	**$40,492.14**		
29082A107 / EMBRAER SA ADR									
250.00	03/21/2012	04/01/2013	$8,685.03	$7,826.95	$0.00	$7,826.95	$858.08		Y
400.00	03/21/2012	04/03/2013	$13,487.14	$12,523.12	$0.00	$12,523.12	$964.02		Y
50.00	03/23/2012	04/03/2013	$1,685.90	$1,560.46	$0.00	$1,560.46	$125.44		Y
50.00	03/22/2012	04/03/2013	$1,685.89	$1,545.65	$0.00	$1,545.65	$140.24		Y
250.00	03/22/2012	04/05/2013	$8,562.99	$7,728.23	$0.00	$7,728.23	$834.76		Y
Total			**$34,106.95**	**$31,184.41**	**$0.00**	**$31,184.41**	**$2,922.54**		

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9D3C80 JOHN K & LUISE V HANSON FOUND IM

Long term gain loss

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30161N101 / EXELON CORP									
500.00	11/21/2011	06/11/2013	$15,659.93	$21,599.50	$0.00	$21,599.50	($5,939 57)		Y
300.00	11/21/2011	06/12/2013	$9,210.77	$12,959.70	$0.00	$12,959.70	($3,748.93)		Y
150.00	11/22/2011	06/12/2013	$4,605.39	$6,449.01	$0.00	$6,449.01	($1,843.62)		Y
200.00	02/07/2012	06/12/2013	$6,140.51	$7,988.62	$0.00	$7,988.62	($1,848.11)		Y
250.00	02/08/2012	06/12/2013	$7,675.64	$10,015.75	$0.00	$10,015.75	($2,340.11)		Y
50.00	02/06/2012	06/12/2013	$1,535.13	$1,987.64	$0.00	$1,987.64	($452.51)		Y
200.00	02/06/2012	06/13/2013	$6,063.36	$7,950.56	$0.00	$7,950.56	($1,887.20)		Y
275.00	03/06/2012	06/13/2013	$8,337.11	$10,653.50	$0.00	$10,653.50	($2,316.39)		Y
Total			**$59,227.84**	**$79,604.28**	**$0.00**	**$79,604.28**	**($20,376.44)**		
35671D857 / FREEPORT-MCMRN CPPR&GOLD									
50.00	12/02/2011	12/05/2012	$1,639.20	$1,987.98	$0.00	$1,987.98	($348.78)		Y
345.00	12/01/2011	12/05/2012	$11,310.46	$13,612.35	$0.00	$13,612.35	($2,301.89)		Y
550.00	11/21/2011	12/06/2012	$16,935.65	$19,790.27	$0.00	$19,790.27	($2,854.62)		Y
155.00	12/01/2011	12/06/2012	$4,772.78	$6,115.70	$0.00	$6,115.70	($1,342.92)		Y
Total			**$34,658.09**	**$41,506.30**	**$0.00**	**$41,506.30**	**($6,848.21)**		
369550108 / GENERAL DYNAMICS CORP									
100.00	02/16/2012	03/19/2013	$6,988.39	$7,018.86	$0.00	$7,018.86	($30.47)		Y
90.00	03/06/2012	03/19/2013	$6,289 56	$6,417.00	$0.00	$6,417.00	($127.44)		Y
60.00	02/15/2012	03/19/2013	$4,193.04	$4,192.57	$0.00	$4,192.57	$0.47		Y
90.00	02/15/2012	03/20/2013	$6,292.39	$6,288.85	$0.00	$6,288.85	$3.54		Y
160.00	11/21/2011	03/20/2013	$11,186.47	$10,006.10	$0.00	$10,006.10	$1,180.37		Y
240.00	11/21/2011	03/22/2013	$16,596.25	$15,009.15	$0.00	$15,009.15	$1,587.10		Y
Total			**$51,546.10**	**$48,932.53**	**$0.00**	**$48,932.53**	**$2,613.57**		

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Long term gain loss

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478160104 / JOHNSON & JOHNSON									
200.00	02/16/2012	04/23/2013	$17,060.28	$12,992.96	$0.00	$12,992.96	$4,067.32		Y
250.00	02/14/2012	04/24/2013	$21,179.22	$16,133.85	$0.00	$16,133.85	$5,045.37		Y
300.00	02/16/2012	04/24/2013	$25,415.07	$19,489.44	$0.00	$19,489.44	$5,925.63		Y
250.00	03/06/2012	05/09/2013	$21,358.53	$16,097.50	$0.00	$16,097.50	$5,261.03		Y
40.00	03/06/2012	05/10/2013	$3,419.55	$2,575.60	$0.00	$2,575.60	$843.95		Y
10.00	11/21/2011	05/10/2013	$854.89	$631.18	$0.00	$631.18	$223.71		Y
450.00	11/21/2011	06/11/2013	$38,099.99	$28,403.24	$0.00	$28,403.24	$9,696.75		Y
265.00	11/21/2011	06/12/2013	$22,400.88	$16,726.35	$0.00	$16,726.35	$5,674.53		Y
Total			**$149,788.41**	**$113,050.12**	**$0.00**	**$113,050.12**	**$36,738.29**		
500467402 / KON AHOLD ADR									
500.00	02/16/2012	06/13/2013	$7,731.76	$7,092.70	$0.00	$7,092.70	$639.06		Y
500.00	02/17/2012	06/13/2013	$7,731.77	$7,235.80	$0.00	$7,235.80	$495.97		Y
500.00	02/21/2012	06/13/2013	$7,731.77	$7,329.55	$0.00	$7,329.55	$402.22		Y
500.00	02/22/2012	06/13/2013	$7,731.76	$7,258.80	$0.00	$7,258.80	$472.96		Y
1,000.00	04/03/2012	06/14/2013	$15,591.63	$14,128.70	$0.00	$14,128.70	$1,462.93		Y
250.00	02/15/2012	06/19/2013	$4,013.56	$3,511.13	$0.00	$3,511.13	$502.43		Y
Total			**$50,532.25**	**$46,556.68**	**$0.00**	**$46,556.68**	**$3,975.57**		
500472303 / KONINKLIJKE PHILIPS NV ADR									
50.00	11/28/2011	12/11/2012	$1,314.38	$929.63	$0.00	$929.63	$384.75		Y
200.00	11/21/2011	12/11/2012	$5,257.52	$3,679.66	$0.00	$3,679.66	$1,577.86		Y
300.00	11/21/2011	12/12/2012	$7,899.18	$5,519.49	$0.00	$5,519.49	$2,379.69		Y
300.00	11/25/2011	12/12/2012	$7,899.18	$5,417.10	$0.00	$5,417.10	$2,482.08		Y
Total			**$22,370.26**	**$15,545.88**	**$0.00**	**$15,545.88**	**$6,824.38**		

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548661107 / LOWES COS INC									
1,000.00	03/08/2012	05/22/2013	$43,118.05	$29,302.50	$0.00	$29,302.50	$13,815.55		Y
559222401 / MAGNA INTL INC CL A									
400.00	02/17/2012	03/01/2013	$22,099.78	$17,942.84	$0.00	$17,942.84	$4,156.94		Y
100.00	02/16/2012	03/01/2013	$5,524.95	$4,461.51	$0.00	$4,461.51	$1,063.44		Y
100.00	02/16/2012	04/08/2013	$5,703.63	$4,461.51	$0.00	$4,461.51	$1,242.12		Y
90.00	03/06/2012	04/08/2013	$5,133.27	$4,125.60	$0.00	$4,125.60	$1,007.67		Y
60.00	11/22/2011	04/08/2013	$3,422.18	$2,019.98	$0.00	$2,019.98	$1,402.20		Y
90.00	11/22/2011	04/09/2013	$5,150.60	$3,029.97	$0.00	$3,029.97	$2,120.63		Y
460.00	11/23/2011	04/09/2013	$26,325.31	$15,361.79	$0.00	$15,361.79	$10,963.52		Y
140.00	11/23/2011	04/10/2013	$8,135.22	$4,675.33	$0.00	$4,675.33	$3,459.89		Y
Total			**$81,494.94**	**$56,078.53**	**$0.00**	**$56,078.53**	**$25,416.41**		
580645109 / MCGRAW HILL FINANCIAL INC									
400.00	11/22/2011	11/27/2012	$20,752.30	$17,426.24	$0.00	$17,426.24	$3,326.06		Y
300.00	11/21/2011	11/29/2012	$15,470.78	$12,989.25	$0.00	$12,989.25	$2,481.53		Y
Total			**$36,223.08**	**$30,415.49**	**$0.00**	**$30,415.49**	**$5,807.59**		
589339100 / MERCK KGAA ADR									
100.00	11/22/2011	12/13/2012	$4,475.81	$3,157.81	$0.00	$3,157.81	$1,318.00		Y
100.00	11/21/2011	12/13/2012	$4,475.81	$3,128.73	$0.00	$3,128.73	$1,347.08		Y
150.00	11/21/2011	12/14/2012	$6,716.18	$4,693.09	$0.00	$4,693 09	$2,023.09		Y
200.00	11/21/2011	12/17/2012	$8,911.30	$6,257.46	$0.00	$6,257.46	$2,653.84		Y
100.00	11/21/2011	12/18/2012	$4,469.43	$3,128.73	$0.00	$3,128.73	$1,340.70		Y
Total			**$29,048.53**	**$20,365.82**	**$0.00**	**$20,365.82**	**$8,682.71**		

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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
651639106 / NEWMONT MINING CORP									
150.00	12/19/2011	02/15/2013	$6,480.90	$9,257.31	$0.00	$9,257.31	($2,776.41)		Y
65557A206 / NORDEA BK SWEDEN AB ADR									
1,250.00	12/20/2011	04/25/2013	$13,991.44	$9,498.62	$0.00	$9,498.62	$4,492.82		Y
1,250.00	12/21/2011	04/25/2013	$13,991.44	$9,707.88	$0.00	$9,707.88	$4,283.56		Y
435.00	03/07/2012	04/25/2013	$4,869.02	$3,978.21	$0.00	$3,978.21	$890.81		Y
315.00	11/21/2011	04/25/2013	$3,525.84	$2,392.74	$0.00	$2,392.74	$1,133.10		Y
Total			**$36,377.74**	**$25,577.45**	**$0.00**	**$25,577.45**	**$10,800.29**		
680414802 / OW GLOBAL OPPORTUNITIES FD									
150,760.31	11/28/2007	01/31/2013	$1,169,900.00	$1,507,603.09	$0.00	$1,507,603.09	($337,703.09)		N
32,297.43	11/28/2007	03/18/2013	$254,503.78	$322,974.34	$0.00	$322,974.34	($68,470.56)		N
482.66	12/24/2007	03/18/2013	$3,803.37	$4,788.00	$0.00	$4,788.00	($984.63)		N
21,436.23	06/11/2008	03/18/2013	$168,917.47	$200,000.00	$0.00	$200,000.00	($31,082.53)		N
16,942.26	11/28/2007	03/18/2013	$133,504.99	$169,422.57	$0.00	$169,422.57	($35,917.58)		N
154,196.75	01/28/2008	03/18/2013	$1,215,070.39	$1,426,319.95	$0.00	$1,426,319.95	($211,249.56)		N
Total			**$2,945,700.00**	**$3,631,107.95**	**$0.00**	**$3,631,107.95**	**($685,407.95)**		
680414703 / OW REAL RETURN FUND									
24,077.05	04/27/2007	08/15/2012	$226,083.47	$300,000.01	$0.00	$300,000.01	($73,916.54)		N
18,351.20	12/18/2007	08/15/2012	$172,317.79	$234,344.85	$0.00	$234,344.85	($62,027.06)		N
7,429.42	02/06/2008	08/15/2012	$69,762.26	$100,000.01	$0.00	$100,000.01	($30,237.75)		N
3,863.01	06/24/2008	08/15/2012	$36,273.66	$57,327.07	$0.00	$57,327.07	($21,053.41)		N
13,213.69	06/12/2007	08/15/2012	$124,076.58	$156,978.68	$0.00	$156,978.68	($32,902.10)		N
11,726.10	12/18/2006	05/20/2013	$101,665.32	$134,615.67	$0.00	$134,615.67	($32,950.35)		N

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Capital Gain & Loss

Statement for the period 07/01/12 to 06/28/13
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
680414703 / OW REAL RETURN FUND									
3,407.81	06/12/2007	05/20/2013	$29,545.71	$40,484.78	$0.00	$40,484.78	($10,939.07)		N
55,600.59	04/28/2011	05/20/2013	$482,057.10	$629,398.65	$0.00	$629,398.65	($147,341.55)		N
Total			**$1,241,781.89**	**$1,653,149.72**	**$0.00**	**$1,653,149.72**	**($411,367.83)**		
78467K107 / SSE PLC ADR									
500.00	02/21/2012	06/12/2013	$11,800.89	$10,377.85	$0.00	$10,377.85	$1,423.04		Y
250.00	02/17/2012	06/12/2013	$5,900.44	$5,174.43	$0.00	$5,174.43	$726.01		Y
250.00	02/17/2012	06/13/2013	$5,896.35	$5,174.42	$0.00	$5,174.42	$721.93		Y
250.00	03/07/2012	06/13/2013	$5,896.35	$5,173.97	$0.00	$5,173.97	$722.38		Y
35.00	03/07/2012	06/14/2013	$826.54	$724.36	$0.00	$724.36	$102.18		Y
465.00	02/16/2012	06/14/2013	$10,981.24	$9,497.35	$0.00	$9,497.35	$1,483.89		Y
35.00	02/16/2012	06/17/2013	$833.26	$714.85	$0.00	$714.85	$118.41		Y
265.00	02/15/2012	06/17/2013	$6,308.99	$5,369.03	$0.00	$5,369.03	$939.96		Y
235.00	02/15/2012	06/18/2013	$5,619.19	$4,761.22	$0.00	$4,761.22	$857.97		Y
265.00	11/21/2011	06/18/2013	$6,336.54	$5,313.75	$0.00	$5,313.75	$1,022.79		Y
300.00	11/21/2011	06/19/2013	$7,186.07	$6,015.57	$0.00	$6,015.57	$1,170.50		Y
35.00	11/21/2011	06/20/2013	$812.22	$701.82	$0.00	$701.82	$110.40		Y
65.00	11/23/2011	06/20/2013	$1,508.42	$1,289 61	$0.00	$1,289.61	$218.81		Y
85.00	11/23/2011	06/21/2013	$1,968.19	$1,686.42	$0.00	$1,686.42	$281.77		Y
Total			**$71,874.69**	**$61,974.65**	**$0.00**	**$61,974.65**	**$9,900.04**		
86562M209 / SUMITOMO MITSUI FIN ADR									
4,500.00	01/23/2012	02/14/2013	$36,092.79	$28,340.55	$0.00	$28,340.55	$7,752.24		Y
1,000.00	01/26/2012	02/14/2013	$8,020.62	$6,299.90	$0.00	$6,299.90	$1,720.72		Y
1,500.00	02/01/2012	02/14/2013	$12,030.93	$9,730.20	$0.00	$9,730.20	$2,300.73		Y

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Capital Gain & Loss

Statement for the period 07/01/12 to 06/28/13
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
86562M209 / SUMITOMO MITSUI FIN ADR									
500.00	01/25/2012	02/20/2013	$4,060.26	$3,142.45	$0.00	$3,142.45	$917.81		Y
500.00	01/25/2012	03/21/2013	$4,162.76	$3,142.45	$0.00	$3,142 45	$1,020.31		Y
500.00	01/27/2012	03/21/2013	$4,162.76	$3,137.10	$0.00	$3,137.10	$1,025.66		Y
1,280.00	03/06/2012	03/21/2013	$10,656.66	$8,417.41	$0.00	$8,417.41	$2,239.25		Y
4,220.00	11/21/2011	03/21/2013	$35,133.65	$22,755.93	$0.00	$22,755.93	$12,377.72		Y
1,530.00	11/21/2011	03/22/2013	$12,660.31	$8,250.37	$0.00	$8,250.37	$4,409.94		Y
Total			**$126,980.74**	**$93,216.36**	**$0.00**	**$93,216.36**	**$33,764.38**		
86723Y100 / SUNCORP GROUP ADR									
250.00	11/21/2011	12/12/2012	$2,640.09	$2,087.93	$0.00	$2,087.93	$552.16		Y
500.00	11/22/2011	12/12/2012	$5,280.17	$4,104.55	$0.00	$4,104.55	$1,175.62		Y
500.00	11/22/2011	12/14/2012	$5,317.88	$4,104.55	$0.00	$4,104.55	$1,213.33		Y
750.00	11/23/2011	12/14/2012	$7,976.81	$6,064.43	$0.00	$6,064.43	$1,912.38		Y
500.00	11/23/2011	12/18/2012	$5,299.48	$4,042.95	$0.00	$4,042.95	$1,256.53		Y
1,000.00	02/02/2012	04/08/2013	$11,897.02	$9,080.10	$0 00	$9,080.10	$2,816.92		Y
250.00	02/21/2012	04/08/2013	$2,974.26	$2,258.33	$0.00	$2,258.33	$715.93		Y
1,500.00	02/21/2012	04/10/2013	$18,116.28	$13,549.95	$0.00	$13,549.95	$4,566.33		Y
500.00	01/27/2012	04/11/2013	$6,181.16	$4,479.60	$0.00	$4,479.60	$1,701.56		Y
500.00	02/15/2012	04/11/2013	$6,181.16	$4,509.85	$0.00	$4,509.85	$1,671.31		Y
250.00	02/21/2012	04/11/2013	$3,090.58	$2,258.32	$0.00	$2,258.32	$832.26		Y
250.00	01/31/2012	04/11/2013	$3,090.58	$2,222.10	$0.00	$2,222.10	$868.48		Y
250.00	01/23/2012	04/12/2013	$3,096.08	$2,173.33	$0.00	$2,173.33	$922.75		Y
500.00	01/30/2012	04/12/2013	$6,192.16	$4,440.70	$0.00	$4,440.70	$1,751.46		Y
250.00	01/31/2012	04/12/2013	$3,096.08	$2,222.10	$0.00	$2,222.10	$873.98		Y

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Capital Gain & Loss

Statement for the period 07/01/12 to 06/28/13
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									
Long term gain loss									
86723Y100 / SUNCORP GROUP ADR									
700.00	03/07/2012	04/15/2013	$8,604.28	$5,802.09	$0.00	$5,802.09	$2,802.19		Y
5.00	03/07/2012	04/16/2013	$61.02	$41.44	$0.00	$41.44	$19.58		Y
Total			**$99,095.09**	**$73,442.32**	**$0.00**	**$73,442.32**	**$25,652.77**		
91324P102 / UNITEDHEALTH GROUP INC									
0.00	01/01/1975	12/31/2012	$14.38	$0.00	$0.00	$0.00	$14.38		N
959802109 / WESTERN UNION CO									
1,000.00	11/22/2011	12/12/2012	$13,222.60	$16,568.60	$0.00	$16,568.60	($3,346.00)		Y
1,195.00	11/21/2011	12/12/2012	$15,801.01	$19,442.30	$0.00	$19,442.30	($3,641.29)		Y
55.00	11/21/2011	12/13/2012	$725.17	$894.83	$0.00	$894.83	($169.66)		Y
Total			**$29,748.78**	**$36,905.73**	**$0.00**	**$36,905.73**	**($7,156.95)**		
962257200 / WHARF HOLDINGS ADR									
250.00	12/05/2011	12/13/2012	$3,833.69	$2,497.17	$0.00	$2,497.17	$1,336.52		Y
500.00	12/02/2011	12/13/2012	$7,667.37	$4,973.55	$0.00	$4,973.55	$2,693.82		Y
250.00	12/02/2011	12/14/2012	$3,854.07	$2,486.78	$0.00	$2,486.78	$1,367.29		Y
250.00	12/01/2011	12/14/2012	$3,854.06	$2,477.50	$0.00	$2,477.50	$1,376.56		Y
500.00	12/01/2011	12/17/2012	$7,608.18	$4,955.00	$0.00	$4,955.00	$2,653 18		Y
500.00	12/07/2011	12/18/2012	$7,492.93	$4,873.15	$0.00	$4,873 15	$2,619.78		Y
250.00	11/21/2011	12/19/2012	$3,818.34	$2,381.00	$0.00	$2,381.00	$1,437.34		Y
500.00	11/21/2011	12/28/2012	$4,762.00	$4,762.00	$0.00	$4,762.00	$0.00		Y
1,250.00	11/25/2011	12/28/2012	$11,844.00	$11,844.00	$0.00	$11,844.00	$0 00		Y
Total			**$54,734.64**	**$41,250.15**	**$0.00**	**$41,250.15**	**$13,484.49**		
Total for Long term gain loss			**$5,626,433.70**	**$6,513,394.81**	**$0.00**	**$6,513,394.81**	**($886,961.11)**		

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Capital Gain & Loss

Statement for the period 07/01/12 to 06/28/13
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
045519402 / AB FOODS LTD ADR									
250.00	11/05/2012	02/25/2013	$6,838.43	$5,605.88	$0.00	$5,605.88	$1,232.55		Y
50.00	03/07/2012	02/25/2013	$1,367.68	$943.47	$0.00	$943.47	$424.21		Y
220.00	03/07/2012	02/26/2013	$6,036.25	$4,151.27	$0.00	$4,151.27	$1,884.98		Y
Total			**$14,242.36**	**$10,700.62**	**$0.00**	**$10,700.62**	**$3,541.74**		
003381100 / ABERTIS INFRAESTR ADR									
0.50	02/21/2012	07/10/2012	$3.12	$4.18	$0.00	$4.18	($1.06)		Y
524.50	02/21/2012	08/02/2012	$3,097.94	$4,388.37	$0.00	$4,388.37	($1,290.43)		Y
475.50	02/15/2012	08/02/2012	$2,808.53	$3,935.24	$0.00	$3,935.24	($1,126.71)		Y
49.50	02/15/2012	08/03/2012	$298 47	$409 66	$0.00	$409.66	($111.19)		Y
525.00	02/17/2012	08/03/2012	$3,165.63	$4,288.95	$0.00	$4,288.95	($1,123.32)		Y
175.50	02/16/2012	08/03/2012	$1,058.22	$1,429.17	$0.00	$1,429.17	($370.95)		Y
349.50	02/16/2012	08/06/2012	$2,212.22	$2,846.13	$0.00	$2,846.13	($633.91)		Y
262.50	03/07/2012	08/06/2012	$1,661.53	$2,049.87	$0.00	$2,049 87	($388.34)		Y
388.00	11/21/2011	08/06/2012	$2,455.91	$2,739.54	$0.00	$2,739.54	($283.63)		Y
800.00	11/21/2011	08/07/2012	$5,142.04	$5,648.54	$0.00	$5,648.54	($506.50)		Y
124.50	11/21/2011	08/08/2012	$797.20	$879 05	$0.00	$879.05	($81.85)		Y
375.50	11/23/2011	08/08/2012	$2,404.42	$2,616.63	$0.00	$2,616.63	($212.21)		Y
375.00	11/23/2011	08/10/2012	$2,333.83	$2,613.14	$0.00	$2,613.14	($279.31)		Y
37.00	11/23/2011	08/13/2012	$229.53	$257.83	$0.00	$257.83	($28.30)		Y
Total			**$27,668.59**	**$34,106.30**	**$0.00**	**$34,106.30**	**($6,437.71)**		
G1151C101 / ACCENTURE PLC CL A									
250.00	11/02/2012	11/27/2012	$16,835.60	$16,992.50	$0.00	$16,992.50	($156.90)		Y

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Capital Gain & Loss

Statement for the period 07/01/12 to 06/28/13
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
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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
00817Y108 / AETNA INC NEW									
500.00	01/04/2013	06/11/2013	$30,907.71	$22,686.30	$0.00	$22,686.30	$8,221.41		Y
250.00	11/01/2012	06/11/2013	$15,453.85	$11,080.85	$0.00	$11,080.85	$4,373.00		Y
Total			**$46,361.56**	**$33,767.15**	**$0.00**	**$33,767.15**	**$12,594.41**		
009707100 / AJINOMOTO INC ADR									
500.00	03/07/2012	09/20/2012	$7,481.78	$5,931.74	$0.00	$5,931.74	$1,550.04		Y
250.00	02/22/2012	09/20/2012	$3,740.89	$2,962.95	$0.00	$2,962.95	$777.94		Y
950.00	02/22/2012	09/24/2012	$14,576.94	$11,259.22	$0.00	$11,259.22	$3,317.72		Y
50.00	11/22/2011	09/24/2012	$767.21	$590.20	$0.00	$590.20	$177.01		Y
450.00	11/22/2011	09/27/2012	$7,051.17	$5,311.81	$0.00	$5,311.81	$1,739.36		Y
50.00	02/16/2012	09/27/2012	$783.46	$585.99	$0.00	$585.99	$197.47		Y
450.00	02/16/2012	09/28/2012	$7,053.87	$5,273.86	$0.00	$5,273.86	$1,780.01		Y
50.00	11/28/2011	09/28/2012	$783.76	$583.81	$0.00	$583.81	$199.95		Y
500.00	11/28/2011	10/02/2012	$7,727.59	$5,838.07	$0.00	$5,838.07	$1,889.52		Y
450.00	11/28/2011	10/03/2012	$6,923.01	$5,254.26	$0.00	$5,254.26	$1,668.75		Y
50.00	02/21/2012	10/03/2012	$769.22	$583.57	$0.00	$583.57	$185.65		Y
500.00	02/21/2012	10/04/2012	$7,681.64	$5,835.72	$0.00	$5,835.72	$1,845.92		Y
950.00	02/21/2012	10/10/2012	$14,629.48	$11,087.87	$0.00	$11,087.87	$3,541.61		Y
50.00	11/29/2011	10/10/2012	$769.97	$580.70	$0.00	$580.70	$189.27		Y
1,050.00	11/29/2011	10/11/2012	$15,860.53	$12,194.65	$0.00	$12,194.65	$3,665.88		Y
Total			**$96,600.52**	**$73,874.42**	**$0.00**	**$73,874.42**	**$22,726.10**		
010199305 / AKZO NOBEL NV ADR									
450.00	02/17/2012	01/08/2013	$9,616.56	$8,844.21	$0.00	$8,844.21	$772.35		Y
250.00	02/16/2012	01/09/2013	$5,282.73	$4,720.90	$0.00	$4,720.90	$561.83		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/12 to 06/28/13
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Trade date basis

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9D3C80 JOHN K & LUISE V HANSON FOUND IM									
Short term gain loss									
010199305 / AKZO NOBEL NV ADR									
150.00	02/17/2012	01/09/2013	$3,169.64	$2,948.07	$0.00	$2,948.07	$221.57		Y
185.00	03/06/2012	01/09/2013	$3,909.23	$3,405.85	$0.00	$3,405.85	$503 38		Y
15.00	11/02/2012	01/09/2013	$316.96	$274.50	$0.00	$274.50	$42.46		Y
235.00	11/02/2012	01/10/2013	$5,109.88	$4,300.50	$0.00	$4,300.50	$809.38		Y
Total			**$27,405.00**	**$24,494.03**	**$0.00**	**$24,494.03**	**$2,910.97**		
06738E204 / BARCLAYS PLC ADR									
500.00	02/15/2012	07/03/2012	$5,343.07	$7,542.20	$0.00	$7,542.20	($2,199.13)		Y
500.00	02/16/2012	07/03/2012	$5,343.08	$7,741.55	$0.00	$7,741.55	($2,398.47)		Y
500.00	02/21/2012	07/03/2012	$5,343.08	$7,849.55	$0.00	$7,849.55	($2,506.47)		Y
250.00	03/06/2012	07/03/2012	$2,671.54	$3,770.00	$0.00	$3,770.00	($1,098.46)		Y
255.00	03/06/2012	07/05/2012	$2,644.52	$3,845.40	$0.00	$3,845.40	($1,200.88)		Y
745.00	11/21/2011	07/05/2012	$7,726.15	$7,519.43	$0.00	$7,519.43	$206.72		Y
750.00	11/21/2011	07/06/2012	$7,655.96	$7,569.90	$0.00	$7,569.90	$86.06		Y
350.00	11/21/2011	07/09/2012	$3,553.60	$3,532.62	$0.00	$3,532.62	$20.98		Y
400.00	11/21/2011	07/10/2012	$4,118.86	$4,037.28	$0.00	$4,037.28	$81.58		Y
350.00	11/21/2011	07/11/2012	$3,574.26	$3,532.62	$0.00	$3,532.62	$41.64		Y
325.00	11/21/2011	07/12/2012	$3,278.10	$3,280.29	$0.00	$3,280.29	($2.19)		Y
80.00	11/21/2011	07/13/2012	$812.22	$807.46	$0.00	$807.46	$4.76		Y
Total			**$52,064.44**	**$61,028.30**	**$0.00**	**$61,028.30**	**($8,963.86)**		
067901108 / BARRICK GOLD CORP									
125.00	03/06/2012	02/13/2013	$3,985.40	$5,701.25	$0.00	$5,701.25	($1,715.85)		Y
395.00	05/24/2012	02/13/2013	$12,593.85	$15,511.14	$0.00	$15,511.14	($2,917.29)		Y
105.00	05/29/2012	02/13/2013	$3,347.73	$4,132.16	$0.00	$4,132.16	($784.43)		Y

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/12 to 06/28/13
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
067901108 / BARRICK GOLD CORP									
125.00	11/02/2012	02/13/2013	$3,985.39	$4,430.00	$0 00	$4,430.00	($444.61)		Y
125.00	11/02/2012	02/15/2013	$3,942.73	$4,430.00	$0.00	$4,430.00	($487.27)		Y
Total			**$27,855.10**	**$34,204.55**	**$0.00**	**$34,204.55**	**($6,349.45)**		
143658300 / CARNIVAL CORP CL A									
900.00	11/21/2011	09/26/2012	$33,136.80	$28,449.00	$0.00	$28,449.00	$4,687.80		Y
100.00	11/21/2011	09/27/2012	$3,657.84	$3,161.00	$0.00	$3,161.00	$496.84		Y
275.00	03/06/2012	09/27/2012	$10,059.05	$8,085.00	$0.00	$8,085.00	$1,974.05		Y
10.00	03/06/2012	09/28/2012	$364.36	$294.00	$0.00	$294.00	$70.36		Y
Total			**$47,218.05**	**$39,989.00**	**$0.00**	**$39,989.00**	**$7,229.05**		
156700106 / CENTURYLINK INC									
200.00	02/16/2012	11/01/2012	$7,680.42	$7,677.08	$0.00	$7,677.08	$3.34		Y
275.00	03/06/2012	11/01/2012	$10,560.57	$10,596.36	$0.00	$10,596.36	($35.79)		Y
25 00	02/15/2012	11/01/2012	$960.05	$949.45	$0.00	$949.45	$10 60		Y
Total			**$19,201.04**	**$19,222.89**	**$0.00**	**$19,222.89**	**($21.85)**		
172967424 / CITIGROUP INC									
150.00	08/21/2012	11/19/2012	$5,406.81	$4,620.44	$0.00	$4,620.44	$786.37		Y
250.00	11/02/2012	11/19/2012	$9,011.35	$9,422.25	$0.00	$9,422.25	($410.90)		Y
350.00	08/29/2012	11/19/2012	$12,615.89	$10,486 21	$0.00	$10,486.21	$2,129.68		Y
Total			**$27,034.05**	**$24,528.90**	**$0.00**	**$24,528.90**	**$2,505.15**		
273202101 / EAST JAPAN RAIL ADR									
470.00	11/02/2012	04/09/2013	$6,725.27	$5,339.20	$0.00	$5,339.20	$1,386.07		Y
400.00	11/02/2012	04/10/2013	$5,753.31	$4,544.00	$0 00	$4,544.00	$1,209 31		Y

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Trade date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Short term gain loss

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273202101 / EAST JAPAN RAIL ADR									
100.00	11/02/2012	04/11/2013	$1,444.58	$1,136.00	$0.00	$1,136.00	$308.58		Y
30.00	11/02/2012	04/12/2013	$432.50	$340.80	$0.00	$340.80	$91.70		Y
Total			**$14,355.66**	**$11,360.00**	**$0.00**	**$11,360.00**	**$2,995.66**		
30161N101 / EXELON CORP									
250.00	11/02/2012	06/11/2013	$7,829.96	$8,209.38	$0.00	$8,209.38	($379.42)		Y
35671D857 / FREEPORT-MCMRN CPPR&GOLD									
155.00	03/06/2012	12/05/2012	$5,081.51	$6,058.95	$0.00	$6,058.95	($977.44)		Y
100.00	11/02/2012	12/05/2012	$3,278.39	$3,934.00	$0.00	$3,934.00	($655.61)		Y
Total			**$8,359.90**	**$9,992.95**	**$0.00**	**$9,992.95**	**($1,633.05)**		
369550108 / GENERAL DYNAMICS CORP									
50.00	11/02/2012	03/22/2013	$3,457.55	$3,442.50	$0.00	$3,442.50	$15.05		Y
478160104 / JOHNSON & JOHNSON									
250.00	11/02/2012	11/07/2012	$17,532.69	$17,742.48	$0.00	$17,742.48	($209.79)		Y
250.00	02/16/2012	11/07/2012	$17,532.68	$16,241.20	$0.00	$16,241.20	$1,291.48		Y
Total			**$35,065.37**	**$33,983.68**	**$0.00**	**$33,983.68**	**$1,081.69**		
48667L106 / KDDI CORP ADR									
1,000.00	01/25/2013	05/10/2013	$11,454.15	$8,821.95	$0.00	$8,821.95	$2,632.20		Y
3,000.00	01/22/2013	05/10/2013	$34,362.43	$26,074.80	$0.00	$26,074.80	$8,287 63		Y
2,000.00	01/22/2013	05/13/2013	$22,846.88	$17,383.20	$0.00	$17,383.20	$5,463.68		Y
Total			**$68,663.46**	**$52,279.95**	**$0.00**	**$52,279.95**	**$16,383.51**		

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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
500472303 / KONINKLIJKE PHILIPS NV ADR									
249.11	03/15/2012	12/12/2012	$6,559.29	$5,226.51	$0.00	$5,226.51	$1,332.78		Y
250.00	11/02/2012	12/12/2012	$6,582.65	$6,452.50	$0.00	$6,452.50	$130.15		Y
150.89	03/14/2012	12/12/2012	$3,972.95	$3,130.18	$0.00	$3,130.18	$842.77		Y
250.00	03/13/2012	12/13/2012	$6,553.65	$5,150.65	$0.00	$5,150.65	$1,403.00		Y
99.11	03/14/2012	12/13/2012	$2,598.21	$2,056.12	$0.00	$2,056.12	$542.09		Y
200.89	03/09/2012	12/13/2012	$5,266.17	$4,083.81	$0.00	$4,083.81	$1,182.36		Y
50.00	03/06/2012	12/14/2012	$1,316.05	$981.99	$0.00	$981.99	$334.06		Y
250.00	03/08/2012	12/14/2012	$6,580.26	$5,079.22	$0.00	$5,079.22	$1,501.04		Y
49.11	03/09/2012	12/14/2012	$1,292.70	$998.41	$0.00	$998.41	$294.29		Y
114.89	05/31/2012	12/14/2012	$3,023.94	$2,032.93	$0.00	$2,032.93	$991.01		Y
Total			**$43,745.87**	**$35,192.32**	**$0.00**	**$35,192.32**	**$8,553.55**		
548661107 / LOWES COS INC									
250.00	11/02/2012	11/07/2012	$8,205.66	$8,300.00	$0.00	$8,300 00	($94.34)		Y
450.00	03/09/2012	11/07/2012	$14,770.20	$13,399.11	$0.00	$13,399.11	$1,371.09		Y
50.00	03/09/2012	01/04/2013	$1,779.23	$1,488.79	$0.00	$1,488.79	$290.44		Y
950.00	03/08/2012	01/04/2013	$33,805.27	$27,837.38	$0.00	$27,837.38	$5,967.89		Y
250.00	03/08/2012	01/08/2013	$8,679.09	$7,325.63	$0.00	$7,325.63	$1,353.46		Y
Total			**$67,239.45**	**$58,350.91**	**$0.00**	**$58,350.91**	**$8,888.54**		
559222401 / MAGNA INTL INC CL A									
85.00	11/02/2012	04/10/2013	$4,939.24	$3,833.50	$0.00	$3,833.50	$1,105.74		Y
15.00	11/02/2012	04/11/2013	$879.79	$676.50	$0.00	$676.50	$203.29		Y
Total			**$5,819.03**	**$4,510.00**	**$0.00**	**$4,510.00**	**$1,309.03**		

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HANSON, JOHN & LUISE (680)
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9D3C80 JOHN K & LUISE V HANSON FOUND IM

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	Covered
580645109 / MCGRAW HILL FINANCIAL INC									
150.00	02/06/2012	10/18/2012	$8,365.03	$6,907.59	$0.00	$6,907.59	$1,457.44		Y
250.00	03/06/2012	10/18/2012	$13,941.71	$11,472.50	$0.00	$11,472.50	$2,469.21		Y
150.00	02/08/2012	10/18/2012	$8,365.02	$6,877.86	$0.00	$6,877.86	$1,487.16		Y
100.00	02/08/2012	10/19/2012	$5,605.73	$4,585.24	$0.00	$4,585.24	$1,020.49		Y
100.00	02/07/2012	10/19/2012	$5,605 72	$4,578.11	$0.00	$4,578.11	$1,027.61		Y
100.00	11/02/2012	11/27/2012	$5,188.07	$5,451.00	$0.00	$5,451.00	($262.93)		Y
200.00	02/07/2012	11/29/2012	$10,313.85	$9,156.22	$0.00	$9,156.22	$1,157.63		Y
Total			**$57,385.13**	**$49,028.52**	**$0.00**	**$49,028.52**	**$8,356.61**		
589339100 / MERCK KGAA ADR									
150.00	01/30/2012	12/18/2012	$6,704.15	$5,208.30	$0.00	$5,208.30	$1,495.85		Y
150.00	01/26/2012	12/19/2012	$6,513.38	$5,122.76	$0.00	$5,122.76	$1,390.62		Y
150.00	01/24/2012	12/19/2012	$6,513.38	$5,022.84	$0.00	$5,022.84	$1,490.54		Y
200.00	01/30/2012	12/19/2012	$8,684.51	$6,944.40	$0.00	$6,944.40	$1,740.11		Y
125.00	03/07/2012	12/19/2012	$5,427.81	$4,178.95	$0.00	$4,178.95	$1,248.86		Y
Total			**$33,843.23**	**$26,477.25**	**$0.00**	**$26,477.25**	**$7,365.98**		
626188106 / MUNICH RE GROUP ADR									
500.00	01/26/2012	10/18/2012	$8,300.31	$6,651.80	$0.00	$6,651.80	$1,648.51		Y
755.00	03/07/2012	10/18/2012	$12,533.47	$10,481.74	$0.00	$10,481.74	$2,051.73		Y
745.00	01/31/2012	10/18/2012	$12,367.47	$9,830.34	$0.00	$9,830.34	$2,537.13		Y
750.00	01/30/2012	10/19/2012	$12,339.33	$9,802.35	$0.00	$9,802.35	$2,536.98		Y
5.00	01/31/2012	10/19/2012	$82.26	$65.98	$0.00	$65.98	$16.28		Y
495.00	01/25/2012	10/19/2012	$8,143.95	$6,410.20	$0.00	$6,410.20	$1,733.75		Y
Total			**$53,766.79**	**$43,242.41**	**$0.00**	**$43,242.41**	**$10,524.38**		

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9D3C80 JOHN K & LUISE V HANSON FOUND IM

Short term gain loss

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651639106 / NEWMONT MINING CORP									
750.00	11/21/2011	08/29/2012	$36,301.43	$48,633.60	$0.00	$48,633.60	($12,332.17)		Y
50.00	11/21/2011	08/30/2012	$2,429.95	$3,242.24	$0.00	$3,242.24	($812.29)		Y
50.00	12/20/2011	08/30/2012	$2,429.96	$3,134.10	$0.00	$3,134.10	($704.14)		Y
350.00	12/19/2011	08/30/2012	$17,009.68	$21,600.39	$0.00	$21,600.39	($4,590.71)		Y
50.00	12/19/2011	08/31/2012	$2,496.70	$3,085.77	$0.00	$3,085.77	($589.07)		Y
500.00	02/15/2012	02/13/2013	$22,468.05	$29,908 50	$0.00	$29,908.50	($7,440.45)		Y
150.00	03/06/2012	02/13/2013	$6,740 41	$8,457.12	$0.00	$8,457.12	($1,716.71)		Y
175.00	03/08/2012	02/15/2013	$7,561.06	$9,866.64	$0.00	$9,866.64	($2,305.58)		Y
150.00	11/02/2012	02/15/2013	$6,480.91	$7,351.50	$0.00	$7,351.50	($870.59)		Y
Total			**$103,918.15**	**$135,279.86**	**$0.00**	**$135,279.86**	**($31,361.71)**		
68620X104 / ORIENTAL LAND CO LTD ADR									
750.00	11/05/2012	11/19/2012	$9,590.86	$10,213.95	$0.00	$10,213.95	($623.09)		Y
250.00	05/07/2012	11/20/2012	$3,233.30	$2,865.68	$0.00	$2,865.68	$367.62		Y
250.00	05/02/2012	11/20/2012	$3,233.30	$2,843.00	$0.00	$2,843.00	$390.30		Y
500.00	05/02/2012	11/23/2012	$6,278.62	$5,686.00	$0.00	$5,686.00	$592.62		Y
750.00	05/02/2012	11/28/2012	$9,703.22	$8,529.00	$0.00	$8,529.00	$1,174.22		Y
500.00	05/01/2012	11/29/2012	$6,461.15	$5,636 65	$0.00	$5,636.65	$824.50		Y
500.00	05/01/2012	11/30/2012	$6,403.35	$5,636.65	$0.00	$5,636.65	$766.70		Y
500.00	04/17/2012	12/03/2012	$6,429.62	$5,552.45	$0.00	$5,552.45	$877.17		Y
250.00	04/16/2012	12/04/2012	$3,228.91	$2,760.27	$0.00	$2,760.27	$468.64		Y
250.00	04/20/2012	12/04/2012	$3,228.91	$2,754.12	$0.00	$2,754.12	$474.79		Y
250.00	04/23/2012	12/05/2012	$3,229.60	$2,752.03	$0.00	$2,752.03	$477.57		Y
250.00	04/13/2012	12/06/2012	$3,207.34	$2,746.80	$0.00	$2,746.80	$460.54		Y

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Short term gain loss

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68620X104 / ORIENTAL LAND CO LTD ADR									
250.00	04/12/2012	12/07/2012	$3,183.26	$2,743.13	$0.00	$2,743.13	$440.13		Y
250.00	04/12/2012	12/10/2012	$3,174.80	$2,743.12	$0.00	$2,743.12	$431.68		Y
250.00	04/11/2012	12/10/2012	$3,174.80	$2,724.00	$0.00	$2,724.00	$450.80		Y
250.00	04/11/2012	12/12/2012	$3,147.03	$2,724.00	$0.00	$2,724.00	$423.03		Y
250.00	04/10/2012	12/12/2012	$3,147.02	$2,694.95	$0.00	$2,694.95	$452.07		Y
250.00	04/10/2012	12/13/2012	$3,070.43	$2,694.95	$0.00	$2,694.95	$375.48		Y
300.00	04/05/2012	12/13/2012	$3,684.52	$3,208.05	$0.00	$3,208.05	$476.47		Y
200.00	04/05/2012	12/17/2012	$2,447.72	$2,138.70	$0.00	$2,138.70	$309.02		Y
350.00	04/04/2012	12/17/2012	$4,283.52	$3,740.63	$0.00	$3,740.63	$542.89		Y
500.00	04/02/2012	12/18/2012	$6,122.71	$5,324.10	$0 00	$5,324.10	$798 61		Y
150.00	04/04/2012	12/18/2012	$1,836.81	$1,603.12	$0.00	$1,603.12	$233.69		Y
Total			**$101,500.80**	**$90,315.35**	**$0.00**	**$90,315.35**	**$11,185.45**		
680414703 / OW REAL RETURN FUND									
26,068.82	03/06/2012	08/15/2012	$244,786.24	$250,000.00	$0.00	$250,000.00	($5,213.76)		Y
926.40	12/14/2012	05/20/2013	$8,031.87	$8,726.67	$0.00	$8,726 67	($694.80)		Y
Total			**$252,818.11**	**$258,726.67**	**$0.00**	**$258,726.67**	**($5,908.56)**		
80105N105 / SANOFI - ADR									
500.00	02/07/2012	08/30/2012	$20,271.55	$18,721.80	$0.00	$18,721.80	$1,549.75		Y
250.00	02/08/2012	08/30/2012	$10,135.78	$9,284.77	$0.00	$9,284.77	$851.01		Y
250.00	02/08/2012	08/31/2012	$10,274.72	$9,284.78	$0.00	$9,284.78	$989.94		Y
Total			**$40,682.05**	**$37,291.35**	**$0.00**	**$37,291.35**	**$3,390.70**		

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Capital Gain & Loss

Statement for the period 07/01/12 to 06/28/13
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
G7945M107 / SEAGATE TECHNOLOGY PLC									
250.00	04/03/2012	01/22/2013	$9,247.24	$6,993.57	$0.00	$6,993.57	$2,253.67		Y
150.00	11/02/2012	01/22/2013	$5,548.34	$4,212.00	$0.00	$4,212.00	$1,336.34		Y
350.00	04/02/2012	01/22/2013	$12,946.14	$9,628.68	$0.00	$9,628.68	$3,317.46		Y
800.00	04/02/2012	01/23/2013	$29,261.58	$22,008.40	$0.00	$22,008.40	$7,253.18		Y
50.00	04/02/2012	01/24/2013	$1,844.56	$1,375.52	$0.00	$1,375.52	$469.04		Y
Total			**$58,847.86**	**$44,218.17**	**$0.00**	**$44,218.17**	**$14,629.69**		
78467K107 / SSE PLC ADR									
250.00	11/02/2012	06/20/2013	$5,801.59	$5,812.50	$0.00	$5,812.50	($10.91)		Y
86562M209 / SUMITOMO MITSUI FIN ADR									
1,470.00	11/02/2012	03/22/2013	$12,163.83	$9,011.10	$0.00	$9,011.10	$3,152.73		Y
30.00	11/02/2012	03/25/2013	$245.65	$183.90	$0.00	$183.90	$61.75		Y
Total			**$12,409.48**	**$9,195.00**	**$0.00**	**$9,195.00**	**$3,214.48**		
86723Y100 / SUNCORP GROUP ADR									
250.00	11/05/2012	12/18/2012	$2,649.74	$2,372.10	$0.00	$2,372.10	$277.64		Y
445.00	11/05/2012	04/16/2013	$5,430.84	$4,222.34	$0.00	$4,222.34	$1,208.50		Y
55.00	11/05/2012	04/17/2013	$685.49	$521.86	$0.00	$521.86	$163.63		Y
Total			**$8,766.07**	**$7,116.30**	**$0.00**	**$7,116.30**	**$1,649.77**		
87612E106 / TARGET CORP									
700.00	11/21/2011	08/20/2012	$44,490.17	$36,566.18	$0.00	$36,566.18	$7,923.99		Y
45.00	11/21/2011	08/21/2012	$2,876.86	$2,350.68	$0.00	$2,350.68	$526.18		Y
55.00	01/25/2012	08/21/2012	$3,516.17	$2,800.73	$0.00	$2,800.73	$715.44		Y
Total			**$50,883.20**	**$41,717.59**	**$0.00**	**$41,717.59**	**$9,165.61**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/12 to 06/28/13
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
87952P307 / TELE2 AB ADR									
250.00	02/21/2012	10/16/2012	$2,232.33	$2,479.63	$0.00	$2,479 63	($247.30)		Y
250.00	02/08/2012	10/16/2012	$2,232.32	$2,425.10	$0.00	$2,425.10	($192.78)		Y
1,000.00	02/08/2012	10/17/2012	$8,922.70	$9,700.40	$0.00	$9,700.40	($777.70)		Y
250.00	02/07/2012	10/17/2012	$2,230.67	$2,418.43	$0.00	$2,418.43	($187.76)		Y
1,500.00	02/07/2012	10/18/2012	$13,278.01	$14,510.55	$0.00	$14,510.55	($1,232.54)		Y
250.00	02/07/2012	10/19/2012	$2,179.97	$2,418.42	$0.00	$2,418.42	($238.45)		Y
Total			**$31,076.00**	**$33,952.53**	**$0.00**	**$33,952.53**	**($2,876.53)**		
883556102 / THERMO FISHER SCIENTIFIC									
100.00	11/02/2012	04/23/2013	$8,059.42	$6,155.00	$0.00	$6,155.00	$1,904.42		Y
50.00	11/02/2012	04/24/2013	$4,067.95	$3,077.50	$0 00	$3,077.50	$990.45		Y
200.00	10/18/2012	04/24/2013	$16,271.82	$11,778.24	$0.00	$11,778.24	$4,493.58		Y
Total			**$28,399.19**	**$21,010.74**	**$0.00**	**$21,010.74**	**$7,388.45**		
889115101 / TOKYO GAS LTD ADR									
0.50	03/07/2012	08/24/2012	$10.93	$9.44	$0.00	$9.44	$1.49		Y
362.00	03/07/2012	10/19/2012	$7,755.00	$6,835.13	$0.00	$6,835.13	$919.87		Y
388.00	02/17/2012	10/19/2012	$8,311.98	$7,210.86	$0.00	$7,210.86	$1,101 12		Y
500.00	02/17/2012	10/22/2012	$10,492.72	$9,292.34	$0.00	$9,292.34	$1,200.38		Y
612.00	02/17/2012	10/24/2012	$12,517.38	$11,373.82	$0.00	$11,373.82	$1,143.56		Y
388.00	11/22/2011	10/24/2012	$7,935.86	$6,680 32	$0.00	$6,680.32	$1,255.54		Y
Total			**$47,023.87**	**$41,401.91**	**$0.00**	**$41,401.91**	**$5,621.96**		
904784709 / UNILEVER NV ADR									
150.00	11/23/2011	08/20/2012	$5,158.60	$4,849.71	$0.00	$4,849.71	$308.89		Y

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Capital Gain & Loss

Statement for the period 07/01/12 to 06/28/13
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
904784709 / UNILEVER NV ADR									
110.00	03/06/2012	08/20/2012	$3,782.97	$3,600.30	$0.00	$3,600.30	$182.67		Y
40.00	11/21/2011	08/20/2012	$1,375.63	$1,292.72	$0.00	$1,292.72	$82.91		Y
650.00	11/21/2011	08/21/2012	$22,627.62	$21,006.70	$0.00	$21,006.70	$1,620.92		Y
350.00	11/21/2011	08/22/2012	$12,016.57	$11,311.30	$0.00	$11,311.30	$705.27		Y
110.00	11/21/2011	08/23/2012	$3,784.69	$3,554.98	$0.00	$3,554.98	$229.71		Y
100.00	11/25/2011	08/23/2012	$3,440.62	$3,137.79	$0.00	$3,137.79	$302.83		Y
Total			**$52,186.70**	**$48,753.50**	**$0.00**	**$48,753.50**	**$3,433.20**		
92857W209 / VODAFONE GP PLC NEW ADR									
750.00	06/20/2012	03/07/2013	$20,092.95	$20,993.77	$0.00	$20,993.77	($900.82)		Y
250.00	06/21/2012	03/07/2013	$6,697.65	$6,961.13	$0.00	$6,961.13	($263.48)		Y
Total			**$26,790.60**	**$27,954.90**	**$0.00**	**$27,954.90**	**($1,164.30)**		
931422109 / WALGREEN CO									
500.00	12/12/2012	04/23/2013	$24,784.85	$18,480.75	$0.00	$18,480.75	$6,304.10		Y
500.00	12/11/2012	04/24/2013	$24,608.55	$18,362.00	$0.00	$18,362.00	$6,246 55		Y
Total			**$49,393.40**	**$36,842.75**	**$0.00**	**$36,842.75**	**$12,550.65**		
94106L109 / WASTE MANAGEMENT INC NEW									
500.00	08/02/2012	04/05/2013	$19,218.87	$17,113.05	$0.00	$17,113.05	$2,105.82		Y
250.00	08/02/2012	04/08/2013	$9,618.58	$8,556.53	$0.00	$8,556.53	$1,062.05		Y
Total			**$28,837.45**	**$25,669.58**	**$0.00**	**$25,669.58**	**$3,167.87**		
959802109 / WESTERN UNION CO									
500.00	02/03/2012	12/11/2012	$6,561.80	$9,845.35	$0.00	$9,845.35	($3,283.55)		Y
500.00	02/07/2012	12/11/2012	$6,561.80	$9,835.45	$0.00	$9,835.45	($3,273.65)		Y

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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									
959802109 / WESTERN UNION CO									
750.00	02/08/2012	12/11/2012	$9,842.70	$13,572.75	$0.00	$13,572.75	($3,730.05)		Y
250.00	03/06/2012	12/11/2012	$3,280.90	$4,272.50	$0.00	$4,272.50	($991.60)		Y
305.00	03/06/2012	12/12/2012	$4,032.89	$5,212.45	$0.00	$5,212.45	($1,179.56)		Y
500.00	11/02/2012	12/13/2012	$6,592.45	$5,995.00	$0.00	$5,995.00	$597.45		Y
Total			**$36,872.54**	**$48,733.50**	**$0.00**	**$48,733.50**	**($11,860.96)**		
962257200 / WHARF HOLDINGS ADR									
470.00	03/07/2012	12/28/2012	$5,304.66	$5,304.66	$0.00	$5,304.66	$0.00		Y
500.00	11/05/2012	12/28/2012	$6,955.80	$6,955.80	$0.00	$6,955.80	$0.00		Y
Total			**$12,260.46**	**$12,260.46**	**$0.00**	**$12,260.46**	**$0.00**		
Total for Short term gain loss			**$1,750,485.23**	**$1,635,231.19**	**$0.00**	**$1,635,231.19**	**$115,254.04**		
Total 9D3C80			**$7,376,918.93**	**$8,148,626.00**	**$0.00**	**$8,148,626.00**	**($771,707.07)**		

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