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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning Jul 1 **, 2014, and ending** Jun 30 **, 2015**

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

A Employer identification number: 42-1343843

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

B Telephone number (see 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)* ► $ 60,339,468.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck ► ☒ if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	96.	96.	96.	
	4 Dividends and interest from securities	950,928.	950,928.	950,928.	
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		2,662,599.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) See Line 11 Stmt	164,770.	164,770.	164,770.	
	12 Total Add lines 1 through 11	1,115,794.	3,778,393.	1,115,794.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	48,000.	48,000.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a 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	89,848.	0.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	14,184.	14,184.	14,184.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	191,789.	191,789.	191,789.	
	24 Total operating and administrative expenses Add lines 13 through 23	361,821.	271,973.	205,973.	
	25 Contributions, gifts, grants paid	2,524,200.			2,524,200.
	26 Total expenses and disbursements Add lines 24 and 25	2,886,021.	271,973.	205,973.	2,524,200.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,770,227.			
	b Net investment income (if negative, enter -0-)		3,506,420.		
	c Adjusted net income (if negative, enter -0-)			909,821.	

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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	1,545,065.	2,945,648.	2,945,648.
	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			
	10 a	Investments — U S and state government obligations (attach schedule) L-10a. Stmt	5,144,036.	5,026,445.	5,017,316.
	b	Investments — corporate stock (attach schedule) L-10b. Stmt	30,812,437.	31,530,384.	38,791,044.
	c	Investments — corporate bonds (attach schedule) L-10c. Stmt	2,914,831.	3,054,796.	3,054,017.
	11	Investments — land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) L-13 Stmt	374,258.	374,106.	375,760.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► L-15 Stmt)	11,966,669.	10,654,415.	10,155,683.
	16	**Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	52,757,296.	53,585,794.	60,339,468.
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, bldg , and equipment fund	26,246,917.	26,246,917.	
	29	Retained earnings, accumulated income, endowment, or other funds	24,310,379.	25,138,877.	
	30	**Total net assets or fund balances** (see instructions)	52,757,296.	53,585,794.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	52,757,296.	53,585,794.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	52,757,296.
2	Enter amount from Part I, line 27a	2	-1,770,227.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	2,598,725.
4	Add lines 1, 2, and 3	4	53,585,794.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	53,585,794.

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	2,926,965.		2,923,173.	3,792.
b	4,481,812.		4,527,186.	-45,374.
c	2,091,548.		2,305,607.	-214,059.
d	8,196,518.		7,142,614.	1,053,904.
e	See Columns (e) thru (h)		0.	1,864,336.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	3,792.
b				-45,374.
c				-214,059.
d	0.	0.	0.	1,053,904.
e	See Columns (i) thru (l)	0.	0.	1,864,336.

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	2,662,599.
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	-206,639.

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))
2013	2,957,650.	57,674,107.	0.051282
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

2	**Total** of line 1, column (d) . . .	2	0.184580
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	0.036916
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . .	4	59,035,786.
5	Multiply line 4 by line 3 . . .	5	2,179,365.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	35,064.
7	Add lines 5 and 6 . . .	7	2,214,429.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	2,524,200.

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 ► [X] and enter 1% of Part I, line 27b			1	35,064.
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	35,064.
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	35,064.
6	Credits/Payments:				
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	44,395.		
b	Exempt foreign organizations — tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c			
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments Add lines 6a through 6d			7	44,395.
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	9,331.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ► 9,331. **Refunded** ►			11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ ________ **(2)** On foundation managers ► $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► IA - Iowa			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)*	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 2014?	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 4945(d)(4)(A)? (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** | | 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	58,344,346.
b	Average of monthly cash balances	1b	1,590,462.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	59,934,808.
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	59,934,808.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	899,022.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	59,035,786.
6	**Minimum investment return.** Enter 5% of line 5	6	2,951,789.

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	2,951,789.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	35,064.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	35,064.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,916,725.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,916,725.
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	2,916,725.

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	2,524,200.
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	2,524,200.
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	35,064.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,489,136.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,916,725.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,046,643.	
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2014				
a From 2009 — 0.				
b From 2010 — 0.				
c From 2011 — 0.				
d From 2012 — 0.				
e From 2013 — 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 2,524,200.				
a Applied to 2013, but not more than line 2a			2,046,643.	
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 2014 distributable amount				477,557.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				2,439,168.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010 — 0.				
b Excess from 2011 — 0.				
c Excess from 2012 — 0.				
d Excess from 2013 — 0.				
e Excess from 2014 — 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 address 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	2,524,200.
Total . . . ► 3a				2,524,200.
b Approved for future payment				
See attached Statement 4 for list of recipients . IA 50436		VARIOUS	VARIOUS	1,054,400.
Total . . . ► 3b				1,054,400.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	96.	
4 Dividends and interest from securities			14	950,928.	
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	164,770.	
8 Gain or (loss) from sales of assets other than inventory			18	2,662,599.	
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)				3,778,393.	
13 Total. Add line 12, columns (b), (d), and (e)				13	3,778,393.

(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: [signature] Date: 5/12/16 Title: President/Director

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Daniel K. Capes	[signature]	5/11/2016		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	2.	2.	2.
K-1 OW Venture Cap Fund II	-3.	-3.	-3.
K-1 OW Global Pvt Equity Fund	164.	164.	164.
K-1 OW Pvt Equity Fund VII-A	-378.	-378.	-378.
K-1 OW Pvt Equity Fund VIII	1,703.	1,703.	1,703.
K-1 OW Pvt Equity Fund IX	-588.	-588.	-588.
K-1 OW Pvt Equity Fund XI	836.	836.	836.
K-1 OW Pvt Equity Fund XII	-639.	-639.	-639.
K-1 OW Global Real Est Fund	39,905.	39,905.	39,905.
K-1 OW Global Real Est Fund II	-1,652.	-1,652.	-1,652.
K-1 Linds Gldbg II BT LP	0.	0.	0.
K-1 Linds Gldbg II BT AIV LP	134,609.	134,609.	134,609.
K-1 Linds Gldbg II BT CR LP	0.	0.	0.
K-1 Linds Gldbg III BT LP	3,423.	3,423.	3,423.
K-1 Linds Gldbg III BT AIV LP	-11,454.	-11,454.	-11,454.
K-1 Linds Gldbg III BT CR AIV	5.	5.	5.
K-1 Linds Gldbg III BT REIT AIV	0.	0.	0.
K-1 Linds Gldbg III BT AIV DT	-1,163.	-1,163.	-1,163.
Foreign currency income	0.	0.	0.
Total	164,770.	164,770.	164,770.

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	10,512.	10,512.	10,512.	
Payroll	3,672.	3,672.	3,672.	
Total	14,184.	14,184.	14,184.	

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	189,564.	189,564.	189,564.	
Membership Dues	725.	725.	725.	
Subscriptions	1,500.	1,500.	1,500.	
Total	191,789.	191,789.	191,789.	

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

Current year book/tax diff for alt investments	493,795.
Year-end reallocation adjustment	2,104,930.
Total	2,598,725.

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
K-1 Lindsay Goldberg III - BT AIV DT ST	P	Various	Various
K-1 Lindsay Goldberg III - BT AIV DT 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.	-125.
0.		0.	-14,222.
0.		0.	-18.
0.		0.	5,386.

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.	239.
0.		0.	11,992.
0.		0.	-207.
0.		0.	66,370.
0.		0.	-42.
0.		0.	29,461.
0.		0.	3,137.
0.		0.	102,740.
0.		0.	1,242.
0.		0.	21,834.
0.		0.	79.
0.		0.	0.
0.		0.	-999.
0.		0.	16,494.
0.		0.	350.
0.		0.	362.
0.		0.	0.
0.		0.	554.
0.		0.	0.
0.		0.	155,084.
0.		0.	0.
0.		0.	46,903.
0.		0.	-28.
0.		0.	82,857.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	12,630.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	0.
1,322,263.		0.	1,322,263.
Total		0.	1,864,336.

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	
			-125.
			-14,222.
			-18.
0.	0.	0.	5,386.

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.	239.
0.	0.	0.	11,992.
			-207.
0.	0.	0.	66,370.
			-42.
0.	0.	0.	29,461.
0.	0.	0.	3,137.
0.	0.	0.	102,740.
0.	0.	0.	1,242.
0.	0.	0.	21,834.
0.	0.	0.	79.
			0.
			-999.
0.	0.	0.	16,494.
0.	0.	0.	350.
0.	0.	0.	362.
			0.
0.	0.	0.	554.
			0.
0.	0.	0.	155,084.
			0.
0.	0.	0.	46,903.
			-28.
0.	0.	0.	82,857.
			0.
			0.
			0.
0.	0.	0.	12,630.
			0.
			0.
			0.
			0.
0.	0.	0.	1,322,263.
Total	0.	0.	1,864,336.

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	89,848.			
Total		89,848.			

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	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
Bessemer A/C 9D7H31 (See attached Stmt 1)			5,026,445.	5,017,316.
Total			5,026,445.	5,017,316.

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Bessemer A/C 9D3C80 (See attached Stmt 2)	31,530,384.	38,791,044.
Total	31,530,384.	38,791,044.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Bessemer A/C 9D7H31 (See attached Stmt 1)	3,054,796.	3,054,017.
Total	3,054,796.	3,054,017.

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

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Bessemer A/C 9D7H31 Foreign Govt Bonds (See attached Stmt 1)	374,106.	375,760.

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

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Total	374,106.	375,760.

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)	11,966,669.	10,654,415.	10,155,683.
Total	11,966,669.	10,654,415.	10,155,683.

Supporting Statement of:

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

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

Supporting Statement of:

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

Description	Amount
Box 1	-9.
Box 2	0.
Box 10	-1.
Box 11	7.
Total	-3.

Supporting Statement of:

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

Description	Amount
Box 1	0.
Box 2	0.
Box 10	0.
Box 11	164.
Total	164.

Supporting Statement of:

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

Description	Amount
Box 1	-2,358.
Box 2	-1.
BOx 10	-15.
Box 11	1,996.
Total	-378.

Supporting Statement of:

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

Description	Amount
Box 1	895.
Box 2	0.
Box 10	740.
Box 11	68.
Total	1,703.

Supporting Statement of:

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

Description	Amount
Box 1	-797.
Box 2	-213.
Box 10	-9.
Box 11	431.
Total	-588.

Supporting Statement of:

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

Description	Amount
Box 1	576.
Box 2	-537.
Box 10	0.
Box 11	797.
Total	836.

Supporting Statement of:

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

Description	Amount
Box 1	-639.
Box 2	0.
Box 10	0.
Box 11	0.
Total	-639.

Supporting Statement of:

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

Description	Amount
Box 1	2,242.
Box 2	-3,022.
Box 10	36,555.
Box 11	4,130.
Total	39,905.

Supporting Statement of:

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

Description	Amount
Box 1	-241.
Box 2	-1,499.
Box 10	13.
Box 11	75.
Total	-1,652.

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	134,605.
Box 2	0.
Box 10	0.
Box 11	4.
Total	134,609.

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	3,423.
Total	3,423.

Supporting Statement of:

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

Description	Amount
Box 1	-19,520.
Box 2	-95.
Box 10	8,161.
Box 11	0.
Total	-11,454.

Supporting Statement of:

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

Description	Amount
Box 1	0.
Box 2	0.
Box 10	0.
Box 11	5.
Total	5.

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 11(a)-18

Description	Amount
Box 1	-1,163.
Box 2	0.
Box 10	0.
Box 11	0.
Total	-1,163.

Supporting Statement of:

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

Description	Amount
Bessemer Trust 9D3C80	4,439.
K-1 Old Westbury Venture Capital Fund II, LLC	6.
K-1 Old Westbury Global Private Equity Fund LLC	1.
K-1 Old Westbury Private Equity Fund VII-A, LLC	105.
K-1 Old Westbury Private Equity Fund VIII, LLC	49.
K-1 Old Westbury Private Equity Fund IX, LLC	27.
K-1 Old Westbury Private Equity Fund XI LLC	6.
K-1 Old Westbury Global Real Estate Fund LLC	5,724.
K-1 Old Westbury Global Real Estate Fund II, LLC	39.
K-1 Lindsay Goldberg III - BT CR AIV L.P.	116.
Total	10,512.

Supporting Statement of:

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

Description	Amount
K-1 Old Westbury Private Cap Fund II, LLC	2,081.
K-1 Old Westbury Venture Capital Fund II LLC	3,765.
K-1 Old Westbury Global Private Equity Fund LLC	3,437.
K-1 Old Westbury Private Equity Fund VII-A, LLC	13,628.
K-1 Old Westbury Private Equity Fund VIII, LLC	8,975.
K-1 Old Westbury Private Equity Fund IX, LLC	18,625.
K-1 Old Westbury Private Equity Fund XI, LLC	32,058.
K-1 Old Westbury Private Equity Fund XII, LLC	12,485.
K-1 Old Westbury Global Real Estate Fund LLC	28,267.
K-1 Old Westbury Global Real Estate Fund II, LLC	8,980.
K-1 Lindsay Goldberg & Bessemer II - BT L.P.	4,767.
K-1 Lindsay Goldberg & Bessemer II - BT AIV L.P.	2,132.
K-1 Lindsay Goldberg & Bessemer II - BT CR L.P.	1,792.
K-1 Lindsay Goldberg III - BT L.P.	7,445.
K-1 Lindsay Goldberg III - BT AIV L.P.	22,658.
K-1 Lindsay Goldberg III - BT CR AIV L.P.	5,509.
K-1 Lindsay Goldberg III - BT REIT AIV L.P.	2,748.
K-1 Lindsay Goldberg III - BT AIV DR L.P.	10,212.
Total	189,564.

Supporting Statement of:

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

Description	Amount
MBT - 0617	96.
Total	96.

Supporting Statement of:

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

Description	Amount
Bessemer Trust 9D3C80 - Interest	161,688.
Bessemer Trust 9D3C80 - Dividends	723,621.
K-1 Old Westbury Private Equity Cap Fund II, LLC	12.
K-1 Old Westbury Venture Capital Fund II LLC	3,402.
K-1 Old Westbury Global Private Equity Fund LLC	188.
K-1 Old Westbury Private Equity Fund VII-A, LLC	18,749.
K-1 Old Westbury Private Equity Fund VIII, LLC	1,956.
K-1 Old Westbury Private Equity Fund IX, LLC	13,221.
K-1 Old Westbury Private Equity Fund XI, LLC	917.
K-1 Old Westbury Private Equity Fund XII, LLC	37.

Continued

Supporting Statement of:

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

Description	Amount
K-1 Old Westbury Global Real Estate Fund LLC	9,120.
K-1 Old Westbury Global Real Estate Fund II, LLC	944.
K-1 Lindsay Goldberg & Bessmer II - BT L.P.	0.
K-1 Lindsay Goldberg & Bessemer II - BT AIV L.P.	5.
K-1 Lindsay Goldberg & Bessemer II - BT CR L.P.	0.
K-1 Lindsay Goldberg III - BT L.P.	1,938.
K-1 Lindsay Goldberg III - BT AIV L.P.	56.
K-1 Lindsay Goldberg III - BT CR AIV L.P.	8,134.
K-1 Lindsay Goldberg III - BT REIT AIV L.P.	6,940.
K-1 Lindsay Goldberg III - BT AIV DT L.P.	0.
Total	950,928.

Trade date basis

Statement 1

Account Holdings

Fixed Income

Fixed Income - 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			$59		$59	<0 1%	$0		
FED GOVT OBLIG FUND #395 0 010%	99,600	1 00	99,600	1 000	99,600	1 2	0	9	0 01
Total Fixed Income - cash and short term			**$99,659**		**$99,659**	**1.2%**	**$0**	**$9**	**0.01%**

US government 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
FED NATL MTG ASSOC Not callable 0 500% Due 09/28/2015	145,000	$100 02	$145,036	$100 092	$145,133	1 7%	$97	$725	0 50%
US TREASURY NOTE Not callable 2 125% Due 12/31/2015	75,000	100 96	75,718	100 977	75,732	0 9	14	1,593	2 10
FED NATL MTG ASSOC Not callable 1 250% Due 01/30/2017	75,000	100.93	75,699	101 033	75,774	0 9	75	937	1 24
US TREASURY NOTES Not callable 0 875% Due 05/15/2017	200,000	100 37	200,742	100 461	200,922	2 4	180	1,750	0 87
US TREASURY NOTES T 1 17 Not callable 1 000% Due 12/15/2017	300,000	100 03	300,097	100 391	301,173	3 5	1,076	3,000	1 00
FED NATL MTG ASSOC Not callable 0.875% Due 12/20/2017	520,000	99 55	517,666	99 866	519,303	6 1	1,637	4,550	0 88

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
US TREASURY NOTES Not callable 0 750% Due 02/28/2018	165,000	99 65	164,430	99.563	164,278	1 9	(152)	1,237	0 75
US TREASURY NOTE T 0 75 18 Not callable 0.750% Due 04/15/2018	169,000	99 62	168,353	99 438	168,050	2 0	(303)	1,267	0.75
US TREASURY NOTES T 1 875 21 Not callable 1.875% Due 11/30/2021	1,533,000	99 92	1,531,742	99 219	1,521,027	17 8	(10,715)	28,743	1 89
TSY INFLATION INDEX BOND Not callable 0 625% Due 01/15/2024 Original Face = 330,000	334,600 2	103 94	347,778	101 563	339,830	4 0	(7,948)	2,091	0 62
US TREASURY BONDS T 2 375 24 Not callable 2 375% Due 08/15/2024	965,000	100 14	966,397	100 375	968,618	11.3	2,221	22,918	2 37
Total US government bonds			**$4,493,658**		**$4,479,840**	**52.5%**	**($13,818)**	**$68,811**	**1.54%**

Taxable municipal 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
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	$101.672	$152,508	1 8%	$4,746	$4,237	2 78%
ILLINOIS ST SLS TAX TAXABL Not callable 1.360% Due 06/15/2016 /AAA	175,000	100.00	175,000	100.732	176,281	2.1	1,281	2,380	1 35
NEW JERSEY ST ECO DEV AUTH TXBL SER Q Not callable 1 096% Due 06/15/2016 A3/A-	210,000	100 01	210,025	99 375	208,687	2 4	(1,338)	2,301	1 10
Total Taxable municipal bonds			**$532,787**		**$537,476**	**6.3%**	**$4,689**	**$8,918**	**1.66%**

Trade date basis

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
JPMORGAN CHASE & CO FRN 3ML+112.50 Not callable 1.405% Due 09/22/2015 A3/A	302,000	$100 75	$304,263	$100.340	$303,026	3 5%	($1,237)	$4,245	1.40%
JOHNSON & JOHNSON Not callable 0.700% Due 11/28/2016 Aaa/AAA	250,000	99 88	249,697	100 140	250,350	2 9	653	1,750	0 70
GENERAL ELEC CAP CORP Not callable 2 900% Due 01/09/2017 A1/AA+	300,000	102.51	307,544	102 991	308,973	3 6	1,429	8,700	2 82
CISCO SYSTEMS INC Not callable 1 100% Due 03/03/2017 A1/AA-	210,000	100 21	210,439	100 398	210,835	2 5	396	2,310	1 10
AMERICAN EXPRESS CREDIT Not callable 2.375% Due 03/24/2017 A2/A-	223,000	100 95	225,109	102 304	228,137	2 7	3,028	5,296	2 32
ANHEUSER-BUSCH INBEV WOR Not callable 1.375% Due 07/15/2017 A2/A	190,000	100.70	191,331	100 372	190,706	2 2	(625)	2,612	1 37
PEPSICO INC Not callable 1 250% Due 08/13/2017 A1/A	175,000	99 48	174,097	100.041	175,071	2 0	974	2,187	1.25
DUKE ENERGY CORP Not callable 1 625% Due 08/15/2017 A3/BBB+	215,000	101 07	217,300	100 364	215,782	2 5	(1,518)	3,493	1 62
ABBVIE INC ABBV 1 75 17 Not callable 1.750% Due 11/06/2017 Baa1/A	215,000	100 44	215,948	100 298	215,640	2 5	(308)	3,762	1 74
AT&T INC Not callable 1.400% Due 12/01/2017 Baa1/BBB+	140,000	99 41	139,172	99.881	139,833	1 6	661	1,960	1 40

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
UNITEDHEALTH GRP INC SR Not callable 6 000% Due 02/15/2018 A3/A+	200,000	113 23	226,466	111.319	222,638	2 6	(3,828)	12,000	5 39
COCA-COLA CO Not callable 1 150% Due 04/01/2018 Aa3/AA	175,000	99 48	174,090	99.784	174,622	2 0	532	2,012	1.15
APPLE INC FRN 3ML + 25 Not callable 0.528% Due 05/03/2018 Aa1/AA+	210,000	99 69	209,340	100.200	210,420	2 5	1,080	1,110	0.53
HEWLETT-PACKARD CO FRN 3 ML +94 Not callable 1 217% Due 01/14/2019 Baa1/BBB+	210,000	100 00	210,000	99.040	207,984	2 4	(2,016)	2,555	1 23
Total Corporate bonds			**$3,054,796**		**$3,054,017**	**35.5%**	**($779)**	**$53,992**	**1.77%**

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
KFW Not callable 1 250% Due 02/15/2017 Aaa/AAA	175,000	$99 63	$174,350	$100 854	$176,494	2 1%	$2,144	$2,187	1 24%
WESTPAC BANKING CORP Not callable 1 550% Due 05/25/2018 Aa2/AA-	200,000	99 88	199,756	99.633	199,266	2 3	(490)	3,100	1.56
Total International bonds			**$374,106**		**$375,760**	**4.4%**	**$1,654**	**$5,287**	**1.41%**
Total fixed income			**$8,555,006**		**$8,546,752**	**100.0%**	**($8,254)**	**$137,017**	**1.60%**
Total value of account			**$8,555,006**		**$8,546,752**		**($8,254)**	**$137,017**	**1.60%**

	Market value
Total interest and dividends accrued	32,440
Total value of account including accruals	**$8,579,192**

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			$811		$811	<0 1%			
CASH IN PROCESS			24,087		24,087	1 3			
FED GOVT OBLIG FUND #395 0 010%	1,830,000	1 00	1,830,000	1 000	1,830,000	98 7		183	0 01
Total cash and short term			**$1,854,898**		**$1,854,898**	**100.0%**		**$183**	

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)*	2,150	$43 33	$93,170	$77 740	$167,141	3 8%	$73,971	$1,892	1.13%
MACY'S INC *(M)*	1,125	33 00	37,128	67 470	75,903	1 7	38,775	1,620	2 13
NIKE INC CL B *(NKE)*	1,650	84 20	138,933	108 020	178,233	4 0	39,300	1,848	1 04
PVH CORP *(PVH)*	700	110 56	77,395	115 200	80,640	1 8	3,245	105	0 13
ROYAL CARIBBEAN CRUISES LD *(RCL)*	750	76 99	57,739	78 690	59,017	1 3	1,278	900	1 52
VIACOM INC CL B NEW *(VIAB)*	1,250	74 04	92,547	64 640	80,800	1 8	(11,747)	2,000	2 48
YUM BRANDS INC *(YUM)*	1,600	70 67	113,067	90 080	144,128	3 2	31,061	2,624	1 82
Total Consumer discretionary			**$609,979**		**$785,862**	**17.6%**	**$175,883**	**$10,989**	**1.40%**

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 HEALTH CORP *(CVS)*	1,205	$39 34	$47,400	$104 880	$126,380	2 8%	$78,980	$1,687	1 33%

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Consumer staples - continued									
PEPSICO INC *(PEP)*	1,450	95 54	138,530	93 340	135,343	3 0	(3,187)	4,074	3 01
Total Consumer staples			**$185,930**		**$261,723**	**5.8%**	**$75,793**	**$5,761**	**2.20%**
Energy									
CAMERON INTL CORP *(CAM)*	1,100	$54 23	$59,652	$52 370	$57,607	1 3%	($2,045)		
CONOCOPHILLIPS *(COP)*	3,090	60 25	186,164	61.410	189,756	4.3	3,592	9,022	4 75
VALERO ENERGY NEW *(VLO)*	1,050	50 32	52,840	62.600	65,730	1 5	12,890	1,680	2.56
Total Energy			**$298,656**		**$313,093**	**7.1%**	**$14,437**	**$10,702**	**3.42%**
Financials									
ACE LIMITED *(ACE)*	680	$56 74	$38,580	$101.680	$69,142	1.6%	$30,562	$1,822	2.64%
AMERICAN INTL GROUP INC *(AIG)*	1,050	41 56	43,638	61 820	64,911	1.5	21,273	525	0.81
CITIGROUP INC *(C)*	1,950	29.85	58,217	55.240	107,718	2.4	49,501	390	0 36
DISCOVER FINANCIAL SVCS *(DFS)*	2,450	60 56	148,375	57 620	141,169	3.2	(7,206)	2,744	1 94
KEYCORP NEW *(KEY)*	13,000	13 43	174,629	15 020	195,260	4.4	20,631	3,900	2 00
MORGAN STANLEY GRP INC *(MS)*	1,500	30 00	45,005	38.790	58,185	1.3	13,180	900	1.55
Total Financials			**$508,444**		**$636,385**	**14.4%**	**$127,941**	**$10,281**	**1.62%**
Health care									
AETNA INC NEW *(AET)*	650	$42.76	$27,797	$127.460	$82,849	1.9%	$55,052	$650	0.78%
MYLAN NV *(MYL)*	2,000	57 71	115,410	67 860	135,720	3 1	20,310		
PFIZER INC *(PFE)*	5,250	29.44	154,543	33 530	176,032	4 0	21,489	5,880	3.34
THERMO FISHER SCIENTIFIC *(TMO)*	1,600	92 66	148,248	129.760	207,616	4 7	59,368	960	0 46
ZIMMER BIOMET HOLDINGS INC *(ZBH)*	1,500	64 98	97,477	109 230	163,845	3 7	66,368	1,320	0 81
Total Health care			**$543,475**		**$766,062**	**17.4%**	**$222,587**	**$8,810**	**1.15%**
Industrials									
CUMMINS INC *(CMI)*	400	$130 73	$52,292	$131 190	$52,476	1 2%	$184	$1,248	2 38%
ILLINOIS TOOL WORKS INC *(ITW)*	800	63 81	51,051	91.790	73,432	1 7	22,381	1,552	2 11

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Industrials - continued									
KIRBY CORP *(KEX)*	75	115.24	8,643	76.660	5,749	0 1	(2,894)		
NIELSEN N V. EUR 0.07 *(NLSN)*	1,600	32.49	51,976	44.770	71,632	1 6	19,656	1,792	2 50
RAYTHEON CO NEW *(RTN)*	1,900	96 69	183,711	95.680	181,792	4 1	(1,919)	5,092	2 80
UNION PACIFIC CORP *(UNP)*	1,300	79 50	103,348	95 370	123,981	2 8	20,633	2,860	2.31
UNITED RENTALS INC *(URI)*	950	94.96	90,210	87.620	83,239	1 9	(6,971)		
Total Industrials			**$541,231**		**$592,301**	**13.4%**	**$51,070**	**$12,544**	**2.12%**
Information technology									
APPLE INC *(AAPL)*	2,625	$69 66	$182,862	$125.425	$329,240	7 4%	$146,378	$5,460	1 66%
AVAGO TECHNOLOGIES *(AVGO)*	1,150	41 16	47,329	132.930	152,869	3 4	105,540	1,840	1.20
CDW CORP/DE *(CDW)*	3,000	38 12	114,356	34 280	102,840	2 3	(11,516)	810	0 79
NXP SEMICONDUCTORS NV *(NXPI)*	1,600	58 08	92,933	98.200	157,120	3 5	64,187		
TERADATA CORP *(TDC)*	3,250	42.89	139,389	37.000	120,250	2.7	(19,139)		
Total Information technology			**$576,869**		**$862,319**	**19.3%**	**$285,450**	**$8,110**	**0.94%**
Utilities									
AMERICAN WATER WORKS CO *(AWK)*	2,500	$40 96	$102,410	$48.630	$121,575	2.7%	$19,165	$3,400	2.80%
EDISON INTERNATIONAL *(EIX)*	1,850	64 51	119,346	55.580	102,823	2.3	(16,523)	3,089	3.00
Total Utilities			**$221,756**		**$224,398**	**5.0%**	**$2,642**	**$6,489**	**2.89%**
Total large cap core - u.s.			**$3,486,340**		**$4,442,143**	**100.0%**	**$955,803**	**$73,686**	**1.66%**

Large Cap Core - Non 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
BRIDGESTONE CORP ADR *(BRDCY)*	2,950	$17 70	$52,212	$18 500	$54,575	1 9%	$2,363	$988	1 81%

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
Consumer discretionary - continued									
KINGFISHER ORD	10,500	5.82	61,149	5 460	57,336	2.0	(3,813)	1,650	2.88
NISSAN MOTOR	7,500	10 61	79,547	10.416	78,125	2 7	(1,422)	2,573	3 29
PANDORA A/S ADR *(PNDZY)*	3,250	16 25	52,802	26 847	87,252	3 0	34,450	679	0 78
SKY PLC ADR *(SKYAY)*	1,550	62 56	96,967	65 236	101,115	3 5	4,148	3,070	3 04
TATA MOTORS LTD ADR *(TTM)*	1,150	35 20	40,476	34 470	39,640	1 4	(836)	162	0 41
Total Consumer discretionary			**$383,153**		**$418,043**	**14.5%**	**$34,890**	**$9,122**	**2.18%**
Consumer staples									
J SAINSBURY SPN ADR NEW *(JSAIY)*	5,750	$23 11	$132,883	$16.690	$95,967	3.3%	($36,916)	$4,416	4.60%
SVENSKA CL AKTIBLGT ADR *(SVCBY)*	2,250	25 72	57,859	25.405	57,161	2.0	(698)	911	1.59
UNILEVER NV	2,750	38 19	105,026	41 602	114,405	3 9	9,379	3,491	3 05
WILMAR INTERNATIONAL ADR *(WLMIY)*	4,000	26 66	106,650	24 360	97,440	3 3	(9,210)	2,024	2 08
Total Consumer staples			**$402,418**		**$364,973**	**12.5%**	**($37,445)**	**$10,842**	**2.97%**
Energy									
ENCANA CORP	5,750	$13.72	$78,914	$11 032	$63,436	2.2%	($15,478)	$1,289	2 03%
ENI S.P.A. ADR *(E)*	1,650	37 97	62,656	35 580	58,707	2.0	(3,949)	3,187	5.43
SINOPEC/CHINA PETE&CHM ADR *(SNP)*	815	77 55	63,200	85 710	69,853	2.4	6,653	2,336	3.35
Total Energy			**$204,770**		**$191,996**	**6.6%**	**($12,774)**	**$6,812**	**3.55%**
Financials									
BNP PARIBAS SPON ADR *(BNPQY)*	4,750	$27 18	$129,083	$30.167	$143,293	4.9%	$14,210	$2,745	1.92%
DBS GROUP HLDGS LTD ADR *(DBSDY)*	2,300	51.73	118,972	61.463	141,364	4.8	22,392	3,972	2.81
HSBC HLDGS PLC ADR *(HSBC)*	2,750	50.55	139,026	44.810	123,227	4 2	(15,799)	6,875	5.58
ING GROEP N V. CVA NTFL	4,000	14 96	59,824	16.493	65,975	2 3	6,151	3,296	5 00
ORIX CORP	7,750	13.63	105,630	14.877	115,301	3 9	9,671	2,786	2.42
RSA INS GRP INC SPON ADR *(RSNAY)*	16,500	9.37	154,602	6 247	103,075	3 5	(51,527)	519	0 50
SIAM COMM BANK UNSP ADR *(SMUUY)*	1,900	19 07	36,226	18 416	34,990	1.2	(1,236)	1,117	3 19

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
Financials - continued									
WHARF HOLDINGS ADR *(WARFY)*	5,720	12 86	73,555	13.312	76,144	2 6	2,589	2,350	3.09
Total Financials			**$816,918**		**$803,369**	**27.4%**	**($13,549)**	**$23,660**	**2.95%**
Health care									
ASTRAZENECA PLC	2,550	$72 35	$184,498	$63 190	$161,136	5 5%	($23,362)	$7,140	4 43%
VALEANT PH INT INC	500	207 24	103,618	221 988	110,994	3 8	7,376		
Total Health care			**$288,116**		**$272,130**	**9.3%**	**($15,986)**	**$7,140**	**2.62%**
Industrials									
ITOCHU CORP ADR *(ITOCY)*	**2,140**	**$19.48**	**$41,677**	**$26.429**	**$56,558**	**1.9%**	**$14,881**	**$1,245**	**2.20%**
Information technology									
ATOS	800	$78 32	$62,656	$74 595	$59,676	2 0%	($2,980)	$712	1.19%
ERICSSON LM TEL CO CL B	5,750	11 59	66,619	10 299	59,221	2 0	(7,398)	2,344	3 96
HITACHI LTD ADR *(HTHIY)*	2,100	77 12	161,958	65 934	138,461	4 7	(23,497)	1,759	1 27
NOKIA AB ORD SHS	13,500	7 33	98,989	6.782	91,562	3 1	(7,427)	2,104	2 30
Total Information technology			**$390,222**		**$348,920**	**11.8%**	**($41,302)**	**$6,919**	**1.98%**
Materials									
RIO TINTO LTD	1,350	$43.57	$58,821	$41.359	$55,835	1 9%	($2,986)	$2,660	4 76%
SUMITOMO METAL MIN CO LTD *(SMMYY)*	4,750	13 80	65,546	15 229	72,337	2 5	6,791	1,453	2 01
Total Materials			**$124,367**		**$128,172**	**4.4%**	**$3,805**	**$4,113**	**3.21%**
Telecom services									
CHINA TELECOM ADR *(CHA)*	1,600	$52 47	$83,953	$59.030	$94,448	3.2%	$10,495	$2,052	2.17%
KDDI CORP ADR *(KDDIY)*	5,250	5 78	30,326	12 070	63,367	2.2	33,041	442	0.70

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
Telecom services - continued									
TIM PARTICIPACOES SA ADR *(TSU)*	2,980	23 05	68,702	16 360	48,752	1.7	(19,950)	637	1.31
Total Telecom services			**$182,981**		**$206,567**	**7.1%**	**$23,586**	**$3,131**	**1.52%**
Utilities									
ELECTRIC PWR DEV CORP	2,250	$36 01	$81,020	$35.335	$79,504	2.7%	($1,516)	$1,286	1.62%
TOKYO GAS LTD ADR *(TKGSY)*	2,737	17.72	48,493	21.248	58,155	2.0	9,662	728	1.25
Total Utilities			**$129,513**		**$137,659**	**4.7%**	**$8,146**	**$2,014**	**1.46%**
Total large cap core - non u.s.			**$2,964,135**		**$2,928,387**	**100.0%**	**($35,748)**	**$74,998**	**2.56%**

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 *(OWLSX)* BOOK COST 10,182,158	977,627 073	$10 06	$9,839,755	$13 160	$12,865,572	100 0%	$3,025,817	$94,927	0 74%
Total large cap strategies			**$9,839,755**		**$12,865,572**	**100.0%**	**$3,025,817**	**$94,927**	**0.74%**

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 *(OWSMX)* BOOK COST 4,751,064	388,389 082	$10 62	$4,125,941	$16.230	$6,303,554	100 0%	$2,177,613	$50,490	0 80%
Total small & mid cap			**$4,125,941**		**$6,303,554**	**100.0%**	**$2,177,613**	**$50,490**	**0.80%**

Trade date basis

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 *(OWSOX)* BOOK COST 12,013,841	1,568,679.713	$7 09	$11,114,213	$7.810	$12,251,388	100 0%	$1,137,175	$272,950	2.23%
Total strategic opportunities			**$11,114,213**		**$12,251,388**	**100.0%**	**$1,137,175**	**$272,950**	**2.23%**
Total value of account without alternative investments			**$33,385,282**		**$40,645,942**		**$7,260,660**	**567,234**	**1.40%**

Alternative Investments

Alternative Investments

Total alternative investments (estimated fair value)*	**$10,155,683**
Total value of account	**$50,801,625**

	Market value
Total interest and dividends accrued	15,823
Total value of account including accruals	**$50,817,448**

* See Alternative Investment schedule for details

Statement 3

HANSON FOUNDATION - YTD GRANTS - 2015

7/1/2014 through 6/30/2015

Date	Description	Memo	Amount
3/25/2015	Bear Creek Services	Programs	-5,000.00
12/16/20...	Belmond Area Arts Council	Florence elevator scale restoration	-1,000.00
6/25/2015	Belmond Area Arts Council	Electrical upgrade for Belmond Area Arts Center & Farm	-5,000.00
6/25/2015	Blue Stars Performing Arts For Youth, Inc	Spring Training Camp at Forest City	-17,500.00
3/25/2015	Boy Scouts of Forest City Troop 418	E Woods Playground Improvements-Eagle Scout Project	-7,000.00
6/25/2015	Central Gardens of North Iowa	Accessibility for Everyone at the Gardens	-5,000.00
3/25/2015	Charlie Brown Community Day Care	Shelves, chairs, tables, cribs, toys, games, books	-2,500.00
9/18/2014	City Of Bancroft	Scoreboard for Bancroft Memorial Prk	-1,000.00
9/18/2014	City Of Britt	Towards replacing metal at Lions Park Shelter	-1,000.00
3/25/2015	City Of Britt - American Legion	Last 2 walkways for Veterans Park	-1,000.00
12/16/20...	City Of Clear Lake - Earth Day	Clear Lake Earth Days-2015	-2,000.00
3/25/2015	City of Clear Lake - North Iowa Corridor	North Iowa Corridor - 2015	-5,500.00
9/16/2014	City of Clear Lake - Parks & Recreation	Dog Park	-5,000.00
6/25/2015	City Of Clear Lake - Senior Citizens	Meals & programs for the Seniors	-3,000.00
9/18/2014	City of Crystal Lake	Towards Memorial Gazebo by the Lake Front	-5,000.00
3/25/2015	City of Crystal Lake	2015 4th of July Fireworks	-6,000.00
6/25/2015	City of Crystal Lake	Handicap accessibility remodel of bathroom in library	-2,000.00
6/25/2015	City of Crystal Lake - Fire Department	Towards replacement rescue truck	-15,000.00
6/25/2015	City of Forest City	Sand Volleyball Courts	-10,000.00
12/16/20..	City of Forest City - Airport Commissi	Runway Edge Lighting Replacement & Electrical Vault	-5,000.00
3/25/2015	City of Forest City - Airport Commission	Pavement maintenance on private runway 15/33	-5,000.00
6/25/2015	City of Forest City - Airport Commission	Electrical Vault	-9,000 00
3/25/2015	City of Forest City - Chamber	"Grow Forest City" - 3 years at $5,000	-15,000.00
3/25/2015	City of Forest City - Chamber	2015 Puckerbrush Days Fireworks Display	-10,000.00
6/25/2015	City of Forest City - Chamber	Park construction on South Clark St	-15,000.00
9/18/2014	City of Forest City - Economic Development	Industrial Site Certification Program	-5,000.00
12/16/20...	City of Forest City - Economic Development	Continued growth and investment in Forest City	-20,000.00
6/25/2015	City of Forest City - Economic Development	Independent Hotel Market Study	-5,000.00
9/26/2014	City of Forest City - Firefighters Assn	Towards new Emergency Services Center	-200,000.00
6/25/2015	City of Forest City - Municipal Band	Summer Concerts 2015	-650 00
3/25/2015	City of Forest City - North Iowa Karting	Upgrades & new speaker system with wiring for track	-3,000.00
12/16/20...	City Of Forest City - Operation: LZ	Operation: LZ	-30,000.00
10/22/20...	City of Forest City - Parks & Recreation	Commitment for Hynes Spur Walking Trail	-47,000.00
12/16/20...	City of Forest City - Police Dept	Forest City K9 Police Dog	-5,000.00
3/25/2015	City Of Forest City Police Officers Assn	Bullet proof and expire vests for new officers	-5,000.00
6/25/2015	City Of Garner - Garner Community Visioning Co...	State Street & Central Park Enhancement	-2,000.00
9/18/2014	City Of Garner - Parks & Recreation Dept	Tennis Court Resurfacing	-5,000.00
3/25/2015	City of Hampton - Harriman Park	Harriman Park Kiwanis Playground Project	-5,000.00
12/16/20...	City Of Kanawha - Youth Activity	Park Rest Rooms	-4,000.00
12/16/20...	City Of Klemme - Homestead Museum	Window and Landscaping	-1,200.00
3/25/2015	City of Lake Mills - Parks & Recreation	Tennis & Skateboard Park Fence	-5,000.00
6/25/2015	City Of Leland - VFW Post 6161	Building Restoration/Addition	-3,000.00
3/25/2015	City Of Mason City	Advanced Hoist Rescue System	-2,000.00
3/25/2015	City Of Mason City - Charles H. MacNider Art M...	Prairie School Exhibitions	-3,000.00
3/25/2015	City Of Mason City - Friends Of The 457 Cannon...	Cannonball Gardens	-2,500.00
3/25/2015	City Of Mason City - Parks & Recreation Dept	East Park Pickleball Courts, Phase I	-5,000.00
6/5/2015	City Of Mason City - Youth Task Force	Clear Lake One-On-One Mentoring Program	-3,100.00
12/16/20...	City of Osage - Evergreen Maples Trail, Phase III	Maples Trail, Phase III	-5,000 00
3/25/2015	City Of Osage - Fire Department	Extrication Equipment Update	-4,000.00

HANSON FOUNDATION - YTD GRANTS - 2015

7/1/2014 through 6/30/2015

Date	Description	Memo	Amount
9/18/2014	City Of Riceville- Elf Shop	The Elf Shop	-4,000.00
6/25/2015	Clear Lake Community School	Towards Scoreboard at Softball Field	-3,000.00
9/2/2014	Clear Lake Yacht Club - Sailing School	Programs	-5,000 00
6/30/2015	Confluence Ministries	Projects	-25,000.00
12/16/20...	Consumer Credit Counseling Services Of NE Iowa	Upgrade Office Electrical System	-2,100 00
3/25/2015	Do Right, Inc	Bash on the Farm 2015 Festival	-6,000.00
12/16/20..	Elderbridge Agency On Aging	Elder Rights	-5,000.00
6/25/2015	Family Alliance For Veterans Of America	ADA construction	-75,000.00
9/18/2014	Forest City Boy Scout Troop 418	Eagle Scout Project, Chandler Thompson	-3,500.00
9/18/2014	Forest City Boy Scout Troop 418	Place graphics on primary camping trailer	-2,750.00
9/18/2014	Forest City Christian School	Storage Shed and Toilets	-1,000.00
1/16/2015	Forest City Education Foundation	2015 Scholarship Funding	-150,000.00
9/18/2014	Forest City Good Samaritan Center	Towards Van	-10,000.00
6/25/2015	Forest City Public Library	Library window replacement	-10,000 00
9/18/2014	Forest City Rotary Club Charitable Trust	Rotary Corner and Fund Raiser	-5,500.00
3/25/2015	Forest City Rotary Club Charitable Trust	Rotary Tree Project	-1,250 00
6/25/2015	Francis Lauer Youth Services	Air Conditioning System Replacement	-10,000 00
6/25/2015	Francis Lauer Youth Services	North Iowa Airshow	-4,000.00
12/16/20...	Franklin County Alcoholism Service Cent	Adolescent program, literature, liability insurance	-5,000.00
3/25/2015	Garner Main Street, Inc	2015 Duesey Days	-5,000.00
6/25/2015	Garner Main Street, Inc	Downtown Facade Renovation Program	-5,000.00
9/18/2014	Garner Main Street, Inc{Mick}	Siding installation on the Avery Theatre Building	-8,000.00
3/25/2015	Garner-Hayfield/Ventura High School	Replacement of Sousaphone	-4,000.00
6/25/2015	Garner-Hayfield/Ventura High School	Impulse National Anthem	-750.00
9/18/2014	Good Shepherd Health Center	Telephone Reassurance Program	-1,000.00
12/16/20...	Gopher-Hawkeye Power Assn	Multi-Use Center Bldg	-5,000.00
3/25/2015	Hancock County - Economic Development Corp	2015 Economic Development in Hancock County	-7,500.00
12/16/20...	Hancock County Conservation Board	Eldred Sherwood Park Campground Playround Update	-3,000.00
3/25/2015	Hancock County Extension Office	First Lego League	-4,000 00
12/16/20...	Hancock County Historical Society	Glass Historical Window	-2,000.00
9/18/2014	Hancock County Soil & Water Conservation District	Indian Lake Restoration Preliminary Study	-500 00
12/16/20...	Hanson Family Life Center	2014 Operating	-35,000 00
10/13/20...	IOOF Home & Community Therapy Center	Lift Chairs	-10,000.00
11/21/20 ..	IOOF Home & Community Therapy Center	Therapy Room Equipment	-10,000.00
9/2/2014	Iowa State University-College Of Veterinary Medi...	Programs	-10,000.00
9/18/2014	Izaak Walton League, Rice Lake Chapter	Dining Room Ceiling Closed Cell Insulation	-10,000.00
12/16/20...	Jordan River Inc	Food for Bank	-5,000 00
3/25/2015	Kanawha Public Library	Summer Reading Program	-1,500.00
3/25/2015	KCMR 97.9 Radio	Upgrade electronic broadcast equipment, etc	-15,000.00
6/25/2015	Kum Along Citizens Club	Snow Removal	-2,000.00
6/25/2015	Kum Along Citizens Club	Meals on Wheels Program & additional programs	-1,000.00
6/25/2015	Lake Mills Area Historical Society	Fundraiser for July Jubilee	-3,000 00
12/16/20...	Lake Mills Area Ministerial Assn	Food Bank	-10,000.00
9/18/2014	Lake Mills Family Center	Toddler & Preschool playground update	-4,000.00
9/18/2014	Lake Mills Family Fitness Center	Exercise equipment for Fitness Center	-6,200.00
6/25/2015	Lake Mills Foundation For Community Improvem..	2015 July Jubilee Celebration	-10,000.00
3/25/2015	Lake Mills Middle School	Water Bottle Fillers forn Lake Mills School	-400 00
6/25/2015	Lake Mills Public Library	Handicap Accessible doors and push pads	-1,500.00
3/25/2015	Lake Mills Senior Center	Commercial mixer and steam table inserts	-5,000 00
3/25/2015	Living History Farms Foundation	Program support for Wgo Hancock, Kossuth & Cerro G...	-4,000 00

HANSON FOUNDATION - YTD GRANTS - 2015

7/1/2014 through 6/30/2015

Date	Description	Memo	Amount
11/21/20...	Martin Memorial Foundation - Barstow Reed	Programs	-10,000.00
11/21/20...	Martin Memorial Foundation -Barstow Reed	Programs	-10,000.00
3/25/2015	Mason City Civil War Council	Civil War Battle and Encampment	-1,000.00
12/16/20...	Mason City Foundation	Numerous Items for the Music Man Square	-15,000.00
3/25/2015	Mason City Public Library	Children's Youth Services Programs	-500.00
12/4/2014	Mayo Clinic Development	Dr Farley: Michael Sarr Humanitarian Fund	-25,000.00
6/25/2015	Mayo Clinic Development	Farley Innovation Research Surgical Team	-500,000.00
6/25/2015	Minnesota Iowa Baptist Conference	Pine Lake Camp	-5,000.00
12/16/20..	Mitchell County Food Bank	Food for Bank	-5,000.00
6/25/2015	Mitchell County Food Bank	Food for Bank	-5,000.00
9/18/2014	National 19th Amendment Society	Country Lanes to Constitutional Amendment (Suffragis...	-5,000.00
9/18/2014	Neighborhood Food Bank	Food for Bank	-10,000.00
9/18/2014	NIACF-Pappajohn Entrepreneurial Academy	2015 Youth Pappajohn Entrepreneurial Academy	-22,500.00
3/25/2015	Nissen Public Library	Summer reading and science books	-600.00
12/16/20...	North Central Iowa Ag In The Classroom	Ag Education for Hancock & Wgo County Schools	-4,000.00
12/16/20...	North Iowa Area Community College Foundation	Diesel Facility-375,000/Pianos Enhancement-125,000	-500,000 00
9/18/2014	North Iowa Band Festival Foundation	2015 North Iowa Band Festival	-5,000.00
12/16/20...	North Iowa Marching Arts & Pageantry, Inc	N Iowa Festival of Brass Drum & Bugle Corps Show	-2,000.00
6/25/2015	North Spokane Farm Museum	Programs	-1,500.00
9/18/2014	Northern Lights Alliance For The Homeless	Renovations on New Building	-25,000.00
12/16/20..	Norwegian Immigrant Monument Commission	Dirt work, flags and lighting project improvements	-2,400.00
6/25/2015	Opportunity Village	Cube Cargo Van	-10,000 00
12/16/20...	Our Saviors Food Pantry, Leland, IA	Food	-2,500.00
3/25/2015	Pilot Knob State Park	Control of Exotic Species from Natural Wetland Basins	-4,000.00
3/25/2015	PossAbilities	Programs	-5,000.00
6/25/2015	Pugent Sound Christian Clinic	Health Care to uninsured and underinsured	-10,000.00
12/16/20...	Rake First Responders	Pagers	-500.00
11/27/20..	Sail Fish Point Foundation	Programs	-2,500.00
6/25/2015	Seattle Pacific University-Dept Of Instrumental M...	New instruments or instrumental repairs	-7,000.00
6/25/2015	St John The Evangelist Church	Restoration of the historic church organ	-1,500.00
12/16/20...	Stebens Children's Theatre	Scholarship Fund	-3,000.00
9/18/2014	The Arc Of North Central Iowa	Annual Camp/Retreat	-1,000.00
9/18/2014	The Old Creamery Theatre Company	"Character Rocks" performance to N. Central Iowa sch...	-8,000.00
6/25/2015	Traces Center For History & Culture	"At Home in the Heartland" mobile exhibit	-10,000.00
9/18/2014	University Of Iowa Arts Share Program	PanAmerican Steel Band to FC in 2015	-3,000.00
3/25/2015	University Of Iowa Foundation	Legacies for Iowa at Charles MacNider Art Museum	-3,000.00
1/16/2015	US Sailing Center Martin County, Inc	RC Equipment	-35,000.00
12/16/20...	Waldorf Lutheran College Foundation	Stop Hunger, Start Hope	-2,500.00
6/25/2015	Waldorf Lutheran College Foundation	Annual Scholarship Support	-75,000.00
12/16/20...	Winnebago County Conservation Board	Hogsback Wildlife Area Target Range Annual Project	-2,500.00
6/25/2015	Winnebago County Conservation Board	Prairie Lakes VIII Wetland-Tenold Tract Project	-6,800.00
12/16/20...	Winnebago Historical Society	Shingle Church Roof	-30,000.00
3/25/2015	Winnebago Historical Society	International Festival at Heritage Park	-3,000.00
3/25/2015	Winnebago Historical Society	Heritage Park Amphitheater	-25,000.00
3/25/2015	Winnebago-Hancock County Ducks Unlimited	Greenwing Days Kids Program	-3,000.00
9/18/2014	Wright County Conservation Board	Restroom/Shower facility at Lake Cornelia Campground	-3,000.00
11/24/20...	YMCA Of Forest City	Matching Commitment for Lights, Lobby & Lockers	-50,000.00
12/16/20...	YMCA Of Forest City	2015 Annual Campaign	-15,000 00
6/25/2015	YMCA Of Forest City	SPLASH Program	-1,500.00
7/1/2014 - 6/30/2015			**-2,524,200.00**

Date	Description	Memo	Amount
		TOTAL INFLOWS	**0.00**
		TOTAL OUTFLO...	**-2,524,200.00**
		NET TOTAL	**-2,524,200.00**

Statement 4

JOHN K & LUISE V HANSON FOUNDATION
PENDING COMMITMENTS (Year Ending 06-30-15)
As of 6/30/2015

TOTAL DUE	DUE DATE	COMMITMENT DATE	PAYEE
50,000		12/18/12	**City of Forest City -Forest City Economic Development** Matching Funds Commitment for IEDA Downtown Revitalization
50,000			*TOTAL DUE FOR 2012/2013*
-			*TOTAL DUE FOR 2013/2014*
50,000		06/24/14	**Forest City Family YMCA,** 1 to 1 matching commitment up to $100,000 for Capital Campaign
4,400		03/25/15	**Clear Lake One on One Mentoring Program,** 1 to 1 matching commitment up to $7,500.00 (Paid $3,100 6-5-15)
54,400			*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
500,000	2015/16	12/19/14	**North Iowa Area Community College** $375,000 for the Diesel Facility and $125,000 for Pianos Enhancement
650,000			*TOTAL DUE FOR 2015/2016*
150,000	01/01/17	04/19/13	**Forest City Education Foundation** Scholarship Fund, $150,000 for five years, starting in January of 2014
150,000			*TOTAL DUE FOR 2016/2017*
150,000	01/01/18	04/19/13	**Forest City Education Foundation** Scholarship Fund, $150,000 for five years, starting in January of 2014
150,000			*TOTAL DUE FOR 2017/2018*
1,054,400			**TOTAL COMMITMENTS**

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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									
Covered									
Long term gain loss									
3137EADT3 / / FED HM LN MTG CP	**02/22/2017**								
585,000.00	01/31/2014	03/17/2015	$586,860 30	$586,093 95	($399 76)	$585,694.19	$1,166 11		66
3135G0JA2 / / FED NATL MTG ASSOC	**04/27/2017**								
95,000.00	03/12/2014	04/29/2015	$95,909.15	$95,724 62	($259 98)	$95,464 64	$444 51		66
Total for Long term gain loss			**$682,769.45**	**$681,818.57**	**($659.74)**	**$681,158.83**	**$1,610.62**		
Short term gain loss									
00206RBM3 / / AT&T INC	**12/01/2017**								
70,000.00	02/05/2015	04/22/2015	$70,024 50	$69,586 30	$33 39	$69,619 69	$404 81		66
172967HY0 / / CITIGROUP INC	**08/14/2017**								
210,000.00	08/07/2014	02/06/2015	$209,500 20	$209,706 00	$0 00	$209,706 00	($205 80)		
3135G0GY3 / / FED NATL MTG ASSOC	**01/30/2017**								
145,000 00	10/06/2014	03/11/2015	$146,492.05	$146,563.10	($288 71)	$146,274 39	$217 66		66
200,000.00	10/06/2014	05/19/2015	$202,120 00	$202,156 00	($573.54)	$201,582 46	$537 54		66
Total security			**$348,612.05**	**$348,719.10**	**($862.25)**	**$347,856.85**	**$755.20**		
912828UC2 / / US TREASURY NOTE	**12/15/2015**								
135,000 00	05/15/2014	08/07/2014	$135,052 74	$135,063 28	($8 81)	$135,054 47	($1 73)		66
912828WH9 / / US TREASURY NOTES	**05/15/2017**								
419,000 00	09/02/2014	12/15/2014	$419,687 42	$419,327 35	($33 82)	$419,293 53	$393 89		66
420,000 00	09/02/2014	12/15/2014	$420,689 06	$420,328.13	($33 90)	$420,294 23	$394 83		66
419,000 00	09/02/2014	12/15/2014	$419,687 43	$419,327 35	($33 82)	$419,293 53	$393.90		66
148,000 00	09/02/2014	12/15/2014	$148,242 81	$148,115 63	($11 95)	$148,103 68	$139 13		66

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 07/01/14 to 06/30/15
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	
9D7H31 JOHN K & LUISE V HANSON FOUND IM FI									
Covered									
Short term gain loss									
912828WH9 / / US TREASURY NOTES		**05/15/2017**							
50,000.00	11/25/2014	12/15/2014	$50,082.03	$50,156.26	($3.50)	$50,152 76	($70 73)		66
71,000.00	09/03/2014	12/15/2014	$71,116 48	$71,024 96	($2 53)	$71,022 43	$94 05		66
169,000 00	09/03/2014	05/15/2015	$170,029 84	$169,059 42	($15 13)	$169,044 29	$985 55		66
Total security			**$1,699,535.07**	**$1,697,339.10**	**($134.65)**	**$1,697,204.45**	**$2,330.62**		
Total for Short term gain loss			**$2,462,724.56**	**$2,460,413.78**	**($972.32)**	**$2,459,441.46**	**$3,283.10**		
Total for Covered			**$3,145,494.01**	**$3,142,232.35**	**($1,632.06)**	**$3,140,600.29**	**$4,893.72**		
Not covered									
Long term gain loss									
084670AV0 / / BERKSHIRE HATHAWAY INC		**02/11/2015**							
250,000 00	02/09/2010	02/11/2015	$250,000.00	$249,885.00	$0 00	$249,885 00	$115.00		
6832348Y7 / / CA ONTARIO (PROVINCE OF)		**06/16/2015**							
200,000 00	06/09/2010	06/16/2015	$200,000.00	$199,908 00	$0 00	$199,908 00	$92 00		
191216AU4 / / COCA-COLA CO		**09/01/2016**							
175,000.00	10/02/2013	03/11/2015	$177,880 50	$179,903 50	($2,032 61)	$177,870 89	$9 61		66
3133XWX95 / / FEDERAL HOME LOAN BANK		**03/13/2015**							
35,000 00	06/06/2011	03/13/2015	$35,000 00	$36,818 25	($588 90)	$36,229 35	($1,229.35)		66
3133834R9 / / FEDERAL HOME LOAN BANK		**06/24/2016**							
40,000 00	05/09/2013	03/12/2015	$39,958 40	$39,929 20	$0.00	$39,929 20	$29 20		
31359MA45 / / FEDERAL NATL MTG ASSN		**5.000% 04/15/2015**							
75,000.00	02/24/2012	04/15/2015	$75,000 00	$85,348.50	($4,285.31)	$81,063 19	($6,063 19)		66

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	
459200HC8 / / IBM CORP		**02/06/2017**							
150,000 00	02/01/2012	03/12/2015	$151,215 00	$149,335 50	$0 00	$149,335 50	$1,879 50		
6459188A4 / / NJ ECONOMIC DEV AUTH REV		**09/01/2014**							
200,000 00	01/14/2011	09/01/2014	$200,000 00	$200,000 00	$0 00	$200,000 00	$0 00		
6459188C0 / / NJ ECONOMIC DEV AUTH REV		**09/01/2014**							
50,000 00	01/14/2011	09/01/2014	$50,000 00	$50,000 00	$0.00	$50,000 00	$0 00		
742718DM8 / / PROCTER & GAMBLE CO		**02/15/2015**							
250,000 00	02/03/2009	02/15/2015	$250,000 00	$248,950 00	$0 00	$248,950 00	$1,050 00		
912810EM6 / / US TREASURY BONDS	**7.250% 08/15/2022**								
288,000 00	03/18/2013	10/07/2014	$395,370 00	$425,272 50	($10,544 77)	$414,727 73	($19,357.73)		66
283,000 00	03/18/2013	10/07/2014	$388,505.94	$417,889 29	($10,361.70)	$407,527 59	($19,021 65)		66
131,000.00	03/18/2013	10/07/2014	$179,838 44	$193,439 92	($4,796 41)	$188,643 51	($8,805 07)		66
Total security			**$963,714.38**	**$1,036,601.71**	**($25,702.88)**	**$1,010,898.83**	**($47,184.45)**		
912828UC2 / / US TREASURY NOTE		**12/15/2015**							
419,000.00	08/15/2013	09/02/2014	$419,081 84	$416,806 80	$988 48	$417,795 28	$1,286 56		66
420,000.00	08/15/2013	09/02/2014	$420,082 03	$417,801 57	$990 84	$418,792 41	$1,289 62		66
148,000.00	08/15/2013	09/02/2014	$148,028 91	$147,225 31	$349 16	$147,574 47	$454 44		66
419,000.00	08/15/2013	09/02/2014	$419,081 84	$416,806 80	$988 48	$417,795 28	$1,286 56		66
Total security			**$1,406,274.62**	**$1,398,640.48**	**$3,316.96**	**$1,401,957.44**	**$4,317.18**		
Total for Long term gain loss			**$3,799,042.90**	**$3,875,320.14**	**($29,292.74)**	**$3,846,027.40**	**($46,984.50)**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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	
9D7H31 JOHN K & LUISE V HANSON FOUND IM FI									
Not covered									
Short term gain loss									
3130A0C65 / / FEDERAL HOME LOAN BANK		**12/28/2016**							
232,000.00	11/14/2013	10/06/2014	$231,570 80	$231,406 08	$0 00	$231,406 08	$164 72		
188,000.00	11/14/2013	10/06/2014	$187,652.20	$187,462 32	$0 00	$187,462 32	$189 88		
Total security			**$419,223.00**	**$418,868.40**	**$0.00**	**$418,868.40**	**$354.60**		
912828UC2 / / US TREASURY NOTE		**12/15/2015**							
45,000.00	08/15/2013	08/07/2014	$45,017.58	$44,764 45	$98 98	$44,863 43	$154.15		66
Total for Short term gain loss			**$464,240.58**	**$463,632.85**	**$98.98**	**$463,731.83**	**$508.75**		
Total for Not covered			**$4,263,283.48**	**$4,338,952.99**	**($29,193.76)**	**$4,309,759.23**	**($46,475.75)**		
Total 9D7H31			**$7,408,777.49**	**$7,481,185.34**	**($30,825.82)**	**$7,450,359.52**	**($41,582.03)**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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
00817Y108 / AET / AETNA INC NEW								
250.00	11/01/2012	01/13/2015	$22,649 04	$11,080 85	$0 00	$11,080 85	$11,568.19	
250 00	01/06/2014	01/13/2015	$22,649 05	$16,890 29	$0.00	$16,890 29	$5,758 76	
250.00	01/07/2014	01/13/2015	$22,649 05	$17,098 28	$0 00	$17,098 28	$5,550 77	
200 00	11/02/2012	01/14/2015	$17,973 43	$8,810 54	$0.00	$8,810 54	$9,162 89	
50.00	11/02/2012	01/15/2015	$4,532 32	$2,202 50	$0 00	$2,202.50	$2,329 82	
150.00	11/02/2012	01/15/2015	$13,596.98	$6,607 91	$0.00	$6,607 91	$6,989 07	
100 00	11/09/2012	01/15/2015	$9,064 65	$4,279 73	$0 00	$4,279 73	$4,784 92	
100 00	11/09/2012	06/22/2015	$12,896 61	$4,279 73	$0 00	$4,279 73	$8,616 88	
250 00	03/28/2014	06/22/2015	$32,241 51	$18,628 60	$0 00	$18,628.60	$13,612 91	
250.00	05/15/2014	06/22/2015	$32,241.51	$18,673 93	$0 00	$18,673 93	$13,567.58	
50 00	11/08/2012	06/22/2015	$6,448 30	$2,138 25	$0 00	$2,138.25	$4,310 05	
100 00	11/08/2012	06/23/2015	$12,756 20	$4,276 50	$0.00	$4,276 50	$8,479 70	
Total security			**$209,698.65**	**$114,967.11**	**$0.00**	**$114,967.11**	**$94,731.54**	
026874784 / AIG / AMERICAN INTL GROUP INC								
800 00	04/24/2013	02/23/2015	$43,578 72	$33,176 00	$0 00	$33,176 00	$10,402 72	
50 00	04/23/2013	02/24/2015	$2,749 86	$2,033.50	$0.00	$2,033 50	$716 36	
Total security			**$46,328.58**	**$35,209.50**	**$0.00**	**$35,209.50**	**$11,119.08**	
030420103 / AWK / AMERICAN WATER WORKS CO								
750.00	06/17/2013	02/23/2015	$40,361 03	$30,992.70	$0 00	$30,992 70	$9,368.33	
500 00	10/01/2013	02/23/2015	$26,907.35	$20,721 05	$0.00	$20,721.05	$6,186 30	
250 00	06/18/2013	02/24/2015	$13,506 43	$10,314.67	$0 00	$10,314 67	$3,191.76	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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								
030420103 / AWK / AMERICAN WATER WORKS CO								
250 00	07/08/2013	02/26/2015	$13,395 35	$10,278 80	$0.00	$10,278 80	$3,116 55	
Total security			**$94,170.16**	**$72,307.22**	**$0.00**	**$72,307.22**	**$21,862.94**	
Y0486S104 / AVGO / AVAGO TECHNOLOGIES								
250 00	09/30/2013	10/13/2014	$17,590 61	$10,733 28	$0 00	$10,733 28	$6,857 33	
100.00	08/28/2013	10/13/2014	$7,036 25	$3,868 87	$0.00	$3,868 87	$3,167 38	
Total security			**$24,626.86**	**$14,602.15**	**$0.00**	**$14,602.15**	**$10,024.71**	
108441205 / BRDC Y / BRIDGESTONE CORP ADR								
1,200 00	07/05/2013	06/04/2015	$23,444.57	$21,820 20	$0 00	$21,820 20	$1,624.37	
200.00	07/08/2013	06/04/2015	$3,907 43	$3,623 70	$0 00	$3,623 70	$283 73	
600.00	09/19/2013	06/04/2015	$11,722 28	$10,935 41	$0 00	$10,935 41	$786 87	
500 00	07/03/2013	06/04/2015	$9,768 57	$9,001 99	$0 00	$9,001 99	$766.58	
250.00	07/03/2013	06/05/2015	$4,843 92	$4,500 99	$0 00	$4,500 99	$342 93	
Total security			**$53,686.77**	**$49,882.29**	**$0.00**	**$49,882.29**	**$3,804.48**	
156700106 / CTL / CENTURYLINK INC								
800.00	11/21/2011	07/29/2014	$32,165 45	$29,803.60	$0 00	$29,803 60	$2,361 85	
250.00	02/14/2012	07/29/2014	$10,051 70	$9,442 58	$0.00	$9,442 58	$609.12	
525.00	02/15/2012	07/29/2014	$21,108 58	$19,938 50	$0 00	$19,938 50	$1,170 08	
Total security			**$63,325.73**	**$59,184.68**	**$0.00**	**$59,184.68**	**$4,141.05**	
169426103 / CHA / CHINA TELECOM ADR								
100 00	11/22/2011	04/21/2015	$7,329 42	$6,063 21	$0 00	$6,063.21	$1,266 21	
150.00	12/07/2011	04/21/2015	$10,994.12	$9,048 05	$0 00	$9,048 05	$1,946.07	

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Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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
169426103 / CHA / CHINA TELECOM ADR								
100 00	12/08/2011	04/21/2015	$7,329 42	$6,005 09	$0 00	$6,005 09	$1,324 33	
150 00	11/25/2011	04/21/2015	$10,994 12	$8,981.70	$0 00	$8,981.70	$2,012 42	
50 00	11/25/2011	04/22/2015	$3,670 02	$2,993 90	$0 00	$2,993 90	$676 12	
200 00	12/02/2011	04/22/2015	$14,680 09	$11,936 24	$0 00	$11,936 24	$2,743 85	
100 00	12/12/2011	04/22/2015	$7,340 05	$5,980 10	$0.00	$5,980.10	$1,359 95	
55 00	12/13/2011	04/22/2015	$4,037 03	$3,288 29	$0 00	$3,288 29	$748 74	
95.00	12/06/2011	04/22/2015	$6,973 04	$5,668.48	$0 00	$5,668 48	$1.304 56	
5.00	12/06/2011	04/23/2015	$371 36	$298 34	$0 00	$298 34	$73 02	
145.00	11/28/2011	04/23/2015	$10,769 36	$8,602 05	$0 00	$8,602 05	$2,167 31	
5.00	11/28/2011	04/24/2015	$367.66	$296.62	$0 00	$296 62	$71 04	
95 00	12/09/2011	04/24/2015	$6,985 59	$5,631 40	$0 00	$5,631 40	$1,354 19	
Total security			**$91,841.28**	**$74,793.47**	**$0.00**	**$74,793.47**	**$17,047.81**	
23381A108 / DHTM Y / DAIHATSU MOTOR CO. LTD ADR								
100 00	12/27/2012	02/24/2015	$2,901 83	$4,033 88	$0 00	$4,033 88	($1,132 05)	
200.00	12/27/2012	02/25/2015	$5,848.39	$8,067 76	$0 00	$8,067 76	($2,219 37)	
100 00	12/21/2012	02/25/2015	$2,924 19	$3,999 54	$0 00	$3,999 54	($1,075 35)	
250 00	12/21/2012	02/26/2015	$7,234 10	$9,998 85	$0 00	$9,998 85	($2,764 75)	
250.00	12/20/2012	02/27/2015	$7,174 75	$9,859 05	$0 00	$9,859 05	($2,684 30)	
50.00	12/28/2012	02/27/2015	$1,434 95	$1,990 94	$0 00	$1,990.94	($555.99)	
100 00	12/17/2012	03/02/2015	$2,881 67	$3,777 06	$0 00	$3,777 06	($895 39)	
150.00	12/18/2012	03/02/2015	$4,322 50	$5,751.76	$0 00	$5,751.76	($1,429 26)	
100.00	12/13/2012	03/02/2015	$2,881 66	$3,765 23	$0 00	$3,765 23	($883 57)	

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Capital Gain & Loss

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Tax ID: 42-1343843
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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								
23381A108 / DHTM Y / DAIHATSU MOTOR CO. LTD ADR								
150 00	12/12/2012	03/03/2015	$4,409 71	$5,646 40	$0 00	$5,646 40	($1,236.69)	
50.00	12/13/2012	03/03/2015	$1,469 90	$1,882 61	$0 00	$1,882 61	($412 71)	
300 00	12/14/2012	03/03/2015	$8,819 42	$11,240.64	$0 00	$11,240 64	($2,421.22)	
Total security			**$52,303.07**	**$70,013.72**	**$0.00**	**$70,013.72**	**($17,710.65)**	
23304Y100 / DBSD Y / DBS GROUP HLDGS LTD ADR								
200.00	01/09/2014	06/23/2015	$12,476 24	$10,953 80	$0 00	$10,953 80	$1,522 44	
50 00	01/15/2014	06/23/2015	$3,119 06	$2,729 20	$0 00	$2,729 20	$389 86	
150.00	01/15/2014	06/26/2015	$9,161 59	$8,187 58	$0 00	$8,187 58	$974 01	
100 00	01/13/2014	06/26/2015	$6,107 73	$5,454 53	$0 00	$5,454 53	$653.20	
Total security			**$30,864.62**	**$27,325.11**	**$0.00**	**$27,325.11**	**$3,539.51**	
256677105 / DG / DOLLAR GENERAL CORP								
500 00	03/25/2014	06/22/2015	$39,219 78	$27,693 60	$0 00	$27,693 60	$11,526 18	
250 00	03/28/2014	06/22/2015	$19,609.89	$13,970 00	$0 00	$13,970 00	$5,639 89	
250.00	01/04/2013	06/23/2015	$19,606 09	$11,140 83	$0 00	$11,140 83	$8,465 26	
Total security			**$78,435.76**	**$52,804.43**	**$0.00**	**$52,804.43**	**$25,631.33**	
453142101 / ITYB Y / IMPERIAL TOBACCO LT ADR								
300.00	02/10/2012	09/09/2014	$25,883 79	$23,480 13	$0 00	$23,480 13	$2,403 66	
122.00	03/06/2012	09/09/2014	$10,526 08	$9,595.30	$0 00	$9,595 30	$930 78	
3 00	03/06/2012	09/09/2014	$258 84	$235.70	$0 00	$235 70	$23 14	
25 00	02/09/2012	09/09/2014	$2,156 98	$1,916 85	$0 00	$1,916 85	$240 13	
100.00	02/09/2012	09/10/2014	$8,709 13	$7,667.41	$0 00	$7,667 41	$1,041 72	
150.00	11/22/2011	01/15/2015	$12,902.18	$10,598 47	$0 00	$10,598.47	$2,303 71	

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Capital Gain & Loss

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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								
453142101 / ITYB Y / IMPERIAL TOBACCO LT ADR								
200 00	02/06/2012	01/15/2015	$17,202 90	$15,207.32	$0 00	$15,207 32	$1,995.58	
125 00	02/09/2012	01/15/2015	$10,751 81	$9,584.26	$0.00	$9,584 26	$1,167.55	
150 00	11/02/2012	01/15/2015	$12,902 17	$11,458 50	$0 00	$11,458 50	$1,443 67	
125 00	11/21/2011	01/15/2015	$10,751 81	$8,812 88	$0.00	$8,812 88	$1,938 93	
225 00	11/21/2011	01/16/2015	$19,710 85	$15,863 17	$0 00	$15,863 17	$3,847 68	
200 00	11/23/2011	01/16/2015	$17,520 75	$14,038.62	$0.00	$14,038 62	$3,482 13	
15 00	11/25/2011	01/16/2015	$1,314 06	$1,041 64	$0 00	$1,041 64	$272 42	
Total security			**$150,591.35**	**$129,500.25**	**$0.00**	**$129,500.25**	**$21,091.10**	
465717106 / ITOC Y / ITOCHU CORP ADR								
500 00	11/06/2013	04/21/2015	$11,842 27	$12,362.40	$0.00	$12,362 40	($520 13)	
250 00	11/05/2013	04/21/2015	$5,921 14	$5,982 22	$0 00	$5,982.22	($61 08)	
750 00	02/06/2012	04/23/2015	$17,864 22	$17,371 35	$0 00	$17,371 35	$492 87	
500 00	02/08/2012	04/23/2015	$11,909 48	$11,524 30	$0 00	$11,524 30	$385 18	
290 00	03/07/2012	04/23/2015	$6,907 50	$6,361 10	$0 00	$6,361 10	$546 40	
500.00	11/05/2013	04/23/2015	$11,909 48	$11,964 45	$0 00	$11,964 45	($54 97)	
500 00	03/28/2014	04/23/2015	$11,909 48	$11,770 00	$0 00	$11,770 00	$139 48	
210.00	10/18/2012	04/23/2015	$5,001.98	$4,297 34	$0 00	$4,297 34	$704 64	
500.00	10/18/2012	06/04/2015	$13,364 95	$10,231.75	$0 00	$10,231 75	$3,133 20	
290 00	10/18/2012	06/09/2015	$7,612 16	$5,934.41	$0 00	$5,934 41	$1,677 75	
210.00	10/22/2012	06/09/2015	$5,512 25	$4,239 27	$0 00	$4,239 27	$1,272 98	
Total security			**$109,754.91**	**$102,038.59**	**$0.00**	**$102,038.59**	**$7,716.32**	

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Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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								
466249208 / JSAI Y / J SAINSBURY SPN ADR NEW								
250.00	06/18/2013	11/03/2014	$3,903 02	$5,873 30	$0 00	$5,873 30	($1,970 28)	
48667L106 / KDDI Y / KDDI CORP ADR								
750 00	03/28/2014	04/30/2015	$9,090 58	$7,120 00	$0 00	$7,120 00	$1,970 58	
2,250 00	01/23/2013	04/30/2015	$27,271 75	$13,004 63	$0 00	$13,004 63	$14,267 12	
500.00	01/23/2013	05/01/2015	$5,852 54	$2,889.92	$0.00	$2,889 92	$2,962 62	
1,750.00	01/23/2013	06/04/2015	$19,521 76	$10,114 70	$0 00	$10,114 70	$9,407.06	
750.00	01/24/2013	06/05/2015	$8,386 64	$4,332 40	$0 00	$4,332 40	$4,054 24	
Total security			**$70,123.27**	**$37,461.65**	**$0.00**	**$37,461.65**	**$32,661.62**	
497266106 / KEX / KIRBY CORP								
125 00	06/25/2014	06/30/2015	$9,580 39	$14,405 46	$0 00	$14,405 46	($4,825 07)	
501797104 / LB / L BRANDS INC								
250.00	08/02/2013	09/08/2014	$16,027 77	$14,590.77	$0 00	$14,590.77	$1,437 00	
200 00	08/02/2013	09/09/2014	$12,777 37	$11,672 62	$0.00	$11,672 62	$1,104 75	
50.00	08/05/2013	09/09/2014	$3,194.34	$2,890 59	$0.00	$2,890 59	$303 75	
200 00	08/05/2013	10/10/2014	$13,389 98	$11,562 36	$0 00	$11,562 36	$1,827.62	
200.00	08/07/2013	10/10/2014	$13,389 98	$11,359 16	$0 00	$11,359 16	$2,030 82	
50 00	08/07/2013	10/14/2014	$3,316.38	$2,839 79	$0 00	$2,839 79	$476.59	
350.00	08/06/2013	10/14/2014	$23,214.63	$19,858 27	$0 00	$19,858.27	$3,356 36	
100.00	07/31/2013	01/13/2015	$8,464 34	$5,563 46	$0 00	$5,563 46	$2,900 88	
250.00	08/06/2013	01/13/2015	$21,160 83	$14,184 47	$0 00	$14,184 47	$6,976 36	
Total security			**$114,935.62**	**$94,521.49**	**$0.00**	**$94,521.49**	**$20,414.13**	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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								
544147101 / / LORILLARD INC COM								
500 00	09/24/2013	02/23/2015	$34,313 77	$22,393 35	$0.00	$22,393 35	$11,920 42	
350.00	09/25/2013	02/23/2015	$24,019 64	$15,610 63	$0 00	$15,610 63	$8,409 01	
50 00	09/25/2013	02/24/2015	$3,459 03	$2,230 09	$0 00	$2,230 09	$1,228 94	
Total security			**$61,792.44**	**$40,234.07**	**$0.00**	**$40,234.07**	**$21,558.37**	
55616P104 / M / MACY'S INC								
125 00	02/08/2012	06/22/2015	$8,743 74	$4,492 80	$0 00	$4,492 80	$4,250 94	
100 00	03/28/2014	06/22/2015	$6,994 99	$5,879 00	$0 00	$5,879 00	$1,115 99	
25 00	02/07/2012	06/22/2015	$1,748 75	$896 45	$0 00	$896 45	$852 30	
200 00	02/06/2012	06/23/2015	$14,067 52	$7,170.52	$0.00	$7,170.52	$6,897 00	
225 00	02/07/2012	06/23/2015	$15,825 97	$8,068 00	$0.00	$8,068 00	$7,757 97	
25 00	02/15/2012	06/23/2015	$1,758 44	$878 79	$0 00	$878 79	$879 65	
100 00	02/15/2012	06/24/2015	$7,036 93	$3,515 15	$0 00	$3,515 15	$3,521 78	
Total security			**$56,176.34**	**$30,900.71**	**$0.00**	**$30,900.71**	**$25,275.63**	
565849106 / MRO / MARATHON OIL CORP								
50 00	11/22/2011	10/10/2014	$1,724 64	$1,313 35	$0 00	$1,313 35	$411 29	
185 00	02/03/2012	10/10/2014	$6,381 16	$5,979 66	$0 00	$5,979 66	$401 50	
250.00	11/02/2012	10/10/2014	$8,623 18	$7,507 48	$0 00	$7,507.48	$1,115 70	
365 00	11/21/2011	10/10/2014	$12,589 85	$9,442 26	$0 00	$9,442.26	$3,147 59	
450 00	11/21/2011	10/13/2014	$15,125.11	$11,641 14	$0 00	$11,641 14	$3,483 97	
475.00	11/21/2011	10/14/2014	$15,615 47	$12,287 87	$0.00	$12,287 87	$3,327 60	
10.00	11/21/2011	10/15/2014	$319 90	$258 69	$0 00	$258 69	$61 21	
Total security			**$60,379.31**	**$48,430.45**	**$0.00**	**$48,430.45**	**$11,948.86**	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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
)D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
.ong term gain loss								
;17446448 / MS / MORGAN STANLEY GRP INC								
550 00	11/04/2013	01/13/2015	$19,907 52	$16,101 85	$0 00	$16,101 85	$3,805 67	
950 00	11/01/2013	01/13/2015	$34,385.72	$27,781 80	$0 00	$27,781 80	$6,603 92	
Total security			**$54,293.24**	**$43,883.65**	**$0.00**	**$43,883.65**	**$10,409.59**	
;26188106 / MURG Y / MUNICH RE GROUP ADR								
505 00	01/23/2012	07/31/2014	$10,720 56	$6,521 12	$0 00	$6,521 12	$4,199 44	
495 00	11/21/2011	07/31/2014	$10,508.27	$5,828 63	$0 00	$5,828.63	$4,679 64	
750.00	11/21/2011	08/01/2014	$15,611 20	$8,831 25	$0 00	$8,831 25	$6,779 95	
750 00	11/21/2011	08/04/2014	$15,532.30	$8,831 25	$0 00	$8,831 25	$6,701 05	
800 00	11/21/2011	08/05/2014	$16,467 32	$9,420 00	$0 00	$9,420 00	$7,047 32	
455 00	11/21/2011	08/06/2014	$9,193 80	$5,357.62	$0 00	$5,357 62	$3,836 18	
495 00	11/23/2011	08/06/2014	$10,002.04	$5,712 80	$0 00	$5,712.80	$4,289 24	
5.00	11/23/2011	08/07/2014	$98.91	$57 70	$0 00	$57.70	$41 21	
Total security			**$88,134.40**	**$50,560.37**	**$0.00**	**$50,560.37**	**$37,574.03**	
;28530107 / / MYLAN INC								
500.00	11/08/2013	03/02/2015	$28,852 50	$19,937 10	$0 00	$19,937 10	$8,915 40	
750.00	11/12/2013	03/02/2015	$43,278 75	$30,976 65	$0 00	$30,976.65	$12,302.10	
750 00	11/13/2013	03/02/2015	$43,278 75	$30,718.88	$0 00	$30,718 88	$12,559 87	
500 00	11/18/2013	03/02/2015	$28,852 50	$20,932 90	$0.00	$20,932 90	$7,919.60	
Total security			**$144,262.50**	**$102,565.53**	**$0.00**	**$102,565.53**	**$41,696.97**	
;80414604 / OWSM X / OW SMALL & MID CAP FUND								
332.37	12/27/2013	01/16/2015	$5,321 21	$5,626.99	$0 00	$5,626 99	($305 78)	

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;3 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
;5 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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								
680414604 / OWSM X / OW SMALL & MID CAP FUND								
907 80	12/27/2013	01/16/2015	$14,533 91	$15,369 08	$0 00	$15,369 08	($835 17)	
Total security			**$19,855.12**	**$20,996.07**	**$0.00**	**$20,996.07**	**($1,140.95)**	
717081103 / PFE / PFIZER INC								
750.00	04/23/2013	06/22/2015	$25,754.98	$23,333 03	$0.00	$23,333 03	$2,421 95	
500.00	03/28/2014	06/22/2015	$17,169 98	$16,130 00	$0 00	$16,130 00	$1,039 98	
500 00	04/24/2013	06/23/2015	$17,232 68	$15,521 40	$0 00	$15,521 40	$1,711 28	
Total security			**$60,157.64**	**$54,984.43**	**$0.00**	**$54,984.43**	**$5,173.21**	
747525103 / QCOM / QUALCOMM INC								
500 00	03/01/2013	02/23/2015	$35,303 95	$33,191 25	$0 00	$33,191 25	$2,112 70	
250 00	03/01/2013	06/22/2015	$16,864 41	$16,595 63	$0 00	$16,595 63	$268 78	
550 00	11/27/2012	06/22/2015	$37,101 71	$34,321 70	$0 00	$34,321 70	$2,780 01	
550 00	11/27/2012	06/23/2015	$36,872.81	$34,321.71	$0 00	$34,321 71	$2,551 10	
350.00	11/27/2012	06/24/2015	$23,108 18	$21,841 08	$0 00	$21,841 08	$1,267 10	
50 00	11/28/2012	06/24/2015	$3,301 17	$3,104 32	$0 00	$3,104 32	$196 85	
Total security			**$152,552.23**	**$143,375.69**	**$0.00**	**$143,375.69**	**$9,176.54**	
80105N105 / SNY / SANOFI - ADR								
250.00	02/08/2012	10/29/2014	$11,287 20	$9,284.77	$0 00	$9,284 77	$2,002 43	
250 00	11/02/2012	10/29/2014	$11,287 20	$11,063 93	$0.00	$11,063 93	$223 27	
1,250 00	11/21/2011	10/30/2014	$56,645 37	$41,188 88	$0 00	$41,188 88	$15,456.49	
100.00	11/22/2011	10/30/2014	$4,531.63	$3,275 22	$0 00	$3,275 22	$1,256 41	
500 00	02/06/2012	10/30/2014	$22,658.15	$18,343 20	$0 00	$18,343 20	$4,314 95	

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Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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								
80105N105 / SNY / SANOFI - ADR								
195 00	03/06/2012	10/30/2014	$8,836.68	$7,209 13	$0 00	$7,209 13	$1,627 55	
Total security			**$115,246.23**	**$90,365.13**	**$0.00**	**$90,365.13**	**$24,881.10**	
830505301 / SKVK Y / SKANDINAVISKA ENSKILDA ADR								
250.00	11/15/2013	02/23/2015	$3,005 77	$2,962 40	$0.00	$2,962.40	$43 37	
1,250 00	11/12/2013	02/23/2015	$15,028 84	$14,722 63	$0 00	$14,722 63	$306 21	
250 00	11/12/2013	02/24/2015	$3,055 04	$2,944.52	$0 00	$2,944.52	$110 52	
1,250 00	11/13/2013	02/24/2015	$15,275.22	$14,481 63	$0 00	$14,481.63	$793 59	
1,000 00	11/14/2013	02/24/2015	$12,220 18	$11,745 70	$0 00	$11,745 70	$474 48	
Total security			**$48,585.05**	**$46,856.88**	**$0.00**	**$46,856.88**	**$1,728.17**	
83084V106 / SKYA Y / SKY PLC ADR								
50.00	03/04/2014	06/04/2015	$3,201.46	$3,161 60	$0 00	$3,161 60	$39 86	
200 00	02/27/2014	06/04/2015	$12,805 85	$12,593 28	$0.00	$12,593 28	$212 57	
50.00	02/27/2014	06/05/2015	$3,143 06	$3,148 32	$0.00	$3,148 32	($5 26)	
200 00	02/26/2014	06/05/2015	$12,572 23	$12,591 44	$0 00	$12,591 44	($19 21)	
50 00	02/26/2014	06/08/2015	$3,139.64	$3,147 86	$0.00	$3,147 86	($8 22)	
200.00	02/25/2014	06/08/2015	$12,558 57	$12,577.34	$0 00	$12,577 34	($18.77)	
150.00	02/25/2014	06/09/2015	$9,360 96	$9,433 00	$0 00	$9,433.00	($72 04)	
100.00	03/03/2014	06/10/2015	$6,351 66	$6,279 16	$0 00	$6,279.16	$72 50	
Total security			**$63,133.43**	**$62,932.00**	**$0.00**	**$62,932.00**	**$201.43**	
86563T104 / SMMY Y / SUMITOMO METAL MIN CO LTD								
750 00	08/15/2013	09/08/2014	$12,337 84	$10,986 15	$0 00	$10,986 15	$1,351 69	
250.00	08/14/2013	09/08/2014	$4,112 61	$3,628 78	$0 00	$3,628 78	$483 83	

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Capital Gain & Loss

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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
)D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
36563T104 / SMMY Y / SUMITOMO METAL MIN CO LTD								
1,000 00	08/14/2013	09/09/2014	$16,273 65	$14,515 10	$0 00	$14,515 10	$1,758 55	
1,250 00	08/16/2013	09/10/2014	$19,325 31	$17,815 25	$0.00	$17,815 25	$1,510 06	
500 00	08/16/2013	09/16/2014	$7,532 23	$7,126 10	$0 00	$7,126.10	$406 13	
Total security			**$59,581.64**	**$54,071.38**	**$0.00**	**$54,071.38**	**$5,510.26**	
369587402 / SVCB Y / SVENSKA CL AKTIBLGT ADR								
250.00	10/28/2013	06/04/2015	$6,618.00	$7,195 45	$0 00	$7,195 45	($577 45)	
250 00	03/28/2014	06/04/2015	$6,618 01	$7,295 00	$0 00	$7,295 00	($676 99)	
500.00	10/25/2013	06/04/2015	$13,236 01	$14,355 30	$0.00	$14,355 30	($1,119 29)	
250 00	10/23/2013	06/05/2015	$6,447.81	$6,967 45	$0.00	$6,967 45	($519 64)	
500.00	10/25/2013	06/05/2015	$12,895 62	$14,355 30	$0 00	$14,355 30	($1,459 68)	
250 00	10/22/2013	06/08/2015	$6,417 98	$6,932 85	$0 00	$6,932 85	($514 87)	
Total security			**$52,233.43**	**$57,101.35**	**$0.00**	**$57,101.35**	**($4,867.92)**	
389115101 / TKGS Y / TOKYO GAS LTD ADR								
500 00	05/13/2013	06/04/2015	$10,948 09	$11,818 10	$0 00	$11,818 10	($870 01)	
500.00	05/14/2013	06/04/2015	$10,948.10	$11,954 65	$0 00	$11,954 65	($1,006 55)	
500.00	05/10/2013	06/05/2015	$10,889 35	$11,681 10	$0 00	$11,681 10	($791.75)	
Total security			**$32,785.54**	**$35,453.85**	**$0.00**	**$35,453.85**	**($2,668.31)**	
907818108 / UNP / UNION PACIFIC CORP								
350 00	09/24/2013	01/14/2015	$38,804 13	$27,855 30	$0 00	$27,855 30	$10,948 83	
928662402 / VLKP Y / VOLKSWAGEN AG ADR								
950 00	07/06/2012	10/30/2014	$39,712.07	$31,119 62	$0 00	$31,119 62	$8,592 45	

Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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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								
928662402 / VLKP Y / VOLKSWAGEN AG ADR								
150 00	07/10/2012	10/30/2014	$6,270 33	$4,908 10	$0 00	$4,908 10	$1,362 23	
100.00	11/02/2012	10/30/2014	$4,180.22	$4,196 00	$0 00	$4,196 00	($15 78)	
450.00	03/01/2013	10/30/2014	$18,810 98	$19,197 32	$0 00	$19,197.32	($386 34)	
250 00	03/04/2013	10/30/2014	$10,450.54	$10,611 78	$0 00	$10,611 78	($161 24)	
50 00	03/05/2013	10/30/2014	$2,090 11	$2,172 24	$0 00	$2,172 24	($82 13)	
Total security			**$81,514.25**	**$72,205.06**	**$0.00**	**$72,205.06**	**$9,309.19**	
931422109 / / WALGREEN CO								
400 00	10/19/2012	09/05/2014	$25,745 04	$14,356 12	$0 00	$14,356 12	$11,388.92	
100 00	10/19/2012	09/08/2014	$6,338 55	$3,589 03	$0 00	$3,589 03	$2,749.52	
150.00	11/02/2012	09/08/2014	$9,507.83	$5,238 00	$0 00	$5,238 00	$4,269 83	
100.00	11/02/2012	09/09/2014	$6,294 71	$3,492 00	$0 00	$3,492 00	$2,802 71	
Total security			**$47,886.13**	**$26,675.15**	**$0.00**	**$26,675.15**	**$21,210.98**	
94876Q106 / WEIG Y / WEIR GROUP PLC ADR								
250.00	08/05/2013	09/09/2014	$5,383.18	$4,270 65	$0 00	$4,270 65	$1,112 53	
250 00	08/05/2013	09/11/2014	$5,483 18	$4,270 65	$0 00	$4,270.65	$1,212 53	
500.00	08/06/2013	09/11/2014	$10,966.35	$8,533 05	$0 00	$8,533 05	$2,433 30	
250 00	08/07/2013	09/11/2014	$5,483 18	$4,262 05	$0 00	$4,262.05	$1,221.13	
250 00	07/30/2013	09/11/2014	$5,483 17	$4,119 43	$0 00	$4,119 43	$1,363 74	
500.00	07/30/2013	09/18/2014	$10,731 65	$8,238.85	$0 00	$8,238 85	$2,492.80	
250 00	07/30/2013	09/19/2014	$5,434 06	$4,119 42	$0 00	$4,119 42	$1,314 64	
250.00	09/18/2013	09/19/2014	$5,434.05	$4,702 00	$0.00	$4,702 00	$732 05	
250 00	07/31/2013	09/19/2014	$5,434 05	$4,104 10	$0 00	$4,104 10	$1,329 95	

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Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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								
94876Q106 / WEIG Y / WEIR GROUP PLC ADR								
250 00	07/31/2013	09/22/2014	$5,289 30	$4,104.10	$0 00	$4,104 10	$1,185 20	
500 00	07/29/2013	09/23/2014	$10,323 27	$8,030 10	$0 00	$8,030 10	$2,293 17	
500 00	07/29/2013	09/24/2014	$10,220 83	$8,030 10	$0.00	$8,030.10	$2,190 73	
Total security			**$85,666.27**	**$66,784.50**	**$0.00**	**$66,784.50**	**$18,881.77**	
Total for Long term gain loss			**$2,527,209.36**	**$2,031,121.99**	**$0.00**	**$2,031,121.99**	**$496,087.37**	
Short term gain loss								
097751200 / / BOMBARDIER INC CL B								
8,000.00	01/13/2015	01/20/2015	$17,676 45	$26,924.35	$0 00	$26,924 35	($9,247.90)	
6,000 00	01/14/2015	01/20/2015	$13,257 34	$20,636 18	$0 00	$20,636 18	($7,378.84)	
Total security			**$30,933.79**	**$47,560.53**	**$0.00**	**$47,560.53**	**($16,626.74)**	
156700106 / CTL / CENTURYLINK INC								
75 00	03/28/2014	07/29/2014	$3,015 51	$2,454.03	$0 00	$2,454 03	$561 48	
275 00	03/28/2014	07/30/2014	$10,958 26	$8,998.11	$0 00	$8,998 11	$1,960 15	
Total security			**$13,973.77**	**$11,452.14**	**$0.00**	**$11,452.14**	**$2,521.63**	
23381A108 / DHTM Y / DAIHATSU MOTOR CO. LTD ADR								
100.00	03/28/2014	02/24/2015	$2,901 84	$3,515 00	$0 00	$3,515 00	($613 16)	
453142101 / ITYB Y / IMPERIAL TOBACCO LT ADR								
60 00	03/28/2014	01/16/2015	$5,256 22	$4,887 00	$0 00	$4,887.00	$369 22	
40 00	03/28/2014	01/20/2015	$3,584 08	$3,258 00	$0 00	$3,258 00	$326 08	
Total security			**$8,840.30**	**$8,145.00**	**$0.00**	**$8,145.00**	**$695.30**	

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Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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								
466249208 / JSAI Y / J SAINSBURY SPN ADR NEW								
750 00	03/28/2014	10/30/2014	$11,794.84	$15,990 00	$0 00	$15,990 00	($4,195 16)	
250.00	03/14/2014	10/30/2014	$3,931 61	$5,229 28	$0 00	$5,229 28	($1,297 67)	
1,000.00	03/14/2014	10/31/2014	$15,673 65	$20,917 10	$0 00	$20,917 10	($5,243 45)	
750.00	03/17/2014	10/31/2014	$11,755 24	$15,620 10	$0.00	$15,620 10	($3,864 86)	
Total security			**$43,155.34**	**$57,756.48**	**$0.00**	**$57,756.48**	**($14,601.14)**	
497266106 / KEX / KIRBY CORP								
250.00	07/07/2014	06/23/2015	$20,079.74	$29,101 22	$0 00	$29,101 22	($9,021 48)	
150.00	07/09/2014	06/24/2015	$11,981 77	$17,413 93	$0 00	$17,413.93	($5,432 16)	
50 00	07/09/2014	06/25/2015	$3,940 98	$5,804.65	$0 00	$5,804 65	($1,863.67)	
150.00	07/09/2014	06/26/2015	$11,620 08	$17,413 93	$0 00	$17,413 93	($5,793 85)	
Total security			**$47,622.57**	**$69,733.73**	**$0.00**	**$69,733.73**	**($22,111.16)**	
501797104 / LB / L BRANDS INC								
100 00	02/06/2014	01/13/2015	$8,464.33	$5,401 70	$0 00	$5,401 70	$3,062 63	
350.00	02/06/2014	01/15/2015	$28,325 99	$18,905 95	$0 00	$18,905 95	$9,420 04	
275 00	02/06/2014	01/16/2015	$22,213 98	$14,854 68	$0.00	$14,854 68	$7,359 30	
25.00	02/06/2014	01/20/2015	$2,054 07	$1,350 42	$0 00	$1,350 42	$703 65	
Total security			**$61,058.37**	**$40,512.75**	**$0.00**	**$40,512.75**	**$20,545.62**	
565849106 / MRO / MARATHON OIL CORP								
100.00	03/28/2014	10/10/2014	$3,449 27	$3,497 00	$0 00	$3,497 00	($47.73)	
628530107 / / MYLAN INC								
500 00	09/05/2014	03/02/2015	$28,852 50	$23,376.65	$0.00	$23,376 65	$5,475.85	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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								
628530107 / / MYLAN INC								
750 00	09/08/2014	03/02/2015	$43,278 75	$36,023 85	$0 00	$36,023 85	$7,254 90	
Total security			**$72,131.25**	**$59,400.50**	**$0.00**	**$59,400.50**	**$12,730.75**	
N59465109 / MYL / MYLAN NV								
750 00	03/02/2015	04/09/2015	$52,671 91	$43,278 75	$0 00	$43,278 75	$9,393 16	
250 00	03/02/2015	04/10/2015	$17,343 60	$14,426.25	$0 00	$14,426 25	$2,917 35	
750 00	03/02/2015	04/28/2015	$54,622 10	$43,278 75	$0 00	$43,278 75	$11,343 35	
Total security			**$124,637.61**	**$100,983.75**	**$0.00**	**$100,983.75**	**$23,653.86**	
N6596X109 / NXPI / NXP SEMICONDUCTORS NV								
500 00	07/31/2014	10/10/2014	$28,414 77	$30,893 19	$0 00	$30,893 19	($2,478 42)	
250.00	05/19/2014	10/10/2014	$14,207 38	$15,192 68	$0 00	$15,192.68	($985 30)	
Total security			**$42,622.15**	**$46,085.87**	**$0.00**	**$46,085.87**	**($3,463.72)**	
979742 / / ORIX CORP								
2,000 00	07/31/2014	06/04/2015	$32,091 83	$32,817 45	$0 00	$32,817 45	($725 62)	
250 00	07/31/2014	06/05/2015	$3,848 76	$4,102 18	$0 00	$4,102 18	($253 42)	
750 00	08/01/2014	06/05/2015	$11,546 27	$12,248 35	$0 00	$12,248 35	($702 08)	
500.00	08/04/2014	06/05/2015	$7,697 51	$8,031 60	$0 00	$8,031 60	($334 09)	
Total security			**$55,184.37**	**$57,199.58**	**$0.00**	**$57,199.58**	**($2,015.21)**	
680414703 / OWRR X / OW REAL RETURN FUND								
28,449 50	05/20/2014	12/16/2014	$200,000 00	$258,605 97	$0 00	$258,605 97	($58,605 97)	
26,556 00	05/20/2014	03/17/2015	$173,785 11	$241,394 03	$0.00	$241,394 03	($67,608 92)	
Total security			**$373,785.11**	**$500,000.00**	**$0.00**	**$500,000.00**	**($126,214.89)**	

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Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description. date sold
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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
'D3C80 JOHN K & LUISE V HANSON FOUND IM								
:overed								
;hort term gain loss								
;80414604 / OWSM X / OW SMALL & MID CAP FUND								
17,609 95	12/27/2013	12/24/2014	$287,746 55	$298,136 42	$0 00	$298,136 42	($10,389 87)	
9,431.22	06/16/2014	12/24/2014	$154,106 15	$162,499 94	$0 00	$162,499 94	($8,393 79)	
3,558 59	12/27/2013	12/24/2014	$58,147 30	$60,246 86	$0 00	$60,246 86	($2,099 56)	
3,328 52	12/22/2014	01/16/2015	$53,289.54	$54,121 67	$0.00	$54,121.67	($832 13)	
20,286 82	12/22/2014	01/16/2015	$324,792 00	$329,863 71	$0 00	$329,863 71	($5,071 71)	
'otal security			**$878,081.54**	**$904,868.60**	**$0.00**	**$904,868.60**	**($26,787.06)**	
;0105N105 / SNY / SANOFI - ADR								
250 00	03/28/2014	10/29/2014	$11,287 20	$13,038 51	$0 00	$13,038 51	($1,751 31)	
;30505301 / SKVK Y / SKANDINAVISKA ENSKILDA ADR								
250 00	03/28/2014	02/23/2015	$3,005.77	$3,362 50	$0 00	$3,362 50	($356 73)	
;70123106 / SWGA Y / SWATCH GROUP AG UNSPON ADR								
250 00	09/19/2013	09/08/2014	$6,685 55	$8,194 05	$0 00	$8,194 05	($1,508 50)	
750 00	09/18/2013	09/08/2014	$20,056 65	$23,728 50	$0 00	$23,728 50	($3,671 85)	
550 00	09/18/2013	09/09/2014	$14,714 75	$17,400 90	$0 00	$17,400 90	($2,686.15)	
200 00	09/18/2013	09/10/2014	$5,227 34	$6,327 60	$0 00	$6,327 60	($1,100 26)	
175 00	09/16/2013	09/10/2014	$4,573.93	$5,422 08	$0 00	$5,422.08	($848 15)	
75.00	09/16/2013	09/11/2014	$1,949 50	$2,323 75	$0 00	$2,323 75	($374 25)	
Total security			**$53,207.72**	**$63,396.88**	**$0.00**	**$63,396.88**	**($10,189.16)**	
;06774 / / UNILEVER NV								
250 00	10/31/2014	06/03/2015	$10,688 20	$9,684 00	$0 00	$9,684 00	$1,004 20	

Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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
)D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
306774 / / UNILEVER NV								
500.00	10/31/2014	06/04/2015	$21,241 43	$19,368 00	$0 00	$19,368 00	$1,873 43	
Total security			**$31,929.63**	**$29,052.00**	**$0.00**	**$29,052.00**	**$2,877.63**	
)2553P201 / VIAB / VIACOM INC CL B NEW								
50 00	03/28/2014	02/23/2015	$3,480 53	$4,236 50	$0 00	$4,236 50	($755 97)	
250.00	05/19/2014	02/23/2015	$17,402 63	$21,050.30	$0 00	$21,050.30	($3,647 67)	
150.00	05/20/2014	02/23/2015	$10,441 58	$12,581 97	$0.00	$12,581 97	($2,140 39)	
300 00	05/14/2014	02/23/2015	$20,883 15	$24,925 80	$0 00	$24,925 80	($4,042 65)	
Total security			**$52,207.89**	**$62,794.57**	**$0.00**	**$62,794.57**	**($10,586.68)**	
)28662402 / VLKP Y / VOLKSWAGEN AG ADR								
250 00	03/28/2014	10/30/2014	$10,450 54	$12,952 50	$0 00	$12,952 50	($2,501 96)	
)4876Q106 / WEIG Y / WEIR GROUP PLC ADR								
250 00	01/07/2014	09/24/2014	$5,110 41	$4,316 45	$0 00	$4,316 45	$793 96	
500 00	01/07/2014	09/25/2014	$10,307.47	$8,632.90	$0.00	$8,632 90	$1,674 57	
650.00	01/08/2014	09/26/2014	$13,367.29	$11,174 21	$0 00	$11,174.21	$2,193 08	
100.00	01/08/2014	09/29/2014	$2,050 33	$1,719.11	$0 00	$1,719 11	$331 22	
225 00	01/09/2014	09/29/2014	$4,613 25	$3,866.65	$0 00	$3,866 65	$746 60	
25 00	01/09/2014	09/30/2014	$505 37	$429.63	$0 00	$429 63	$75 74	
Total security			**$35,954.12**	**$30,138.95**	**$0.00**	**$30,138.95**	**$5,815.17**	
966387102 / WLL / WHITING PETROLEUM								
500.00	07/31/2014	12/08/2014	$16,601 58	$44,269 80	$0 00	$44,269.80	($27,668 22)	
600.00	06/12/2014	12/09/2014	$20,009 49	$46,817.34	$0 00	$46,817 34	($26,807 85)	

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Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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
ʼD3C80 JOHN K & LUISE V HANSON FOUND IM								
overed								
hort term gain loss								
66387102 / WLL / WHITING PETROLEUM								
100 00	08/01/2014	12/09/2014	$3,334 92	$8,556 32	$0 00	$8,556 32	($5,221 40)	
100.00	06/13/2014	12/11/2014	$3,055.31	$7,787 64	$0 00	$7,787 64	($4,732 33)	
otal security			**$43,001.30**	**$107,431.10**	**$0.00**	**$107,431.10**	**($64,429.80)**	
88498101 / YUM / YUM BRANDS INC								
500 00	01/13/2015	06/22/2015	$46,280 15	$36,416 30	$0 00	$36,416 30	$9,863 85	
250.00	09/10/2014	06/24/2015	$22,923.28	$18,104 90	$0 00	$18,104 90	$4,818 38	
250 00	01/13/2015	06/24/2015	$22,923 28	$18,208 15	$0 00	$18,208 15	$4,715 13	
otal security			**$92,126.71**	**$72,729.35**	**$0.00**	**$72,729.35**	**$19,397.36**	
otal for Short term gain loss			**$2,091,548.16**	**$2,305,607.29**	**$0.00**	**$2,305,607.29**	**($214,059.13)**	
otal for Covered			**$4,618,757.52**	**$4,336,729.28**	**$0.00**	**$4,336,729.28**	**$282,028.24**	
ot covered								
ong term gain loss								
GEOF1922 / / 5TH AVE GLBL EQ OFF FD LTD								
44 61	04/01/2002	02/25/2015	$82,911 83	$45,326 32	$0 00	$45,326 32	$37,585 51	
170.27	12/01/2004	02/25/2015	$316,499 96	$200,000.00	$0 00	$200,000 00	$116,499 96	
402.85	03/01/2005	02/25/2015	$748,825.55	$500,000 00	$0.00	$500,000 00	$248,825 55	
338 45	06/01/2006	02/25/2015	$629,116 88	$500,000 00	$0 00	$500,000 00	$129,116 88	
285 82	06/01/2007	02/25/2015	$531,273 30	$500,000 00	$0 00	$500,000 00	$31,273 30	
Total security			**$2,308,627.52**	**$1,745,326.32**	**$0.00**	**$1,745,326.32**	**$563,301.20**	
VCOF1921 / / 5TH AVE VALUE CR OFF LTD								
1,221 15	06/01/2007	12/31/2014	$1,883,367.89	$1,500,000 00	$0 00	$1,500,000 00	$383,367.89	

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Capital Gain & Loss

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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								
Not covered								
Long term gain loss								
H0023R105 / ACE / ACE LIMITED								
300.00	06/09/2010	02/23/2015	$34,033 60	$14,894.94	$0 00	$14,894.94	$19,138 66	
50.00	06/09/2010	02/24/2015	$5,710 12	$2,482 49	$0 00	$2,482 49	$3,227 63	
Total security			**$39,743.72**	**$17,377.43**	**$0.00**	**$17,377.43**	**$22,366.29**	
026874784 / AIG / AMERICAN INTL GROUP INC								
0 00	01/01/1975	12/09/2014	$862 93	$0 00	$0 00	$0 00	$862 93	
58933Y105 / MRK / MERCK & CO INC NEW								
0.00	01/01/1975	02/13/2015	$2,304 31	$0 00	$0 00	$0 00	$2,304.31	
680414703 / OWRR X / OW REAL RETURN FUND								
111,386 59	04/28/2005	03/17/2015	$728,924 97	$1,113,865.88	$0 00	$1,113,865.88	($384,940 91)	
2,753 58	12/22/2009	03/17/2015	$18,019 72	$26,957 57	$0 00	$26,957 57	($8,937 85)	
20,639 84	03/17/2010	03/17/2015	$135,069 14	$200,000 00	$0.00	$200,000 00	($64,930 86)	
1,286.73	12/22/2011	03/17/2015	$8,420 50	$11,709 25	$0 00	$11,709 25	($3,288 75)	
Total security			**$890,434.33**	**$1,352,532.70**	**$0.00**	**$1,352,532.70**	**($462,098.37)**	
680414604 / OWSM X / OW SMALL & MID CAP FUND								
5,185 82	01/28/2008	01/16/2015	$83,025.04	$61,659 45	$0 00	$61,659.45	$21,365 59	
8,447 11	02/06/2008	01/16/2015	$135,238 30	$99,507.00	$0.00	$99,507 00	$35,731 30	
Total security			**$218,263.34**	**$161,166.45**	**$0.00**	**$161,166.45**	**$57,096.89**	
680414802 / OWSO X / OW STRATEGIC OPPTYS FUND								
1,130.53	02/06/2008	12/16/2014	$9,044 26	$10,378.29	$0 00	$10,378 29	($1,334.03)	
30,120.48	04/28/2011	12/16/2014	$240,963.86	$250,000 00	$0 00	$250,000 00	($9,036 14)	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/14 to 06/30/15
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								
Not covered								
Long term gain loss								
680414802 / OWSO X / OW STRATEGIC OPPTYS FUND								
9,373 99	06/27/2011	12/16/2014	$74,991.88	$74,710 66	$0 00	$74,710.66	$281 22	
Total security			**$325,000.00**	**$335,088.95**	**$0.00**	**$335,088.95**	**($10,088.95)**	
806605101 / / SCHERING PLOUGH CORP								
0 00	01/01/1975	03/09/2015	$704.74	$0 00	$0 00	$0 00	$704 74	
Total for Long term gain loss			**$5,669,308.78**	**$5,111,491.85**	**$0.00**	**$5,111,491.85**	**$557,816.93**	
Total for Not covered			**$5,669,308.78**	**$5,111,491.85**	**$0.00**	**$5,111,491.85**	**$557,816.93**	
Total 9D3C80			**$10,288,066.30**	**$9,448,221.13**	**$0.00**	**$9,448,221.13**	**$839,845.17**	

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