Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning Jul 1 **, 2013, and ending** Jun 30 **, 2014**

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) | Room/suite
PO Box 450, c/o Linda Kay

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

City or town, state or province, country, and ZIP or foreign postal code
Forest City IA 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)* ► $ 61,456,619.

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))*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	117.	117.	117.	
	4 Dividends and interest from securities	1,064,998.	1,064,998.	1,064,998.	
	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)		1,756,048.		
	8 Net short-term capital gain			120,259.	
	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	-4,283.	-4,283.	-4,283.	
	12 **Total.** Add lines 1 through 11	1,060,832.	2,816,880.	1,181,091.	
ADMINISTRATIVE OPERATING AND 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	101,868.	0.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	15,543.	15,543.	15,543.	
	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	174,845.	174,845.	174,845.	
	24 **Total operating and administrative expenses.** Add lines 13 through 23	358,256.	256,388.	190,388.	
	25 Contributions, gifts, grants paid	2,983,255.			2,983,255.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,341,511.	256,388.	190,388.	2,983,255.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-2,280,679.			
	b **Net investment income** (if negative, enter -0-)		2,560,492.		
	c **Adjusted net income** (if negative, enter -0-)			990,703.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS				
1	Cash — non-interest-bearing			
2	Savings and temporary cash investments	703,888.	1,545,065.	1,545,065.
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	4,868,924.	5,144,036.	5,091,133.
b	Investments — corporate stock (attach schedule) L-10b. Stmt	31,625,093.	30,812,437.	39,320,069.
c	Investments — corporate bonds (attach schedule) L-10c. Stmt	2,660,733.	2,914,831.	2,936,828.
11	Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments — mortgage loans			
13	Investments — other (attach schedule) L-13 Stmt	762,250.	374,258.	381,326.
14	Land, buildings, and equipment. basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ► L-15 Stmt)	13,096,038.	11,966,669.	12,182,198.
16	**Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	53,716,926.	52,757,296.	61,456,619.
LIABILITIES				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES				
	Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,200,000.	2,200,000.	
28	Paid-in or capital surplus, or land, building, and equipment fund	26,246,917.	26,246,917.	
29	Retained earnings, accumulated income, endowment, or other funds	25,270,009.	24,310,379.	
30	**Total net assets or fund balances** (see instructions)	53,716,926.	52,757,296.	
31	**Total liabilities and net assets/fund balances** (see instructions)	53,716,926.	52,757,296.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	53,716,926.
2	Enter amount from Part I, line 27a	2	-2,280,679.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	1,321,049.
4	Add lines 1, 2, and 3	4	52,757,296.
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	52,757,296.

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	3,894,288.		3,899,562.	-5,274.
b	1,984,552.		2,006,037.	-21,485.
c	1,326,937.		1,209,994.	116,943.
d	6,602,789.		6,072,285.	530,504.
e	See Columns (e) thru (h)		0.	1,135,360.

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				-5,274.
b				-21,485.
c	0.	0.	0.	116,943.
d	0.	0.	0.	530,504.
e	See Columns (i) thru (l)	0.	0.	1,135,360.

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** 1,756,048.

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** 120,259.

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))
2012	1,644,250.	54,047,376.	0.030422
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

2	**Total** of line 1, column (d)	2	0.175445
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	0.035089
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	57,674,107.
5	Multiply line 4 by line 3	5	2,023,727.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	25,605.
7	Add lines 5 and 6	7	2,049,332.
8	Enter qualifying distributions from Part XII, line 4	8	2,983,255.

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	25,605.
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	25,605.
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	25,605.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a 40,000.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	40,000.
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	14,395.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 14,395.	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions.)	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 2013 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 2013.)*	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 2013?	4 b		X

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

5 a 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)? **5 b**

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

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6 a 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? **6 b** No: X

If 'Yes' to 6b, file Form 8870

7 a 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? **7 b**

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	57,664,194.
b	Average of monthly cash balances	1b	888,199.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	58,552,393.
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	58,552,393.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	878,286.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	57,674,107.
6	**Minimum investment return.** Enter 5% of line 5	6	2,883,705.

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	2,883,705.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	25,605.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	25,605.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,858,100.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,858,100.
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	2,858,100.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	2,983,255.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,983,255.
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	25,605.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,957,650.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					2,858,100.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				2,171,798.	
b Total for prior years 20 __ , 20 __ , 20 __					
3 Excess distributions carryover, if any, to 2013					
a From 2008	0.				
b From 2009	0.				
c From 2010	0.				
d From 2011	0.				
e From 2012	0.				
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 2,983,255.					
a Applied to 2012, but not more than line 2a				2,171,798.	
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 2013 distributable amount					811,457.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					2,046,643.
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 2008 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2009	0.				
b Excess from 2010	0.				
c Excess from 2011	0.				
d Excess from 2012	0.				
e Excess from 2013	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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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	2,983,255.
Total . . . . ► **3a**				2,983,255.
b *Approved for future payment*				
See attached Statement 4 for list of recipients . IA 50436		VARIOUS	VARIOUS	972,000.
Total . . . . ► **3b**				972,000.

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	117.	
4 Dividends and interest from securities			14	1,064,998.	
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	-4,283.	
8 Gain or (loss) from sales of assets other than inventory			18	1,092,408.	
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)				2,153,240.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 2,153,240.

(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 | Date | President/Director Title

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				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
K-1 OW Pvt Cap Fund II	0.	0.	0.
K-1 OW Venture Cap Fund II	330.	330.	330.
K-1 OW Global Pvt Equity Fund	-376.	-376.	-376.
K-1 OW Pvt Equity Fund VII-A	-3,802.	-3,802.	-3,802.
K-1 OW Pvt Equity Fund VIII	2,853.	2,853.	2,853.
K-1 OW Pvt Equity Fund IX	677.	677.	677.
K-1 OW Pvt Equity Fund XI	497.	497.	497.
K-1 OW Pvt Equity Fund XII	9.	9.	9.
K-1 OW Global Real Est Fund	8,232.	8,232.	8,232.
K-1 OW Global Real Est Fund II	-561.	-561.	-561.
K-1 Linds Gldbg II BT LP	0.	0.	0.
K-1 Linds Gldbg II BT AIV LP	13,106.	13,106.	13,106.
K-1 Linds Gldbg II BT CR LP	0.	0.	0.
K-1 Linds Gldbg III BT LP	515.	515.	515.
K-1 Linds Gldbg III BT AIV LP	-25,461.	-25,461.	-25,461.
K-1 Linds Gldbg III BT CR AIV	-302.	-302.	-302.
K-1 Linds Gldbg III BT REIT AIV	0.	0.	0.
Foreign currency income	0.	0.	0.
Total	-4,283.	-4,283.	-4,283.

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	0.	0.	0.	
Foreign	12,330.	12,330.	12,330.	
Payroll	3,213.	3,213.	3,213.	
Total	15,543.	15,543.	15,543.	

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

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Partnership Expenses	173,105.	173,105.	173,105.	
Membership Dues	725.	725.	725.	
Subscriptions	750.	750.	750.	
Website Hosting Fees	265.	265.	265.	
Total	174,845.	174,845.	174,845.	

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

Current year book/tax diff for alt investments	793,106.
Year-end reallocation adjustment	527,943.
Total	1,321,049.

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 Old Westbury Private Cap Fund II ST	P	Various	Various
K-1 Old Westbury Private Cap Fund II LT	P	Various	Various
K-1 Old Westbury Venture Capital Fund II ST	P	Various	Various
K-1 Old Westbury Venture Capital Fund II LT	P	Various	Various
K-1 Old Westbury Global Private Equity Fund ST	P	Various	Various
K-1 Old Westbury Global Private Equity Fund LT	P	Various	Various
K-1 Old Westbury Private Equity Fund VII-A ST	P	Various	Various
K-1 Old Westbury Private Equity Fund VII-A LT	P	Various	Various
K-1 Old Westbury Private Equity Fund VIII ST	P	Various	Various
K-1 Old Westbury Private Equity Fund VIII LT	P	Various	Various
K-1 Old Westbury Private Equity Fund IX ST	P	Various	Various
K-1 Old Westbury Private Equity Fund IX LT	P	Various	Various
K-1 Old Westbury Private Equity Fund XI ST	P	Various	Various
K-1 Old Westbury Private Equity Fund XI LT	P	Various	Various
K-1 Old Westbury Private Equity Fund XII ST	P	Various	Various
K-1 Old Westbury Private Equity Fund XII LT	P	Various	Various
K-1 Old Westbury Global Real Estate Fund ST	P	Various	Various
K-1 Old Westbury Global Real Estate Fund LT	P	Various	Various
K-1 Old Westbury Global Real Estate Fund II ST	P	Various	Various
K-1 Old Westbury Global Real Estate Fund II LT	P	Various	Various
K-1 Lindsay Goldberg & Bessemer II - BT ST	P	Various	Various
K-1 Lindsay Goldberg & Bessemer II - BT LT	P	Various	Various
K-1 Lindsay Goldberg & Bessemer II - BT AIV ST	P	Various	Various
K-1 Lindsay Goldberg & Bessemer II - BT AIV LT	P	Various	Various
K-1 Lindsay Goldberg & Bessemer II - BT CR ST	P	Various	Various
K-1 Lindsay Goldberg & Bessemer II - BT CR 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 9D3C80 LTCG distributions	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.	85.
0.		0.	14,427.
0.		0.	94.
0.		0.	34,909.
0.		0.	163.
0.		0.	-8,308.

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.	-60.
0.		0.	92,762.
0.		0.	101.
0.		0.	42,172.
0.		0.	-462.
0.		0.	47,958.
0.		0.	854.
0.		0.	32,702.
0.		0.	0.
0.		0.	0.
0.		0.	1,860.
0.		0.	23,721.
0.		0.	1,085.
0.		0.	0.
0.		0.	0.
0.		0.	182,787.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	4,874.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	-4.
0.		0.	0.
0.		0.	0.
0.		0.	0.
663,640.		0.	663,640.
Total		0.	1,135,360.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
0.	0.	0.	85.
0.	0.	0.	14,427.
0.	0.	0.	94.
0.	0.	0.	34,909.
0.	0.	0.	163.
			-8,308.
			-60.
0.	0.	0.	92,762.

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.	101.
0.	0.	0.	42,172.
			-462.
0.	0.	0.	47,958.
0.	0.	0.	854.
0.	0.	0.	32,702.
			0.
			0.
0.	0.	0.	1,860.
0.	0.	0.	23,721.
0.	0.	0.	1,085.
			0.
			0.
0.	0.	0.	182,787.
			0.
			0.
			0.
			0.
0.	0.	0.	4,874.
			0.
			0.
			0.
			-4.
			0.
			0.
			0.
0.	0.	0.	663,640.
Total	0.	0.	1,135,360.

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 & Landon PA	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	101,868.			
Total		101,868.			

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 Stmt 1)			5,144,036.	5,091,133.
Total			5,144,036.	5,091,133.

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)	30,812,437.	39,320,069.
Total	30,812,437.	39,320,069.

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)	2,914,831.	2,936,828.
Total	2,914,831.	2,936,828.

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)	374,258.	381,326.

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

Continued

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Total	374,258.	381,326.

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

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Bessemer A/C 9D3C80 (See attached Stmt 2)	13,096,038.	11,966,669.	12,182,198.
Total	13,096,038.	11,966,669.	12,182,198.

Supporting Statement of:

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

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

Supporting Statement of:

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

Description	Amount
Box 1	-109.
Box 2	0.
Box 10	0.
Box 11	439.
Total	330.

Supporting Statement of:

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

Description	Amount
Box 1	0.
Box 2	0.
Box 10	0.
Box 11	-376.
Total	-376.

Supporting Statement of:

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

Description	Amount
Box 1	-4,957.
Box 2	-1.
Box 10	-106.
Box 11	1,262.
Total	-3,802.

Supporting Statement of:

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

Description	Amount
Box 1	415.
Box 2	0.
Box 10	1,585.
Box 11	853.
Total	2,853.

Supporting Statement of:

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

Description	Amount
Box 1	451.
Box 2	-175.
Box 10	0.
Box 11	401.
Total	677.

Supporting Statement of:

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

Description	Amount
Box 1	689.
Box 2	-183.
Box 10	0.
Box 11	-9.
Total	497.

Supporting Statement of:

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

Description	Amount
Box 1	9.
Box 2	0.
Box 10	0.
Box 11	0.
Total	9.

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-9

Description	Amount
Box 1	-520.
Box 2	-4,410.
Box 10	12,722.
Box 11	440.
Total	8,232.

Supporting Statement of:

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

Description	Amount
Box 1	99.
Box 2	-675.
Box 10	0.
Box 11	15.
Total	-561.

Supporting Statement of:

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

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

Supporting Statement of:

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

Description	Amount
Box 1	32,349.
Box 2	0.
Box 10	388.
Box 11	-19,631.
Total	13,106.

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-13

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

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-14

Description	Amount
Box 1	0.
Box 2	0.
Box 10	0.
Box 11	515.
Total	515.

Supporting Statement of:

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

Description	Amount
Box 1	-25,505.
Box 2	44.
Box 10	0.
Box 11	0.
Total	-25,461.

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-16

Description	Amount
Box 1	0.
Box 2	0.
Box 10	0.
Box 11	-302.
Total	-302.

Supporting Statement of:

Form 990-PF, p1/Line 11(a)-17

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

Supporting Statement of:

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

Description	Amount
Bessemer Trust 9D3C80	9,882.
K-1 Old Westbury Venture Capital Fund II, LLC	62.
K-1 Old Westbury Global Private Equity Fund LLC	740.
K-1 Old Westbury Private Equity Fund VII-A, LLC	60.
K-1 Old Westbury Private Equity Fund VIII, LLC	80.
K-1 Old Westbury Private Equity Fund IX, LLC	61.
K-1 Old Westbury Private Equity Fund XI LLC	2.
K-1 Old Westbury Global Real Estate Fund LLC	961.
K-1 Old Westbury Global Real Estate Fund II, LLC	22.
K-1 Lindsay Goldberg III - BT L.P.	460.
Total	12,330.

Supporting Statement of:

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

Description	Amount
K-1 Old Westbury Private Cap Fund II, LLC	2,473.
K-1 Old Westbury Venture Capital Fund II LLC	5,525.
K-1 Old Westbury Global Private Equity Fund LLC	4,113.
K-1 Old Westbury Private Equity Fund VII-A, LLC	16,137.
K-1 Old Westbury Private Equity Fund VIII, LLC	10,731.
K-1 Old Westbury Private Equity Fund IX, LLC	19,263.
K-1 Old Westbury Private Equity Fund XI, LLC	30,882.
K-1 Old Westbury Private Equity Fund XII, LLC	875.
K-1 Old Westbury Global Real Estate Fund LLC	29,705.
K-1 Old Westbury Global Real Estate Fund II, LLC	9,446.
K-1 Lindsay Goldberg & Bessemer II - BT L.P.	6,923.
K-1 Lindsay Goldberg & Bessemer II - BT AIV L.P.	3,113.
K-1 Lindsay Goldberg & Bessemer II - BT CR L.P.	874.
K-1 Lindsay Goldberg III - BT L.P.	10,168.
K-1 Lindsay Goldberg III - BT AIV L.P.	13,853.

Continued

Supporting Statement of:

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

Description	Amount
K-1 Lindsay Goldberg III-BT CR AIV L.P.	5,427.
K-1 Lindsay Goldberg III-BT REIT AIV L.P.	3,597.
Total	173,105.

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(e)-4

Description	Amount
Covered	2,928,626.
Not Covered	3,674,163.
Total	6,602,789.

Supporting Statement of:

Form 990-PF, p3/Part IV, Line 1(g)-4

Description	Amount
Covered	2,472,816.
Not Covered	3,599,469.
Total	6,072,285.

Supporting Statement of:

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

Description	Amount
MBT - 0617	117.
Total	117.

Supporting Statement of:

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

Description	Amount
Bessemer Trust 9D3C80 - Interest	187,267.
Bessemer Trust 9D3C80 - Dividends	771,793.
K-1 Old Westbury Private Equity Cap Fund II, LLC	939.
K-1 Old Westbury Venture Capital Fund II LLC	885.
K-1 Old Westbury Global Private Equity Fund LLC	24,318.
K-1 Old Westbury Private Equity Fund VII-A, LLC	21,357.
K-1 Old Westbury Private Equity Fund VIII, LLC	8,446.
K-1 Old Westbury Private Equity Fund IX, LLC	7,681.
K-1 Old Westbury Private Equity Fund XI, LLC	717.
K-1 Old Westbury Private Equity Fund XII, LLC	0.
K-1 Old Westbury Global Real Estate Fund LLC	14,172.
K-1 Old Westbury Global Real Estate Fund II, LLC	167.
K-1 Lindsay Goldberg & Bessmer II - BT L.P.	6,507.
K-1 Lindsay Goldberg & Bessemer II - BT AIV L.P.	22.
K-1 Lindsay Goldberg & Bessemer II - BT CR L.P.	0.
K-1 Lindsay Goldberg III - BT L.P.	18,151.
K-1 Lindsay Goldberg III - BT AIV L.P.	1.
K-1 Lindsay Goldberg III-BT CR AIV L.P.	2,317.
K-1 Lindsay Goldberg III-BT REIT AIV L.P.	258.
Total	1,064,998.

Trade date basis

Account Holdings

Statement 1

Fixed Income

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			$22		$22	< 0.1%	$0		
FED GOVT OBLIG FUND #395 0.010 %	34,600	1.00	34,600	1.000	34,600	0.4	0	3	0.01
Total fixed income - cash and short term			$34,622		$34,622	0.4%	$0	$3	0.01%
US government bonds									
FEDERAL HOME LOAN BANK Not callable 2.750 % Due 03/13/2015	35,000	$104.91	$36,719	$101 790	$35,626	0.4%	($1,093)	$962	2 70%
FEDERAL NATL MTG ASSN Not callable 5.000 % Due 04/15/2015	75,000	112.51	84,381	103.755	77,816	0.9	(6,565)	3,750	4.82
FED NATL MTG ASSOC Not callable 0.500 % Due 09/28/2015	145,000	100.06	145,083	100.259	145,375	1.7	292	725	0.50
US TREASURY NOTE Not callable 0.250 % Due 12/15/2015	1,586,000	99.52	1,578,465	100.016	1,586,253	18.8	7,788	3,965	0 25
FEDERAL HOME LOAN BANK Not callable 0.375 % Due 06/24/2016	40,000	99.82	39,929	99.676	39,870	0.5	(59)	150	0.38
FEDERAL HOME LOAN BANK Not callable 0.625 % Due 12/28/2016	420,000	99.73	418,868	99.742	418,916	5.0	48	2,625	0.63
FED HM LN MTG CP Not callable 0.875 % Due 02/22/2017	585,000	100.19	586,093	100.195	586,140	6.9	47	5,118	0.87

Trade date basis

US government 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
FED NATL MTG ASSOC Not callable 1.125 % Due 04/27/2017	95,000	100.73	95,695	100.624	95,592	1.1	(103)	1,068	1.12
US TREASURY BONDS Not callable 7.250 % Due 08/15/2022	702,000	147.04	1,032,188	137.375	964,372	11.4	(67,816)	50,895	5.28
TSY INFLATION INDEX BOND Not callable 0.625 % Due 01/15/2024 Original Face = 330,000 000	335,253.600	102.55	343,799	103.609	347,352	4.1	3,553	2,095	0.60
Total US government bonds			**$4,361,220**		**$4,297,312**	**50.9%**	**($63,908)**	**$71,353**	**1.66%**

Taxable municipal bonds

NJ ECONOMIC DEV AUTH REV UNREFND Not callable 3.169 % Due 09/01/2014 A2 /A	50,000	$100.00	$50,000	$100.469	$50,234	0.6%	$234	$1,584	3.15%
NJ ECONOMIC DEV AUTH REV PREREFND Not callable 3.169 % Due 09/01/2014 /AA+	200,000	100.00	200,000	100.475	200,950	2.4	950	6,338	3.15
N Y ST DORM AUTH ST PIP PIT TAXABLE SER G Not callable 2.825 % Due 03/15/2016 Aa1 /AAA	150,000	98 51	147,762	103 635	155,452	1 8	7,690	4,237	2.73
ILLINOIS ST SLS TAX TAXABL Not callable 1 360 % Due 06/15/2016 /AAA	175,000	100.00	175,000	101 423	177,490	2 1	2,490	2,380	1.34
NEW JERSEY ST ECO DEV AUTH TXBL SER Q Not callable 1.096 % Due 06/15/2016 A2 /A	210,000	100.03	210,054	99.855	209,695	2.5	(359)	2,301	1.10
Total taxable municipal bonds			**$782,816**		**$793,821**	**9.4%**	**$11,005**	**$16,840**	**2.12%**

Trade date basis

Corporate bonds

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
BERKSHIRE HATHAWAY INC Not callable 3 200 % Due 02/11/2015 Aa2 /AA	250,000	$99.95	$249,885	$101 740	$254,350	3.0%	$4,465	$8,000	3.15%
PROCTER & GAMBLE CO Not callable 3.500 % Due 02/15/2015 Aa3 /AA-	250,000	99.58	248,950	101.946	254,865	3.0	5,915	8,750	3.43
JPMORGAN CHASE & CO FRN 3ML+112.50 Not callable 1.354 % Due 09/22/2015 A3 /A	302,000	101.47	306,438	100.950	304,869	3.6	(1,569)	4,090	1.34
COCA-COLA CO Not callable 1.800 % Due 09/01/2016 Aa3 /AA	175,000	102.63	179,610	102.298	179,021	2.1	(589)	3,150	1.76
JOHNSON & JOHNSON Not callable 0.700 % Due 11/28/2016 Aaa /AAA	250,000	99.88	249,697	100.095	250,237	3.0	540	1,750	0.70
GENERAL ELEC CAP CORP Not callable 2.900 % Due 01/09/2017 A1 /AA+	300,000	103 16	309,472	104.470	313,410	3.7	3,938	8,700	2.78
IBM CORP Not callable 1.250 % Due 02/06/2017 Aa3 /AA-	150,000	99.56	149,335	101.000	151,500	1.8	2,165	1,875	1.24
CISCO SYSTEMS INC Not callable 1.100 % Due 03/03/2017 A1 /AA-	210,000	100.31	210,657	100.448	210,940	2.5	283	2,310	1.10
AMERICAN EXPRESS CREDIT Not callable 2.375 % Due 03/24/2017 A2 /A-	223,000	101.20	225,677	103.231	230,205	2.7	4,528	5,296	2.30
ANHEUSER-BUSCH INBEV WOR Not callable 1.375 % Due 07/15/2017 A2 /A	190,000	100.88	191,673	100.253	190,480	2.3	(1,193)	2,612	1.37

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
PEPSICO INC Not callable 1.250 % Due 08/13/2017 A1 /A-	175,000	99.48	174,097	100.275	175,481	2.1	1,384	2,187	1.25
APPLE INC FRN 3ML + 25 Not callable 0.472 % Due 05/03/2018 Aa1 /AA+	210,000	99.69	209,340	99.960	209,916	2.5	576	993	0 47
HEWLETT-PACKARD CO FRN 3 ML +94 Not callable 1.167 % Due 01/14/2019 Baa1 /BBB+	210,000	100.00	210,000	100.740	211,554	2.5	1,554	2,450	1.16
Total corporate bonds			**$2,914,831**		**$2,936,828**	**34.8%**	**$21,997**	**$52,163**	**1.78%**

International bonds

International bonds	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CA ONTARIO (PROVINCE OF) Not callable 2.700 % Due 06/16/2015 Aa2 /AA-	200,000	$99.95	$199,908	$102.302	$204,604	2.4%	$4,696	$5,400	2.64%
KFW Not callable 1.250 % Due 02/15/2017 Aaa /AAA	175,000	99.63	174,350	100.984	176,722	2.1	2,372	2,187	1.24
Total international bonds			**$374,258**		**$381,326**	**4.5%**	**$7,068**	**$7,587**	**1.99%**
Total fixed income			**$8,467,747**		**$8,443,909**	**100.0%**	**($23,838)**	**$147,946**	**1.75%**

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			**$8,467,747**		**$8,443,909**		**($23,838)**	**$147,946**	**1.75%**

	Market value
Total interest and dividends accrued	46,545
Total value of account including accruals	**$8,490,454**

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			$495		$495	< 0.1%			
CASH IN PROCESS			75,361		75,361	14.3			
FED GOVT OBLIG FUND #395 0 010 %	452,500	1.00	452,500	1.000	452,500	85.6		45	0 01
Total cash and short term			**$528,356**		**$528,356**	**100.0%**		**$45**	

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
DOLLAR GENERAL CORP *(DG)*	3,150	$46.34	$145,975	$57.360	$180,684	4.5%	$34,709		
L BRANDS INC *(LB)*	2,400	56.26	135,034	58.660	140,784	3.5	5,750	3,264	2.32
MACY'S INC *(M)*	1,925	35 34	68,029	58.020	111,688	2.8	43,659	2,406	2.15
VIACOM INC CL B NEW *(VIAB)*	2,000	77.67	155,341	86 730	173,460	4.3	18,119	2,640	1.52
Total consumer discretionary			**$504,379**		**$606,616**	**14.9%**	**$102,237**	**$8,310**	**1.37%**

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)*	1,205	$39.34	$47,400	$75.370	$90,820	2.2%	$43,420	$1,325	1.46%
LORILLARD INC COM *(LO)*	900	44.70	40,234	60.970	54,873	1.4	14,639	2,214	4.03
WALGREEN CO *(WAG)*	750	35.57	26,675	74.130	55,597	1.4	28,922	945	1.70
Total consumer staples			**$114,309**		**$201,290**	**5.0%**	**$86,981**	**$4,484**	**2.23%**

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)*	1,840	$58.66	$107,941	$85 730	$157,743	3.9%	$49,802	$5,078	3.22%

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)*	1,885	27.55	51,927	39.920	75,249	1 9	23,322	1,432	1.90
VALERO ENERGY NEW *(VLO)*	1,050	50.32	52,840	50.100	52,605	1.3	(235)	1,050	2.00
WHITING PETROLEUM *(WLL)*	700	78.01	54,604	80 250	56,175	1 4	1,571		
Total energy			**$267,312**		**$341,772**	**8.4%**	**$74,460**	**$7,560**	**2.21%**

Financials

ACE LIMITED	1,030	$54.33	$55,958	$103.700	$106,811	2 6%	$50,853	$2,678	2 51%
AMERICAN INTL GROUP INC *(AIG)*	1,900	41.50	78,847	54.580	103,702	2.6	24,855	950	0.92
CITIGROUP INC *(C)*	1,950	29.85	58,217	47.100	91,845	2.3	33,628	78	0.08
KEYCORP NEW *(KEY)*	13,000	13.43	174,629	14.330	186,290	4.6	11,661	3,380	1.81
MORGAN STANLEY GRP INC *(MS)*	3,000	29.63	88,889	32.330	96,990	2.4	8,101	1,200	1 24
Total financials			**$456,540**		**$585,638**	**14.4%**	**$129,098**	**$8,286**	**1.41%**

Health care

AETNA INC NEW *(AET)*	2,650	$53.87	$142,764	$81.080	$214,862	5.3%	$72,098	$2,385	1.11%
MYLAN INC *(MYL)*	2,500	41.03	102,565	51.560	128,900	3.2	26,335		
PFIZER INC *(PFE)*	7,000	29 93	209,527	29.680	207,760	5.1	(1,767)	7,280	3.50
THERMO FISHER SCIENTIFIC *(TMO)*	850	60.72	51,608	118.000	100,300	2.5	48,692	510	0.51
ZIMMER HLDGS INC *(ZMH)*	1,500	64.98	97,477	103.860	155,790	3.8	58,313	1,320	0.85
Total health care			**$603,941**		**$807,612**	**19.9%**	**$203,671**	**$11,495**	**1.42%**

Industrials

CUMMINS INC *(CMI)*	400	$130.73	$52,292	$154.290	$61,716	1.5%	$9,424	$1,000	1.62%
ILLINOIS TOOL WORKS INC *(ITW)*	800	63.81	51,051	87.560	70,048	1.7	18,997	1,344	1.92
KIRBY CORP *(KEX)*	200	115.24	23,048	117.140	23,428	0.6	380		
NIELSEN N.V. EUR 0.07	1,600	32.49	51,976	48.410	77,456	1.9	25,480	1,600	2 07

Trade date basis

Industrials - 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
UNION PACIFIC CORP *(UNP)*	1,650	79.52	131,204	99.750	164,587	4.1	33,383	3,003	1.82
UNITED RENTALS INC *(URI)*	950	94.96	90,210	104.730	99,493	2 5	9,283		
Total industrials			**$399,781**		**$496,728**	**12.2%**	**$96,947**	**$6,947**	**1.40%**

Information technology

APPLE INC *(AAPL)*	2,625	$69.66	$182,862	$92.930	$243,941	6 0%	$61,079	$4,935	2.02%
AVAGO TECHNOLOGIES	1,500	41.29	61,932	72.070	108,105	2.7	46,173	1,740	1.61
NXP SEMICONDUCTORS NV	1,850	58.45	108,125	66.180	122,433	3.0	14,308		
QUALCOMM INC *(QCOM)*	2,250	63.72	143,375	79.200	178,200	4.4	34,825	3,780	2.12
TERADATA CORP *(TDC)*	2,250	41.95	94,380	40.200	90,450	2 2	(3,930)		
Total information technology			**$590,674**		**$743,129**	**18.3%**	**$152,455**	**$10,455**	**1.41%**

Telecom services

CENTURYLINK INC *(CTL)*	**1,925**	**$36.69**	**$70,636**	**$36.200**	**$69,685**	**1.7%**	**($951)**	**$4,158**	**5.97%**

Utilities

AMERICAN WATER WORKS CO *(AWK)*	**4,250**	**$41.11**	**$174,718**	**$49.450**	**$210,162**	**5.2%**	**$35,444**	**$5,270**	**2.51%**
Total large cap core - u.s.			**$3,182,290**		**$4,062,632**	**100.0%**	**$880,342**	**$66,965**	**1.65%**

Large Cap Core - Non U.S.

Consumer discretionary

BRIDGESTONE CORP ADR	5,700	$17.91	$102,094	$17.497	$99,732	3.2%	($2,362)	$1,305	1 31%
BRITISH SKY BRDCST PLC ADR	2,550	62 71	159,899	61.828	157,661	5.0	(2,238)	5,219	3.31

Trade date basis

Consumer discretionary - 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
DAIHATSU MOTOR CO. LTD ADR	1,900	38.70	73,528	35.556	67,556	2.2	(5,972)	1,786	2.64
PANDORA A/S	3,250	16 25	52,802	19.168	62,296	2.0	9,494	646	1.04
SWATCH GROUP AG UNSPON ADR	2,000	31.70	63,396	30.193	60,386	1.9	(3,010)	494	0 82
VOLKSWAGEN AG ADR	2,200	38.71	85,157	52.521	115,546	3 7	30,389	1,801	1.56
Total consumer discretionary			**$536,876**		**$563,177**	**18.0%**	**$26,301**	**$11,251**	**2.00%**

Consumer staples

IMPERIAL TOBACCO LT ADR	1,840	$74.81	$137,645	$89.938	$165,485	5.3%	$27,840	$7,406	4.48%
J SAINSBURY SPN ADR NEW	8,750	22.46	196,513	21.578	188,807	6.0	(7,706)	10,167	5.39
SVENSKA CL AKTIBLGT ADR	4,250	27.05	114,960	26.042	110,678	3 5	(4,282)	2,516	2 27
WILMAR INTERNATIONAL ADR	4,000	26 66	106,650	25.589	102,356	3.3	(4,294)	2,296	2.24
Total consumer staples			**$555,768**		**$567,326**	**18.1%**	**$11,558**	**$22,385**	**3.95%**

Energy

SINOPEC/CHINA PETE&CHM ADR	**815**	**$77.55**	**$63,200**	**$95.030**	**$77,449**	**2.5%**	**$14,249**	**$2,824**	**3.65%**

Financials

BNP PARIBAS SPON ADR	2,750	$27.29	$75,044	$33.917	$93,271	3.0%	$18,227	$1,966	2.11%
DBS GROUP HLDGS LTD ADR	2,800	52.25	146,297	53.744	150,483	4 8	4,186	5,059	3.36
HSBC HLDGS PLC ADR	2,750	50.55	139,026	50.800	139,700	4.5	674	6,737	4 82
MUNICH RE GROUP ADR	4,255	11.88	50,560	22.167	94,320	3.0	43,760	2,927	3.10
RSA INS GRP INC SPON ADR	16,500	9.37	154,602	8.118	133,947	4.3	(20,655)	2,755	2.06
SKANDINAVISKA ENSKILDA ADR	4,250	11.82	50,219	13.358	56,771	1.8	6,552	1,993	3.51
WHARF HOLDINGS ADR	5,720	12 86	73,555	14.399	82,362	2 6	8,807	2,270	2.76
Total financials			**$689,303**		**$750,854**	**23.9%**	**$61,551**	**$23,707**	**3.16%**

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
Health care									
SANOFI - ADR	2,795	$37.00	$103,403	$53.170	$148,610	4.7%	$45,207	$3,681	2.48%
Industrials									
ITOCHU CORP ADR	6,640	$21.64	$143,716	$25.685	$170,548	5.4%	$26,832	$4,800	2.81%
WEIR GROUP PLC ADR	5,750	16.86	96,923	22.390	128,742	4.1	31,819	1,782	1.38
Total industrials			$240,639		$299,290	9.5%	$58,651	$6,582	2.20%
Information technology									
HITACHI LTD ADR	2,100	$77.12	$161,958	$73.244	$153,812	4.9%	($8,146)	$1,873	1.22%
Materials									
SUMITOMO METAL MIN CO LTD	8,500	$14.07	$119,617	$16.238	$138,023	4.4%	$18,406	$1,164	0.84%
Telecom services									
CHINA TELECOM ADR	2,850	$55.70	$158,746	$48.950	$139,507	4 5%	($19,239)	$3,143	2 25%
KDDI CORP ADR	7,500	9.04	67,788	15.249	114,367	3.6	46,579	1,927	1.69
TIM PARTICIPACOES SA ADR	2,980	23.05	68,702	29.030	86,509	2.8	17,807	2,208	2.55
Total telecom services			$295,236		$340,383	10.9%	$45,147	$7,278	2.14%
Utilities									
TOKYO GAS LTD ADR	4,237	$19.81	$83,947	$23.375	$99,039	3.2%	$15,092	$1,466	1.48%
Total large cap core - non u.s.			$2,849,947		$3,137,963	100.0%	$288,016	$82,211	2.62%

Trade date basis

Large Cap Strategies

Large cap strategies funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW LARGE CAP STRATEGIES FD BOOK COST 9,173,810	897,938.599	$9.84	$8,831,408	$13 160	$11,816,871	100.0%	$2,985,463	$74,528	0.63%
Total large cap strategies			**$8,831,408**		**$11,816,871**	**100.0%**	**$2,985,463**	**$74,528**	**0.63%**

Small & Mid Cap

Small & mid cap funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW SMALL & MID CAP FUND BOOK COST 4,894,353	415,681.063	$10.90	$4,532,820	$17.490	$7,270,261	100 0%	$2,737,441	$55,285	0 76%
Total small & mid cap			**$4,532,820**		**$7,270,261**	**100.0%**	**$2,737,441**	**$55,285**	**0.76%**

Strategic Opportunities

Strategic Opportunities funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW STRATEGIC OPPTYS FUND BOOK COST 10,438,603	1,365,213.919	$7.01	$9,563,440	$8 250	$11,263,014	100.0%	$1,699,574	$136,521	1.21%
Total strategic opportunities			**$9,563,440**		**$11,263,014**	**100.0%**	**$1,699,574**	**$136,521**	**1.21%**

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 1,945,031	191,072.237	$9.70	$1,852,532	$9.260	$1,769,328	100.0%	($83,204)	$3,821	0.22%
Total real return / commodities			**$1,852,532**		**$1,769,328**	**100.0%**	**($83,204)**	**$3,821**	**0.22%**
Total value of account without alternative investments			**$31,340,793**		**$39,848,425**		**$8,507,632**	**$419,376**	**1.05%**

Alternative Investments

Alternative Investments

	Market value
Total alternative investments (estimated fair value)*	**$12,182,198**
Total value of account	**$52,030,623**

	Market value
Total interest and dividends accrued	21,508
Total value of account including accruals	**$52,052,131**

* See Alternative Investment schedule for details

Statement 3
HANSON FOUNDATION - YTD GRANTS - Last year

7/1/2013 through 6/30/2014

7/15/2014

Date	Description	Memo	Amount
6/25/2014	American Field Service	Projects	-5,000.00
6/25/2014	Blue Stars Performing Arts For Youth, Inc	Spring Training Camp at Forest City	-17,500.00
12/19/20...	Buffalo Center Historical Society	Windows for Grant #5 rural school	-2,900.00
6/25/2014	Cadence International	Projects	-1,000.00
6/25/2014	Cadence International	Projects	-1,000 00
3/27/2014	Camp Algona POW Project, Inc	Door and window replacement & refurbishment	-1,000 00
12/19/20	Cedar River Recreation Complex	Fold-up gym divider curtain	-5,000.00
6/25/2014	Cerro Gordo County Dept Of Public Health	Walking School Bus	-1,000.00
10/16/20...	City of Belmond	Numerous Pool Improvements	-10,000.00
3/27/2014	City Of Britt - American Legion	Brick walkway and elecrical work in Britt Veterans Park	-3,000.00
6/25/2014	City Of Britt - Parks & Rec Dept	Ball Diamond Resurfacing	-2,700.00
10/16/20 .	City Of Buffalo Center	Shelter house renovation	-5,000.00
6/25/2014	City Of Buffalo Center	Pool Renovation	-10,000.00
3/27/2014	City of Charles City-Foster Grandparent Program	Foster Grandparent Program	-2,900 00
10/16/20...	City of Clear Lake - Chamber	Fire Works Fund Raiser	-50,000.00
3/27/2014	City of Clear Lake - Chamber	Fire Works Fund Raiser	-50,000 00
6/25/2014	City of Clear Lake - Chamber	Fire Works Fund Raise	-18,000.00
3/27/2014	City Of Clear Lake - Earth Day	Clear Lake Earth Days	-2,000.00
3/27/2014	City of Clear Lake - North Iowa Corridor	North Iowa Corridor - Flagship Sponsorship	-7,500.00
12/19/20 .	City of Clear Lake - Parks & Recreation	Dog Park Fencing Project	-5,000.00
3/27/2014	City of Crystal Lake	2014 4th of July Fireworks	-5,000.00
3/27/2014	City of Crystal Lake	Chrismas Decorations-2014	-500.00
6/25/2014	City of Crystal Lake	Handicap Accessibility-Council Chambers	-3,500.00
6/25/2014	City of Forest City - Airport Commissi	Apron expansion taxiway rehabilitation project	-7,500 00
10/16/20 .	City of Forest City - Airport Commission	Updated Airport Layout Plan	-3,300.00
3/27/2014	City of Forest City - Airport Commission	Apron expansion taxiway rehabilitation project	-13,500.00
10/16/20...	City of Forest City - Chamber	Christmas decorations, planters, SWING Concert, Media . .	-5,600.00
6/25/2014	City of Forest City - Chamber	2014 Puckerbrush Days Fireworks Display	-10,000.00
6/25/2014	City of Forest City - Economic Development	Continued growth and investment in Forest City	-20,000 00
6/25/2014	City of Forest City - Municipal Band	Summer Concerts 2014	-650 00
3/27/2014	City of Forest City - North Iowa Karting	Track Improvements	-2,900.00
3/27/2014	City Of Forest City - Ragbrai	2014 Ragbrai Overnight Stay	-10,000.00
10/16/20. .	City of Forest City-Firefighters Assn, Inc	New Emergency Services Center	-200,000..
3/27/2014	City Of Garner - Duesey Days	Garner Duesey Days	-5,000 00
3/27/2014	City Of Garner-Parks & Recreation	Reichardt Park Improvements	-10,000 00
10/16/20. .	City Of Hampton - Historic Preservation Commis ..	Exterior Restoration of GAR Memorial Hall	-5,000 00
12/19/20. .	City Of Kiester - Fire Department	Fire Hall Remodel	-5,000.00
3/27/2014	City Of Klemme	125th Centennial Celebration	-5,000 00
12/19/20 .	City Of Klemme - Homestead Museum	Eaves replacement with leaf protection	-1,000 00
3/27/2014	City of Lake Mills - Parks & Recreation	Lions Park Shelter House	-15,000.00
10/16/20...	City Of Leland	Holiday decorations along Highway 9 and 69	-2,400 00
3/27/2014	City Of Mason City - Charles H. MacNider Art ...	Carl Homestead - A Restrospective	-1,500.00
10/16/20...	City Of Mason City - Civil War Council	Civil War Battle and Encampment	-1,000.00
10/16/20	City Of Mason City - Parks & Recreation Dept	South Monroe Trail	-10,000 00
10/16/20.	City Of Mason City - Volunteer Program	Beautification Program	-500.00
10/16/20...	City Of Riceville- Elf Shop	The Elf Shop	-3,000.00
12/19/20 .	City Of Stacyville	Phase 2, Park Renovation	-5,000.00
6/25/2014	City Of Thompson - Park Pool	Baby Pool Re-model to make ADA Compliant	-5,000.00
10/16/20...	City of Ventura - Senior Citizens	Double Door Freezer for Congregate Meals at Center	-2,500.00

HANSON FOUNDATION - YTD GRANTS - Last year

7/1/2013 through 6/30/2014

Date	Description	Memo	Amount
10/16/20...	Comprehensive Systems, Inc	Creating Independence for People with Disabilities	-1,000.00
6/25/2014	Confluence Ministries	Projects	-21,000.00
3/27/2014	Consumer Credit Counseling Services Of NE Iowa	Office Chairs	-1,000.00
3/27/2014	Do Right, Inc	Bash on the Farm 2014 Festival	-5,000.00
6/25/2014	Douglas/Elbert Taskforce	Projects	-2,000.00
3/27/2014	Family Alliance For Veterans Of America	Transportation for Veterans	-15,000.00
3/27/2014	Fertile Public Library	Library Addition	-10,000 00
6/25/2014	Floyd County Historical Society Museum	Tour Guide Technology	-1,000 00
12/19/20...	Food Bank Of Iowa	Food Pantry	-2,500.00
3/27/2014	Forest City Christian School	Windows	-2,500 00
7/10/2013	Forest City Community School	Phase III of Shared Facilities Project	-575,250...
12/19/20...	Forest City Community School	Completion of Phase IV of Shared Facilities Project	-110,000...
3/27/2014	Forest City Community School Foundation	2014 Scholarship Funding	-150,000...
10/16/20 .	Forest City Rotary Club Charitable Trust	Rotary Corner winter clothing & school supplies	-3,000.00
3/27/2014	Forest City Rotary Club Charitable Trust	Tree Project	-1,000 00
10/16/20...	Forest City Senior Center	Meals on Wheels Program	-500 00
12/19/20..	Forest City YMCA	2014 Annual Campaign	-15,000.00
6/25/2014	Four Oaks	Assuring Success Residential Treatment Facility	-25,000 00
6/25/2014	Francis Lauer Youth Services	Roof repair & roof replacement	-15,000.00
10/16/20 ..	Franklin County Alcoholism Service Cent	Adolescent program, literature, liability insurance	-5,000.00
3/27/2014	Garner Main Street, Inc	Hancock County Portable Stage	-30,000.00
10/16/20...	Girl Scouts Of Greater Iowa	GSGI Healthy Living	-2,500.00
10/16/20..	Good Shepherd, Inc	Telephone Reassurance Program	-1,000 00
6/25/2014	Hampton Senior Citizens Center,	Refrigerator Replacement	-500.00
3/27/2014	Hancock Co Agricultural Museum & Village	Construct interior of south half of new addition to Ag Mus..	-3,000.00
3/27/2014	Hancock County- Economic Development Corp	Development in Hancock County for 2014	-5,000.00
10/16/20...	Hancock County 4-H Shooting Sports	Archery Program	-1,000.00
12/19/20 ..	Hancock Soil & Water Conservation District	Outdoor Classroom	-5,000 00
12/19/20...	Hanson Family Life Center	2014 Operating	-20,000.00
6/25/2014	Hawkeye Harvest Food Bank	Step Up to the Plate Campaign	-30,000.00
10/16/20 .	Hospice of North Iowa	Medication trays for Hospice Patients	-1,000 00
10/16/20...	Humane Society Of Freeborn County	Spay and Neuter Clinic-Anesthesia Machine	-500 00
9/27/2013	Humane Society Of North Iowa	Projects	-2,500.00
10/16/20...	Iowa Independent Film Festival	River Riders Educational Documentary	-3,000 00
6/25/2014	Iowa Independent Film Festival	Film Making Educational workshops	-1,000.00
12/19/20 .	Iowa Lions Foundation	Iowa KidSight Program	-900.00
6/25/2014	Kamiak High School Band	New Euphonium and balance towards purchase of tuba	-10,000.00
6/25/2014	KCMR 97.9 Radio	Studio Relocation Project	-15,000.00
6/25/2014	Kum-Along Senior Citizens Club	Towards snow removal 2014	-1,000 00
3/27/2014	Lake Mills Ambulance	Purchase of Lucas Compression System	-14,500.00
3/27/2014	Lake Mills Area Historical Society	Dancing Through the Decades	-3,000.00
12/19/20 ..	Lake Mills Area Ministerial Assn	Food Bank	-10,000.00
10/16/20..	Lake Mills Community School	Tornado Safe Room	-10,000.00
6/25/2014	Lake Mills Cub Scout Pack 44	Drawstring Bags	-330.00
10/16/20 ..	Lake Mills Entertainment, Inc	1900 Bldg-3rd Storefront Bldg Rehab	-5,000.00
6/25/2014	Lake Mills Family Center	Toddler & Preschool playground update	-10,000.00
6/25/2014	Lake Mills Foundation For Community Improve..	2014 July Jubilee Celebration	-10,000.00
3/27/2014	Lake Mills Opportunities	Appliance Replacement	-2,700.00
3/27/2014	Living History Farms Foundation	Education Programs Support	-4,000 00
10/16/20. .	Martin Memorial Foundation	Programs	-10,000.00

HANSON FOUNDATION - YTD GRANTS - Last year

7/1/2013 through 6/30/2014

Date	Description	Memo	Amount
10/16/20...	Martin Memorial Foundation	Programs	-10,000 00
12/19/20...	Mason City Family YMCA	Bond Retirement Capital Campaign	-50,000.00
6/27/2014	Mayo Clinic Development	Simulation Surgery Video Project	-625,000...
9/27/2013	Mississippi Valley German Shepherd Dog Rescue	Rescue Assistance	-2,500.00
12/19/20..	Mitchell City - Park Project	Park Project - Phase 2	-5,000 00
10/16/20.	Neighborhood Food Bank	Food for Bank	-10,000.00
6/25/2014	NIACC Foundation	NIACC Farm renovation and repair	-6,500.00
6/25/2014	NIACC Foundation	Revving up NIACC's Automotive Service Technology Pro...	-9,000 00
10/16/20..	Nissen Public Library	Youth and Community Enrichment	-2,000.00
10/16/20...	North Iowa Band Festival Foundation	2014 North Iowa Band Festival	-5,000.00
6/25/2014	North Iowa CASA Program	Volunteer training and retention	-650.00
10/16/20.	North Iowa Cultural Center & Museum	Marquee Repair	-5,000.00
10/16/20...	North Iowa Fair Assn	Replace fencing for West and East sides	-2,000.00
10/16/20 ..	Opportunity Village	Transition to Community Homes	-150,000 ..
10/16/20	Pappajohn Entrepreneurial Center	2014 Entrepreneurial Academy	-20,000.00
3/27/2014	Pugent Sound Christian Clinic	Health Care to uninsured and uinderinsured	-10,000.00
10/16/20...	Sail Fish Point Foundation	Programs	-1,000.00
6/25/2014	St John The Baptist Church	Kitchen vent and exhaust system	-1,000.00
10/16/20.	Stebens Children's Theatre	Phase III, Heating Units	-4,000.00
10/16/20...	The Arc Of North Central Iowa	Annual Camp/Retreat	-1,000.00
12/19/20...	The Old Creamery Theatre Company	Count Me In performance to N. Central Iowa schools	-5,000 00
6/25/2014	Titonka Public Library	Updating and adding Titonka Topics to current collection	-1,250.00
12/29/20..	US Sailing Center Martin County, Inc	Programs	-25,000.00
12/19/20..	Vesterheim Museum	National Exhibition of Folk Art in the Norwegian Tradition	-4,000 00
6/25/2014	Vesterheim Museum	Hypernative exhibition	-3,000.00
3/27/2014	Waldorf Lutheran College Foundation	Support of residential program	-75,000.00
3/27/2014	Winnebago County Conservation Board	Hogsback Wildlife Area Target Range Maintenance Project	-3,000.00
6/25/2014	Winnebago County Extension	Powerful Tools for the Caregiver	-1,000 00
6/25/2014	Winnebago County Extension	Sharp Shooters 4-H Club Shooting Range	-3,000.00
6/25/2014	Winnebago County Fair	Grandstand Seating	-10,000.00
3/27/2014	Winnebago Historical Society	Museum & Heritage Park Projects-2014	-74,325.00
3/27/2014	Winnebago Historical Society	Heritage Park-Winnebago Museum Center	-100,000. .
6/25/2014	Winnebago Historical Society	International Festival at Heritage Park	-3,000.00
3/27/2014	Winnebago-Hancock County Ducks Unlimited	Greenwing Days Kids Program	-2,500.00
3/27/2014	Woden Public Library	New Steel Roof on Library	-2,000.00
10/16/20...	YMCA Of Forest City	Towards new treadmills	-10,000 00
3/27/2014	YMCA Of Forest City	Staffing costs for 2014 summertime playground program	-6,000.00
12/19/20	Youth For Christ - Mason City	Campus Life Literacy Program	-2,500 00
7/1/2013 - 6/30/2014			**-2,983,255.00**

TOTAL INFLOWS	**0.00**
TOTAL OUTFLO...	**-2,983,255.00**
NET TOTAL	**-2,983,255.00**

Statement 4

JOHN K & LUISE V HANSON FOUNDATION
PENDING COMMITMENTS (Year Ending 06-30-14)
As of 6/30/2014

TOTAL DUE	DUE DATE	COMMITMENT DATE	PAYEE
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
$ 97,000			*TOTAL DUE FOR 2012/2013*
200,000	10/16/14	10/16/13	Forest City Firefighters Assn, Inc New Emergency Services Center in Forest City
50,000		06/24/14	Forest City Family YMCA, 1 to 1 matching commitment up to $100,000 for Capital Campaign
$ 200,000			*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
50,000		06/24/14	Forest City Family YMCA, 1 to 1 matching commitment up to $100,000 for Capital Campaign
$ 200,000			*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*
$ 972,000			**TOTAL COMMITMENTS**

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Statement 5

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D7H31 JOHN K & LUISE V HANSON FOUND IM FI								
Not covered								
Long term gain loss								
035242AD8 / / ANHEUSER-BUSCH INBEV FIN		**01/15/2016**						
325,000.00	01/14/2013	05/15/2014	$326,875.25	$324,980.50	$0.00	$324,980.50	$1,894.75	
28264QV27 / / EKSPORTFINANS ASA		**05/25/2016**						
150,000.00	05/18/2011	09/16/2013	$144,900.00	$149,992.50	$0.00	$149,992.50	($5,092.50)	
29270CYL3 / / ENERGY NW WA ELEC REV TAX		**07/01/2018**						
175,000 00	09/11/2012	10/02/2013	$175,372.75	$178,074.75	$0.00	$178,074.75	($2,702.00)	
3134G3KS8 / / MTG-LINKED AMORT FHLMC		**01/15/2022**						
1,100,000.00	01/13/2012	11/07/2013	$385,416.75	$383,380.05	$0.00	$383,380.05	$2,036.70	
66989HAA6 / / NOVARTIS CAPITAL CORP		**02/10/2014**						
250,000.00	02/04/2009	10/16/2013	$252,782.50	$249,742.50	$0.00	$249,742.50	$3,040.00	
71654QBF8 / / PETROLEOS MEXICANOS		**12/20/2022**						
238,000.00	07/17/2012	11/08/2013	$223,296.36	$226,100.00	$0.00	$226,100.00	($2,803.64)	
12,000.00	07/17/2012	11/08/2013	$11,258.64	$11,400.00	$0.00	$11,400.00	($141.36)	
Total security			**$234,555.00**	**$237,500.00**	**$0.00**	**$237,500.00**	**($2,945.00)**	
779240HJ2 / / ROUND ROCK ISD TEX GO		**08/01/2014**						
125,000.00	12/01/2010	01/10/2014	$126,013.75	$125,000.00	$0.00	$125,000.00	$1,013.75	
912810EM6 / / US TREASURY BONDS		**7.250% 08/15/2022**						
245,000.00	03/18/2013	05/15/2014	$338,635.93	$361,776.95	($4,410.27)	$357,366.68	($18,730.75)	66
Total for Long term gain loss			**$1,984,551.93**	**$2,010,447.25**	**($4,410.27)**	**$2,006,036.98**	**($21,485.05)**	

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

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

9D7H31 JOHN K & LUISE V HANSON FOUND IM FI

Not covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Short term gain loss								
166764AA8 / / CHEVRON CORP		**12/05/2017**						
175,000.00	11/28/2012	11/18/2013	$173,374.25	$175,000.00	$0.00	$175,000.00	($1,625.75)	
17275RAC6 / / CISCOSYS INC SR NT		**5.500% 02/22/2016**						
190,000.00	04/10/2013	02/25/2014	$208,589.60	$215,927.40	($1,431.56)	$214,495.84	($5,906.24)	66
3135G0GY3 / / FED NATL MTG ASSOC		**01/30/2017**						
100,000.00	09/04/2013	01/31/2014	$101,438.00	$100,116.00	($2.76)	$100,113.24	$1,324.76	66
100,000.00	10/16/2013	01/31/2014	$101,438.00	$101,210.00	($32.29)	$101,177.71	$260.29	66
385,000.00	11/08/2013	01/31/2014	$390,636.30	$390,640.25	($153.72)	$390,486.53	$49.77	66
Total security			**$593,412.30**	**$591,966.25**	**($188.77)**	**$591,777.48**	**$1,634.82**	
912828UC2 / / US TREASURY NOTE		**12/15/2015**						
235,000.00	11/08/2013	11/14/2013	$234,596.10	$234,522.66	$0.00	$234,522.66	$73.44	
185,000.00	08/15/2013	11/14/2013	$184,682.03	$184,031.64	$0.00	$184,031.64	$650.39	
225,000.00	11/18/2013	12/03/2013	$224,824.22	$224,727.53	$0.00	$224,727.53	$96.69	
25,000.00	08/15/2013	12/03/2013	$24,980.47	$24,869.14	$18.69	$24,887.83	$92.64	66
70,000.00	08/15/2013	01/10/2014	$69,838.67	$69,633.59	$65.43	$69,699.02	$139.65	66
210,000.00	08/15/2013	05/01/2014	$209,958.99	$208,900.78	$353.32	$209,254.10	$704.89	66
Total security			**$948,880.48**	**$946,685.34**	**$437.44**	**$947,122.78**	**$1,757.70**	
912828UP3 / / US TREASURY NOTES		**02/28/2015**						
537,000.00	03/18/2013	08/15/2013	$536,811.22	$537,020.98	$0.00	$537,020.98	($209.76)	
538,000.00	03/18/2013	08/15/2013	$537,810.86	$538,021.02	$0.00	$538,021.02	($210.16)	
75,000.00	03/18/2013	08/15/2013	$74,973.63	$75,002.93	$0.00	$75,002.93	($29.30)	
88,000.00	04/01/2013	08/15/2013	$87,969.06	$88,024.06	$0.00	$88,024.06	($55.00)	

Footnote Reference # and Description
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65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

9D7H31 JOHN K & LUISE V HANSON FOUND IM FI

Not covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Short term gain loss								
912828UP3 / / US TREASURY NOTES		02/28/2015						
633,000.00	04/01/2013	08/15/2013	$632,777.46	$633,173.09	$0.00	$633,173.09	($395.63)	
70,000.00	06/21/2013	08/15/2013	$69,975.39	$69,917.97	$0.00	$69,917.97	$57.42	
Total security			$1,940,317.62	$1,941,160.05	$0.00	$1,941,160.05	($842.43)	
25468PCV6 / / WALT DISNEY COMPANY		12/01/2017						
30,000.00	02/27/2013	11/18/2013	$29,713.80	$30,006.30	$0.00	$30,006.30	($292.50)	
Total for Short term gain loss			$3,894,288.05	$3,900,745.34	($1,182.89)	$3,899,562.45	($5,274.40)	
Total for Not covered			$5,878,839.98	$5,911,192.59	($5,593.16)	$5,905,599.43	($26,759.45)	
Total 9D7H31			$5,878,839.98	$5,911,192.59	($5,593.16)	$5,905,599.43	($26,759.45)	

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Report run on Jul 3, 2014 by Administrator
Version 10.1.1.5

Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Statement 6

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
G1151C101 / ACN / ACCENTURE PLC CL A								
80.00	02/01/2012	01/06/2014	$6,464.83	$4,670.40	$0.00	$4,670.40	$1,794.43	
50.00	02/02/2012	01/06/2014	$4,040.52	$2,893.90	$0.00	$2,893.90	$1,146.62	
70.00	01/26/2012	01/06/2014	$5,656.73	$3,983.36	$0.00	$3,983.36	$1,673.37	
350.00	11/21/2011	01/07/2014	$28,503.19	$19,110.21	$0.00	$19,110.21	$9,392.98	
250.00	01/24/2012	01/07/2014	$20,359.42	$14,119.28	$0.00	$14,119.28	$6,240.14	
180.00	01/26/2012	01/07/2014	$14,658.78	$10,242.94	$0.00	$10,242.94	$4,415.84	
Total security			**$79,683.47**	**$55,020.09**	**$0.00**	**$55,020.09**	**$24,663.38**	
H0023R105 / ACE / ACE LIMITED								
100.00	11/02/2012	01/06/2014	$10,117.64	$7,754.00	$0.00	$7,754.00	$2,363.64	
018805101 / AZSE Y / ALLIANZ AKTIENGES ADR								
2,000.00	11/21/2011	03/21/2014	$33,185.07	$19,012.40	$0.00	$19,012.40	$14,172.67	
250.00	02/16/2012	03/21/2014	$4,148.13	$2,863.97	$0.00	$2,863.97	$1,284.16	
265.00	03/07/2012	03/21/2014	$4,397.02	$3,023.25	$0.00	$3,023.25	$1,373.77	
250.00	11/02/2012	03/21/2014	$4,148.13	$3,077.50	$0.00	$3,077.50	$1,070.63	
235.00	11/23/2011	03/21/2014	$3,899.25	$2,142.21	$0.00	$2,142.21	$1,757.04	
15.00	11/23/2011	03/24/2014	$245.52	$136.74	$0.00	$136.74	$108.78	
Total security			**$50,023.12**	**$30,256.07**	**$0.00**	**$30,256.07**	**$19,767.05**	
Y0486S104 / AVGO / AVAGO TECHNOLOGIES								
750.00	09/21/2012	11/08/2013	$32,907.49	$26,585.33	$0.00	$26,585.33	$6,322.16	
150.00	09/21/2012	05/14/2014	$10,294.47	$5,317.06	$0.00	$5,317.06	$4,977.41	
250.00	12/03/2012	05/14/2014	$17,157.45	$8,753.53	$0.00	$8,753.53	$8,403.92	
100.00	11/30/2012	05/14/2014	$6,862.98	$3,462.85	$0.00	$3,462.85	$3,400.13	

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Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
Y0486S104 / AVGO / AVAGO TECHNOLOGIES								
250.00	09/24/2012	05/16/2014	$16,990.13	$8,643.30	$0.00	$8,643.30	$8,346.83	
100.00	11/02/2012	05/16/2014	$6,796.05	$3,407.00	$0.00	$3,407.00	$3,389.05	
400.00	11/30/2012	05/16/2014	$27,184.20	$13,851.40	$0.00	$13,851.40	$13,332.80	
Total security			**$118,192.77**	**$70,020.47**	**$0.00**	**$70,020.47**	**$48,172.30**	
05545E209 / BBL / BHP BILLITON PLC-ADR								
300.00	11/21/2011	07/31/2013	$17,132.97	$16,953.33	$0.00	$16,953.33	$179.64	
50.00	12/20/2011	07/31/2013	$2,855.50	$2,895.31	$0.00	$2,895.31	($39.81)	
85.00	03/06/2012	07/31/2013	$4,854.34	$5,169.70	$0.00	$5,169.70	($315.36)	
115.00	12/19/2011	07/31/2013	$6,567.64	$6,456.74	$0.00	$6,456.74	$110.90	
385.00	12/19/2011	08/01/2013	$22,211.61	$21,616.05	$0.00	$21,616.05	$595.56	
15.00	11/22/2011	08/01/2013	$865.39	$831.20	$0.00	$831.20	$34.19	
35.00	11/22/2011	08/02/2013	$2,023.32	$1,939.45	$0.00	$1,939.45	$83.87	
Total security			**$56,510.77**	**$55,861.78**	**$0.00**	**$55,861.78**	**$648.99**	
168919108 / CICH Y / CHINA CONSTRUCTION ADR								
500.00	02/06/2012	03/21/2014	$6,345.56	$8,263.40	$0.00	$8,263.40	($1,917.84)	
250.00	02/08/2012	03/21/2014	$3,172.78	$4,092.23	$0.00	$4,092.23	($919.45)	
495.00	03/06/2012	03/21/2014	$6,282.10	$7,830.90	$0.00	$7,830.90	($1,548.80)	
500.00	11/02/2012	03/21/2014	$6,345.56	$7,635.00	$0.00	$7,635.00	($1,289.44)	
1,250.00	02/14/2013	03/21/2014	$15,863.90	$21,122.25	$0.00	$21,122.25	($5,258.35)	
250.00	02/19/2013	03/21/2014	$3,172.78	$4,175.63	$0.00	$4,175.63	($1,002.85)	
255.00	12/05/2011	03/21/2014	$3,236.23	$3,714.59	$0.00	$3,714.59	($478.36)	
250.00	11/22/2011	03/24/2014	$3,278.53	$3,438.38	$0.00	$3,438.38	($159.85)	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
168919108 / CICH Y / CHINA CONSTRUCTION ADR								
1,745.00	12/05/2011	03/24/2014	$22,884.12	$25,419.41	$0.00	$25,419.41	($2,535.29)	
250.00	12/06/2011	03/24/2014	$3,278.53	$3,615.60	$0.00	$3,615.60	($337.07)	
1,005.00	11/21/2011	03/24/2014	$13,179.68	$13,706.39	$0.00	$13,706.39	($526.71)	
745.00	11/21/2011	03/25/2014	$9,874.24	$10,160.46	$0.00	$10,160.46	($286.22)	
105.00	11/23/2011	03/25/2014	$1,391.67	$1,395.94	$0.00	$1,395.94	($4.27)	
75.00	11/23/2011	03/26/2014	$1,013.90	$997.10	$0.00	$997.10	$16.80	
70.00	11/23/2011	03/27/2014	$950.48	$930.63	$0.00	$930.63	$19.85	
Total security			**$100,270.06**	**$116,497.91**	**$0.00**	**$116,497.91**	**($16,227.85)**	
189754104 / COH / COACH INC								
350.00	08/29/2012	10/16/2013	$18,852.38	$19,721.87	$0.00	$19,721.87	($869 49)	
300.00	08/30/2012	10/16/2013	$16,159.19	$17,218.86	$0.00	$17,218.86	($1,059.67)	
100.00	09/27/2012	10/16/2013	$5,386.39	$5,423.78	$0.00	$5,423.78	($37.39)	
50.00	09/26/2012	10/16/2013	$2,693.20	$2,704.24	$0.00	$2,704.24	($11.04)	
550.00	09/26/2012	10/17/2013	$29,812.34	$29,746.64	$0.00	$29,746.64	$65.70	
100.00	09/26/2012	10/18/2013	$5,383.05	$5,408.48	$0.00	$5,408.48	($25.43)	
Total security			**$78,286.55**	**$80,223.87**	**$0.00**	**$80,223.87**	**($1,937.32)**	
126650100 / CVS / CVS/CAREMARK CORP								
205.00	03/06/2012	01/07/2014	$14,252.64	$9,190.15	$0.00	$9,190.15	$5,062.49	
195.00	11/21/2011	01/07/2014	$13,557.39	$7,376.81	$0.00	$7,376.81	$6,180.58	
Total security			**$27,810.03**	**$16,566.96**	**$0.00**	**$16,566.96**	**$11,243.07**	
233331107 / DTE / DETROIT ENERGY CO								
95.00	03/06/2012	09/23/2013	$6,427.79	$5,134.75	$0.00	$5,134.75	$1,293.04	

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Capital Gain & Loss

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

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
233331107 / DTE / DETROIT ENERGY CO								
105.00	11/21/2011	09/23/2013	$7,104.40	$5,303.68	$0.00	$5,303.68	$1,800.72	
200 00	11/21/2011	09/24/2013	$13,454.91	$10,102.24	$0.00	$10,102.24	$3,352.67	
145.00	11/21/2011	09/25/2013	$9,680.51	$7,324.12	$0.00	$7,324.12	$2,356.39	
5.00	11/22/2011	09/25/2013	$333.81	$250.97	$0.00	$250.97	$82.84	
145.00	11/22/2011	09/27/2013	$9,571.23	$7,278.26	$0.00	$7,278.26	$2,292.97	
Total security			**$46,572.65**	**$35,394.02**	**$0.00**	**$35,394.02**	**$11,178.63**	
29082A107 / ERJ / EMBRAER SA ADR								
100.00	03/22/2012	08/26/2013	$3,356.26	$3,091.29	$0.00	$3,091.29	$264.97	
150.00	03/22/2012	08/28/2013	$4,882.13	$4,636.93	$0.00	$4,636.93	$245.20	
100.00	03/22/2012	08/29/2013	$3,268.26	$3,091.29	$0.00	$3,091.29	$176.97	
100.00	07/17/2012	08/29/2013	$3,268.25	$2,437.98	$0.00	$2,437.98	$830.27	
150.00	07/17/2012	08/30/2013	$4,943.91	$3,656.97	$0.00	$3,656.97	$1,286.94	
400.00	07/13/2012	08/30/2013	$13,183.77	$9,675.68	$0.00	$9,675.68	$3,508.09	
100.00	07/13/2012	09/03/2013	$3,309.75	$2,418.92	$0.00	$2,418.92	$890.83	
250.00	07/16/2012	09/03/2013	$8,274.38	$6,001.95	$0.00	$6,001.95	$2,272.43	
250.00	07/16/2012	09/04/2013	$8,343.85	$6,001.95	$0.00	$6,001.95	$2,341.90	
Total security			**$52,830.56**	**$41,012.96**	**$0.00**	**$41,012.96**	**$11,817.60**	
26874R108 / E / ENI S.P.A. ADR								
650.00	12/01/2011	09/24/2013	$30,170.07	$27,637.16	$0.00	$27,637.16	$2,532.91	
350.00	12/02/2011	09/24/2013	$16,245.43	$15,030.54	$0.00	$15,030.54	$1,214.89	
230.00	03/06/2012	09/24/2013	$10,675.56	$10,419.00	$0.00	$10,419.00	$256.56	
20.00	11/21/2011	09/24/2013	$928.31	$834.50	$0.00	$834.50	$93.81	

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Bessemer Trust

Capital Gain & Loss

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Long term gain loss								
26874R108 / E / ENI S.P.A. ADR								
500.00	04/08/2013	05/22/2014	$25,050.30	$23,037.45	$0.00	$23,037.45	$2,012.85	
200.00	11/02/2012	05/22/2014	$10,020.12	$9,130.00	$0.00	$9,130.00	$890.12	
50.00	11/02/2012	06/25/2014	$2,712.40	$2,282.50	$0.00	$2,282.50	$429.90	
500.00	11/21/2011	06/25/2014	$27,124.00	$20,862.40	$0.00	$20,862.40	$6,261.60	
380.00	11/21/2011	06/26/2014	$20,453.28	$15,855.42	$0.00	$15,855.42	$4,597.86	
50.00	11/22/2011	06/26/2014	$2,691.22	$2,034.03	$0.00	$2,034.03	$657.19	
Total security			**$146,070.69**	**$127,123.00**	**$0.00**	**$127,123.00**	**$18,947.69**	
459200101 / IBM / INTERNATIONAL BUS MACHINES								
150.00	02/03/2012	02/06/2014	$26,154.38	$29,029.91	$0.00	$29,029.91	($2,875.53)	
50.00	02/06/2012	02/06/2014	$8,718.13	$9,649.04	$0.00	$9,649.04	($930.91)	
90.00	03/06/2012	02/06/2014	$15,692.63	$17,794.80	$0.00	$17,794.80	($2,102.17)	
50.00	11/02/2012	02/06/2014	$8,718.13	$9,667.00	$0.00	$9,667.00	($948.87)	
10.00	02/08/2012	02/06/2014	$1,743.62	$1,926.69	$0.00	$1,926.69	($183.07)	
220.00	11/21/2011	02/24/2014	$40,546.48	$39,798.39	$0.00	$39,798.39	$748.09	
140.00	02/08/2012	02/24/2014	$25,802.30	$26,973.69	$0.00	$26,973.69	($1,171.39)	
Total security			**$127,375.67**	**$134,839.52**	**$0.00**	**$134,839.52**	**($7,463.85)**	
500467105 / AHON Y / KON AHOLD ADR								
250.00	02/15/2012	08/26/2013	$4,293.30	$3,511.12	$0.00	$3,511.12	$782 18	
500.00	04/04/2012	08/26/2013	$8,586.61	$6,871.35	$0.00	$6,871.35	$1,715 26	
500.00	04/04/2012	08/28/2013	$8,191.66	$6,871.35	$0.00	$6,871.35	$1,320.31	
250.00	04/05/2012	08/28/2013	$4,095.83	$3,373.07	$0.00	$3,373.07	$722.76	
250.00	03/07/2012	08/28/2013	$4,095.83	$3,307.85	$0.00	$3,307.85	$787.98	

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Long term gain loss

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500467105 / AHON Y / KON AHOLD ADR								
160.00	03/07/2012	08/29/2013	$2,578.91	$2,117.02	$0.00	$2,117.02	$461.89	
590.00	11/21/2011	08/29/2013	$9,509.75	$7,490.82	$0.00	$7,490.82	$2,018.93	
1,000.00	11/21/2011	09/24/2013	$17,410.39	$12,696.30	$0.00	$12,696.30	$4,714.09	
250.00	11/22/2011	09/27/2013	$4,332.15	$3,133.65	$0.00	$3,133.65	$1,198.50	
1,160.00	11/21/2011	09/27/2013	$20,101.18	$14,727.71	$0.00	$14,727.71	$5,373.47	
250.00	11/23/2011	09/27/2013	$4,332.15	$3,072.92	$0.00	$3,072.92	$1,259 23	
Total security			**$87,527.76**	**$67,173.16**	**$0.00**	**$67,173.16**	**$20,354.60**	
548661107 / LOW / LOWES COS INC								
50.00	03/08/2012	07/02/2013	$2,118.24	$1,465.12	$0.00	$1,465.12	$653.12	
250.00	03/08/2012	07/02/2013	$10,591.22	$7,325.62	$0.00	$7,325.62	$3,265.60	
650.00	06/20/2012	07/02/2013	$27,537.16	$18,561.14	$0.00	$18,561.14	$8,976.02	
100.00	06/20/2012	07/03/2013	$4,224.59	$2,855.56	$0.00	$2,855.56	$1,369.03	
Total security			**$44,471.21**	**$30,207.44**	**$0.00**	**$30,207.44**	**$14,263.77**	
55616P104 / M / MACY'S INC								
275.00	03/06/2012	02/06/2014	$14,444.84	$10,342.75	$0.00	$10,342.75	$4,102.09	
250.00	11/02/2012	02/06/2014	$13,131.67	$10,169.82	$0.00	$10,169.82	$2,961.85	
225.00	02/03/2012	02/06/2014	$11,818.51	$8,119.69	$0.00	$8,119.69	$3,698.82	
75.00	02/03/2012	02/07/2014	$3,971.84	$2,706.56	$0.00	$2,706.56	$1,265.28	
175.00	02/08/2012	02/07/2014	$9,267.61	$6,289.92	$0.00	$6,289.92	$2,977.69	
Total security			**$52,634.47**	**$37,628.74**	**$0.00**	**$37,628.74**	**$15,005.73**	
565849106 / MRO / MARATHON OIL CORP								
500.00	02/07/2012	09/23/2013	$17,752.13	$16,513.75	$0.00	$16,513.75	$1,238.38	

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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
565849106 / MRO / MARATHON OIL CORP								
250.00	02/08/2012	09/24/2013	$8,892.42	$8,212.00	$0.00	$8,212.00	$680.42	
435.00	03/06/2012	09/24/2013	$15,472.81	$14,228.24	$0.00	$14,228.24	$1,244.57	
65.00	02/03/2012	09/24/2013	$2,312.03	$2,100.96	$0.00	$2,100.96	$211.07	
Total security			**$44,429.39**	**$41,054.95**	**$0.00**	**$41,054.95**	**$3,374.44**	
594918104 / MSFT / MICROSOFT CORP								
795.00	03/06/2012	09/16/2013	$26,085.32	$25,185.52	$0.00	$25,185.52	$899.80	
626188106 / MURG Y / MUNICH RE GROUP ADR								
255.00	01/25/2012	06/26/2014	$5,547.53	$3,302.23	$0.00	$3,302.23	$2,245.30	
500.00	11/02/2012	06/26/2014	$10,877.51	$7,950.00	$0.00	$7,950.00	$2,927.51	
245.00	01/23/2012	06/26/2014	$5,329.98	$3,163.71	$0.00	$3,163.71	$2,166.27	
1,250.00	01/23/2012	06/27/2014	$27,184.53	$16,141.37	$0.00	$16,141.37	$11,043.16	
Total security			**$48,939.55**	**$30,557.31**	**$0.00**	**$30,557.31**	**$18,382.24**	
654111202 / NINO Y / NIKON CORP PLC UNSPON-ADR								
500.00	12/14/2012	03/17/2014	$8,412.02	$14,249.00	$0.00	$14,249.00	($5,836.98)	
250.00	12/14/2012	03/18/2014	$4,206.56	$7,124.50	$0 00	$7,124.50	($2,917.94)	
450.00	12/13/2012	03/18/2014	$7,571.81	$12,774.87	$0.00	$12,774.87	($5,203.06)	
300.00	12/13/2012	03/19/2014	$5,033.56	$8,516.58	$0.00	$8,516.58	($3,483.02)	
350.00	12/12/2012	03/20/2014	$5,687.48	$9,590.84	$0.00	$9,590.84	($3,903.36)	
150.00	12/12/2012	03/24/2014	$2,410.48	$4,110.36	$0.00	$4,110.36	($1,699.88)	
Total security			**$33,321.91**	**$56,366.15**	**$0.00**	**$56,366.15**	**($23,044.24)**	

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Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
65557A206 / NRBA Y / NORDEA BK SWEDEN AB ADR								
1,000.00	11/21/2011	07/31/2013	$12,581.38	$7,596.00	$0.00	$7,596.00	$4,985.38	
1,185.00	11/21/2011	08/01/2013	$15,030.87	$9,001.26	$0.00	$9,001.26	$6,029.61	
315.00	12/19/2011	08/01/2013	$3,995.55	$2,319.44	$0.00	$2,319.44	$1,676.11	
250.00	11/23/2011	08/02/2013	$3,185.54	$1,837.58	$0.00	$1,837.58	$1,347.96	
685.00	12/19/2011	08/02/2013	$8,728.39	$5,043.86	$0.00	$5,043.86	$3,684.53	
Total security			**$43,521.73**	**$25,798.14**	**$0.00**	**$25,798.14**	**$17,723.59**	
680414604 / OWSM X / OW SMALL & MID CAP FUND								
2,663.91	06/22/2012	07/09/2013	$42,382.81	$37,001.71	$0.00	$37,001.71	$5,381.10	
40.61	12/20/2012	03/28/2014	$700.19	$588.50	$0.00	$588.50	$111.69	
21,709.66	12/20/2012	03/28/2014	$374,274.55	$314,572.99	$0.00	$314,572.99	$59,701.56	
1,451.58	12/20/2012	03/28/2014	$25,025.26	$21,033.41	$0.00	$21,033.41	$3,991.85	
5,795.29	06/22/2012	05/20/2014	$99,215.43	$80,496.63	$0.00	$80,496.63	$18,718.80	
3,956.35	12/20/2012	05/20/2014	$67,732.76	$57,327.55	$0.00	$57,327.55	$10,405.21	
Total security			**$609,331.00**	**$511,020.79**	**$0.00**	**$511,020.79**	**$98,310.21**	
16941R108 / SNP / SINOPEC/CHINA PETE&CHM ADR								
0.50	02/17/2012	07/02/2013	$35.63	$46.09	$0.00	$46.09	($10.46)	
129.50	02/17/2012	03/17/2014	$11,142.87	$11,937.40	$0.00	$11,937.40	($794.53)	
120.50	02/16/2012	03/17/2014	$10,368.46	$10,976.05	$0.00	$10,976.05	($607.59)	
74.50	02/16/2012	03/19/2014	$6,379.08	$6,786.03	$0.00	$6,786.03	($406.95)	
195.00	02/21/2012	03/19/2014	$16,696.92	$17,496.12	$0.00	$17,496.12	($799.20)	
104.00	03/06/2012	03/19/2014	$8,905.02	$8,885.83	$0.00	$8,885.83	$19.19	
26.50	11/22/2011	03/19/2014	$2,269.07	$2,133.61	$0.00	$2,133.61	$135.46	

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Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
16941R108 / SNP / SINOPEC/CHINA PETE&CHM ADR								
100.00	11/22/2011	03/20/2014	$8,302.00	$8,051.35	$0.00	$8,051.35	$250.65	
Total security			**$64,099.05**	**$66,312.48**	**$0.00**	**$66,312.48**	**($2,213.43)**	
87612E106 / TGT / TARGET CORP								
195.00	01/25/2012	06/25/2014	$11,315.04	$9,929.87	$0.00	$9,929.87	$1,385.17	
250.00	01/26/2012	06/25/2014	$14,506.45	$12,666.65	$0.00	$12,666.65	$1,839.80	
100.00	11/02/2012	06/25/2014	$5,802.58	$6,274.99	$0.00	$6,274.99	($472.41)	
300.00	03/19/2013	06/25/2014	$17,407.75	$19,905.42	$0.00	$19,905.42	($2,497.67)	
200.00	03/20/2013	06/25/2014	$11,605.16	$13,642.72	$0.00	$13,642.72	($2,037.56)	
5.00	01/23/2012	06/25/2014	$290.13	$251.11	$0.00	$251.11	$39.02	
700.00	01/23/2012	06/26/2014	$40,397.58	$35,155.12	$0.00	$35,155.12	$5,242.46	
45.00	01/23/2012	06/27/2014	$2,610.83	$2,259.97	$0.00	$2,259.97	$350.86	
Total security			**$103,935.52**	**$100,085.85**	**$0.00**	**$100,085.85**	**$3,849.67**	
87952P307 / TLTZ Y / TELE2 AB ADR								
1,000.00	11/22/2011	05/21/2014	$6,032.57	$9,594.10	$0.00	$9,594.10	($3,561.53)	
500.00	02/15/2012	05/21/2014	$3,016.28	$4,759.60	$0.00	$4,759.60	($1,743.32)	
500.00	02/17/2012	05/21/2014	$3,016.29	$4,808.65	$0.00	$4,808.65	($1,792.36)	
250.00	11/23/2011	06/02/2014	$1,461.24	$2,373 65	$0.00	$2,373.65	($912.41)	
250.00	11/23/2011	06/03/2014	$1,452.49	$2,373.65	$0.00	$2,373.65	($921.16)	
250.00	02/16/2012	06/03/2014	$1,452.48	$2,355.68	$0.00	$2,355.68	($903 20)	
250.00	02/16/2012	06/04/2014	$1,455.87	$2,355.67	$0.00	$2,355.67	($899.80)	
500.00	11/21/2011	06/04/2014	$2,911.73	$4,710.80	$0.00	$4,710.80	($1,799 07)	
1,250.00	11/21/2011	06/05/2014	$7,328.84	$11,777.00	$0.00	$11,777.00	($4,448.16)	

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Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
87952P307 / TLTZ Y / TELE2 AB ADR								
250.00	03/07/2012	06/05/2014	$1,465.77	$2,352.87	$0.00	$2,352.87	($887.10)	
525.00	03/07/2012	06/09/2014	$3,128.93	$4,941.04	$0.00	$4,941.04	($1,812.11)	
Total security			**$32,722.49**	**$52,402.71**	**$0.00**	**$52,402.71**	**($19,680.22)**	
881624209 / TEVA / TEVA PHARM INDS LTD ADR								
250.00	01/23/2012	10/31/2013	$9,331.89	$11,478.72	$0.00	$11,478.72	($2,146.83)	
250.00	01/24/2012	10/31/2013	$9,331.89	$11,454.45	$0.00	$11,454.45	($2,122.56)	
250.00	01/25/2012	10/31/2013	$9,331.89	$11,489.15	$0.00	$11,489.15	($2,157.26)	
250.00	01/27/2012	10/31/2013	$9,331.88	$11,307.90	$0.00	$11,307.90	($1,976 02)	
280.00	03/06/2012	11/08/2013	$10,446.12	$12,513.20	$0.00	$12,513.20	($2,067.08)	
370.00	11/21/2011	11/08/2013	$13,803.79	$14,269.90	$0.00	$14,269.90	($466.11)	
580.00	11/21/2011	11/12/2013	$21,819.45	$22,369.04	$0.00	$22,369.04	($549.59)	
300.00	11/22/2011	11/12/2013	$11,285.92	$11,550.03	$0.00	$11,550.03	($264.11)	
50.00	11/23/2011	11/12/2013	$1,880.99	$1,894.35	$0.00	$1,894 35	($13 36)	
Total security			**$96,563.82**	**$108,326.74**	**$0.00**	**$108,326.74**	**($11,762.92)**	
883556102 / TMO / THERMO FISHER SCIENTIFIC								
300.00	10/18/2012	02/06/2014	$34,300.38	$17,667.36	$0.00	$17,667.36	$16,633.02	
300.00	10/19/2012	02/06/2014	$34,300.39	$17,557.95	$0.00	$17,557.95	$16,742.44	
50.00	08/31/2012	02/06/2014	$5,716.73	$2,866.91	$0.00	$2,866.91	$2,849.82	
Total security			**$74,317.50**	**$38,092.22**	**$0.00**	**$38,092.22**	**$36,225.28**	
88706P205 / TSU / TIM PARTICIPACOES SA ADR								
500.00	01/25/2012	10/16/2013	$13,469.41	$14,012.35	$0.00	$14,012.35	($542.94)	
250.00	02/07/2012	10/16/2013	$6,734.71	$7,026.00	$0.00	$7,026.00	($291.29)	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
88706P205 / TSU / TIM PARTICIPACOES SA ADR								
230.00	03/06/2012	10/16/2013	$6,195.93	$6,651.55	$0.00	$6,651.55	($455.62)	
20.00	01/31/2012	10/16/2013	$538.78	$559.78	$0.00	$559.78	($21.00)	
230.00	01/31/2012	10/17/2013	$6,220.34	$6,437.52	$0.00	$6,437.52	($217.18)	
270.00	02/01/2012	10/17/2013	$7,302.13	$7,556.81	$0.00	$7,556.81	($254.68)	
230.00	02/01/2012	10/18/2013	$6,240.72	$6,437.29	$0.00	$6,437.29	($196.57)	
20.00	02/03/2012	10/18/2013	$542.67	$559.50	$0.00	$559.50	($16.83)	
250.00	02/03/2012	10/22/2013	$6,667.32	$6,993.72	$0.00	$6,993.72	($326.40)	
Total security			**$53,912.01**	**$56,234.52**	**$0.00**	**$56,234.52**	**($2,322.51)**	
89151E109 / TOT / TOTAL SA ADR								
750.00	02/09/2012	01/07/2014	$44,649.20	$40,931.17	$0.00	$40,931.17	$3,718.03	
205.00	03/06/2012	01/07/2014	$12,204.11	$11,236.05	$0.00	$11,236.05	$968.06	
45.00	02/03/2012	01/07/2014	$2,678.95	$2,439.60	$0.00	$2,439.60	$239.35	
205.00	02/03/2012	03/18/2014	$13,489.97	$11,113.75	$0.00	$11,113.75	$2,376.22	
245.00	11/02/2012	03/18/2014	$16,122.17	$12,372.50	$0.00	$12,372.50	$3,749.67	
5.00	11/02/2012	03/21/2014	$322.18	$252.50	$0.00	$252.50	$69.68	
145.00	11/21/2011	03/21/2014	$9,343.32	$7,095.14	$0.00	$7,095.14	$2,248.18	
855.00	11/21/2011	03/26/2014	$55,718.52	$41,836.86	$0.00	$41,836.86	$13,881.66	
45.00	11/22/2011	03/26/2014	$2,932.55	$2,187.86	$0.00	$2,187.86	$744.69	
5.00	11/22/2011	03/27/2014	$328.73	$243.10	$0.00	$243.10	$85.63	
Total security			**$157,789.70**	**$129,708.53**	**$0.00**	**$129,708.53**	**$28,081.17**	
91324P102 / UNH / UNITEDHEALTH GROUP INC								
250.00	02/15/2012	07/17/2013	$16,622.99	$13,654.37	$0.00	$13,654.37	$2,968.62	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
91324P102 / UNH / UNITEDHEALTH GROUP INC								
100.00	02/16/2012	07/17/2013	$6,649.20	$5,477.11	$0.00	$5,477.11	$1,172.09	
185.00	03/06/2012	07/17/2013	$12,301.01	$10,088.05	$0.00	$10,088.05	$2,212.96	
465.00	11/21/2011	07/17/2013	$30,918.75	$20,645.44	$0.00	$20,645.44	$10,273.31	
450.00	07/25/2012	08/26/2013	$32,643.24	$23,626.39	$0.00	$23,626.39	$9,016.85	
200.00	11/21/2011	08/26/2013	$14,508.11	$8,879.76	$0.00	$8,879.76	$5,628.35	
235.00	11/21/2011	08/27/2013	$16,833.72	$10,433.72	$0.00	$10,433.72	$6,400.00	
Total security			**$130,477.02**	**$92,804.84**	**$0.00**	**$92,804.84**	**$37,672.18**	
92857W308 / VOD / VODAFONE GROUP PLC ADR								
250.00	06/21/2012	09/04/2013	$8,043.64	$6,961.12	$0.00	$6,961.12	$1,082.52	
250.00	05/25/2012	09/04/2013	$8,043.63	$6,792.72	$0.00	$6,792.72	$1,250.91	
500.00	05/25/2012	09/05/2013	$16,341.72	$13,585.45	$0.00	$13,585.45	$2,756.27	
400.00	05/24/2012	09/10/2013	$13,077.13	$10,824.00	$0.00	$10,824.00	$2,253.13	
200.00	05/24/2012	09/11/2013	$6,616.73	$5,412.00	$0.00	$5,412.00	$1,204.73	
200.00	05/24/2012	09/11/2013	$6,616.72	$5,412.00	$0.00	$5,412.00	$1,204.72	
200.00	05/24/2012	09/12/2013	$6,646.18	$5,412.00	$0.00	$5,412.00	$1,234.18	
250.00	05/30/2012	09/12/2013	$8,307.73	$6,713.33	$0.00	$6,713.33	$1,594.40	
250.00	05/30/2012	09/13/2013	$8,384.68	$6,713.32	$0.00	$6,713.32	$1,671.36	
Total security			**$82,078.16**	**$67,825.94**	**$0.00**	**$67,825.94**	**$14,252.22**	
931422109 / WAG / WALGREEN CO								
1,250.00	10/18/2012	11/08/2013	$74,291.21	$45,080.50	$0.00	$45,080.50	$29,210.71	
250.00	10/22/2012	11/11/2013	$14,893.21	$9,014.40	$0.00	$9,014.40	$5,878 81	

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Capital Gain & Loss

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HANSON, JOHN & LUISE (680)
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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
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
931422109 / WAG / WALGREEN CO								
500.00	12/11/2012	03/18/2014	$33,554.90	$18,362.00	$0.00	$18,362.00	$15,192.90	
Total security			**$122,739.32**	**$72,456.90**	**$0.00**	**$72,456.90**	**$50,282.42**	
94106L109 / WM / WASTE MANAGEMENT INC NEW								
250.00	08/02/2012	08/27/2013	$10,339.99	$8,556.52	$0.00	$8,556.52	$1,783.47	
150.00	06/21/2012	08/27/2013	$6,204.00	$4,904.88	$0.00	$4,904.88	$1,299.12	
300.00	06/21/2012	08/28/2013	$12,350.85	$9,809.76	$0.00	$9,809.76	$2,541.09	
200.00	06/21/2012	08/29/2013	$8,190.76	$6,539.84	$0.00	$6,539.84	$1,650.92	
300.00	06/21/2012	08/30/2013	$12,134.88	$9,809 76	$0.00	$9,809.76	$2,325.12	
150.00	06/21/2012	09/03/2013	$6,030.29	$4,904.88	$0.00	$4,904.88	$1,125.41	
Total security			**$55,250.77**	**$44,525.64**	**$0.00**	**$44,525.64**	**$10,725.13**	
98956P102 / ZMH / ZIMMER HLDGS INC								
250.00	11/02/2012	01/06/2014	$23,361.18	$16,284.98	$0.00	$16,284.98	$7,076.20	
400.00	05/01/2012	01/07/2014	$37,898.42	$25,770.08	$0.00	$25,770.08	$12,128.34	
100.00	05/03/2012	01/07/2014	$9,474.61	$6,421.94	$0.00	$6,421.94	$3,052.67	
Total security			**$70,734.21**	**$48,477.00**	**$0.00**	**$48,477.00**	**$22,257.21**	
Total for Long term gain loss			**$2,928,625.89**	**$2,472,816.22**	**$0.00**	**$2,472,816.22**	**$455,809.67**	
Short term gain loss								
009158106 / APD / AIR PRODUCTS & CHEMICALS								
50.00	03/07/2013	07/25/2013	$5,303.73	$4,392.19	$0.00	$4,392.19	$911.54	
450.00	03/12/2013	07/25/2013	$47,733.59	$40,109.49	$0.00	$40,109.49	$7,624.10	
Total security			**$53,037.32**	**$44,501.68**	**$0.00**	**$44,501.68**	**$8,535.64**	

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Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Short term gain loss								
05545E209 / BBL / BHP BILLITON PLC-ADR								
100.00	11/02/2012	07/31/2013	$5,710.99	$6,434.00	$0.00	$6,434.00	($723.01)	
05565A202 / BNPQ Y / BNP PARIBAS SPON ADR								
1,000.00	03/20/2013	09/25/2013	$34,570.40	$27,248.85	$0.00	$27,248.85	$7,321.55	
250.00	03/20/2013	09/26/2013	$8,526.83	$6,812.21	$0.00	$6,812.21	$1,714.62	
1,000.00	03/20/2013	01/07/2014	$38,747.13	$27,248.86	$0.00	$27,248.86	$11,498.27	
Total security			**$81,844.36**	**$61,309.92**	**$0.00**	**$61,309.92**	**$20,534.44**	
189754104 / COH / COACH INC								
100.00	11/02/2012	10/16/2013	$5,386.39	$5,704.00	$0.00	$5,704.00	($317.61)	
233331107 / DTE / DETROIT ENERGY CO								
50.00	11/02/2012	09/27/2013	$3,300.43	$3,065.50	$0.00	$3,065.50	$234.93	
256677105 / DG / DOLLAR GENERAL CORP								
250.00	01/04/2013	09/16/2013	$14,288.10	$11,140.82	$0.00	$11,140.82	$3,147.28	
500.00	01/04/2013	09/17/2013	$28,679.40	$22,281.65	$0.00	$22,281.65	$6,397.75	
Total security			**$42,967.50**	**$33,422.47**	**$0.00**	**$33,422.47**	**$9,545.03**	
26874R108 / E / ENI S.P.A. ADR								
70.00	03/28/2014	06/26/2014	$3,767.71	$3,483.42	$0.00	$3,483.42	$284.29	
30.00	03/28/2014	06/27/2014	$1,622.50	$1,492.90	$0.00	$1,492.90	$129.60	
Total security			**$5,390.21**	**$4,976.32**	**$0.00**	**$4,976.32**	**$413.89**	
452308109 / ITW / ILLINOIS TOOL WORKS INC								
300.00	09/24/2013	01/06/2014	$25,003.00	$23,455.92	$0.00	$23,455.92	$1,547.08	

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Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
452308109 / ITW / ILLINOIS TOOL WORKS INC								
200 00	09/24/2013	01/07/2014	$16,550.91	$15,637.28	$0.00	$15,637.28	$913.63	
150.00	03/21/2013	01/07/2014	$12,413.19	$9,448.00	$0.00	$9,448.00	$2,965.19	
50.00	03/21/2013	01/08/2014	$4,111.73	$3,149.34	$0.00	$3,149.34	$962.39	
Total security			**$58,078.83**	**$51,690.54**	**$0.00**	**$51,690.54**	**$6,388.29**	
48667L106 / KDDI Y / KDDI CORP ADR								
3,000.00	01/22/2013	07/03/2013	$37,286.95	$26,074.80	$0.00	$26,074.80	$11,212.15	
500.00	01/22/2013	07/05/2013	$6,181.05	$4,345.80	$0.00	$4,345.80	$1,835.25	
Total security			**$43,468.00**	**$30,420.60**	**$0.00**	**$30,420.60**	**$13,047.40**	
500467105 / AHON Y / KON AHOLD ADR								
750.00	11/02/2012	09/27/2013	$12,996.45	$9,382.50	$0.00	$9,382.50	$3,613.95	
544147101 / LO / LORILLARD INC COM								
100.00	03/28/2014	06/25/2014	$6,108.36	$5,319.47	$0.00	$5,319.47	$788.89	
350.00	09/24/2013	06/25/2014	$21,379.28	$15,675.35	$0.00	$15,675.35	$5,703.93	
150.00	09/24/2013	06/26/2014	$9,172.24	$6,718.00	$0.00	$6,718.00	$2,454.24	
Total security			**$36,659.88**	**$27,712.82**	**$0.00**	**$27,712.82**	**$8,947.06**	
594918104 / MSFT / MICROSOFT CORP								
500.00	11/02/2012	10/23/2013	$16,968.51	$14,783.75	$0.00	$14,783.75	$2,184.76	
626188106 / MURG Y / MUNICH RE GROUP ADR								
500.00	03/28/2014	06/26/2014	$10,877.51	$10,940.00	$0.00	$10,940.00	($62.49)	

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Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
628530107 / MYL / MYLAN INC								
750.00	11/14/2013	03/14/2014	$39,552.03	$31,432.65	$0.00	$31,432.65	$8,119.38	
500.00	11/15/2013	03/14/2014	$26,368.02	$21,150.95	$0.00	$21,150.95	$5,217.07	
250.00	11/19/2013	03/14/2014	$13,184.01	$10,485.85	$0.00	$10,485.85	$2,698.16	
Total security			**$79,104.06**	**$63,069.45**	**$0.00**	**$63,069.45**	**$16,034.61**	
N63218106 / NLSN / NIELSEN N.V. EUR 0.07								
250.00	06/13/2013	11/11/2013	$9,979.83	$8,504.97	$0.00	$8,504.97	$1,474.86	
750.00	06/12/2013	11/13/2013	$29,973.83	$25,488.38	$0.00	$25,488.38	$4,485.45	
250.00	02/01/2013	11/14/2013	$10,001.43	$8,157.50	$0.00	$8,157.50	$1,843.93	
250.00	01/30/2013	11/14/2013	$10,001.42	$8,146.58	$0.00	$8,146.58	$1,854.84	
Total security			**$59,956.51**	**$50,297.43**	**$0.00**	**$50,297.43**	**$9,659.08**	
654111202 / NINO Y / NIKON CORP PLC UNSPON-ADR								
1,000.00	05/30/2013	03/14/2014	$17,206.73	$26,702.90	$0.00	$26,702 90	($9,496.17)	
500.00	06/03/2013	03/14/2014	$8,603.36	$13,031.05	$0.00	$13,031.05	($4,427.69)	
500.00	06/03/2013	03/17/2014	$8,412.02	$13,031.05	$0.00	$13,031.05	($4,619.03)	
Total security			**$34,222.11**	**$52,765.00**	**$0.00**	**$52,765.00**	**($18,542.89)**	
65557A206 / NRBA Y / NORDEA BK SWEDEN AB ADR								
115.00	11/05/2012	08/02/2013	$1,465.35	$1,039.85	$0.00	$1,039.85	$425.50	
375.00	11/05/2012	08/05/2013	$4,778.88	$3,390.83	$0.00	$3,390.83	$1,388.05	
10.00	11/05/2012	08/06/2013	$126.79	$90.42	$0.00	$90.42	$36.37	
Total security			**$6,371.02**	**$4,521.10**	**$0.00**	**$4,521.10**	**$1,849.92**	

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
680414109 / OWLS X / OW LARGE CAP STRATEGIES FD								
13,812.16	05/20/2013	07/09/2013	$150,000.00	$156,077.35	$0.00	$156,077.35	($6,077.35)	
680414604 / OWSM X / OW SMALL & MID CAP FUND								
7,905.11	06/21/2013	07/09/2013	$125,770.29	$126,402.69	$0.00	$126,402.69	($632.40)	
74971A107 / RSAN Y / RSA INSURANCE GRP PLC ADR								
750.00	02/13/2013	10/07/2013	$7,813.95	$7,813.95	$0.00	$7,813.95	$0.00	
500.00	02/15/2013	10/07/2013	$5,165.00	$5,165.00	$0.00	$5,165.00	$0.00	
2,000.00	02/19/2013	10/07/2013	$20,560.20	$20,560.20	$0.00	$20,560.20	$0.00	
2,250.00	02/20/2013	10/07/2013	$20,488.73	$20,488.73	$0.00	$20,488.73	$0.00	
1,000.00	03/20/2013	10/07/2013	$8,912.20	$8,912.20	$0.00	$8,912.20	$0.00	
1,000.00	03/21/2013	10/07/2013	$8,892.70	$8,892.70	$0.00	$8,892.70	$0.00	
1,000.00	03/25/2013	10/07/2013	$8,937.00	$8,937.00	$0.00	$8,937.00	$0.00	
1,500.00	03/28/2013	10/07/2013	$13,283.85	$13,283.85	$0.00	$13,283.85	$0.00	
1,000.00	06/13/2013	10/07/2013	$9,082.10	$9,082.10	$0.00	$9,082.10	$0.00	
500.00	06/14/2013	10/07/2013	$4,566.20	$4,566.20	$0.00	$4,566.20	$0.00	
1,000.00	06/17/2013	10/07/2013	$9,270.10	$9,270.10	$0.00	$9,270.10	$0.00	
1,000.00	06/19/2013	10/07/2013	$9,430.10	$9,430.10	$0.00	$9,430.10	$0.00	
500.00	09/24/2013	10/07/2013	$5,054.20	$5,054.20	$0.00	$5,054.20	$0.00	
500.00	09/26/2013	10/07/2013	$4,979.35	$4,979.35	$0.00	$4,979.35	$0.00	
1,000.00	09/30/2013	10/07/2013	$9,928.00	$9,928.00	$0.00	$9,928.00	$0.00	
Total security			**$146,363.68**	**$146,363.68**	**$0.00**	**$146,363.68**	**$0.00**	
87612E106 / TGT / TARGET CORP								
100.00	03/28/2014	06/25/2014	$5,802.58	$5,982.00	$0.00	$5,982.00	($179.42)	

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Capital Gain & Loss

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9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
87952P307 / TLTZ Y / TELE2 AB ADR								
2,000.00	10/17/2013	05/15/2014	$12,052.74	$13,057.80	$0.00	$13,057.80	($1,005.06)	
500.00	03/28/2014	05/15/2014	$3,013.18	$3,095.00	$0.00	$3,095.00	($81.82)	
1,500.00	10/25/2013	05/19/2014	$9,025.45	$9,253.05	$0.00	$9,253.05	($227.60)	
1,000.00	03/28/2014	05/19/2014	$6,016.97	$6,190.00	$0.00	$6,190.00	($173.03)	
500.00	10/24/2013	05/19/2014	$3,008.48	$3,016.30	$0.00	$3,016.30	($7.82)	
1,500.00	10/24/2013	05/22/2014	$9,023.19	$9,048.90	$0.00	$9,048.90	($25.71)	
500.00	07/09/2013	05/27/2014	$2,952.83	$2,979.00	$0.00	$2,979.00	($26.17)	
500.00	07/10/2013	05/27/2014	$2,952.84	$2,982.50	$0.00	$2,982.50	($29.66)	
1,500.00	10/24/2013	05/27/2014	$8,858.51	$9,048.90	$0.00	$9,048.90	($190.39)	
1,000.00	07/05/2013	05/28/2014	$5,869.95	$5,904.50	$0.00	$5,904.50	($34.55)	
1,500.00	07/05/2013	05/30/2014	$8,781.41	$8,856.75	$0.00	$8,856.75	($75.34)	
1,000.00	07/08/2013	06/02/2014	$5,844.97	$5,904.40	$0.00	$5,904.40	($59.43)	
1,225.00	07/03/2013	06/09/2014	$7,300.84	$7,122.52	$0.00	$7,122.52	$178.32	
850.00	07/03/2013	06/10/2014	$5,078.98	$4,942.15	$0.00	$4,942.15	$136.83	
500.00	07/03/2013	06/11/2014	$2,964.68	$2,907.15	$0.00	$2,907.15	$57.53	
425.00	07/03/2013	06/12/2014	$2,505.36	$2,471.08	$0.00	$2,471.08	$34.28	
Total security			**$95,250.38**	**$96,780.00**	**$0.00**	**$96,780.00**	**($1,529.62)**	
881624209 / TEVA / TEVA PHARM INDS LTD ADR								
250.00	11/02/2012	10/31/2013	$9,331.89	$10,377.50	$0.00	$10,377.50	($1,045.61)	
91324P102 / UNH / UNITEDHEALTH GROUP INC								
250.00	11/02/2012	08/27/2013	$17,908.21	$14,022.50	$0.00	$14,022.50	$3,885.71	

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Capital Gain & Loss

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Covered

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
92553P201 / VIAB / VIACOM INC CL B NEW								
750.00	04/08/2013	09/17/2013	$62,445.71	$48,743.25	$0.00	$48,743.25	$13,702.46	
500.00	03/14/2013	09/18/2013	$41,593.72	$31,785.00	$0.00	$31,785.00	$9,808.72	
50.00	03/14/2013	01/06/2014	$4,295.73	$3,178.50	$0.00	$3,178.50	$1,117.23	
150.00	03/15/2013	01/06/2014	$12,887.17	$9,505.04	$0.00	$9,505.04	$3,382.13	
200.00	03/15/2013	01/07/2014	$17,264.44	$12,673.38	$0.00	$12,673.38	$4,591.06	
Total security			**$138,486.77**	**$105,885.17**	**$0.00**	**$105,885.17**	**$32,601.60**	
92857W308 / VOD / VODAFONE GROUP PLC ADR								
250.00	11/02/2012	09/13/2013	$8,384.68	$6,750.00	$0.00	$6,750.00	$1,634.68	
94106L109 / WM / WASTE MANAGEMENT INC NEW								
200.00	11/02/2012	09/03/2013	$8,040.38	$6,442.00	$0.00	$6,442.00	$1,598.38	
50.00	11/02/2012	09/04/2013	$2,000.21	$1,610.50	$0.00	$1,610.50	$389.71	
Total security			**$10,040.59**	**$8,052.50**	**$0.00**	**$8,052.50**	**$1,988.09**	
94876Q106 / WEIG Y / WEIR GROUP PLC ADR								
500.00	03/28/2014	05/16/2014	$10,530.17	$10,735.00	$0.00	$10,735.00	($204.83)	
250.00	09/23/2013	05/16/2014	$5,265 09	$4,810.70	$0.00	$4,810.70	$454.39	
750.00	09/23/2013	05/19/2014	$15,828.63	$14,432.10	$0.00	$14,432.10	$1,396.53	
750.00	09/17/2013	05/21/2014	$15,817.15	$14,147.92	$0.00	$14,147.92	$1,669.23	
250.00	09/24/2013	05/21/2014	$5,272.39	$4,773.65	$0.00	$4,773.65	$498.74	

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Capital Gain & Loss

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Trade date basis

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
94876Q106 / WEIG Y / WEIR GROUP PLC ADR								
500.00	09/18/2013	05/21/2014	$10,544.77	$9,404.00	$0.00	$9,404.00	$1,140 77	
Total security			**$63,258.20**	**$58,303.37**	**$0.00**	**$58,303.37**	**$4,954.83**	
Total for Short term gain loss			**$1,326,937.35**	**$1,209,993.84**	**$0.00**	**$1,209,993.84**	**$116,943.51**	
Total for Covered			**$4,255,563.24**	**$3,682,810.06**	**$0.00**	**$3,682,810.06**	**$572,753.18**	
Not covered								
Long term gain loss								
H0023R105 / ACE / ACE LIMITED								
80.00	06/10/2010	01/06/2014	$8,094.11	$4,032.59	$0.00	$4,032.59	$4,061.52	
70.00	06/09/2010	01/06/2014	$7,082.35	$3,475.49	$0.00	$3,475.49	$3,606.86	
200.00	06/09/2010	01/07/2014	$20,106.23	$9,929.96	$0.00	$9,929.96	$10,176.27	
50.00	06/09/2010	01/08/2014	$4,970.39	$2,482.49	$0.00	$2,482.49	$2,487.90	
Total security			**$40,253.08**	**$19,920.53**	**$0.00**	**$19,920.53**	**$20,332.55**	
007515 / / CLASS ACTION PROCEEDS								
0.00	01/01/1975	07/15/2013	$113.61	$0.00	$0.00	$0.00	$113.61	
375558103 / GILD / GILEAD SCIENCES								
0.00	01/01/1975	10/22/2013	$37.98	$0 00	$0.00	$0.00	$37.98	
594918104 / MSFT / MICROSOFT CORP								
1,205.00	08/05/2010	09/16/2013	$39,538.13	$30,599.05	$0.00	$30,599 05	$8,939.08	
2,075.00	08/05/2010	10/23/2013	$70,419.29	$52,691.31	$0.00	$52,691.31	$17,727.98	
110.00	08/05/2010	10/23/2013	$3,733.07	$2,793.27	$0.00	$2,793.27	$939.80	
Total security			**$113,690.49**	**$86,083.63**	**$0.00**	**$86,083.63**	**$27,606.86**	

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65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Not covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
670872100 / OMG / OM GROUP INC								
0.00	01/01/1975	02/10/2014	$169.57	$0.00	$0.00	$0.00	$169.57	
680414703 / OWRR X / OW REAL RETURN FUND								
27,743.53	04/28/2011	07/09/2013	$225,000.00	$314,056.72	$0.00	$314,056.72	($89,056.72)	
3,398.06	07/08/2005	03/28/2014	$30,446.60	$35,000.00	$0.00	$35,000.00	($4,553.40)	
3,167.83	12/19/2005	03/28/2014	$28,383.74	$34,180.86	$0.00	$34,180.86	($5,797.12)	
1,729.23	06/19/2006	03/28/2014	$15,493.90	$18,416.30	$0.00	$18,416.30	($2,922.40)	
15,434.81	12/16/2010	03/28/2014	$138,295.93	$160,367.72	$0.00	$160,367.72	($22,071.79)	
4,995.11	04/28/2011	03/28/2014	$44,756.18	$56,544.63	$0 00	$56,544.63	($11,788.45)	
8,097.63	06/28/2011	03/28/2014	$72,554.76	$86,320.74	$0.00	$86,320.74	($13,765.98)	
102,686.26	04/28/2005	03/28/2014	$920,068.89	$1,026,862.60	$0.00	$1,026,862.60	($106,793.71)	
Total security			**$1,475,000.00**	**$1,731,749.57**	**$0.00**	**$1,731,749.57**	**($256,749.57)**	
680414604 / OWSM X / OW SMALL & MID CAP FUND								
3,496.91	12/10/2010	07/09/2013	$55,635.77	$52,733.34	$0.00	$52,733.34	$2,902.43	
4,790.14	12/10/2010	07/09/2013	$76,211.13	$72,235.31	$0.00	$72,235.31	$3,975.82	
1,892.03	12/17/2007	05/20/2014	$32,391.52	$23,782.79	$0.00	$23,782.79	$8,608.73	
16,103.06	06/11/2008	05/20/2014	$275,684.39	$200,000.01	$0.00	$200,000.01	$75,684.38	
2,282.65	06/17/2008	05/20/2014	$39,078.92	$28,350.47	$0.00	$28,350.47	$10,728.45	
24,232.63	11/06/2009	05/20/2014	$414,862.68	$300,000.00	$0.00	$300,000.00	$114,862.68	
3,776.66	12/15/2009	05/20/2014	$64,656.35	$47,019.37	$0.00	$47,019.37	$17,636.98	
14,574.22	12/16/2011	05/20/2014	$249,510.61	$191,650.97	$0.00	$191,650.97	$57,859.64	
3,368.90	12/16/2011	05/20/2014	$57,675.65	$44,301.02	$0.00	$44,301.02	$13,374.53	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/13 to 06/30/14
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Not covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
680414604 / OWSM X / OW SMALL & MID CAP FUND								
11,635.03	01/28/2008	05/20/2014	$199,191.79	$138,340.55	$0.00	$138,340.55	$60,851.24	
Total security			**$1,464,898.71**	**$1,098,413.83**	**$0.00**	**$1,098,413.83**	**$366,484.88**	
680414802 / OWSO X / OW STRATEGIC OPPTYS FUND								
62,019.47	01/28/2008	09/25/2013	$501,117.28	$573,680.05	$0.00	$573,680.05	($72,562.77)	
9,762.71	02/06/2008	09/25/2013	$78,882.72	$89,621.71	$0.00	$89,621.71	($10,738.99)	
Total security			**$580,000.00**	**$663,301.76**	**$0.00**	**$663,301.76**	**($83,301.76)**	
Total for Long term gain loss			**$3,674,163.44**	**$3,599,469.32**	**$0.00**	**$3,599,469.32**	**$74,694.12**	
Total for Not covered			**$3,674,163.44**	**$3,599,469.32**	**$0.00**	**$3,599,469.32**	**$74,694.12**	
Total 9D3C80			**$7,929,726.68**	**$7,282,279.38**	**$0.00**	**$7,282,279.38**	**$647,447.30**	

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