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
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning Jul 1 **, 2015, and ending** Jun 30 **, 2016**

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: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (*from Part II, column (c), line 16*) ► $ 56,064,988.

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

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

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

	Line	Description	(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 ► [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	90.	90.	90.	
	4	Dividends and interest from securities	670,616.	670,616.	670,616.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		1,025,093.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) See Stmt	104,082.	104,082.	104,082.	
	12	**Total.** Add lines 1 through 11	774,788.	1,799,881.	774,788.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	58,000.	58,000.	58,000.	
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) L-16a Stmt	32,000.	32,000.		
	b	Accounting fees (attach sch)				
	c	Other prof fees (attach sch) L-16c Stmt	84,083.	84,083.	84,083.	
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	13,789.	13,789.	13,789.	
	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	198,131.	198,131.	198,131.	
	24	**Total operating and administrative expenses** Add lines 13 through 23	386,003.	386,003.	354,003.	
	25	Contributions, gifts, grants paid	2,885,650.			2,885,650.
	26	**Total expenses and disbursements** Add lines 24 and 25	3,271,653.	386,003.	354,003.	2,885,650.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,496,865.			
	b	**Net investment income** (if negative, enter -0-)		1,413,878.		
	c	**Adjusted net income** (if negative, enter -0-)			420,785.	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	2,945,648.	1,062,800.	1,062,800.
	3 Accounts receivable ►			
	Less. allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) L-10a. Stmt	5,026,445.	6,119,125.	6,280,588.
	b Investments – corporate stock (attach schedule) L-10b. Stmt	31,530,384.	30,006,531.	34,821,411.
	c Investments – corporate bonds (attach schedule) L-10c. Stmt	3,054,796.	3,228,873.	3,256,570.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	374,106.	759,662.	764,707.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► L-15 Stmt)	10,654,415.	10,272,315.	9,878,912.
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	53,585,794.	51,449,306.	56,064,988.
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	25,138,877.	23,002,389.	
	30 **Total net assets or fund balances** (see instructions)	53,585,794.	51,449,306.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	53,585,794.	51,449,306.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	53,585,794.
2	Enter amount from Part I, line 27a	2	-2,496,865.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	360,377.
4	Add lines 1, 2, and 3	4	51,449,306.
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	51,449,306.

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 (mo , day, yr)	(d) Date sold (mo , day, yr)
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	1,853,407.		1,850,918.	2,489.
b	3,316,371.		3,301,657.	14,714.
c	1,668,895.		1,860,131.	-191,236.
d	3,180,881.		3,111,482.	69,399.
e	See Columns (e) thru (h)		0.	1,129,727.

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				2,489.
b				14,714.
c				-191,236.
d				69,399.
e	See Columns (i) thru (l)			1,129,727.

2	Capital gain net income or (net capital loss). . . . { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } . . .	2	1,025,093.
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	-185,302.

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 (col (b) divided by col (c))
2014	2,489,136.	59,035,786.	0.042163
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

2	**Total** of line 1, column (d)	2	0.198291
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	0.039658
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	55,981,776.
5	Multiply line 4 by line 3	5	2,220,125.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,139.
7	Add lines 5 and 6	7	2,234,264.
8	Enter qualifying distributions from Part XII, line 4	8	2,885,650.

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	14,139.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	14,139.
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	14,139.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6a 49,331.		
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	49,331.
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	35,192.
11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 35,192. **Refunded** ►		11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ ______ (2) On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► IA - Iowa			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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 ► www.hansonfoundation.org

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 2015, 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. If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)*	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 2015?	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** No: X

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mary Jo Boman Palm City, FL 34990	Director 10.00	0.	0.	0.
Linda Kay Forest City, IA 50436	Secretary/Treasurer 10.00	42,000.	0.	0.
John V. Hanson President 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	55,241,551.
b	Average of monthly cash balances	1b	1,592,739.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	56,834,290.
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	56,834,290.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	852,514.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,981,776.
6	**Minimum investment return.** Enter 5% of line 5	6	2,799,089.

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	2,799,089.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14,139.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	14,139.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,784,950.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,784,950.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,784,950.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	2,885,650.
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	2,885,650.
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	14,139.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,871,511.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,784,950.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			2,439,168.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010 ... 0.				
b From 2011 ... 0.				
c From 2012 ... 0.				
d From 2013 ... 0.				
e From 2014 ... 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 2,885,650.				
a Applied to 2014, but not more than line 2a			2,439,168.	
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 2015 distributable amount				446,482.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 *(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		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				2,338,468.
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 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011 ... 0.				
b Excess from 2012 ... 0.				
c Excess from 2013 ... 0.				
d Excess from 2014 ... 0.				
e Excess from 2015 ... 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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 Various IA 50436		VARIOUS	VARIOUS	2,885,650.
Total . . . . ► **3a**				2,885,650.
b *Approved for future payment*				
See attached Statement 4 for list of recipients Various IA 50436		VARIOUS	VARIOUS	5,210,000.
Total . . . . ► **3b**				5,210,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	90.	
4 Dividends and interest from securities			14	670,616.	
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	104,082.	
8 Gain or (loss) from sales of assets other than inventory			18	1,025,093.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,799,881.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,799,881.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1 a (1)		X
	(2) Other assets	1 a (2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Signature of officer or trustee: John V. H [signature] | Date: 05/10/17 | 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]	05/10/17		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

TEEA0503 10/13/15

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	8,893.	8,893.	8,893.	
Payroll	4,896.	4,896.	4,896.	
Total	13,789.	13,789.	13,789.	

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	197,381.	197,381.	197,381.	
Membership Dues	750.	750.	750.	
Subscriptions	0.	0.	0.	
Total	198,131.	198,131.	198,131.	

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

Current year book/tax diff for alt investments	303,847.
Year-end reallocation adjustment	56,530.
Total	360,377.

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)
OW Venture Capital Fund II	P	Various	Various
OW Pvt Equity Fund VII A	P	Various	Various
OW Pvt Equity Fund VIII	P	Various	Various
OW Pvt Equity Fund IX	P	Various	Various
OW Pvt Equity Fund XI	P	Various	Various
OW Pvt Equity Fund XII	P	Various	Various
OW Pvt Equity Fund XIII	P	Various	Various
OW Global RE Fund	P	Various	Various
OW Global RE Fund II	P	Various	Various
OW Global Real Assets Fund	P	Various	Various
OW Global Pvt Equity Fund	P	Various	Various
Lindsay Goldberg II-BT	P	Various	Various
Lindsay Goldberg II-BT AIV	P	Various	Various
Lindsay Goldberg II-BT CR	P	Various	Various
Lindsay Goldberg III-BT	P	Various	Various
Lindsay Goldberg III-BT AIV	P	Various	Various
Lindsay Goldberg III-BT CR	P	Various	Various
Lindsay Goldberg III-BT REIT AIV	P	Various	Various
Lindsay Goldberg III-BT AIV DT	P	Various	Various

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
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.	-33,412.
0.		0.	53,500.
0.		0.	53,858.
0.		0.	101,603.
0.		0.	23,863.
0.		0.	1,150.
0.		0.	54.
0.		0.	48,411.
0.		0.	5,262.
0.		0.	0.
			5,076.
			-224.
			16.
			3,724.
			46,917.
			0.
			677.
			139,719.
			0.
			679,533.
Total		0.	1,129,727.

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	
			-33,412.
			53,500.
			53,858.
			101,603.
			23,863.
			1,150.

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	
			54.
			48,411.
			5,262.
			0.
			5,076.
			-224.
			16.
			3,724.
			46,917.
			0.
			677.
			139,719.
			0.
			679,533.
Total			1,129,727.

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	32,000.			
Total		32,000.			

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	84,083.			
Total		84,083.			

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)			6,119,125.	6,280,588.
Total			6,119,125.	6,280,588.

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)	30,006,531.	34,821,411.
Total	30,006,531.	34,821,411.

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)	3,228,873.	3,256,570.
Total	3,228,873.	3,256,570.

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)	759,662.	764,707.
Total	759,662.	764,707.

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)	10,654,415.	10,272,315.	9,878,912.

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

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Total	10,654,415.	10,272,315.	9,878,912.

Supporting Statement of:

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

Description	Amount
Bessemer Trust - 9D3C80 - Interest	136,799.
Bessemer Trust - 9D3C80 - Dividends	490,532.
K-1 Old Westbury Pvt Eq Fund XI LLC	4,587.
K-1 Old Westbury Pvt Eq Fund XII LLC	152.
K-1 Old Westbury Venture Capital Fund II LLC	94.
K-1 Old Westbury Global Pvt Eq Fund LLC	55.
K-1 Old Westbury Pvt Eq Fund XIII LLC	46.
K-1 LG & Bessemer II-BT AIV LP	22.
K-1 LG III - BT AIV DT LP	3.
K-1 LG III - BT AIV LP	694.
K-1 LG III - BT CR AIV LP	10,038.
K-1 LG III - BT LP	6,601.
K-1 LG III - BT REIT AIV LP	1,360.
K-1 Old Westbury Global Real Estate Fund II LLC	2,139.
K-1 Old Westbury Global Real Estate Fund LLC	7,027.
K-1 Old Westbury Pvt Cap Fund II LLC	1.
K-1 Old Westbury Private Equity Fund IX LLX	7,361.
K-1 Old Westbury Private Equity Fund VII LLC	2,042.
K-1 Old Westbury Private Equity Fund VIII LLC	1,063.
Total	670,616.

Supporting Statement of:

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

Description	Amount
K-1 OW Venture Cap Fund II	-2.
K-1 OW Pvt Equity Fund VII-A	244.
K-1 OW Pvt Equity Fund VIII	195.
K-1 OW Pvt Equity Fund IX	3,364.
K-1 OW Pvt Equity Fund XI	1,804.
K-1 OW Pvt Equity Fund XII	-746.
K-1 OW Pvt Equity Fund XIII	-603.
K-1 OW Global Real Estate Fund	87,751.
K-1 OW Global Real Estate Fund II	2,960.
K-1 OW Global Real Assets Fund	-94.
K-1 OW Global Pvt Equity Fund	-1,967.
K-1 Lindsay Goldberg II-BT	0.
K-1 Lindsay Goldberg II-BT AIV	-530.
K-1 Lindsay Goldberg II-BT CR	0.
K-1 Lindsay Goldberg III-BT	269.
K-1 Lindsay Goldberg III-BT AIV	10,238.
K-1 Lindsay Goldberg III-BT CR AIV	0.
K-1 Lindsay Goldberg III-BT REIT AIV	0.
K-1 Lindsay Goldberg III-BT AIV DT	1,199.
Total	104,082.

Supporting Statement of:

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

Description	Amount
Bessemer	6,547.
From K-1s	2,346.
Total	8,893.

Supporting Statement of:

Form 990-PF, p1/Line 18(a)-3

Description	Amount
Employer Medicare/SS	4,896.
Total	4,896.

Supporting Statement of:

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

Description	Amount
K-1 OW Vent Cap Fund II	1,923.
K-1 OW Pvt Eqty Fund VII-A	10,151.
K-1 OW Pvt Equity Fund VIII	7,845.
K-1 OW Pvt Equity Fund IX	16,114.
K-1 OW Pvt Equity Fund XI	31,775.
K-1 OW Pvt Equity Fund XII	11,969.
K-1 OW Pvt Equity Fund XIII	21,407.
K-1 OW Global Real Estate Fund	30,363.
K-1 OW Global Real estate Fund II	11,924.
K-1 OW Global Real Assets Fun	2,857.
K-1 OW Global Private Equity Fund	2,295.
Lindsay Goldberg II-BT	4,770.
Lindsay Goldberg II-BT AIV	1,238.
Lindsay Goldberg II-BT CR	284.
Lindsay Goldberg III-BT	2,449.
Lindsay Goldberg III-BT AIV	30,741.
Lindsay Goldberg III-BT CR AIV	2,324.
Lindsay Goldberg III-BT REIT AIV	5,814.
Lindsay Goldberg III-BT AIV DT	1,138.
Total	197,381.

Supporting Statement of:

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

Description	Amount
MBT -617	90.
Total	90.

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			$228		$228	<0 1%	$0		
FED GOVT OBLIG FUND #395 0 010%	80,700	1 00	80,700	1 000	80,700	0 8	0	8	0 01
Total Fixed Income - cash and short term			**$80,928**		**$80,928**	**0.8%**	**$0**	**$8**	**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
US TREASURY NOTES Not callable 0 625% Due 12/15/2016	72,000	$100 09	$72,062	$100 121	$72,087	0 7%	$25	$450	0 62%
FED NATL MTG ASSOC Not callable 1 250% Due 01/30/2017	75,000	100 47	75,349	100 440	75,330	0 7	(19)	937	1 24
US TREASURY NOTES Not callable 0 875% Due 05/15/2017	200,000	100 19	200,387	100 313	200,626	1 9	239	1,750	0 87
FED NATL MTG ASSOC Not callable 0 875% Due 12/20/2017	260,000	99 54	258,802	100 360	260,936	2 5	2,134	2,275	0 87
US TREASURY NOTES Not callable 0 750% Due 02/28/2018	204,000	99 84	203,673	100 285	204,581	2 0	908	1,530	0 75
US TREASURY NOTE Not callable 0 750% Due 04/15/2018	114,000	99 62	113,563	100 277	114,315	1 1	752	855	0 75
US TREASURY NOTE T 0 875 18 Not callable 0 875% Due 05/31/2018	244,000	100 51	245,239	100 555	245,354	2 4	115	2,135	0 87

Trade date basis

US government bonds - continued

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
FED NATL MTG ASSOC Not callable 1 125% Due 10/19/2018	270,000	99 84	269,562	100 940	272,538	2 6	2,976	3,037	1 11
US TREASURY NOTES T 0 875 19 Not callable 0 875% Due 04/15/2019	116,000	99 87	115,852	100 484	116,561	1 1	709	1,015	0 87
US TREASURY NOTES T 0 875 19 Not callable 0 875% Due 05/15/2019	1,298,000	99 65	1,293,468	100 492	1,304,386	12.6	10,918	11,357	0 87
FEDERAL HOME LOAN BANK FHLB 1 125 19 Not callable 1 125% Due 06/21/2019	115,000	99 96	114,951	100 890	116,023	1 1	1,072	1,293	1 12
US TREASURY NOTES Not callable 1 875% Due 11/30/2021	878,000	99 92	877,279	104 156	914,489	8 8	37,210	16,462	1 80
TSY INFLATION INDEX BOND Not callable 0 625% Due 01/15/2024 Original Face = 380,000	389,598 8	102 02	397,481	104 758	408,135	3 9	10,654	2,434	0 60
US TREASURY BONDS Not callable 2 375% Due 08/15/2024	1,090,000	100 64	1,097,022	107 672	1,173,624	11 3	76,602	25,887	2 21
US TREASURY NOTE Not callable 2 000% Due 02/15/2025	766,000	102 41	784,435	104 648	801,603	7 7	17,168	15,320	1 91
Total US government bonds			**$6,119,125**		**$6,280,588**	**60.4%**	**$161,463**	**$86,737**	**1.38%**

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
JOHNSON & JOHNSON Not callable 0 700% Due 11/28/2016 Aaa/AAA	250,000	$99 88	$249,697	$100 115	$250,287	2 4%	$590	$1,750	0 70%
AMERICAN EXPRESS CREDIT Not callable 2 375% Due 03/24/2017 A2/A-	223,000	100 69	224,528	101 171	225,611	2 2	1,083	5,296	2 35

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
DUKE ENERGY CORP Not callable 1 625% Due 08/15/2017 Baa1/BBB+	215,000	100 67	216,432	100 294	215,632	2 1	(800)	3,493	1 62
ABBVIE INC ABBV 1 75 17 Not callable 1 750% Due 11/06/2017 Baa2/A-	215,000	100 27	215,573	100 680	216,462	2 1	889	3,762	1 74
VISA INC Not callable 1 200% Due 12/14/2017 A1/A+	210,000	99 95	209,888	100 433	210,909	2 0	1,021	2,520	1 19
UNITEDHEALTH GRP INC SR Not callable 6 000% Due 02/15/2018 A3/A+	200,000	108 89	217,771	107 970	215,940	2 1	(1,831)	12,000	5 56
BANK OF AMERICA CORP Not callable 1 716% Due 03/22/2018 Baa1/BBB+	210,000	100 48	211,011	100 596	211,251	2 0	240	3,604	1 71
COCA-COLA CO Not callable 1 150% Due 04/01/2018 Aa3/AA-	175,000	99 48	174,090	100 381	175,666	1 7	1,576	2,012	1 15
ORACLE CORP NT Not callable 5 750% Due 04/15/2018 A1/AA-	160,000	109 33	174,928	108 375	173,400	1 7	(1,528)	9,200	5 31
ROPER TECHNOLOGIES INC Not callable 2 050% Due 10/01/2018 Baa2/BBB	175,000	101 14	177,000	101 213	177,122	1 7	122	3,587	2 03
ECOLAB INC Not callable 2 000% Due 01/14/2019 Baa1/A-	100,000	99 84	99,838	101 291	101,291	1 0	1,453	2,000	1 97
JPMORGAN CHASE & CO 3ML+63 00 Not callable 1 264% Due 01/28/2019 A3/A-	215,000	99 61	214,159	99 635	214,215	2 1	56	2,718	1 27

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
MCKESSON CORP Not callable 2 284% Due 03/15/2019 Baa2/BBB+	175,000	101 45	177,542	102 206	178,860	1 7	1,318	3,997	2 23
CHEVRON CORP Not callable 1 036% Due 11/15/2019 Aa2/AA-	210,000	96 93	203,555	98 953	207,801	2 0	4,246	2,175	1 05
NATIONAL RURAL UTIL COOP Callable 08/01/2025 @ 100 000 3 250% Due 11/01/2025 A1/A	170,000	102 54	174,313	107 493	182,738	1 8	8,425	5,525	3 02
ANHEUSER-BUSCH INBEV FIN Callable 11/01/2025 @ 100 000 3 650% Due 02/01/2026 A3/A-	110,000	103 54	113,889	107 449	118,193	1 1	4,304	4,015	3 40
COMCAST CORP Callable 12/01/2025 @ 100 000 3 150% Due 03/01/2026 A3/A-	170,000	102 74	174,659	106 584	181,192	1 7	6,533	5,355	2 96
Total Corporate bonds			**$3,228,873**		**$3,256,570**	**31.4%**	**$27,697**	**$73,009**	**2.24%**

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	$100 417	$175,729	1 7%	$1,379	$2,187	1 24%
INTL BK RECON & DEVELOP Not callable 1 376% Due 04/10/2018 Aaa	130,000	100 54	130,702	101 030	131,339	1 3	637	1,788	1 36
WESTPAC BANKING CORP Not callable 1 550% Due 05/25/2018 Aa2/AA-	200,000	99 88	199,756	100 713	201,426	1 9	1,670	3,100	1 54
ROYAL BANK OF CANADA Not callable 1 500% Due 06/07/2018 Aa3/AA-	255,000	99 94	254,854	100 476	256,213	2 5	1,359	3,825	1 49
Total International bonds			**$759,662**		**$764,707**	**7.4%**	**$5,045**	**$10,900**	**1.43%**
Total fixed income			**$10,188,588**		**$10,382,793**	**100.0%**	**$194,205**	**$170,654**	**1.64%**
Total value of account			**$10,188,588**		**$10,382,793**		**$194,205**	**$170,654**	**1.64%**

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
					Market value				
Total interest and dividends accrued					42,213				
Total value of account including accruals					**$10,425,006**				

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			$2,341		$2,341	3 8%			
CASH IN PROCESS			43,667		43,667	70 0			
FED GOVT OBLIG FUND #395 0 010%	16,400	1 00	16,400	1 000	16,400	26 3		1	0 01
Total cash and short term			**$62,408**		**$62,408**	**100.0%**		**$1**	

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
CBS CORP CL B NEW *(CBS)*	1,600	$56 17	$89,866	$54 440	$87,104	2 0%	($2,762)	$960	1 10%
COMCAST CORP CL A NEW *(CMCSA)*	2,800	55 24	154,660	65 190	182,532	4 3	27,872	3,080	1.69
DOLLAR GENERAL CORP *(DG)*	2,360	46 99	110,894	94 000	221,840	5 2	110,946	2,360	1 06
LOWES COS INC *(LOW)*	1,920	69 26	132,987	79 170	152,006	3 6	19,019	2,688	1 77
MOHAWK INDUSTRIES INC *(MHK)*	690	191 01	131,796	189 760	130,934	3 1	(862)		
NIKE INC CL B *(NKE)*	2,135	42 63	91,020	55 200	117,852	2 8	26,832	1,366	1 16
PVH CORP *(PVH)*	1,450	106 45	154,359	94 230	136,633	3 2	(17,726)	217	0 16
ROYAL CARIBBEAN CRUISES LD *(RCL)*	1,380	74 78	103,195	67 150	92,667	2 2	(10,528)	2,070	2 23
Total Consumer discretionary			**$968,777**		**$1,121,568**	**26.4%**	**$152,791**	**$12,741**	**1.14%**

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)*	1,875	$60 72	$113,858	$95 740	$179,512	4 2%	$65,654	$3,187	1 78%

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Consumer staples - continued									
PEPSICO INC *(PEP)*	1,390	95 53	132,790	105 940	147,256	3 5	14,466	4,183	2 84
Total Consumer staples			**$246,648**		**$326,768**	**7.7%**	**$80,120**	**$7,370**	**2.26%**
Energy									
CONOCOPHILLIPS *(COP)*	**2,780**	**$59.25**	**$164,728**	**$43.600**	**$121,208**	**2.8%**	**($43,520)**	**$2,780**	**2.29%**
Financials									
AMERICAN INTL GROUP INC *(AIG)*	1,015	$41 27	$41,887	$52 890	$53,683	1 3%	$11,796	$1,299	2 42%
CHUBB LIMITED *(CB)*	650	54 84	35,645	130 710	84,961	2 0	49,316	1,794	2 11
CITIGROUP INC *(C)*	2,350	34 23	80,447	42 390	99,616	2 3	19,169	470	0 47
DISCOVER FINANCIAL SVCS *(DFS)*	3,425	58 48	200,296	53 590	183,545	4 3	(16,751)	3,836	2 09
KEYCORP NEW *(KEY)*	9,370	13 23	123,935	11 050	103,538	2 4	(20,397)	3,185	3 08
MORGAN STANLEY GRP INC *(MS)*	2,975	30 50	90,749	25 980	77,290	1 8	(13,459)	1,785	2 31
Total Financials			**$572,959**		**$602,633**	**14.1%**	**$29,674**	**$12,369**	**2.05%**
Health care									
AETNA INC NEW *(AET)*	900	$63 32	$56,985	$122 130	$109,917	2 6%	$52,932	$900	0 82%
DENTSPLY SIRONA INC *(XRAY)*	2,310	58 45	135,028	62 040	143,312	3 4	8,284	716	0 50
PFIZER INC *(PFE)*	3,455	28 73	99,269	35 210	121,650	2 9	22,381	4,146	3 41
THERMO FISHER SCIENTIFIC *(TMO)*	1,175	79 26	93,128	147 760	173,618	4 1	80,490	705	0 41
ZIMMER BIOMET HOLDINGS INC *(ZBH)*	755	62 10	46,882	120 380	90,886	2 1	44,004	724	0 80
Total Health care			**$431,292**		**$639,383**	**15.1%**	**$208,091**	**$7,191**	**1.12%**
Industrials									
NIELSEN HOLDINGS PLC *(NLSN)*	1,600	$32 49	$51,976	$51 970	$83,152	2 0%	$31,176	$1,984	2 39%
RAYTHEON CO NEW *(RTN)*	1,445	95 84	138,492	135 950	196,447	4 6	57,955	4,233	2 16
UNION PACIFIC CORP *(UNP)*	1,260	79 10	99,670	87 250	109,935	2 6	10,265	2,772	2 52
XYLEM INC *(XYL)*	1,500	45 75	68,622	44 650	66,975	1 6	(1,647)	930	1 39
Total Industrials			**$358,760**		**$456,509**	**10.8%**	**$97,749**	**$9,919**	**2.17%**
Information technology									
ALPHABET INC CLASS C *(GOOG)*	310	$680 91	$211,083	$692 100	$214,551	5 0%	$3,468		

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Information technology - continued									
APPLE INC *(AAPL)*	2,625	69 66	182,862	95 600	250,950	5 9	68,088	5,985	2 38
BROADCOM LTD *(AVGO)*	670	33 86	22,685	155 400	104,118	2 4	81,433	1,340	1 29
CDW CORP/DE *(CDW)*	2,150	39 11	84,096	40 080	86,172	2 0	2,076	924	1 07
NXP SEMICONDUCTORS NV *(NXPI)*	1,180	57 34	67,660	78 340	92,441	2 2	24,781		
Total Information technology			**$568,386**		**$748,232**	**17.5%**	**$179,846**	**$8,249**	**1.10%**
Utilities									
AMERICAN WATER WORKS CO *(AWK)*	1,235	$40 12	$49,545	$84 510	$104,369	2 5%	$54,824	$1,852	1 77%
EDISON INTERNATIONAL *(EIX)*	1,730	64 44	111,473	77 670	134,369	3 2	22,896	3,321	2 47
Total Utilities			**$161,018**		**$238,738**	**5.7%**	**$77,720**	**$5,173**	**2.17%**
Total large cap core - u.s.			**$3,472,568**		**$4,255,039**	**100.0%**	**$782,471**	**$65,792**	**1.55%**

Large Cap Core - Non U.S.

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Consumer discretionary									
ACCOR	1,195	$51 23	$61,223	$38 515	$46,025	2 0%	($15,198)	$1,326	2 88%
BRIDGESTONE CORP ADR *(BRDCY)*	2,950	17 70	52,212	15 932	46,999	2 0	(5,213)	1,250	2 66
KINGFISHER ORD	14,530	5 77	83,816	4 286	62,285	2 7	(21,531)	1,949	3 13
NISSAN MOTOR	8,360	10 53	88,072	8 931	74,664	3 2	(13,408)	3,904	5 23
PANDORA A/S ADR *(PNDZY)*	1,550	16 08	24,924	33 860	52,483	2 3	27,559	488	0 93
TATA MOTORS LTD ADR *(TTM)*	2,580	29 41	75,880	34 670	89,448	3 8	13,568	30	0 03
Total Consumer discretionary			**$386,127**		**$371,904**	**16.0%**	**($14,223)**	**$8,947**	**2.41%**
Consumer staples									
UNILEVER NV	2,710	$38 18	$103,476	$46 531	$126,100	5 4%	$22,624	$3,430	2 72%

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									
WILMAR INTERNATIONAL ADR *(WLMIY)*	3,890	26 63	103,596	24 222	94,223	4 1	(9,373)	1,976	2 10
Total Consumer staples			**$207,072**		**$220,323**	**9.5%**	**$13,251**	**$5,406**	**2.45%**
Energy									
ENCANA CORP	4,975	$13 66	$67,981	$7 741	$38,513	1 7%	($29,468)	$229	0 60%
ENI S P A ADR *(E)*	3,105	34 29	106,469	32 350	100,446	4 3	(6,023)	3,989	3 97
SINOPEC/CHINA PETE&CHM ADR *(SNP)*	815	77 55	63,200	72 000	58,680	2 5	(4,520)	1,680	2 86
Total Energy			**$237,650**		**$197,639**	**8.5%**	**($40,011)**	**$5,898**	**2.98%**
Financials									
BNP PARIBAS SPON ADR *(BNPQY)*	2,750	$26 14	$71,875	$22 083	$60,728	2 6%	($11,147)	$3,047	5 02%
DBS GROUP HLDGS LTD ADR *(DBSDY)*	2,110	51 49	108,635	46 839	98,830	4 3	(9,805)	3,546	3 59
HSBC HLDGS PLC ADR *(HSBC)*	2,000	50 02	100,044	31 310	62,620	2 7	(37,424)	5,100	8 14
ING GROEP N V CVA NTFL	5,040	15 21	76,672	10 191	51,363	2 2	(25,309)	4,140	8 06
MEDIOBANCA SPA ADR *(MDIBY)*	3,270	9 74	31,865	5 727	18,727	0 8	(13,138)	565	3 02
NORDEA BANK AB	5,750	9 85	56,636	8 330	47,901	2 1	(8,735)	432	0 90
ORIX CORP	7,745	13 63	105,551	12 726	98,569	4 2	(6,982)	3,466	3 52
RSA INS GRP INC SPON ADR *(RSNAY)*	11,050	7 29	80,560	6 677	73,780	3 2	(6,780)	1,701	2 31
SIAM COMM BANK UNSP ADR *(SMUUY)*	2,590	18 00	46,627	15 822	40,978	1 8	(5,649)	1,276	3 12
WHARF HOLDINGS ADR *(WARFY)*	5,620	12 81	72,013	12 104	68,024	2 9	(3,989)	2,422	3 56
Total Financials			**$750,478**		**$621,520**	**26.8%**	**($128,958)**	**$25,695**	**4.13%**
Health care									
ASTRAZENECA PLC	1,870	$72 54	$135,655	$59 375	$111,032	4 8%	($24,623)	$4,685	4 22%
OTSUKA HOLDINGS CO LTD	1,600	35 91	57,457	45 915	73,465	3 2	16,008	1,556	2 12
SHIONOGI & CO LTD	1,025	45 35	46,482	54 176	55,531	2 4	9,049	678	1 22
SHIRE PLC GBP 05	940	52 20	49,065	61 688	57,987	2 5	8,922	225	0 39
Total Health care			**$288,659**		**$298,015**	**12.9%**	**$9,356**	**$7,144**	**2.40%**
Information technology									
ALIBABA GROUP HOLDINGS LTD *(BABA)*	825	$76 12	$62,803	$79 530	$65,612	2 8%	$2,809		
ATOS	740	78 30	57,939	82 748	61,233	2 6	3,294	903	1 48

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Information technology - continued									
ERICSSON LM TEL CO CL B	5,580	11 58	64,635	7 555	42,158	1 8	(22,477)	2,425	5 75
NOKIA AB ORD SHS	13,220	7 33	96,936	5 667	74,930	3 2	(22,006)	2,347	3 13
Total Information technology			**$282,313**		**$243,933**	**10.4%**	**($38,380)**	**$5,675**	**2.33%**
Materials									
RIO TINTO LTD	**2,200**	**$41 26**	**$90,774**	**$33.878**	**$74,533**	**3.2%**	**($16,241)**	**$4,861**	**6.52%**
Telecom services									
CHINA TELECOM ADR *(CHA)*	1,600	$52 47	$83,953	$44 990	$71,984	3 1%	($11,969)	$1,761	2 45%
KDDI CORP ADR *(KDDIY)*	2,970	5 78	17,156	15 172	45,060	1 9	27,904	641	1 42
Total Telecom services			**$101,109**		**$117,044**	**5.0%**	**$15,935**	**$2,402**	**2.05%**
Utilities									
ELECTRIC PWR DEV CORP	2,310	$35 39	$81,745	$23 147	$53,471	2 3%	($28,274)	$1,573	2 94%
ENAGAS SA	2,785	29 46	82,056	30 315	84,430	3 6	2,374	3,285	3 89
TOKYO GAS LTD ADR *(TKGSY)*	2,517	17 46	43,939	16 392	41,258	1 8	(2,681)	591	1 43
Total Utilities			**$207,740**		**$179,159**	**7.7%**	**($28,581)**	**$5,449**	**3.04%**
Total large cap core - non u.s.			**$2,551,922**		**$2,324,070**	**100.0%**	**($227,852)**	**$71,477**	**3.08%**

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 10,474,195	1,001,102 697	$10 12	$10,131,792	$12 670	$12,683,971	100 0%	$2,552,179	$101,111	0 80%
Total large cap strategies			**$10,131,792**		**$12,683,971**	**100.0%**	**$2,552,179**	**$101,111**	**0.80%**

Trade date basis

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 3,787,115	306,348 123	$10 31	$3,158,449	$15 380	$4,711,634	100 0%	$1,553,185	$37,987	0 81%
Total small & mid cap			**$3,158,449**		**$4,711,634**	**100.0%**	**$1,553,185**	**$37,987**	**0.81%**

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 11,582,858	1,514,901 904	$7 06	$10,691,800	$7 160	$10,846,697	100 0%	$154,897	$177,243	1 63%
Total strategic opportunities			**$10,691,800**		**$10,846,697**	**100.0%**	**$154,897**	**$177,243**	**1.63%**
Total value of account without alternative investments			**$30,068,939**		**$34,883,819**		**$4,814,880**	**453,611**	**1.30%**

Alternative Investments

Alternative Investments

	Market value
Total alternative investments (estimated fair value)*	**$9,878,912**
Total value of account	**$44,762,731**
Total interest and dividends accrued	13,345
Total value of account including accruals	**$44,776,076**

* See Alternative Investment schedule for details

Statement 3

HANSON FOUNDATION - YTD GRANTS - 2016

7/1/2015 through 6/30/2016

Date	Description	Memo	Amount
9/1/2015	City Of Mason City Youth Task Force	One-on-One Mentoring Program	-4,400.00
9/1/2015	YMCA Of Forest City	Lights, Lobby, Lockers campaign Final Commitment	-50,000.00
9/11/2015	North Iowa Band Festival Foundation	2016 North Iowa Band Festival	-5,000.00
9/11/2015	Clear Lake Arts Center	Arts Education Program Support	-3,500.00
9/11/2015	Stebens Children's Theatre	Scholarship Fund	-3,000.00
9/11/2015	Hanson Family Life Center	Stabilize 2015 Operating Budget	-20,000.00
9/11/2015	Lake Mills Family Center	Infant/1-yr old classroom remodel & expansion	-15,000.00
9/11/2015	City Of Garner - Public Library	Library renovation and expansion project	-50,000.00
9/11/2015	Winnebago Historical Society	Mansion Museum Portico Project - 2015	-60,000.00
9/11/2015	American Red Cross	Disaster Services, Response & Recovery	-5,000.00
9/11/2015	The Arc Of North Central Iowa	Annual Camp/Retreat - 2016	-1,000.00
9/11/2015	Elderbridge Agency On Aging	Elder Rights Program	-5,000.00
9/11/2015	Comprehensive Systems, Inc	Roof Improvement on Mason City Bldg	-10,000.00
9/11/2015	City Of Riceville- Elf Shop	The Elf Shop	-4,000.00
9/11/2015	Albert Lea Family YMCA	5th Grade Membership	-5,000.00
9/11/2015	ISU Extension & Outreach Winnebago County	Winnebago county 4-H Sewing Club	-2,000.00
9/11/2015	Pappajohn Entrepreneurial Center	2016 Youth Entrepreneurial Academy	-22,500.00
9/11/2015	Girl Scouts Of Greater Iowa	Camp Tanglefoot High Challenge Course	-15,000.00
9/11/2015	Family Alliance For Veterans Of America	Battle Buddy Training of Service Dogs	-25,000.00
9/11/2015	Floyd County Fair Society	Floyd County Youth Enrichment Center	-10,000.00
9/11/2015	Forest City Rotary Club Charitable Trust	Rotary Corner winter clothing & school supplies	-3,000.00
9/11/2015	Forest City Rotary Club Charitable Trust	Rotary Fund Raiser- Dancing with the Stars	-2,000.00
9/11/2015	Hampton Community Christian Daycare	Classroom addition and storm shelter	-10,000.00
9/11/2015	Good Shepherd Telephone Reassurance	Telephone Reassurance Program	-1,000.00
10/8/2015	Sigma Phi Epsilon Education Foundation	Iowa Beta Gary Sutton Dare to be Different Scholarship	-50,000.00
10/13/2015	City of Forest City - Economic Development	Downtown Revitalization	-50,000.00
10/15/2015	Martin Memorial Foundation -Barstow Reed	Programs	-10,000.00
10/15/2015	Martin Memorial Foundation -Barstow Reed	Programs	-10,000.00
10/26/2015	Forest City Community School	Student Enhancement for Band Uniforms	-30,000.00
10/26/2015	North Iowa Area Community College Foundation	Diesel Facility-375,000/Pianos Enhancement-125,000	-500,000.00
11/15/2015	Lake Mills Community School	Music Boosters - Choir Robes	-10,000.00
11/23/2015	Rice Lake Izaak Walton League	Return unused funds from $10,000	450.00
12/3/2015	Sail Fish Point Foundation	Programs	-1,000.00
12/14/2015	University Of Iowa Arts Share Program	PanAmerican Steel Band to FC in 2016	-2,000.00
12/14/2015	The Old Creamery Theatre Company	Character Chronicles	-2,000.00
12/14/2015	Buffalo Center Public Library, Buffalo Center, IA	Study Room for Library	-1,000.00
12/14/2015	Titonka Public Library	Lego Table, Floor mats, Sidewalk Sign	-700.00
12/14/2015	City Of Titonka - Ambulance Service	Powerload cot and system	-1,000.00
12/14/2015	Waldorf Lutheran College Foundation	Annual Scholarship Support	-75,000.00
12/14/2015	Neighborhood Food Bank	Food for Bank	-10,000.00
12/14/2015	Habitat For Humanity Of North Iowa	Hammers and Heels Fundraiser	-2,500.00
12/14/2015	Crisis Intervention Service	Domestic Violence & Sexual Assault Prevention	-3,000.00
12/14/2015	Hanson Family Life Center	2016 Operating Budget	-30,000.00
12/14/2015	City Of Buffalo Center - Swimming Pool	Updating swimming pool	-1,000.00
12/14/2015	Winnebago County Conservation Board	Vikcon Prairie Seed Spreader	-2,000.00
12/14/2015	City of Clear Lake - Parks & Recreation	Fieldstone Park Playground Upgrade	-5,000.00
12/14/2015	YMCA Of Forest City	2016 Annual Campaign	-20,000.00
12/14/2015	City Of Kanawha	Expression Swing for City Park	-1,000.00
12/14/2015	West Hancock CSD	Rebuild and expand bleachers	-5,000.00

HANSON FOUNDATION - YTD GRANTS - 2016

7/1/2015 through 6/30/2016

Date	Description	Memo	Amount
12/14/2015	Forest City Boy Scout Troop 418	Eagle Scout-Handicap Accessible ramp for Heritage P...	-3,500 00
3/6/2016	Forest City Community School Foundation	2016 Scholarship Funding	-150,000.00
3/28/2016	City of Forest City - Economic Development	Development of Apartments	-10,000.00
3/28/2016	City of Forest City - Economic Development	Economic Development to grow & develop Forest City	-12,500.00
3/28/2016	City Of Clear Lake - Earth Day	Clear Lake Earth Days	-2,000.00
3/28/2016	City Of Garner - Duesey Days	Garner Duesey Days	-3,000.00
3/28/2016	City of Forest City - Chamber	Puckerbrush Days Celebration	-10,000.00
3/28/2016	City of Lake Mills - Fire Department	Self Contained Breathing Apparatus	-15,000.00
3/28/2016	City of Forest City - Airport Commission	Pavement Preservation & Apron Ramp Lighting Project	-12,400.00
3/28/2016	Hancock County - Economic Development Corp	2016 Economic Development Funding	-2,500.00
3/28/2016	Mercy Medical Center Foundation-North I	Nursing Scholarships	-50,000.00
3/28/2016	Our Savior's Lutheran Church - Food Pantry	Food Pantry	-2,500.00
3/28/2016	Winnebago Historical Society	Amphitheater Barrier, RR Project, Holtan Cabin, Chur...	-27,000.00
3/28/2016	Winnebago Historical Society	RV Cleaning project	-3,000.00
3/28/2016	YMCA Of Forest City	Replacement of cardio equipment	-12,000.00
3/28/2016	Do Right, Inc	Bash on the Farm 2016 Festival	-3,000.00
3/28/2016	City of Forest City - Merrick Park Tweeten Pavilion	Jerry Tweeten Pavilion in Merrick Park	-5,000.00
3/28/2016	Hancock County Conservation Board	Campsite & road update at Eldred Sherwood & CL Pa...	-3,000.00
3/28/2016	City of Forest City - North Iowa Karting	Upgrades & hauling clay for track	-3,000.00
3/28/2016	Forest City Boy Scout Troop 418	Camping Supplies	-1,000.00
4/3/2016	City of Forest City - Park Board	Convert a tennis court into pickleball court	-600.00
4/7/2016	City of Clear Lake - North Iowa Corridor	North Iowa Corridor - 2016	-5,500.00
6/10/2016	BJJ Access	Programs	-6,000.00
6/27/2016	Confluence Ministries	Projects	-10,000.00
6/27/2016	Winnebago Historical Society	Obtaining historical motor homes	-5,000.00
6/27/2016	BJJ Access	Programs	-4,000.00
6/27/2016	Pine Crest Prepatory School, Inc	Programs	-24,000.00
6/27/2016	Stebens Children's Theatre	Scholarship Fund "No Student is Ever Turned Away"	-2,500.00
6/27/2016	BrickStreet Theatre	Production of "Into the Woods"	-5,000.00
6/27/2016	Blue Stars Performing Arts For Youth, Inc	Spring Training Camp at Forest City	-17,500.00
6/27/2016	North Iowa Community Development	Sound System	-1,000.00
6/27/2016	Forest City Community School District	Forest City Fine Arts Center	-600,000.00
6/27/2016	Mayo Clinic Development	Farley Innovation Research Surgical Team	-500,000.00
6/27/2016	City of Crystal Lake	New Sidewalk	-2,000.00
6/27/2016	Lake Mills Foundation For Community Improvement	2016 July Jubilee Celebration	-10,000.00
6/27/2016	Newman Catholic Schools	Adjustable Stand Up Art Tables	-1,000.00
6/27/2016	Bear Creek Services	EZ Lift Stand for Westberry Group Home	-5,000.00
6/27/2016	Lake Mills Area Historical Society	Lake Mills on Broadway Fundraiser for July Jubilee	-1,500.00
6/27/2016	Hanson Family Life Center	Startup Costs at the elementary school	-7,500.00
6/27/2016	City of Charles City-Foster Grandparent Program	Foster Grandparent Program	-2,000.00
6/27/2016	Mitchell County Food Bank	Food for Bank	-5,000.00
6/27/2016	Forest City Senior Center	Meals and member activities	-2,000.00
6/27/2016	Winnebago County Fair	Grandstand restrooms/concession facility	-5,000.00
6/27/2016	City Of Clarksville, IA	Clarksville Splashpad	-2,000.00
6/27/2016	City of Crystal Lake	2016 4th of July Fireworks	-5,500.00
6/27/2016	Boy Scouts of Mason City - Troop 438	Bicycle renovation Eagle Scout Project	-1,000 00
6/27/2016	Forest City Boy Scout Troop 418	Clarks Woods Park - Eagle Scout Project	-6,500.00
6/29/2016	Winnebago Historical Society	Designated Funds for the Hanson Museum	-165,000.00
7/1/2015 - 6/30/2016			**-2,885,650.00**

Statement 4

JOHN K & LUISE V HANSON FOUNDATION
PENDING COMMITMENTS (Year Ending 06-30-16)
As of 6/30/2016

TOTAL DUE	DUE DATE	COMMITMENT DATE	PAYEE
60,000	09/11/16	09/11/15	<u>Winnebago Historical Society, Forest City, IA</u> Mansion Museum Portico Project
150,000	01/01/17	04/19/13	<u>Forest City Education Foundation</u> Scholarship Fund, $150,000 for five years, starting in January of 2014
500,000	06/25/17	06/25/15	<u>Mayo Clinic Development - Farley Innovation Research Surgical Team</u> 4-year commitment pledge of $2,000,000, payable $500,000 for 4 years starting June 25, 2015 / 2016 / 2017 / 2018
1,200,000	06/30/17	04/24/16	<u>Forest City Community School District, Forest City, IA</u> Forest City Fine Arts Center at Waldorf College 4-year commitment pledge of $4,400,000, payable $600,000 June 2016, $1,200,000 June 2017, up to $1,300,000 June 2018, $1,300,000 June 2019
50,000	Fiscal Year 2016/17	04/24/16	<u>Mercy Medical Center Foundation - North Iowa, Mason City, IA</u> Nursing Scholarships on behalf of John V & Carolyn Hanson
1,960,000			*TOTAL DUE FOR 2016/2017*
150,000	01/01/18	04/19/13	<u>Forest City Education Foundation</u> Scholarship Fund, $150,000 for five years, starting in January of 2014
500,000	06/25/18	06/25/15	<u>Mayo Clinic Development - Farley Innovation Research Surgical Team</u> 4-year commitment pledge of $2,000,000, payable $500,000 for 4 years starting June 25, 2015 / 2016 / 2017 / 2018
1,300,000	06/30/18	04/24/16	<u>Forest City Community School District, Forest City, IA</u> Forest City Fine Arts Center at Waldorf College 4-year commitment pledge of $4,400,000, payable $600,000 June 2016, $1,200,000 June 2017, up to $1,300,000 June 2018, $1,300,000 June 2019
1,950,000			*TOTAL DUE FOR 2017/2018*
1,300,000	06/30/19	04/24/16	<u>Forest City Community School District, Forest City, IA</u> Forest City Fine Arts Center at Waldorf College 4-year commitment pledge of $4,400,000, payable $600,000 June 2016, $1,200,000 June 2017, up to $1,300,000 June 2018, $1,300,000 June 2019
1,300,000			*TOTAL DUE FOR 2018/2019*
5,210,000			**TOTAL COMMITMENTS**

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/15 to 06/30/16
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									
03523TBN7 / / ANHEUSER-BUSCH INBEV WOR		**07/15/2017**							
75,000.00	05/15/2014	01/13/2016	$74,745.75	$75,660 75	($345.78)	$75,314.97	($569.22)		66
115,000.00	05/15/2014	03/09/2016	$115,063.25	$116,013.15	($579.82)	$115,433 33	($370.08)		66
Total security			**$189,809.00**	**$191,673.90**	**($925.60)**	**$190,748.30**	**($939.30)**		
00206RBM3 / / AT&T INC	**12/01/2017**								
140,000.00	02/05/2015	04/18/2016	$140,032.20	$139,172.60	$355.07	$139,527.67	$504.53		66
17275RAT9 / / CISCO SYSTEMS INC		**03/03/2017**							
210,000.00	02/25/2014	12/09/2015	$210,399.00	$210,657.30	($388.46)	$210,268.84	$130.16		66
6459186N8 / / NEW JERSEY ST ECO DEV AUTH		**06/15/2016**							
210,000.00	05/01/2014	06/15/2016	$210,000.00	$210,054.60	($54.60)	$210,000.00	$0 00		66
912828K25 / / US TREASURY NOTE		**04/15/2018**							
55,000.00	05/15/2015	06/02/2016	$54,862.50	$54,789 45	$0.00	$54,789 45	$73 05		
912828G53 / / US TREASURY NOTES		**11/30/2021**							
115,000.00	12/15/2014	03/09/2016	$117,039 46	$114,905 66	$0 00	$114,905.66	$2,133.80		
170,000.00	12/15/2014	03/15/2016	$172,118.36	$169,860.55	$0.00	$169,860.55	$2,257.81		
20,000.00	12/15/2014	03/15/2016	$20,242.97	$19,983.59	$0.00	$19,983.59	$259.38		
350,000.00	12/15/2014	04/21/2016	$357,628.90	$349,712.89	$0.00	$349,712.89	$7,916.01		
Total security			**$667,029.69**	**$654,462.69**	**$0.00**	**$654,462.69**	**$12,567.00**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/15 to 06/30/16
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

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	
Long term gain loss									
912828G79 / / US TREASURY NOTES		**12/15/2017**							
170,000.00	03/17/2015	06/28/2016	$171,009.38	$170,059.76	($27.53)	$170,032.23	$977.15		66
Total for Long term gain loss			**$1,643,141.77**	**$1,630,870.30**	**($1,041.12)**	**$1,629,829.18**	**$13,312.59**		
Short term gain loss									
3135G0RT2 / / FED NATL MTG ASSOC		**12/20/2017**							
260,000.00	03/17/2015	08/27/2015	$259,984.40	$258,863.80	$0.00	$258,863.80	$1,120.60		
3130A6SW8 / / FEDERAL HOME LOAN BANK		**12/19/2017**							
130,000.00	11/19/2015	01/25/2016	$130,128.70	$130,000.00	$0.00	$130,000.00	$128.70		
912828TW0 / / US TREASURY N/B		**10/31/2017**							
75,000.00	12/30/2015	05/20/2016	$74,929.68	$74,581.06	$90.53	$74,671.59	$258.09		66
912828N63 / / US TREASURY NOTE		**01/15/2019**							
75,000.00	01/15/2016	05/20/2016	$75,246.09	$75,102.54	($11.83)	$75,090.71	$155.38		66
912828K25 / / US TREASURY NOTE		**04/15/2018**							
200,000.00	05/18/2016	06/02/2016	$199,500.00	$199,437.50	$12.91	$199,450.41	$49 59		66
912828C81 / / US TREASURY NOTE		**04/30/2016**							
90,000.00	09/21/2015	04/30/2016	$90,000 00	$90,087.90	($87.90)	$90,000 00	$0 00		66
912828PM6 / / US TREASURY NOTE		**12/31/2015**							
75,000 00	04/14/2015	12/31/2015	$75,000.00	$76,025.39	($1,025.39)	$75,000.00	$0 00		66

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/15 to 06/30/16
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

Covered

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss	
912828UR9 / / US TREASURY NOTES		**02/28/2018**							
115,000.00	03/09/2016	04/19/2016	$114,977.54	$114,672.07	$19.10	$114,691.17	$286.37		66
60,000.00	04/22/2015	04/19/2016	$59,988.28	$59,807.81	$0.00	$59,807.81	$180.47		
204,000.00	06/22/2016	06/24/2016	$204,422.34	$204,103.59	$0.00	$204,103.59	$318.75		
Total security			**$379,388.16**	**$378,583.47**	**$19.10**	**$378,602.57**	**$785.59**		
912828Q52 / / US TREASURY NOTES		**04/15/2019**							
115,000.00	04/18/2016	06/02/2016	$114,505.86	$114,923.64	$0.00	$114,923.64	($417.78)		
912828R44 / / US TREASURY NOTES		**05/15/2019**							
76,000.00	05/20/2016	05/23/2016	$75,593.28	$75,617.04	$0.00	$75,617.04	($23.76)		
102,000.00	05/18/2016	05/23/2016	$101,454.13	$101,430.23	$3.13	$101,433.36	$20.77		66
Total security			**$177,047.41**	**$177,047.27**	**$3.13**	**$177,050.40**	**($2.99)**		
912828A59 / / US TREASURY NOTES		**12/15/2016**							
73,000.00	09/28/2015	06/24/2016	$73,079.84	$73,153.99	($94.45)	$73,059.54	$20.30		66
912828G79 / / US TREASURY NOTES		**12/15/2017**							
130,000.00	03/17/2015	11/19/2015	$130,157.42	$130,045.70	($10.96)	$130,034.74	$122.68		66
74,000.00	05/20/2016	06/28/2016	$74,439.38	$74,182.11	($11.68)	$74,170.43	$268.95		66
Total security			**$204,596.80**	**$204,227.81**	**($22.64)**	**$204,205.17**	**$391.63**		
Total for Short term gain loss			**$1,853,406.94**	**$1,852,034.37**	**($1,116.54)**	**$1,850,917.83**	**$2,489.11**		
Total for Covered			**$3,496,548.71**	**$3,482,904.67**	**($2,157.66)**	**$3,480,747.01**	**$15,801.70**		

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Capital Gain & Loss

Statement for the period 07/01/15 to 06/30/16
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									
Long term gain loss									
037833AG5 / / APPLE INC FRN	**05/03/2018**								
210,000.00	10/16/2013	02/12/2016	$209,605.20	$209,340 60	$0.00	$209,340.60	$264.60		
3135G0NV1 / / FED NATL MTG ASSOC	**09/28/2015**								
145,000.00	09/16/2013	09/28/2015	$145,000.00	$145,094 25	($81.03)	$145,013.22	($13 22)		66
36962G5N0 / / GENERAL ELEC CAP CORP	**01/09/2017**								
300,000.00	01/31/2012	06/22/2016	$303,429 00	$309,519.00	($4,875.98)	$304,643.02	($1,214 02)		66
428236BZ5 / / HEWLETT-PACKARD CO FRN	**01/14/2019**								
210,000.00	01/09/2014	10/16/2015	$212,100 00	$210,000.00	$0.00	$210,000 00	$2,100.00		
452227FF3 / / ILLINOIS ST SLS TAX TAXABL	**06/15/2016**								
175,000.00	05/10/2012	06/15/2016	$175,000.00	$175,000.00	$0.00	$175,000.00	$0.00		
46623EJB6 / / JPMORGAN CHASE & CO FRN	**09/22/2015**								
302,000.00	03/08/2013	09/22/2015	$302,000.00	$307,487.34	($3,753 32)	$303,734.02	($1,734.02)		66
649902Z55 / / N Y ST DORM AUTH ST PIP	**03/15/2016**								
150,000.00	01/20/2011	03/15/2016	$150,000.00	$147,762.00	$2,238.00	$150,000.00	$0.00		66
713448CB2 / / PEPSICO INC	**08/13/2017**								
175,000.00	08/08/2012	04/11/2016	$176,095 50	$174,097.00	$0.00	$174,097.00	$1,998.50		
Total for Long term gain loss			**$1,673,229.70**	**$1,678,300.19**	**($6,472.33)**	**$1,671,827.86**	**$1,401.84**		
Total for Not covered			**$1,673,229.70**	**$1,678,300.19**	**($6,472.33)**	**$1,671,827.86**	**$1,401.84**		
Total 9D7H31			**$5,169,778.41**	**$5,161,204.86**	**($8,629.99)**	**$5,152,574.87**	**$17,203.54**		

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/15 to 06/30/16
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Statement 6

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								
026874784 / AIG / AMERICAN INTL GROUP INC								
35.00	03/28/2014	05/17/2016	$1,939.30	$1,750.70	$0.00	$1,750.70	$188.60	
030420103 / AWK / AMERICAN WATER WORKS CO								
250.00	03/28/2014	09/08/2015	$12,922.65	$11,295 00	$0 00	$11,295.00	$1,627.65	
250.00	09/26/2013	09/09/2015	$12,856 61	$10,266 63	$0.00	$10,266.63	$2,589.98	
250.00	09/26/2013	03/23/2016	$16,890.10	$10,266.62	$0.00	$10,266.62	$6,623.48	
250.00	06/14/2013	03/24/2016	$16,921 56	$10,220.10	$0.00	$10,220.10	$6,701.46	
50.00	06/19/2013	03/24/2016	$3,384 31	$2,041.70	$0.00	$2,041.70	$1,342.61	
100.00	06/19/2013	03/28/2016	$6,712.68	$4,083.40	$0 00	$4,083.40	$2,629.28	
100.00	06/19/2013	03/29/2016	$6,776.14	$4,083.40	$0.00	$4,083.40	$2,692.74	
15 00	06/13/2013	05/17/2016	$1,099.03	$608.20	$0.00	$608.20	$490.83	
Total security			**$77,563.08**	**$52,865.05**	**$0.00**	**$52,865.05**	**$24,698.03**	
902926 / / ASTRAZENECA PLC								
180.00	01/14/2015	05/17/2016	$10,258.50	$12,883.21	$0.00	$12,883.21	($2,624.71)	
Y0486S104 / / AVAGO TECHNOLOGIES								
250.00	03/28/2014	11/03/2015	$30,621.93	$16,132.50	$0.00	$16,132.50	$14,489.43	
150.00	08/28/2013	11/04/2015	$18,321.92	$5,803.31	$0.00	$5,803.31	$12,518.61	
50.00	05/09/2013	11/04/2015	$6,107.31	$1,692.95	$0.00	$1,692.95	$4,414.36	
Total security			**$55,051.16**	**$23,628.76**	**$0.00**	**$23,628.76**	**$31,422.40**	
05565A202 / BNPQ Y / BNP PARIBAS SPON ADR								
500.00	03/22/2013	09/24/2015	$14,303.39	$13,487 65	$0.00	$13,487.65	$815.74	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/15 to 06/30/16
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								
05565A202 / BNPQ Y / BNP PARIBAS SPON ADR								
250.00	04/10/2013	09/24/2015	$7,151.69	$6,808.90	$0.00	$6,808.90	$342.79	
250.00	03/28/2014	09/24/2015	$7,151.69	$9,621.69	$0.00	$9,621.69	($2,470.00)	
250.00	01/13/2015	06/27/2016	$5,061.36	$6,861.31	$0.00	$6,861.31	($1,799.95)	
500.00	01/13/2015	06/28/2016	$10,625 97	$13,722 61	$0.00	$13,722.61	($3,096.64)	
250 00	01/15/2015	06/28/2016	$5,312.99	$6,705 96	$0.00	$6,705.96	($1,392.97)	
Total security			**$49,607.09**	**$57,208.12**	**$0.00**	**$57,208.12**	**($7,601.03)**	
Y09827109 / AVGO / BROADCOM LTD								
30.00	05/09/2013	05/17/2016	$4,225.89	$1,015.77	$0.00	$1,015.77	$3,210.12	
12514G108 / CDW / CDW CORP/DE								
100.00	03/02/2015	05/17/2016	$4,173.42	$3,797.34	$0 00	$3,797 34	$376.08	
H1467J104 / CB / CHUBB LIMITED								
30.00	03/28/2014	05/17/2016	$3,731.74	$2,935.20	$0.00	$2,935.20	$796.54	
20825C104 / COP / CONOCOPHILLIPS								
50.00	03/26/2014	05/17/2016	$2,188.53	$3,447.66	$0.00	$3,447 66	($1,259.13)	
150.00	03/28/2014	05/17/2016	$6,565 59	$10,471.50	$0.00	$10,471.50	($3,905.91)	
110.00	03/25/2014	05/17/2016	$4,814.77	$7,516.58	$0.00	$7,516 58	($2,701.81)	
Total security			**$13,568.89**	**$21,435.74**	**$0.00**	**$21,435.74**	**($7,866.85)**	
231021106 / CMI / CUMMINS INC								
25.00	03/28/2014	10/12/2015	$2,801.75	$3,672.25	$0.00	$3,672.25	($870.50)	

Footnote Reference # and Description
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HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
231021106 / CMI / CUMMINS INC								
200.00	11/04/2013	10/12/2015	$22,414.02	$26,023 00	$0 00	$26,023.00	($3,608.98)	
125 00	11/01/2013	10/13/2015	$13,855 34	$16,091.12	$0 00	$16,091.12	($2,235.78)	
50.00	11/04/2013	10/13/2015	$5,542.14	$6,505 75	$0.00	$6,505.75	($963.61)	
Total security			**$44,613.25**	**$52,292.12**	**$0.00**	**$52,292.12**	**($7,678.87)**	
23304Y100 / DBSD Y / DBS GROUP HLDGS LTD ADR								
50.00	01/13/2014	05/17/2016	$2,189.38	$2,727.27	$0.00	$2,727.27	($537.89)	
100.00	01/16/2014	05/17/2016	$4,378.75	$5,440.88	$0.00	$5,440.88	($1,062.13)	
40.00	01/14/2014	05/17/2016	$1,751.50	$2,169.10	$0.00	$2,169.10	($417.60)	
Total security			**$8,319.63**	**$10,337.25**	**$0.00**	**$10,337.25**	**($2,017.62)**	
281020107 / EIX / EDISON INTERNATIONAL								
120.00	02/24/2015	05/17/2016	$8,410.77	$7,872.89	$0.00	$7,872.89	$537.88	
292505104 / / ENCANA CORP								
750.00	04/23/2015	05/17/2016	$5,416.74	$10,585 83	$0.00	$10,585 83	($5,169.09)	
25.00	04/22/2015	05/17/2016	$180.56	$346.46	$0.00	$346.46	($165.90)	
Total security			**$5,597.30**	**$10,932.29**	**$0.00**	**$10,932.29**	**($5,334.99)**	
433578507 / HTHI Y / HITACHI LTD ADR								
450.00	01/08/2014	12/24/2015	$25,755.78	$36,211.50	$0.00	$36,211 50	($10,455.72)	
50.00	01/09/2014	12/24/2015	$2,861.75	$4,026.51	$0.00	$4,026.51	($1,164.76)	
300.00	01/07/2014	12/28/2015	$17,064.68	$23,736.27	$0.00	$23,736.27	($6,671.59)	
60.00	01/07/2014	12/28/2015	$3,412.93	$4,747.25	$0.00	$4,747.25	($1,334.32)	

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Covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
433578507 / HTHI Y / HITACHI LTD ADR								
40 00	01/07/2014	12/28/2015	$2,237.27	$3,164.84	$0.00	$3,164.84	($927.57)	
100.00	01/07/2014	12/29/2015	$5,636.27	$7,912.09	$0.00	$7,912.09	($2,275.82)	
100.00	01/06/2014	02/08/2016	$4,169.66	$7,800.38	$0.00	$7,800.38	($3,630.72)	
50.00	03/28/2014	02/08/2016	$2,084.83	$3,712.00	$0.00	$3,712.00	($1,627.17)	
100 00	01/07/2014	02/08/2016	$4,169.66	$7,912.09	$0.00	$7,912.09	($3,742.43)	
100.00	01/07/2014	02/08/2016	$4,169.66	$7,912.09	$0.00	$7,912.09	($3,742.43)	
500.00	06/26/2014	02/08/2016	$20,848.33	$36,549.05	$0.00	$36,549.05	($15,700.72)	
150.00	06/26/2014	02/09/2016	$6,165.11	$10,964.71	$0.00	$10,964.71	($4,799.60)	
100 00	06/26/2014	02/10/2016	$4,048.60	$7,309.81	$0.00	$7,309.81	($3,261.21)	
Total security			**$102,624.53**	**$161,958.59**	**$0.00**	**$161,958.59**	**($59,334.06)**	
404280406 / HSBC / HSBC HLDGS PLC ADR								
250.00	03/28/2014	06/28/2016	$7,429.24	$12,755.00	$0.00	$12,755.00	($5,325.76)	
500.00	05/15/2014	06/28/2016	$14,858.47	$26,227.40	$0.00	$26,227.40	($11,368.93)	
Total security			**$22,287.71**	**$38,982.40**	**$0.00**	**$38,982.40**	**($16,694.69)**	
452308109 / ITW / ILLINOIS TOOL WORKS INC								
50.00	03/28/2014	01/21/2016	$4,093.09	$4,055.50	$0.00	$4,055.50	$37.59	
400.00	03/21/2013	01/21/2016	$32,744.76	$25,194.68	$0.00	$25,194.68	$7,550.08	
50.00	03/21/2013	01/22/2016	$4,105.72	$3,149.33	$0.00	$3,149 33	$956 39	
275.00	03/19/2013	01/22/2016	$22,581.46	$17,097.80	$0.00	$17,097.80	$5,483.66	

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
452308109 / ITW / ILLINOIS TOOL WORKS INC								
25.00	03/19/2013	01/25/2016	$2,035.65	$1,554.34	$0.00	$1,554.34	$481.31	
Total security			**$65,560.68**	**$51,051.65**	**$0.00**	**$51,051.65**	**$14,509.03**	
465717106 / ITOC Y / ITOCHU CORP ADR								
450.00	11/22/2011	01/22/2016	$9,577.50	$8,781.93	$0.00	$8,781.93	$795.57	
40.00	10/22/2012	01/22/2016	$851.33	$807.48	$0.00	$807.48	$43.85	
500.00	11/05/2012	01/22/2016	$10,641.66	$9,969.80	$0.00	$9,969.80	$671.86	
10.00	11/21/2011	01/22/2016	$212.83	$194.71	$0.00	$194.71	$18.12	
390.00	11/21/2011	06/02/2016	$9,512.75	$7,593.73	$0.00	$7,593.73	$1,919.02	
10.00	11/25/2011	06/02/2016	$243.92	$191.07	$0.00	$191.07	$52.85	
700.00	11/25/2011	06/06/2016	$17,085.51	$13,374.90	$0.00	$13,374.90	$3,710.61	
40.00	11/25/2011	06/07/2016	$980.71	$764.28	$0.00	$764.28	$216.43	
Total security			**$49,106.21**	**$41,677.90**	**$0.00**	**$41,677.90**	**$7,428.31**	
466249208 / JSAI Y / J SAINSBURY SPN ADR NEW								
750.00	06/14/2013	01/21/2016	$9,782.44	$17,462.77	$0.00	$17,462.77	($7,680.33)	
500.00	06/18/2013	01/21/2016	$6,521.63	$11,746.60	$0.00	$11,746.60	($5,224.97)	
250.00	05/23/2013	01/25/2016	$3,288.89	$5,791.00	$0 00	$5,791.00	($2,502.11)	
500.00	05/28/2013	01/25/2016	$6,577.77	$11,614.15	$0.00	$11,614.15	($5,036.38)	
500.00	05/22/2013	01/26/2016	$6,548.93	$11,537.55	$0.00	$11,537.55	($4,988.62)	
500.00	05/29/2013	01/26/2016	$6,548.92	$11,529.75	$0.00	$11,529 75	($4,980.83)	
250.00	05/23/2013	01/26/2016	$3,274 46	$5,791.00	$0 00	$5,791.00	($2,516.54)	

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Long term gain loss

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466249208 / JSAI Y / J SAINSBURY SPN ADR NEW								
750.00	05/24/2013	01/27/2016	$9,905.66	$17,282.63	$0.00	$17,282.63	($7,376.97)	
250.00	05/30/2013	01/27/2016	$3,301.89	$5,760.10	$0.00	$5,760.10	($2,458.21)	
250.00	06/12/2013	01/27/2016	$3,301.89	$5,759 40	$0.00	$5,759.40	($2,457.51)	
250.00	05/31/2013	01/28/2016	$3,382.42	$5,715.65	$0.00	$5,715.65	($2,333.23)	
250.00	06/03/2013	01/28/2016	$3,382.41	$5,718.25	$0.00	$5,718.25	($2,335.84)	
250 00	06/04/2013	01/28/2016	$3,382.42	$5,729 13	$0.00	$5,729.13	($2,346.71)	
250.00	06/12/2013	01/28/2016	$3,382.41	$5,759.40	$0.00	$5,759.40	($2,376.99)	
50 00	06/05/2013	01/28/2016	$676 48	$1,137.26	$0.00	$1,137.26	($460 78)	
200.00	06/05/2013	01/29/2016	$2,744.49	$4,549.06	$0.00	$4,549.06	($1,804.57)	
Total security			**$76,003.11**	**$132,883.70**	**$0.00**	**$132,883.70**	**($56,880.59)**	
48667L106 / KDDI Y / KDDI CORP ADR								
2,000.00	01/24/2013	01/22/2016	$23,050.78	$11,553.07	$0.00	$11,553.07	$11,497.71	
280.00	01/24/2013	05/17/2016	$4,026.30	$1,617.43	$0.00	$1,617.43	$2,408.87	
Total security			**$27,077.08**	**$13,170.50**	**$0.00**	**$13,170.50**	**$13,906.58**	
493267108 / KEY / KEYCORP NEW								
1,000 00	03/17/2014	10/09/2015	$13,089.15	$13,956.90	$0.00	$13,956 90	($867.75)	
1,000.00	03/28/2014	10/09/2015	$13,089 16	$14,280.00	$0.00	$14,280.00	($1,190.84)	
1,000 00	03/13/2014	10/12/2015	$13,106.25	$13,777.20	$0 00	$13,777.20	($670 95)	
500.00	03/13/2014	10/14/2015	$6,378.78	$6,888.60	$0.00	$6,888 60	($509.82)	

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Covered								
Long term gain loss								
493267108 / KEY / KEYCORP NEW								
130.00	03/13/2014	05/17/2016	$1,551.48	$1,791 04	$0 00	$1,791.04	($239.56)	
Total security			**$47,214.82**	**$50,693.74**	**$0.00**	**$50,693.74**	**($3,478.92)**	
497266106 / KEX / KIRBY CORP								
75.00	06/25/2014	07/01/2015	$5,769.05	$8,643 28	$0.00	$8,643.28	($2,874.23)	
55616P104 / M / MACY'S INC								
550.00	02/15/2012	02/05/2016	$22,202.10	$19,333.33	$0.00	$19,333.33	$2,868.77	
500.00	11/21/2011	02/08/2016	$19,741.78	$15,158.80	$0.00	$15,158.80	$4,582.98	
75.00	02/15/2012	02/08/2016	$2,961.27	$2,636.36	$0.00	$2,636 36	$324.91	
Total security			**$44,905.15**	**$37,128.49**	**$0.00**	**$37,128.49**	**$7,776.66**	
654106103 / NKE / NIKE INC CL B								
200.00	09/09/2014	09/23/2015	$23,139.36	$16,397.54	$0.00	$16,397.54	$6,741.82	
200.00	09/08/2014	09/23/2015	$23,139.35	$16,384.02	$0.00	$16,384.02	$6,755.33	
150.00	09/08/2014	09/24/2015	$17,117.42	$12,288.02	$0.00	$12,288.02	$4,829.40	
65.00	10/10/2014	05/17/2016	$3,703.70	$2,844.25	$0.00	$2,844.25	$859.45	
Total security			**$67,099.83**	**$47,913.83**	**$0.00**	**$47,913.83**	**$19,186.00**	
N6596X109 / NXPI / NXP SEMICONDUCTORS NV								
100.00	05/19/2014	01/21/2016	$7,243 89	$6,077.07	$0.00	$6,077.07	$1,166.82	
50.00	05/19/2014	01/22/2016	$3,727.75	$3,038.53	$0.00	$3,038.53	$689.22	
100.00	05/14/2014	01/22/2016	$7,455.49	$6,015.10	$0.00	$6,015.10	$1,440.39	
50.00	03/17/2014	01/25/2016	$3,652.78	$2,949.12	$0.00	$2,949.12	$703 66	

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Long term gain loss

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N6596X109 / NXPI / NXP SEMICONDUCTORS NV								
100.00	05/14/2014	01/25/2016	$7,305.56	$6,015.10	$0.00	$6,015.10	$1,290.46	
20.00	03/28/2014	05/17/2016	$1,699.23	$1,177.40	$0.00	$1,177.40	$521.83	
Total security			**$31,084.70**	**$25,272.32**	**$0.00**	**$25,272.32**	**$5,812.38**	
979742 / / ORIX CORP								
5.00	07/30/2014	05/16/2016	$68.85	$78.92	$0.00	$78.92	($10.07)	
680414802 / OWSO X / OW STRATEGIC OPPTYS FUND								
40,646.48	12/27/2013	05/18/2016	$289,809.39	$318,668.40	$0.00	$318,668.40	($28,859.01)	
3,428 31	12/27/2013	06/29/2016	$24,409.55	$26,877.93	$0.00	$26,877.93	($2,468.38)	
3,594.16	12/27/2013	06/29/2016	$25,590 45	$28,178 24	$0.00	$28,178.24	($2,587.79)	
Total security			**$339,809.39**	**$373,724.57**	**$0.00**	**$373,724.57**	**($33,915.18)**	
698341104 / PNDZ Y / PANDORA A/S ADR								
250.00	03/28/2014	08/07/2015	$7,195.10	$4,142 50	$0.00	$4,142.50	$3,052.60	
250.00	02/25/2014	08/07/2015	$7,195.09	$4,123.70	$0.00	$4,123.70	$3,071 39	
500.00	02/25/2014	08/10/2015	$14,246.39	$8,247.40	$0.00	$8,247.40	$5,998.99	
200.00	02/25/2014	05/17/2016	$7,259.84	$3,298.96	$0.00	$3,298.96	$3,960 88	
50.00	02/25/2014	06/17/2016	$1,740.29	$824.74	$0.00	$824.74	$915.55	
200.00	02/24/2014	06/17/2016	$6,961.14	$3,218.02	$0.00	$3,218.02	$3,743.12	
250.00	02/24/2014	06/20/2016	$9,004.74	$4,022.53	$0.00	$4,022.53	$4,982.21	
Total security			**$53,602.59**	**$27,877.85**	**$0.00**	**$27,877.85**	**$25,724.74**	

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Covered

Long term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
717081103 / PFE / PFIZER INC								
1,500.00	04/24/2013	04/05/2016	$47,367.01	$46,564.20	$0.00	$46,564.20	$802.81	
250.00	05/19/2014	04/05/2016	$7,894.50	$7,392.57	$0.00	$7,392.57	$501.93	
45.00	05/16/2014	05/17/2016	$1,485.16	$1,317.20	$0.00	$1,317.20	$167.96	
Total security			**$56,746.67**	**$55,273.97**	**$0.00**	**$55,273.97**	**$1,472.70**	
755111507 / RTN / RAYTHEON CO NEW								
50.00	09/10/2014	01/21/2016	$5,882.03	$5,048.15	$0.00	$5,048.15	$833 88	
100.00	09/09/2014	01/21/2016	$11,764.05	$9,941.78	$0.00	$9,941.78	$1,822.27	
200.00	09/09/2014	01/25/2016	$23,743.14	$19,883.56	$0.00	$19,883.56	$3,859.58	
50.00	09/08/2014	01/25/2016	$5,935.78	$4,926.27	$0.00	$4,926.27	$1,009.51	
55.00	09/08/2014	05/17/2016	$7,144.64	$5,418.90	$0.00	$5,418.90	$1,725.74	
Total security			**$54,469.64**	**$45,218.66**	**$0.00**	**$45,218.66**	**$9,250.98**	
74971A206 / RSNA Y / RSA INS GRP INC SPON ADR								
750.00	02/13/2013	07/29/2015	$5,941.54	$7,813.95	$0.00	$7,813.95	($1,872.41)	
500.00	02/15/2013	07/29/2015	$3,961.03	$5,165.00	$0.00	$5,165.00	($1,203.97)	
2,000.00	02/19/2013	07/29/2015	$15,844.11	$20,560.20	$0 00	$20,560.20	($4,716.09)	
1,000 00	06/19/2013	07/29/2015	$7,922.05	$9,430.10	$0 00	$9,430.10	($1,508.05)	
500.00	09/24/2013	07/29/2015	$3,961.03	$5,054.20	$0.00	$5,054.20	($1,093.17)	
500.00	09/26/2013	07/29/2015	$3,961.03	$4,979.35	$0.00	$4,979.35	($1,018.32)	
1,000.00	09/30/2013	07/29/2015	$7,922.05	$9,928.00	$0.00	$9,928.00	($2,005.95)	
750.00	06/17/2013	07/29/2015	$5,941.54	$6,952.58	$0.00	$6,952.58	($1,011.04)	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/15 to 06/30/16
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
74971A206 / RSNA Y / RSA INS GRP INC SPON ADR								
500.00	06/14/2013	07/30/2015	$3,984.43	$4,566.20	$0.00	$4,566.20	($581.77)	
250.00	06/17/2013	07/30/2015	$1,992.21	$2,317.52	$0.00	$2,317.52	($325.31)	
1,250.00	02/20/2013	07/30/2015	$9,961.06	$11,382.63	$0.00	$11,382.63	($1,421.57)	
1,000.00	02/20/2013	09/04/2015	$7,564.55	$9,106.10	$0.00	$9,106.10	($1,541.55)	
250.00	06/13/2013	09/04/2015	$1,891 14	$2,270 53	$0.00	$2,270.53	($379.39)	
750.00	06/13/2013	09/08/2015	$5,795.97	$6,811.57	$0.00	$6,811.57	($1,015.60)	
250 00	03/25/2013	09/08/2015	$1,931.99	$2,234 25	$0.00	$2,234.25	($302.26)	
700.00	03/25/2013	06/20/2016	$4,735.53	$6,255.90	$0.00	$6,255.90	($1,520.37)	
50.00	03/25/2013	06/21/2016	$343.77	$446.85	$0.00	$446.85	($103.08)	
950.00	03/20/2013	06/21/2016	$6,531.68	$8,466 59	$0.00	$8,466.59	($1,934 91)	
Total security			**$100,186.71**	**$123,741.52**	**$0.00**	**$123,741.52**	**($23,554.81)**	
83084V106 / SKYA Y / SKY PLC ADR								
50.00	03/03/2014	05/17/2016	$2,706.21	$3,139.58	$0.00	$3,139.58	($433.37)	
5.00	03/18/2014	05/17/2016	$270.62	$313.68	$0.00	$313.68	($43.06)	
300 00	03/18/2014	06/02/2016	$16,324.78	$18,820 83	$0.00	$18,820.83	($2,496.05)	
100.00	03/18/2014	06/14/2016	$4,829.86	$6,273.61	$0.00	$6,273.61	($1,443.75)	
95.00	03/18/2014	06/15/2016	$4,611.54	$5,959.93	$0 00	$5,959.93	($1,348.39)	
205.00	03/19/2014	06/15/2016	$9,951.23	$12,845.97	$0.00	$12,845.97	($2,894.74)	
250.00	03/17/2014	06/16/2016	$11,956.22	$15,634.35	$0.00	$15,634.35	($3,678.13)	
45.00	03/19/2014	06/16/2016	$2,152.12	$2,819.85	$0.00	$2,819.85	($667.73)	
5.00	03/21/2014	06/16/2016	$239.12	$312.45	$0.00	$312.45	($73.33)	

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Report run on Jul 6, 2016 by Administrator
Version 10.1.1 6

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/15 to 06/30/16
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
83084V106 / SKYA Y / SKY PLC ADR								
150 00	03/21/2014	06/17/2016	$7,325.58	$9,373.42	$0.00	$9,373.42	($2,047.84)	
250.00	03/20/2014	06/20/2016	$12,999.04	$15,537.23	$0.00	$15,537.23	($2,538.19)	
95 00	03/21/2014	06/20/2016	$4,939.64	$5,936.50	$0.00	$5,936.50	($996.86)	
Total security			**$78,305.96**	**$96,967.40**	**$0.00**	**$96,967.40**	**($18,661.44)**	
86563T104 / SMMY Y / SUMITOMO METAL MIN CO LTD								
750.00	09/19/2013	10/09/2015	$9,633 58	$11,018.10	$0.00	$11,018.10	($1,384.52)	
500.00	08/19/2013	10/09/2015	$6,422.38	$7,097.30	$0.00	$7,097.30	($674.92)	
250.00	08/19/2013	10/13/2015	$3,213 89	$3,548.65	$0.00	$3,548.65	($334 76)	
250.00	10/02/2013	10/13/2015	$3,213 89	$3,510.98	$0.00	$3,510.98	($297.09)	
500.00	10/02/2013	10/14/2015	$6,214.33	$7,021.95	$0.00	$7,021.95	($807.62)	
250.00	10/02/2013	10/15/2015	$3,160.67	$3,510.98	$0.00	$3,510.98	($350.31)	
750.00	09/17/2013	01/22/2016	$7,567.21	$10,198.57	$0.00	$10,198.57	($2,631.36)	
500.00	09/18/2013	01/22/2016	$5,044.81	$6,806.30	$0.00	$6,806.30	($1,761.49)	
250.00	10/02/2013	01/22/2016	$2,522.40	$3,510 97	$0.00	$3,510 97	($988.57)	
250.00	03/28/2014	01/22/2016	$2,522.40	$3,107.50	$0.00	$3,107.50	($585.10)	
500.00	03/28/2014	01/25/2016	$5,155.60	$6,215.00	$0.00	$6,215 00	($1,059.40)	
Total security			**$54,671.16**	**$65,546.30**	**$0.00**	**$65,546.30**	**($10,875.14)**	
869587402 / SVCB Y / SVENSKA CL AKTIBLGT ADR								
100.00	10/21/2013	05/17/2016	$3,073.92	$2,763.77	$0.00	$2,763.77	$310.15	
250.00	10/21/2013	06/01/2016	$7,969.48	$6,909.42	$0.00	$6,909.42	$1,060.06	

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Capital Gain & Loss

Statement for the period 07/01/15 to 06/30/16
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	Onginal cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
869587402 / SVCB Y / SVENSKA CL AKTIBLGT ADR								
200.00	10/21/2013	06/02/2016	$6,326.76	$5,527.54	$0.00	$5,527.54	$799 22	
200.00	10/21/2013	06/03/2016	$6,374.98	$5,527.54	$0.00	$5,527.54	$847 44	
150.00	10/17/2013	06/03/2016	$4,781.24	$3,775.83	$0.00	$3,775.83	$1,005.41	
350.00	10/17/2013	06/07/2016	$11,278.37	$8,810.27	$0.00	$8,810.27	$2,468.10	
50.00	10/15/2013	06/07/2016	$1,611 19	$1,235.06	$0.00	$1,235.06	$376.13	
250.00	10/15/2013	06/08/2016	$8,083.69	$6,175.27	$0.00	$6,175.27	$1,908.42	
200.00	10/15/2013	06/09/2016	$6,332 09	$4,940.22	$0.00	$4,940.22	$1,391.87	
150.00	10/16/2013	06/09/2016	$4,749.06	$3,658.32	$0.00	$3,658.32	$1,090.74	
350.00	10/16/2013	06/10/2016	$10,799.99	$8,536.08	$0.00	$8,536.08	$2,263.91	
Total security			**$71,380.77**	**$57,859.32**	**$0.00**	**$57,859.32**	**$13,521.45**	
88076W103 / TDC / TERADATA CORP								
500.00	09/10/2014	10/09/2015	$14,665.57	$22,603.10	$0.00	$22,603.10	($7,937.53)	
250.00	09/10/2014	10/12/2015	$7,178.76	$11,301.55	$0.00	$11,301.55	($4,122 79)	
250.00	09/05/2014	10/13/2015	$7,103.51	$11,103.70	$0.00	$11,103.70	($4,000.19)	
250.00	06/25/2014	10/14/2015	$7,094.16	$10,504.23	$0.00	$10,504.23	($3,410.07)	
250 00	06/25/2014	10/16/2015	$7,117.02	$10,504.22	$0.00	$10,504.22	($3,387.20)	
350.00	06/25/2014	10/19/2015	$10,098.90	$14,705.92	$0.00	$14,705.92	($4,607.02)	
250.00	06/25/2014	10/20/2015	$7,241.28	$10,504.22	$0.00	$10,504.22	($3,262.94)	
350.00	06/25/2014	10/21/2015	$9,987.35	$14,705.92	$0.00	$14,705.92	($4,718.57)	
300.00	06/25/2014	10/22/2015	$8,474.64	$12,605.07	$0.00	$12,605.07	($4,130.43)	
250.00	06/25/2014	10/23/2015	$7,053.92	$10,504.22	$0.00	$10,504.22	($3,450.30)	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/15 to 06/30/16
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								
88076W103 / TDC / TERADATA CORP								
150 00	06/26/2014	10/23/2015	$4,232.35	$6,208.20	$0.00	$6,208.20	($1,975.85)	
100.00	06/26/2014	10/26/2015	$2,821.55	$4,138.80	$0.00	$4,138.80	($1,317.25)	
Total security			**$93,069.01**	**$139,389.15**	**$0.00**	**$139,389.15**	**($46,320.14)**	
883556102 / TMO / THERMO FISHER SCIENTIFIC								
250 00	01/13/2015	01/21/2016	$32,994.58	$32,423.53	$0.00	$32,423.53	$571.05	
100.00	01/13/2015	01/22/2016	$13,418.68	$12,969.41	$0.00	$12,969.41	$449.27	
75.00	01/13/2015	05/17/2016	$11,198.29	$9,727.06	$0.00	$9,727.06	$1,471.23	
Total security			**$57,611.55**	**$55,120.00**	**$0.00**	**$55,120.00**	**$2,491.55**	
88706P205 / TSU / TIM PARTICIPACOES SA ADR								
230.00	02/03/2012	10/09/2015	$2,369.09	$6,434.23	$0.00	$6,434.23	($4,065.14)	
20.00	01/27/2012	10/09/2015	$206 01	$556.15	$0.00	$556.15	($350 14)	
230.00	01/27/2012	10/14/2015	$2,347.77	$6,395.78	$0.00	$6,395.78	($4,048.01)	
270.00	02/06/2012	10/14/2015	$2,756.08	$7,468.96	$0 00	$7,468.96	($4,712.88)	
230.00	02/06/2012	10/15/2015	$2,347.77	$6,362.44	$0.00	$6,362.44	($4,014.67)	
250.00	03/28/2013	10/15/2015	$2,551.93	$5,455.77	$0.00	$5,455.77	($2,903.84)	
20.00	03/26/2013	10/15/2015	$204.15	$432.76	$0 00	$432.76	($228.61)	
150.00	03/26/2013	10/20/2015	$1,470.97	$3,245.69	$0.00	$3,245.69	($1,774.72)	
80.00	03/26/2013	10/22/2015	$800.30	$1,731.03	$0.00	$1,731.03	($930.73)	
220 00	03/25/2013	10/22/2015	$2,200.81	$4,648.16	$0.00	$4,648.16	($2,447.35)	
30.00	03/25/2013	10/23/2015	$309.43	$633.84	$0.00	$633.84	($324.41)	

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
88706P205 / TSU / TIM PARTICIPACOES SA ADR								
420.00	03/20/2013	10/23/2015	$4,332.00	$8,785.43	$0.00	$8,785.43	($4,453.43)	
250.00	11/02/2012	10/26/2015	$2,721.82	$4,487.50	$0.00	$4,487.50	($1,765.68)	
80.00	03/20/2013	10/26/2015	$870.98	$1,673 42	$0.00	$1,673.42	($802.44)	
500.00	03/21/2013	10/26/2015	$5,443.65	$10,390.85	$0.00	$10,390.85	($4,947.20)	
Total security			**$30,932.76**	**$68,702.01**	**$0.00**	**$68,702.01**	**($37,769.25)**	
889115101 / TKGS Y / TOKYO GAS LTD ADR								
220.00	03/28/2014	05/17/2016	$3,580.31	$4,554 00	$0.00	$4,554.00	($973.69)	
906774 / / UNILEVER NV								
40.00	10/31/2014	05/17/2016	$1,769.71	$1,549.44	$0.00	$1,549.44	$220.27	
907818108 / UNP / UNION PACIFIC CORP								
40.00	03/28/2014	05/17/2016	$3,300 33	$3,678.20	$0.00	$3,678.20	($377.87)	
911363109 / URI / UNITED RENTALS INC								
100.00	05/16/2014	02/05/2016	$4,873.84	$9,517.40	$0.00	$9,517.40	($4,643.56)	
150.00	05/19/2014	02/05/2016	$7,310.76	$14,476.61	$0 00	$14,476.61	($7,165.85)	
200.00	03/20/2014	02/08/2016	$9,299.55	$18,870.62	$0.00	$18,870.62	($9,571.07)	
350.00	03/21/2014	02/08/2016	$16,274.21	$33,294 38	$0 00	$33,294 38	($17,020.17)	
50.00	05/15/2014	02/08/2016	$2,324.89	$4,683.72	$0.00	$4,683.72	($2,358.83)	
100.00	05/15/2014	02/09/2016	$4,471.29	$9,367.45	$0.00	$9,367.45	($4,896.16)	
Total security			**$44,554.54**	**$90,210.18**	**$0.00**	**$90,210.18**	**($45,655.64)**	

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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

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
91913Y100 / VLO / VALERO ENERGY NEW								
50.00	03/28/2014	08/13/2015	$3,496.34	$2,655.00	$0.00	$2,655.00	$841 34	
350 00	01/07/2014	08/13/2015	$24,474.35	$17,678.99	$0.00	$17,678.99	$6,795.36	
50.00	01/07/2014	08/14/2015	$3,420.17	$2,525.57	$0 00	$2,525.57	$894.60	
450.00	01/06/2014	08/14/2015	$30,781.55	$22,485.51	$0.00	$22,485.51	$8,296 04	
150.00	01/06/2014	08/17/2015	$10,395.82	$7,495.17	$0.00	$7,495.17	$2,900.65	
Total security			**$72,568.23**	**$52,840.24**	**$0.00**	**$52,840.24**	**$19,727.99**	
92553P201 / VIAB / VIACOM INC CL B NEW								
50 00	03/15/2013	09/23/2015	$2,182.98	$3,168.34	$0.00	$3,168.34	($985.36)	
200.00	05/14/2014	09/23/2015	$8,731 92	$16,617.20	$0.00	$16,617.20	($7,885.28)	
500.00	05/15/2014	09/23/2015	$21,829.79	$41,397.00	$0.00	$41,397.00	($19,567.21)	
50.00	04/05/2013	09/23/2015	$2,182.98	$3,136.49	$0.00	$3,136.49	($953.51)	
450.00	04/05/2013	09/24/2015	$19,475.28	$28,228.36	$0.00	$28,228.36	($8,753.08)	
Total security			**$54,402.95**	**$92,547.39**	**$0.00**	**$92,547.39**	**($38,144.44)**	
962257408 / WARFY / WHARF HOLDINGS ADR								
100.00	01/10/2014	05/17/2016	$1,065.97	$1,542.11	$0.00	$1,542.11	($476.14)	
971433107 / WLMI Y / WILMAR INTERNATIONAL ADR								
110.00	03/28/2014	05/17/2016	$2,589.34	$3,053 60	$0.00	$3,053 60	($464.26)	
988498101 / YUM / YUM BRANDS INC								
200.00	09/05/2014	12/09/2015	$15,181.84	$14,434.32	$0.00	$14,434.32	$747.52	
350.00	09/09/2014	12/09/2015	$26,568.22	$25,239.27	$0.00	$25,239.27	$1,328.95	

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Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/15 to 06/30/16
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
Long term gain loss								
988498101 / YUM / YUM BRANDS INC								
50.00	09/09/2014	12/10/2015	$3,595.24	$3,605.61	$0.00	$3,605.61	($10.37)	
100.00	09/09/2014	01/20/2016	$6,737.14	$7,211.22	$0 00	$7,211.22	($474.08)	
100.00	09/09/2014	01/22/2016	$6,896.88	$7,211.22	$0.00	$7,211.22	($314.34)	
300.00	10/10/2014	01/22/2016	$20,690.65	$20,830.65	$0.00	$20,830.65	($140.00)	
200.00	10/10/2014	01/25/2016	$13,641 33	$13,887.10	$0 00	$13,887.10	($245.77)	
300.00	10/13/2014	01/25/2016	$20,461.99	$20,647.71	$0.00	$20,647.71	($185.72)	
Total security			**$113,773.29**	**$113,067.10**	**$0.00**	**$113,067.10**	**$706.19**	
98956P102 / ZBH / ZIMMER BIOMET HOLDINGS INC								
100.00	03/28/2014	04/27/2016	$11,609.67	$9,411.00	$0.00	$9,411.00	$2,198.67	
150.00	05/03/2012	04/27/2016	$17,414 51	$9,632.91	$0 00	$9,632.91	$7,781.60	
50.00	05/03/2012	04/29/2016	$5,792.28	$3,210.97	$0 00	$3,210.97	$2,581.31	
200.00	05/02/2012	04/29/2016	$23,169 14	$12,743.46	$0 00	$12,743.46	$10,425.68	
200.00	05/02/2012	05/02/2016	$23,158.67	$12,743 46	$0.00	$12,743.46	$10,415.21	
45.00	05/04/2012	05/17/2016	$5,349.43	$2,853 34	$0 00	$2,853.34	$2,496.09	
Total security			**$86,493.70**	**$50,595.14**	**$0.00**	**$50,595.14**	**$35,898.56**	
Total for Long term gain loss			**$2,200,746.32**	**$2,391,467.91**	**$0.00**	**$2,391,467.91**	**($190,721.59)**	
Short term gain loss								
972066 / / ACCOR								
55.00	07/13/2015	05/17/2016	$2,371.14	$2,887.10	$0.00	$2,887.10	($515.96)	

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Capital Gain & Loss

Statement for the period 07/01/15 to 06/30/16
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Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
02079K107 / GOOG / ALPHABET INC CLASS C								
15.00	12/09/2015	05/17/2016	$10,653.00	$11,365.91	$0 00	$11,365.91	($712.91)	
902926 / / ASTRAZENECA PLC								
500.00	01/13/2015	09/24/2015	$32,090.50	$35,959.86	$0.00	$35,959.86	($3,869.36)	
908153 / / ATOS								
60.00	06/26/2015	05/17/2016	$5,457 52	$4,716.48	$0.00	$4,716.48	$741.04	
13342B105 / / CAMERON INTL CORP								
150.00	06/22/2015	09/04/2015	$9,801.25	$8,156.73	$0.00	$8,156.73	$1,644.52	
250.00	06/23/2015	09/04/2015	$16,335.42	$13,584.18	$0.00	$13,584.18	$2,751.24	
50.00	06/23/2015	09/08/2015	$3,284.97	$2,716.83	$0.00	$2,716.83	$568.14	
100.00	06/23/2015	09/23/2015	$6,343.80	$5,433.67	$0.00	$5,433 67	$910.13	
250 00	06/24/2015	09/23/2015	$15,859.49	$13,527.70	$0.00	$13,527.70	$2,331.79	
300.00	06/24/2015	09/24/2015	$19,031.41	$16,233.24	$0.00	$16,233.24	$2,798.17	
Total security			**$70,656.34**	**$59,652.35**	**$0.00**	**$59,652.35**	**$11,003.99**	
12514G108 / CDW / CDW CORP/DE								
250.00	04/23/2015	11/10/2015	$10,655.54	$9,742 95	$0.00	$9,742.95	$912.59	
250.00	04/28/2015	11/10/2015	$10,655.53	$9,660.00	$0.00	$9,660.00	$995.53	
250.00	04/29/2015	11/11/2015	$10,733.41	$9,611.57	$0.00	$9,611.57	$1,121.84	
250.00	03/03/2015	11/12/2015	$10,672.03	$9,542.05	$0.00	$9,542.05	$1,129.98	
250.00	04/20/2015	11/13/2015	$10,509.99	$9,518.15	$0.00	$9,518.15	$991.84	
200.00	02/25/2015	11/16/2015	$8,487.99	$7,605.18	$0 00	$7,605.18	$882.81	

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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								
12514G108 / CDW / CDW CORP/DE								
50.00	02/25/2015	11/17/2015	$2,190.70	$1,901.29	$0.00	$1,901.29	$289.41	
Total security			**$63,905.19**	**$57,581.19**	**$0.00**	**$57,581.19**	**$6,324.00**	
172967424 / C / CITIGROUP INC								
100 00	11/09/2015	05/17/2016	$4,365.14	$5,557.62	$0.00	$5,557.62	($1,192.48)	
20030N101 / CMCS A / COMCAST CORP CL A NEW								
150.00	02/05/2016	05/17/2016	$9,148.30	$8,804.79	$0.00	$8,804.79	$343.51	
203668108 / CYH / COMM HLTH SYS INC NEW								
200.00	08/19/2015	01/21/2016	$4,057.47	$11,788.02	$0.00	$11,788.02	($7,730.55)	
300.00	08/20/2015	01/21/2016	$6,086.21	$17,367.24	$0.00	$17,367.24	($11,281.03)	
500.00	08/20/2015	01/22/2016	$9,855.68	$28,945.40	$0.00	$28,945.40	($19,089.72)	
300.00	08/14/2015	01/25/2016	$5,938.07	$17,300.52	$0.00	$17,300.52	($11,362.45)	
100.00	08/13/2015	01/25/2016	$1,979.35	$5,765.57	$0.00	$5,765 57	($3,786 22)	
200.00	08/13/2015	01/26/2016	$4,208.16	$11,531.14	$0.00	$11,531.14	($7,322.98)	
500.00	09/04/2015	01/26/2016	$10,520.41	$26,084.65	$0.00	$26,084.65	($15,564.24)	
Total security			**$42,645.35**	**$118,782.54**	**$0.00**	**$118,782.54**	**($76,137.19)**	
126650100 / CVS / CVS HEALTH CORP								
80 00	05/10/2016	05/17/2016	$8,205.12	$8,480.07	$0.00	$8,480.07	($274.95)	
24906P109 / XRAY / DENTSPLY SIRONA INC								
190.00	05/11/2016	05/17/2016	$11,629 62	$11,765.28	$0.00	$11,765.28	($135 66)	

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Capital Gain & Loss

Statement for the period 07/01/15 to 06/30/16
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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								
254709108 / DFS / DISCOVER FINANCIAL SVCS								
25.00	10/09/2015	05/17/2016	$1,350.22	$1,394.44	$0.00	$1,394.44	($44.22)	
256677105 / DG / DOLLAR GENERAL CORP								
40.00	05/10/2016	05/17/2016	$3,251.53	$3,375.99	$0.00	$3,375.99	($124.46)	
979839 / / ELECTRIC PWR DEV CORP								
190.00	06/11/2015	05/16/2016	$5,508.42	$6,969.65	$0.00	$6,969.65	($1,461.23)	
978298 / / ENAGAS SA								
65.00	12/16/2015	05/16/2016	$1,971.59	$1,979.78	$0.00	$1,979.78	($8.19)	
26874R108 / E / ENI S.P.A. ADR								
45.00	06/22/2015	05/17/2016	$1,377.03	$1,724.30	$0.00	$1,724 30	($347.27)	
978753 / / ERICSSON LM TEL CO CL B								
170.00	06/04/2015	05/17/2016	$1,307.34	$1,984.43	$0.00	$1,984.43	($677.09)	
979039 / / ING GROEP N.V. CVA NTFL								
210.00	08/07/2015	05/17/2016	$2,410 97	$3,402.14	$0.00	$3,402.14	($991.17)	
250.00	08/07/2015	06/27/2016	$2,398.41	$4,050.16	$0 00	$4,050.16	($1,651.75)	
250.00	08/07/2015	06/28/2016	$2,443 65	$4,050.16	$0.00	$4,050.16	($1,606.51)	
Total security			**$7,253.03**	**$11,502.46**	**$0.00**	**$11,502.46**	**($4,249.43)**	
971721 / / KINGFISHER ORD								
470.00	06/11/2015	05/17/2016	$2,460.30	$2,814.91	$0.00	$2,814.91	($354.61)	

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Capital Gain & Loss

Statement for the period 07/01/15 to 06/30/16
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9D3C80 JOHN K & LUISE V HANSON FOUND IM

Covered

Short term gain loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
548661107 / LOW / LOWES COS INC								
30 00	05/10/2016	05/17/2016	$2,274.30	$2,309.77	$0.00	$2,309.77	($35.47)	
58502K106 / MDIB Y / MEDIOBANCA SPA ADR								
480.00	10/09/2015	05/17/2016	$3,441.45	$4,967.90	$0.00	$4,967.90	($1,526.45)	
750.00	10/09/2015	06/27/2016	$3,949.50	$7,762.35	$0.00	$7,762 35	($3,812.85)	
20.00	10/09/2015	06/28/2016	$108.82	$207.00	$0.00	$207.00	($98.18)	
980.00	09/25/2015	06/28/2016	$5,332.26	$9,650.57	$0.00	$9,650.57	($4,318.31)	
Total security			**$12,832.03**	**$22,587.82**	**$0.00**	**$22,587.82**	**($9,755.79)**	
608190104 / MHK / MOHAWK INDUSTRIES INC								
10.00	05/10/2016	05/17/2016	$1,941 55	$1,993.97	$0 00	$1,993.97	($52 42)	
617446448 / MS / MORGAN STANLEY GRP INC								
25.00	09/04/2015	05/17/2016	$656 60	$830.92	$0 00	$830 92	($174.32)	
N59465109 / MYL / MYLAN NV								
750.00	03/02/2015	10/09/2015	$31,964.34	$43,278.75	$0.00	$43,278 75	($11,314.41)	
500.00	03/02/2015	10/12/2015	$21,498.26	$28,852.50	$0.00	$28,852.50	($7,354.24)	
400.00	03/02/2015	10/13/2015	$16,958.69	$23,082.00	$0 00	$23,082.00	($6,123.31)	
350.00	03/02/2015	10/14/2015	$14,728.36	$20,196.75	$0.00	$20,196.75	($5,468.39)	
Total security			**$85,149.65**	**$115,410.00**	**$0.00**	**$115,410.00**	**($30,260.35)**	
979703 / / NISSAN MOTOR								
390.00	06/04/2015	05/16/2016	$3,677.85	$4,171.49	$0.00	$4,171.49	($493.64)	

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Capital Gain & Loss

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
978670 / / NOKIA AB ORD SHS								
280.00	06/23/2015	05/17/2016	$1,441.88	$2,053.54	$0.00	$2,053.54	($611.66)	
905063 / / OTSUKA HOLDINGS CO LTD								
50.00	12/18/2015	05/16/2016	$2,047.90	$1,844.08	$0.00	$1,844.08	$203.82	
680414604 / OWSM X / OW SMALL & MID CAP FUND								
18,180.88	06/15/2015	03/08/2016	$259,986.61	$296,166.56	$0.00	$296,166.56	($36,179.95)	
3,266.63	12/22/2015	03/08/2016	$46,712.87	$48,117.52	$0.00	$48,117.52	($1,404.65)	
17,955.81	12/22/2015	03/08/2016	$256,768 08	$264,489.08	$0.00	$264,489.08	($7,721.00)	
Total security			**$563,467.56**	**$608,773.16**	**$0.00**	**$608,773.16**	**($45,305.60)**	
680414802 / OWSO X / OW STRATEGIC OPPTYS FUND								
25,165.58	12/23/2015	05/18/2016	$179,430.60	$183,457.09	$0.00	$183,457.09	($4,026.49)	
30,463.37	12/23/2015	05/18/2016	$217,203.85	$222,077.99	$0.00	$222,077.99	($4,874.14)	
Total security			**$396,634.45**	**$405,535.08**	**$0.00**	**$405,535.08**	**($8,900.63)**	
713448108 / PEP / PEPSICO INC								
60.00	06/22/2015	05/17/2016	$6,132.45	$5,739.82	$0.00	$5,739.82	$392.63	
976123 / / RIO TINTO LTD								
150.00	06/05/2015	05/18/2016	$5,026.81	$6,537.06	$0.00	$6,537.06	($1,510.25)	
V7780T103 / RCL / ROYAL CARIBBEAN CRUISES LD								
120.00	04/29/2016	05/17/2016	$9,148.31	$9,248.63	$0.00	$9,248.63	($100.32)	

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
74971A206 / RSNA Y / RSA INS GRP INC SPON ADR								
500 00	11/19/2015	05/17/2016	$3,373.31	$3,415.10	$0.00	$3,415.10	($41.79)	
200.00	11/20/2015	05/17/2016	$1,349.32	$1,359.74	$0.00	$1,359.74	($10.42)	
300.00	11/20/2015	06/20/2016	$2,029.52	$2,039.61	$0.00	$2,039.61	($10.09)	
Total security			**$6,752.15**	**$6,814.45**	**$0.00**	**$6,814.45**	**($62.30)**	
987359 / / SHIONOGI & CO LTD								
75.00	12/29/2015	05/16/2016	$4,136.03	$3,450.03	$0.00	$3,450.03	$686.00	
982953 / / SHIRE PLC GBP .05								
60.00	02/05/2016	05/17/2016	$3,545.22	$3,208.05	$0.00	$3,208.05	$337.17	
825715105 / SMUU Y / SIAM COMM BANK UNSP ADR								
60.00	06/25/2015	05/17/2016	$854.67	$1,150.07	$0.00	$1,150.07	($295.40)	
790849103 / STJ / ST JUDE MEDICAL INC								
300.00	10/13/2015	04/29/2016	$22,939 39	$20,100.39	$0.00	$20,100.39	$2,839.00	
150.00	10/14/2015	04/29/2016	$11,469.69	$9,938.88	$0.00	$9,938.88	$1,530 81	
50.00	10/15/2015	04/29/2016	$3,823.23	$3,334.21	$0.00	$3,334.21	$489.02	
250.00	10/19/2015	04/29/2016	$19,116 15	$17,003.67	$0.00	$17,003.67	$2,112.48	
50.00	10/20/2015	04/29/2016	$3,823.23	$3,418.70	$0.00	$3,418.70	$404.53	
50.00	10/12/2015	04/29/2016	$3,823.23	$3,263.79	$0.00	$3,263.79	$559.44	
50.00	10/12/2015	05/17/2016	$3,807.92	$3,263.78	$0.00	$3,263.78	$544.14	
15.00	10/09/2015	05/17/2016	$1,142.37	$955.11	$0.00	$955.11	$187.26	
435.00	10/09/2015	06/01/2016	$34,050.23	$27,698.28	$0.00	$27,698 28	$6,351.95	

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Covered								
Short term gain loss								
790849103 / STJ / ST JUDE MEDICAL INC								
250 00	03/03/2016	06/01/2016	$19,569.10	$13,692.05	$0.00	$13,692.05	$5,877.05	
15.00	03/02/2016	06/01/2016	$1,174.15	$819.06	$0.00	$819.06	$355.09	
135.00	03/02/2016	06/02/2016	$10,575.91	$7,371.52	$0.00	$7,371.52	$3,204.39	
Total security			**$135,314.60**	**$110,859.44**	**$0.00**	**$110,859.44**	**$24,455.16**	
876568502 / TTM / TATA MOTORS LTD ADR								
20 00	06/23/2015	05/17/2016	$561 58	$705.38	$0.00	$705 38	($143.80)	
91911K102 / / VALEANT PH INT INC								
500.00	04/29/2015	10/21/2015	$52,494.05	$103,618.33	$0.00	$103,618.33	($51,124.28)	
931142103 / WMT / WAL-MART STORES INC								
950 00	09/23/2015	03/02/2016	$62,859 36	$60,518.32	$0.00	$60,518 32	$2,341 04	
50.00	09/24/2015	03/02/2016	$3,308.39	$3,184.02	$0.00	$3,184.02	$124.37	
275.00	09/24/2015	03/03/2016	$18,035.24	$17,512.08	$0.00	$17,512.08	$523.16	
75.00	09/24/2015	03/04/2016	$4,995.36	$4,776.02	$0.00	$4,776.02	$219.34	
Total security			**$89,198.35**	**$85,990.44**	**$0.00**	**$85,990.44**	**$3,207.91**	
Total for Short term gain loss			**$1,668,894.67**	**$1,860,130.68**	**$0.00**	**$1,860,130.68**	**($191,236.01)**	
Total for Covered			**$3,869,640.99**	**$4,251,598.59**	**$0.00**	**$4,251,598.59**	**($381,957.60)**	
Not covered								
Long term gain loss								
680414604 / OWSM X / OW SMALL & MID CAP FUND								
392.25	12/20/2005	03/08/2016	$5,609.15	$4,432.40	$0.00	$4,432.40	$1,176.75	

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

Disallowed loss resulting from Wash Sales are security and sub-account specific. Potential other disallowed losses from Wash Sales may need to be calculated Please contact your tax advisor for further information.

Bessemer Trust

Capital Gain & Loss

Statement for the period 07/01/15 to 06/30/16
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								
680414604 / OWSM X / OW SMALL & MID CAP FUND								
8,530.82	02/06/2008	03/08/2016	$121,990.65	$100,493.00	$0 00	$100,493.00	$21,497.65	
21,603 68	10/03/2008	03/08/2016	$308,932.64	$222,733.95	$0.00	$222,733.95	$86,198.69	
33,333.33	10/03/2008	05/18/2016	$500,000.00	$343,666.66	$0 00	$343,666.66	$156,333.34	
Total security			**$936,532.44**	**$671,326.01**	**$0.00**	**$671,326.01**	**$265,206.43**	
680414802 / OWSO X / OW STRATEGIC OPPTYS FUND								
6,108.86	06/27/2011	05/18/2016	$43,556 16	$48,687.60	$0.00	$48,687.60	($5,131.44)	
806605101 / / SCHERING PLOUGH CORP								
0.00	01/01/1975	02/18/2016	$46.11	$0 00	$0.00	$0 00	$46 11	
Total for Long term gain loss			**$980,134.71**	**$720,013.61**	**$0.00**	**$720,013.61**	**$260,121.10**	
Total for Not covered			**$980,134.71**	**$720,013.61**	**$0.00**	**$720,013.61**	**$260,121.10**	
Total 9D3C80			**$4,849,775.70**	**$4,971,612.20**	**$0.00**	**$4,971,612.20**	**($121,836.50)**	

Footnote Reference # and Description
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Disallowed loss resulting from Wash Sales are security and sub-account specific Potential other disallowed losses from Wash Sales may need to be calculated. Please contact your tax advisor for further information.