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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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 07-01-2021 , and ending 06-30-2022

Name of foundation
John K & Luise V Hanson Foundation

A Employer identification number
42-1343843

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO Box 450 c/o Craig Braget

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

City or town, state or province, country, and ZIP or foreign postal code
Forest City, IA 50436

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 64,557,865

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	198			
	4	Dividends and interest from securities	692,019			
	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)		3,693,759		
	8	Net short-term capital gain			64,097	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	72,561	72,561	72,561	
	12	**Total.** Add lines 1 through 11	764,778	3,766,320	136,658	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	32,500	32,500	32,500	
	14	Other employee salaries and wages	16,000	16,000	16,000	16,000
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	16,000	16,000	16,000	
	b	Accounting fees (attach schedule)	0			
	c	Other professional fees (attach schedule)	82,724	82,724	82,724	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,014	4,025	4,025	
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	274,984	274,984	274,984	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	430,222	426,233	426,233	16,000
	25	Contributions, gifts, grants paid	3,398,050			3,398,050
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,828,272	426,233	426,233	3,414,050
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,063,494			
	b	**Net investment income** (if negative, enter -0-)		3,340,087		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	2,550,494	1,966,737	1,966,737
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)		0	
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶		0	
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	6,385,499	7,145,221	6,773,051
b	Investments—corporate stock (attach schedule)	24,449,994	23,906,669	31,121,809
c	Investments—corporate bonds (attach schedule)	5,394,640	4,701,415	4,367,341
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶		0	
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	452,033	441,066	411,665
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶		0	
15	Other assets (describe ▶)	9,464,165	10,944,929	19,917,262
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	48,696,825	49,106,037	64,557,865
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons		0	
21	Mortgages and other notes payable (attach schedule)		0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	2,200,000	2,200,000	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	26,246,917	26,246,917	
28	Retained earnings, accumulated income, endowment, or other funds	20,249,908	20,659,120	
29	**Total net assets or fund balances** (see instructions)	48,696,825	49,106,037	
30	**Total liabilities and net assets/fund balances** (see instructions)	48,696,825	49,106,037	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	48,696,825
2	Enter amount from Part I, line 27a	2	-3,063,494
3	Other increases not included in line 2 (itemize) ▶	3	3,472,706
4	Add lines 1, 2, and 3	4	49,106,037
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 29	6	49,106,037

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 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Additional Data Table			
b				
c				
d				
e				

	(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	See Additional Data Table			
b				
c				
d				
e				

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	See Additional Data Table			
b				
c				
d				
e				

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	3,693,759
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	64,097

Part V **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	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 instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	46,427
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	46,427
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021 — 6a: 68,814		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	68,814
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	10
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	22,377
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 22,377 **Refunded** ▶	11	

Part VI-A **Statements Regarding Activities**

			Yes	No
1a	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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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 XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA			
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	Yes	
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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶www.hansonfoundation.org

14 The books are in care of ▶Craig Braget 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 2021, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VI-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
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		No
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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	2a		No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2021?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	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?	5d		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		

Part VII 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
See Additional Data Table				

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. ▶ 0

Part VII **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. . . . . ▶		0

Part VIII-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 VIII-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**	0
Total. Add lines 1 through 3 . . . . ▶	0

Part IX **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	70,085,859
b	Average of monthly cash balances.		1b	1,924,259
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	72,010,118
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	72,010,118
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).		4	1,080,152
5	. . . . **Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	70,929,966
6	**Minimum investment return.** Enter 5% (0.05) of line 5.		6	3,546,498

Part X **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 IX, line 6.		1	3,546,498
2a	Tax on investment income for 2021 from Part V, line 5.	2a 46,427		
b	Income tax for 2021. (This does not include the tax from Part V.).	2b		
c	Add lines 2a and 2b.		2c	46,427
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	3,500,071
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	3,500,071
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.		7	3,500,071

Part XI **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	3,414,050
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	3,414,050

Part XII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7					3,500,071
2 Undistributed income, if any, as of the end of 2021:					
a Enter amount for 2020 only.					
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2021:					
a From 2016.	0				
b From 2017.	0				
c From 2018.	0				
d From 2019.	2,979,550				
e From 2020.	0				
f **Total** of lines 3a through e		2,979,550			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 3,414,050					
a Applied to 2020, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2021 distributable amount.					3,414,050
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2021. *(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		2,979,550			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022					86,021
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 2016 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a		2,979,550			
10 Analysis of line 9:					
a Excess from 2017. . . .	0				
b Excess from 2018. . . .	0				
c Excess from 2019. . . .	2,979,550				
d Excess from 2020. . . .	0				
e Excess from 2021. . . .	0				

Part XIII **Private Operating Foundations** (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV **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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Craig Braget Secretary
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:

Application cover sheet with project budget and financial statements

c Any submission deadlines:

March 1st, June 1st, September 1st, December 1st

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 XIV **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	3,398,050
Total . . . . ▶ **3a**				3,398,050
b *Approved for future payment*				
See attached Statement 4 for list of recipients Various, IA 50436		VARIOUS	VARIOUS	1,480,000
Total . . . . ▶ **3b**				1,480,000

Part XV-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	198	
4 Dividends and interest from securities			14	692,019	
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	72,561	
8 Gain or (loss) from sales of assets other than inventory			18	3,693,759	
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)				4,458,537	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 4,458,537

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

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI **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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

******	2023-05-08	******	May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Daniel K Capes		2023-05-02		P00355392
Firm's name ▶ Dunwody White & Landon PA				Firm's EIN ▶65-0615628
Firm's address ▶ 4001 Tamiami Trail N Ste 200 Naples, FL 34103				Phone no. (239) 263-5885

Form 990PF 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 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	Bessemer Trust 9D7H31 ST (VARIOUS DATES See Stmt 5)	P	2022-01-01	2022-06-30
1	Bessemer Trust 9D7H31 LT (VARIOUS DATES See Stmt 5)	P	2021-05-15	2022-06-30
	Bessemer Trust 9D3C80 ST (VARIOUS DATES See Stmt 6)	P	2022-01-01	2022-06-30
	Bessemer Trust 9D3C80 LT (VARIOUS DATES See Stmt 6)	P	2021-05-15	2022-06-30
	Bessemer Trust 9D3C80 - STCG Distributions - VARIOUS DATES	P	2022-01-01	2022-06-30
	Bessemer Trust 9D3C80 - LTCG Distributions - VARIOUS DATES	P	2021-05-15	2022-06-30
	K-1 Fifth Avenue Private Equity 9 LLC ST - VARIOUS DATES	P	2022-01-01	2022-06-30
	K-1 Fifth Avenue Private Equity 9 LLC LT - VARIOUS DATES	P	2021-05-15	2022-06-30
	K-1 Fifth Avenue Private Equity 11 LLC ST - VARIOUS DATES	P	2022-01-01	2022-06-30
	K-1 Fifth Avenue Private Equity 11 LLC LT - VARIOUS DATES	P	2021-05-15	2022-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
3,320,651	0	3,392,145	-71,494
3,713,389	1,206	3,751,125	-36,530
1,019,109	2,455	1,140,028	-118,464
2,692,078	0	1,854,644	837,434
56,674	0	0	56,674
1,624,138	0	0	1,624,138
977	0	0	977
70,169	0	0	70,169
0	0	275	-275
429,280	0	0	429,280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(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	
0	0	0	-71,494
0	0	0	-36,530
0	0	0	-118,464
0	0	0	837,434
0	0	0	56,674
0	0	0	1,624,138
0	0	0	977
0	0	0	70,169
0	0	0	-275
0	0	0	429,280

Form 990PF 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 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	K-1 Fifth Avenue Private Equity 12 LLC ST - VARIOUS DATES	P	2022-01-01	2022-06-30
1	K-1 Fifth Avenue Private Equity 12 LLC ST - VARIOUS DATES	P	2022-01-01	2022-06-30
	K-1 Fifth Avenue Private Equity 13 LLC ST - VARIOUS DATES	P	2022-01-01	2022-06-30
	K-1 Fifth Avenue Private Equity 13 LLC LT - VARIOUS DATES	P	2021-05-15	2022-06-30
	K-1 Fifth Avenue Private Equity 14 LLC ST - VARIOUS DATES	P	2022-01-01	2022-06-30
	K-1 Fifth Avenue Private Equity 14 LLC LT - VARIOUS DATES	P	2021-05-15	2022-06-30
	K-1 Fifth Avenue Private Equity 15 LLC ST - VARIOUS DATES	P	2022-01-01	2022-06-30
	K-1 Fifth Avenue Private Equity 15 LLC LT - VARIOUS DATES	P	2021-05-15	2022-06-30
	K-1 Fifth Avenue Real Assets 2 LLC ST - VARIOUS DATES	P	2022-01-01	2022-06-30
	K-1 Fifth Avenue Real Assets 2 LLC LT - VARIOUS DATES	P	2021-05-15	2022-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
2,181	0	0	2,181
126,423	0	0	126,423
12,274	0	0	12,274
444,988	0	0	444,988
6,867	0	0	6,867
151,947	0	0	151,947
44,191	0	0	44,191
71,610	0	0	71,610
1,564	0	0	1,564
21,379	0	0	21,379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(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	
0	0	0	2,181
0	0	0	126,423
0	0	0	12,274
0	0	0	444,988
0	0	0	6,867
0	0	0	151,947
0	0	0	44,191
0	0	0	71,610
0	0	0	1,564
0	0	0	21,379

Form 990PF 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 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
K-1 Fifth Avenue Real Assets 3 LLC ST - VARIOUS DATES	P	2022-01-01	2022-06-30
1 K-1 Fifth Avenue Real Assets 3 LLC LT - VARIOUS DATES	P	2021-05-15	2022-06-30
K-1 Fifth Avenue Real Assets 4 LLC ST - VARIOUS DATES	P	2022-01-01	2022-06-30
K-1 Fifth Avenue Real Assets 4 LLC LT - VARIOUS DATES	P	2021-05-15	2022-06-30
K-1 Fifth Avenue Real Assets 5 LLC ST - VARIOUS DATES	P	2022-01-01	2022-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - 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)
1,702	0	0	1,702
8,024	0	0	8,024
1,524	0	0	1,524
7,223	0	0	7,223
0	0	47	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(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	
0	0	0	1,702
0	0	0	8,024
0	0	0	1,524
0	0	0	7,223
0	0	0	-47

Form 990PF Part VII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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 Director Palm City, FL 34990	Director 10.00	0	0	0
Linda Kay PO Box 450 Forest City, IA 50436	Secretary/Treasurer 10.00	16,500	16,500	16,500
John V Hanson President Stuart, FL 34996	Director/President 10.00	0	0	0
Paul D Hanson Director Fort Lauderdale, FL 33316	Director 10.00	0	0	0
Craig Braget PO Box 450 Forest City, IA 50436	Secretary/Treasurer 10.00	16,000	16,000	16,000

TY 2021 All Other Program Related Investments Schedule

Name: John K & Luise V Hanson Foundation

EIN: 42-1343843

All Other Program Related Investments Schedule

Category	Amount
NONE	0

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TY 2021 Investments Corporate Bonds Schedule

Name: John K & Luise V Hanson Foundation

EIN: 42-1343843

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Bessemer A/C 9D7H31 (See attached Stmt 1)	4,701,415	4,367,341

TY 2021 Investments Corporate Stock Schedule

Name: John K & Luise V Hanson Foundation

EIN: 42-1343843

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Bessemer A/C 9D3C80 (See attached Stmt 2)	23,906,669	31,121,809

TY 2021 Investments Government Obligations Schedule

Name: John K & Luise V Hanson Foundation

EIN: 42-1343843

US Government Securities - End of Year Book Value:	7,145,221
US Government Securities - End of Year Fair Market Value:	6,773,051
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2021 Investments - Other Schedule

Name: John K & Luise V Hanson Foundation

EIN: 42-1343843

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Bessemer A/C 9D7H31 Foreign Govt Bonds (See attached Stmt 1)		441,066	411,665

TY 2021 Legal Fees Schedule

Name: John K & Luise V Hanson Foundation

EIN: 42-1343843

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dunwody White & Landon PA Legal services	16,000	16,000	16,000	

TY 2021 Other Assets Schedule

Name: John K & Luise V Hanson Foundation

EIN: 42-1343843

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Bessemer A/C 9D3C80 (See attached Stmt 2)	9,464,165	10,944,929	19,917,262

TY 2021 Other Expenses Schedule

Name: John K & Luise V Hanson Foundation

EIN: 42-1343843

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Partnership Expenses	273,784	273,784	273,784	
Membership Dues	0	0	0	
Subscriptions	750	750	750	
Website Hosting	450	450	450	

TY 2021 Other Income Schedule

Name: John K & Luise V Hanson Foundation

EIN: 42-1343843

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
See Stmt	72,561	72,561	72,561
IRS - Interest	0	0	0

TY 2021 Other Increases Schedule

Name: John K & Luise V Hanson Foundation

EIN: 42-1343843

Other Increases Schedule

Description	Amount
Current year book/tax diff for alt investments	1,290,731
Year-end reallocation adjustment	2,181,975

TY 2021 Other Professional Fees Schedule

Name: John K & Luise V Hanson Foundation

EIN: 42-1343843

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bessemer Trust Investment Management	82,724			

TY 2021 Taxes Schedule

Name: John K & Luise V Hanson Foundation

EIN: 42-1343843

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal	0	0	0	
Foreign	3,989			
Payroll	4,025	4,025	4,025	

Trade date basis

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	Yield
CASH AVAILABLE			$380		$380	0.1%			
FED HERMES GOV OBL FD 117 *(GOFXX)* 1.430%	290,632	1.00	290,632	1.000	290,632	99.9		4,156	1.43
Total cash and short term			**$291,012**		**$291,012**	**100.0%**		**$4,156**	**1.43%**

Credit Income
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	Yield
OW CREDIT INCOME FUND *(OWCIX)* BOOK COST 2,051,391	205,096.083	$10.00	$2,051,391	$8.620	$1,767,928	100.0%	($283,463)	$77,731	4.40%
Total credit income			**$2,051,391**		**$1,767,928**	**100.0%**	**($283,463)**	**$77,731**	**4.40%**

Large Cap Core - U.S.
Communication Services

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Yield
ALPHABET INC CLASS C *(GOOG)*	183	$646.67	$118,341	$2,187.450	$400,303	5.7%	$281,962		
CHARTER COMMUNICATIONS INC *(CHTR)*	153	470.52	71,990	468.530	71,685	1.0	(305)		
META PLATFORMS INC *(META)*	535	158.42	84,754	161.250	86,268	1.2	1,514		
Total Communication Services			**$275,085**		**$558,256**	**7.9%**	**$283,171**		

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	Yield
AMAZON.COM INC *(AMZN)*	2,330	$49.60	$115,578	$106.210	$247,469	3.5%	$131,891		
APTIV PLC *(APTV)*	600	144.20	86,522	89.070	53,442	0.8	(33,080)		
DOLLAR GENERAL CORP *(DG)*	412	252.05	103,846	245.440	101,121	1.4	(2,725)	906	0.90

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	Yield
Consumer discretionary - continued									
HILTON WORLDWIDE HOLDINGS *(HLT)*	800	101.79	81,433	111.440	89,152	1.3	7,719	480	0.54
MERCADOLIBRE INC *(MELI)*	65	1,384.05	89,963	636.870	41,396	0.6	(48,567)		
NIKE INC CL B *(NKE)*	870	41.14	35,792	102.200	88,914	1.3	53,122	1,061	1.19
Total Consumer discretionary			**$513,134**		**$621,494**	**8.9%**	**$108,360**	**$2,447**	**0.39%**
Consumer staples									
CONSUMER STAPLES INDEX FD *(XLP)*	1,315	$77.34	$101,701	$72.180	$94,916	1.4%	($6,785)	$2,369	2.50%
COSTCO WHSL CORP NEW *(COST)*	84	497.98	41,830	479.280	40,259	0.6	(1,571)	302	0.75
PEPSICO INC *(PEP)*	1,115	98.29	109,596	166.660	185,825	2.7	76,229	5,129	2.76
WALMART INC *(WMT)*	850	151.85	129,076	121.580	103,343	1.5	(25,733)	1,904	1.84
Total Consumer staples			**$382,203**		**$424,343**	**6.2%**	**$42,140**	**$9,704**	**2.29%**
Energy									
CONOCOPHILLIPS *(COP)*	2,445	$46.38	$113,411	$89.810	$219,585	3.1%	$106,174	$4,498	2.05%
PIONEER NATURAL RESOURCES *(PXD)*	450	179.89	80,950	223.080	100,386	1.4	19,436	7,843	7.81
Total Energy			**$194,361**		**$319,971**	**4.5%**	**$125,610**	**$12,341**	**3.86%**
Financials									
AON PLC *(AON)*	332	$275.47	$91,457	$269.680	$89,533	1.3%	($1,924)	$743	0.83%
BANK OF AMERICA CORP *(BAC)*	6,505	29.56	192,313	31.130	202,500	2.9	10,187	5,464	2.70
BLACKSTONE INC *(BX)*	775	56.70	43,944	91.230	70,703	1.0	26,759	2,183	3.09
BRKFLD ASSET MGMT CL A *(BAM)*	1,200	57.48	68,974	44.470	53,364	0.8	(15,610)	672	1.26
JPMORGAN CHASE & CO *(JPM)*	1,365	149.90	204,611	112.610	153,712	2.2	(50,899)	5,460	3.55
MSCI INC *(MSCI)*	191	438.58	83,769	412.150	78,720	1.1	(5,049)	794	1.01
S&P GLOBAL INC. *(SPGI)*	439	338.57	148,633	337.060	147,969	2.1	(664)	1,492	1.01
SCHWAB CHARLES CORP NEW *(SCHW)*	2,450	52.00	127,406	63.180	154,791	2.2	27,385	1,960	1.27
Total Financials			**$961,107**		**$951,292**	**13.6%**	**($9,815)**	**$18,768**	**1.97%**
Health care									
CATALENT INC *(CTLT)*	970	$107.45	$104,222	$107.290	$104,071	1.5%	($151)		
DANAHER CORP *(DHR)*	645	82.17	53,002	253.520	163,520	2.3	110,518	645	0.39
HEALTH CARE SELECT SPDR *(XLV)*	740	138.53	102,510	128.240	94,897	1.4	(7,613)	1,424	1.50

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	Yield
Health care - continued									
IQVIA HOLDINGS INC *(IQV)*	650	147.17	95,662	216.990	141,043	2.0	45,381		
THERMO FISHER SCIENTIFIC *(TMO)*	320	75.24	24,076	543.280	173,849	2.5	149,773	384	0.22
UNITEDHEALTH GROUP INC *(UNH)*	515	262.46	135,168	513.630	264,519	3.8	129,351	3,399	1.28
ZOETIS INC *(ZTS)*	865	68.42	59,186	171.890	148,684	2.1	89,498	1,124	0.76
Total Health care			**$573,826**		**$1,090,583**	**15.6%**	**$516,757**	**$6,976**	**0.64%**
Industrials									
CINTAS CORP *(CTAS)*	210	$161.84	$33,986	$373.530	$78,441	1.1%	$44,455	$798	1.02%
EATON CORP PLC *(ETN)*	1,040	143.15	148,879	125.990	131,029	1.9	(17,850)	3,369	2.57
NORTHROP GRUMMAN CORP *(NOC)*	262	366.65	96,063	478.570	125,385	1.8	29,322	1,813	1.45
UNION PACIFIC CORP *(UNP)*	866	188.73	163,440	213.280	184,700	2.6	21,260	4,503	2.44
Total Industrials			**$442,368**		**$519,555**	**7.4%**	**$77,187**	**$10,483**	**2.02%**
Information technology									
ADOBE INC *(ADBE)*	267	$483.29	$129,038	$366.060	$97,738	1.4%	($31,300)		
AMPHENOL CORP *(APH)*	1,655	47.80	79,107	64.380	106,548	1.5	27,441	1,324	1.24
APPLE INC *(AAPL)*	3,320	24.52	81,405	136.720	453,910	6.5	372,505	3,054	0.67
MICROSOFT CORP *(MSFT)*	2,415	71.48	172,619	256.830	620,244	8.9	447,625	5,989	0.97
NVIDIA CORP *(NVDA)*	551	265.14	146,093	151.590	83,526	1.2	(62,567)	88	0.11
SERVICENOW INC *(NOW)*	174	198.75	34,582	475.520	82,740	1.2	48,158		
TEXAS INSTRUMENTS INC *(TXN)*	875	96.27	84,237	153.650	134,443	1.9	50,206	4,025	2.99
VISA INC *(V)*	1,550	91.70	142,134	196.890	305,179	4.4	163,045	2,325	0.76
Total Information technology			**$869,215**		**$1,884,328**	**27.0%**	**$1,015,113**	**$16,805**	**0.89%**
Materials									
VULCAN MATERIALS *(VMC)*	**1,020**	**$182.75**	**$186,402**	**$142.100**	**$144,942**	**2.1%**	**($41,460)**	**$1,632**	**1.13%**

	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	Yield
Real Estate									
AMERICAN TOWER CORP *(AMT)*	799	$201.86	$161,283	$255.590	$204,216	2.9%	$42,933	$4,418	2.16%
PROLOGIS INC *(PLD)*	765	150.18	114,884	117.650	90,002	1.3	(24,882)	2,417	2.69
Total Real Estate			**$276,167**		**$294,218**	**4.2%**	**$18,051**	**$6,835**	**2.32%**
Utilities									
AMEREN CORP *(AEE)*	1,065	$65.83	$70,114	$90.360	$96,233	1.4%	$26,119	$2,513	2.61%
AMERICAN WATER WORKS CO *(AWK)*	470	40.97	19,254	148.770	69,921	1.0	50,667	1,231	1.76
Total Utilities			**$89,368**		**$166,154**	**2.4%**	**$76,786**	**$3,744**	**2.25%**
Total large cap core - u.s.			**$4,763,236**		**$6,975,136**	**100.0%**	**$2,211,900**	**$89,735**	**1.29%**

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	Yield
Communication Services									
SEA LTD ADR *(SE)*	**490**	**$109.36**	**$53,585**	**$66.860**	**$32,761**	**6.2%**	**($20,824)**		
Consumer discretionary									
ANTA SPORTS PRODUCTS LTD	4,950	$14.19	$70,236	$12.280	$60,787	11.5%	($9,449)	$807	1.33%
LVMH MOET HENNESSY VUITTON	200	439.61	87,922	604.212	120,842	22.8	32,920	2,077	1.72
Total Consumer discretionary			**$158,158**		**$181,629**	**34.3%**	**$23,471**	**$2,884**	**1.59%**
Industrials									
SAFRAN SA	**875**	**$126.96**	**$111,091**	**$97.856**	**$85,624**	**16.2%**	**($25,467)**	**$454**	**0.53%**
Information technology									
ASML HOLDING	**219**	**$481.32**	**$105,408**	**$473.492**	**$103,694**	**19.6%**	**($1,714)**	**$1,251**	**1.21%**
Miscellaneous									
ISHARES CHINA LRGE-CAP ETF *(FXI)*	**3,700**	**$37.75**	**$139,676**	**$33.910**	**$125,467**	**23.7%**	**($14,209)**	**$2,146**	**1.71%**
Total large cap core - non u.s.			**$567,918**		**$529,175**	**100.0%**	**($38,743)**	**$6,735**	**1.27%**

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Yield
Large Cap Strategies									
Large cap strategies funds									
OW LARGE CAP STRATEGIES FD *(OWLSX)* BOOK COST 12,262,612	1,080,689.162	$10.39	$11,229,753	$14.300	$15,453,855	100.0%	$4,224,102	$5,046	0.03%
Total large cap strategies			**$11,229,753**		**$15,453,855**	**100.0%**	**$4,224,102**	**$5,046**	**0.03%**
Small & Mid Cap Core									
Communication Services									
MATCH GROUP INC *(MTCH)*	**534**	**$106.60**	**$56,924**	**$69.690**	**$37,214**	**2.6%**	**($19,710)**		
Consumer discretionary									
ADVANCE AUTO PARTS *(AAP)*	282	$129.49	$36,517	$173.090	$48,811	3.4%	$12,294	$1,692	3.47%
BURLINGTON STORES INC *(BURL)*	300	184.09	55,227	136.230	40,869	2.9	(14,358)		
DOLLARAMA INC	1,525	32.89	50,153	57.531	87,736	6.1	37,583	261	0.30
DOMINOS PIZZA *(DPZ)*	99	394.45	39,051	389.710	38,581	2.7	(470)	435	1.13
EXPEDIA GROUP INC *(EXPE)*	429	157.92	67,749	94.830	40,682	2.8	(27,067)		
LI NING CO LTD	3,650	8.28	30,219	9.261	33,803	2.4	3,584	213	0.63
WYNDHAM HOTELS & RESORTS *(WH)*	295	47.60	14,043	65.720	19,387	1.4	5,344	377	1.95
Total Consumer discretionary			**$292,959**		**$309,869**	**21.7%**	**$16,910**	**$2,978**	**0.96%**
Consumer staples									
BJ'S WHOLESALE CLUB HOLDIN *(BJ)*	667	$61.35	$40,922	$62.320	$41,567	2.9%	$645		
US FOODS HOLDING CORP *(USFD)*	2,251	30.19	67,965	30.680	69,060	4.8	1,095		
Total Consumer staples			**$108,887**		**$110,627**	**7.7%**	**$1,740**		
Financials									
NASDAQ INC. *(NDAQ)*	**355**	**$91.83**	**$32,601**	**$152.540**	**$54,151**	**3.8%**	**$21,550**	**$852**	**1.57%**

	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	Yield
Health care									
COOPER COS INC *(COO)*	216	$248.59	$53,696	$313.120	$67,633	4.7%	$13,937	$12	0.02%
LAB CORP OF AMER HLDGS NEW *(LH)*	173	160.68	27,798	234.360	40,544	2.8	12,746	498	1.23
STERIS PLC *(STE)*	325	106.73	34,688	206.150	66,998	4.7	32,310	559	0.83
TELEFLEX INC *(TFX)*	212	299.11	63,412	245.850	52,120	3.6	(11,292)	288	0.55
Total Health care			**$179,594**		**$227,295**	**15.8%**	**$47,701**	**$1,357**	**0.60%**
Industrials									
CARLISLE COS *(CSL)*	298	$201.41	$60,019	$238.610	$71,105	5.0%	$11,086	$643	0.91%
DOVER CORP *(DOV)*	193	63.86	12,325	121.320	23,414	1.6	11,089	386	1.65
EQUIFAX INC *(EFX)*	298	143.86	42,870	182.780	54,468	3.8	11,598	464	0.85
HEICO CORPORATION *(HEI)*	175	131.74	23,055	131.120	22,946	1.6	(109)	31	0.14
IAA INC *(IAA)*	1,050	34.76	36,500	32.770	34,408	2.4	(2,092)		
LINCOLN ELEC HLDG *(LECO)*	465	133.60	62,122	123.360	57,362	4.0	(4,760)	1,041	1.82
SAIA INC COM *(SAIA)*	130	216.36	28,127	188.000	24,440	1.7	(3,687)		
SMITH A O CORP *(AOS)*	777	49.09	38,146	54.680	42,486	3.0	4,340	870	2.05
Total Industrials			**$303,164**		**$330,629**	**23.1%**	**$27,465**	**$3,435**	**1.04%**
Information technology									
ANSYS INC *(ANSS)*	99	$121.15	$11,994	$239.290	$23,689	1.7%	$11,695		
ASM INTERNATIONAL NV	94	390.13	36,672	247.834	23,296	1.6	(13,376)	244	1.05
ASPEN TECHNOLOGY INC *(AZPN)*	117	182.68	21,373	183.680	21,490	1.5	117		
CDW CORP/DE *(CDW)*	355	122.95	43,647	157.560	55,933	3.9	12,286	710	1.27
NICE LTD ADR *(NICE)*	245	179.23	43,912	192.450	47,150	3.3	3,238		
PAYCOM SOFTWARE INC *(PAYC)*	131	359.27	47,065	280.120	36,695	2.6	(10,370)		
SS&C TECHNOLOGIES HOLDINGS *(SSNC)*	388	61.38	23,817	58.070	22,531	1.6	(1,286)	310	1.38
SYNOPSYS INC *(SNPS)*	169	133.09	22,493	303.700	51,325	3.6	28,832		
WEX INC *(WEX)*	255	145.69	37,151	155.560	39,667	2.8	2,516		
Total Information technology			**$288,124**		**$321,776**	**22.6%**	**$33,652**	**$1,264**	**0.39%**

Trade date basis

Real Estate	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	Yield
JONES LANG LASALLE INC COM *(JLL)*	**241**	**$184.56**	**$44,480**	**$174.860**	**$42,141**	**2.9%**	**($2,339)**		
Total small & mid cap core			**$1,306,733**		**$1,433,702**	**100.0%**	**$126,969**	**$9,886**	**0.69%**

Small & Mid Cap Strategies

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	Yield
OW SMALL & MIDCAP STRAT FD *(OWSMX)* BOOK COST 4,865,660	367,284.471	$10.86	$3,987,638	$13.510	$4,962,013	100.0%	$974,375	$8,392	0.17%
Total small & mid cap strategies			**$3,987,638**		**$4,962,013**	**100.0%**	**$974,375**	**$8,392**	**0.17%**
Total value of account without alternative investments			**$24,197,681**		**$31,412,821**		**$7,215,140**	**201,681**	**0.64%**

Alternative Investments

Alternative Investments

Total alternative investments (estimated fair value)#	**$19,917,262**
Total value of account	**$51,330,083**
Total interest and dividends accrued	5,432
Total value of account including accruals	**$51,335,515**

See Alternative Investment schedule for details

Capital Gain & Loss

STATEMENT 6

Statement for the period 07/01/21 to 06/30/22
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								
00724F101 / ADBE / ADOBE INC								
5.00	04/27/2020	09/15/2021	$3,310.89	$1,742.46	$0.00	$1,742.46	$1,568.43	$0.00
3.00	04/27/2020	10/18/2021	$1,861.70	$1,045.47	$0.00	$1,045.47	$816.23	$0.00
2.00	04/28/2020	10/18/2021	$1,241.13	$693.11	$0.00	$693.11	$548.02	$0.00
Total security			**$6,413.72**	**$3,481.04**	**$0.00**	**$3,481.04**	**$2,932.68**	**$0.00**
00751Y106 / AAP / ADVANCE AUTO PARTS								
50.00	04/20/2017	07/08/2021	$10,385.83	$7,182.39	$0.00	$7,182.39	$3,203.44	$0.00
35.00	04/20/2017	09/15/2021	$7,185.30	$5,027.67	$0.00	$5,027.67	$2,157.63	$0.00
20.00	08/13/2019	09/15/2021	$4,105.89	$2,797.66	$0.00	$2,797.66	$1,308.23	$0.00
43.00	08/13/2019	03/07/2022	$8,715.16	$6,014.95	$0.00	$6,014.95	$2,700.21	$0.00
17.00	08/13/2019	03/24/2022	$3,649.31	$2,378.01	$0.00	$2,378.01	$1,271.30	$0.00
10.00	08/14/2019	03/24/2022	$2,146.65	$1,372.14	$0.00	$1,372.14	$774.51	$0.00
23.00	02/05/2020	03/24/2022	$4,937.31	$3,123.98	$0.00	$3,123.98	$1,813.33	$0.00
Total security			**$41,125.45**	**$27,896.80**	**$0.00**	**$27,896.80**	**$13,228.65**	**$0.00**
009158106 / APD / AIR PRODUCTS & CHEMICALS								
27.00	06/30/2020	08/23/2021	$7,251.25	$6,425.20	$0.00	$6,425.20	$826.05	$0.00
10.00	06/30/2020	09/15/2021	$2,684.68	$2,379.70	$0.00	$2,379.70	$304.98	$0.00
10.00	06/30/2020	10/18/2021	$2,926.58	$2,379.70	$0.00	$2,379.70	$546.88	$0.00
58.00	06/30/2020	03/07/2022	$12,956.19	$13,802.29	$0.00	$13,802.29	($846.10)	$0.00

Footnote Reference # and Description
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63 - Mark-to-Market adjustment under IRC section 1256, 64 - Miscellaneous cost adjustment to properly reflect gain or loss
65 - Inherited property - Long-term holding period, 66 - Adjustment for the non-reportable amount of gain or loss attributable to accrued market discount

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.

Capital Gain & Loss

Statement for the period 07/01/21 to 06/30/22
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								
009158106 / APD / AIR PRODUCTS & CHEMICALS								
62.00	06/26/2020	03/07/2022	$13,849.73	$14,603.01	$0.00	$14,603.01	($753.28)	$0.00
168.00	06/26/2020	03/08/2022	$37,146.73	$39,569.44	$0.00	$39,569.44	($2,422.71)	$0.00
2.00	06/24/2020	03/08/2022	$442.22	$466.52	$0.00	$466.52	($24.30)	$0.00
68.00	06/24/2020	03/09/2022	$15,387.03	$15,861.75	$0.00	$15,861.75	($474.72)	$0.00
Total security			**$92,644.41**	**$95,487.61**	**$0.00**	**$95,487.61**	**($2,843.20)**	**$0.00**
02079K107 / GOOG / ALPHABET INC CLASS C								
4.00	11/04/2015	09/15/2021	$11,603.27	$2,912.23	$0.00	$2,912.23	$8,691.04	$0.00
1.00	05/10/2016	09/15/2021	$2,900.82	$721.10	$0.00	$721.10	$2,179.72	$0.00
5.00	05/10/2016	10/18/2021	$14,263.85	$3,605.50	$0.00	$3,605.50	$10,658.35	$0.00
7.00	03/24/2021	05/05/2022	$16,297.45	$14,413.91	$0.00	$14,413.91	$1,883.54	$0.00
18.00	03/24/2021	05/06/2022	$41,322.46	$37,064.34	$0.00	$37,064.34	$4,258.12	$0.00
1.00	05/10/2016	05/06/2022	$2,295.69	$721.10	$0.00	$721.10	$1,574.59	$0.00
10.00	05/10/2016	06/22/2022	$22,180.58	$7,211.01	$0.00	$7,211.01	$14,969.57	$0.00
Total security			**$110,864.12**	**$66,649.19**	**$0.00**	**$66,649.19**	**$44,214.93**	**$0.00**
023135106 / AMZN / AMAZON.COM INC								
5.00	09/13/2016	10/18/2021	$17,233.11	$3,811.24	$0.00	$3,811.24	$13,421.87	$0.00
70.00	03/24/2021	06/22/2022	$7,505.03	$10,883.43	$0.00	$10,883.43	($3,378.40)	$0.00
Total security			**$24,738.14**	**$14,694.67**	**$0.00**	**$14,694.67**	**$10,043.47**	**$0.00**

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Capital Gain & Loss

Statement for the period 07/01/21 to 06/30/22
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								
023608102 / AEE / AMEREN CORP								
25.00	09/07/2018	09/15/2021	$2,134.71	$1,634.30	$0.00	$1,634.30	$500.41	$0.00
35.00	09/07/2018	10/18/2021	$2,896.21	$2,288.02	$0.00	$2,288.02	$608.19	$0.00
45.00	03/24/2021	06/22/2022	$3,704.76	$3,642.75	$0.00	$3,642.75	$62.01	$0.00
Total security			**$8,735.68**	**$7,565.07**	**$0.00**	**$7,565.07**	**$1,170.61**	**$0.00**
03027X100 / AMT / AMERICAN TOWER CORP								
10.00	12/20/2018	09/15/2021	$2,964.68	$1,615.95	$0.00	$1,615.95	$1,348.73	$0.00
20.00	12/20/2018	10/18/2021	$5,385.71	$3,231.91	$0.00	$3,231.91	$2,153.80	$0.00
Total security			**$8,350.39**	**$4,847.86**	**$0.00**	**$4,847.86**	**$3,502.53**	**$0.00**
030420103 / AWK / AMERICAN WATER WORKS CO								
15.00	06/11/2013	09/15/2021	$2,762.23	$598.54	$0.00	$598.54	$2,163.69	$0.00
15.00	06/11/2013	10/18/2021	$2,564.09	$598.54	$0.00	$598.54	$1,965.55	$0.00
20.00	03/24/2021	06/22/2022	$2,685.73	$2,899.40	$0.00	$2,899.40	($213.67)	$0.00
Total security			**$8,012.05**	**$4,096.48**	**$0.00**	**$4,096.48**	**$3,915.57**	**$0.00**
032095101 / APH / AMPHENOL CORP								
35.00	09/19/2019	09/15/2021	$2,669.08	$1,657.42	$0.00	$1,657.42	$1,011.66	$0.00
55.00	09/19/2019	10/18/2021	$4,265.75	$2,604.52	$0.00	$2,604.52	$1,661.23	$0.00
70.00	03/24/2021	06/22/2022	$4,386.31	$4,487.00	$0.00	$4,487.00	($100.69)	$0.00
Total security			**$11,321.14**	**$8,748.94**	**$0.00**	**$8,748.94**	**$2,572.20**	**$0.00**

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Capital Gain & Loss

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Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
03662Q105 / ANSS / ANSYS INC								
20.00	04/16/2020	09/15/2021	$7,445.96	$5,086.80	$0.00	$5,086.80	$2,359.16	$0.00
7.00	04/16/2020	05/06/2022	$1,833.69	$1,780.38	$0.00	$1,780.38	$53.31	$0.00
35.00	04/16/2020	05/06/2022	$9,346.44	$8,901.90	$0.00	$8,901.90	$444.54	$0.00
Total security			**$18,626.09**	**$15,769.08**	**$0.00**	**$15,769.08**	**$2,857.01**	**$0.00**
G0403H108 / AON / AON PLC								
10.00	09/03/2020	09/15/2021	$2,931.68	$2,067.13	$0.00	$2,067.13	$864.55	$0.00
15.00	09/03/2020	10/18/2021	$4,579.77	$3,100.70	$0.00	$3,100.70	$1,479.07	$0.00
110.00	09/03/2020	12/22/2021	$32,327.23	$22,738.47	$0.00	$22,738.47	$9,588.76	$0.00
129.00	09/03/2020	12/23/2021	$37,845.34	$26,666.03	$0.00	$26,666.03	$11,179.31	$0.00
94.00	09/03/2020	01/28/2022	$24,833.81	$19,431.06	$0.00	$19,431.06	$5,402.75	$0.00
Total security			**$102,517.83**	**$74,003.39**	**$0.00**	**$74,003.39**	**$28,514.44**	**$0.00**
037833100 / AAPL / APPLE INC								
80.00	04/06/2020	09/15/2021	$11,862.67	$5,119.03	$0.00	$5,119.03	$6,743.64	$0.00
110.00	04/06/2020	10/18/2021	$16,078.80	$7,038.67	$0.00	$7,038.67	$9,040.13	$0.00
250.00	03/24/2021	04/19/2022	$41,683.66	$30,164.20	$0.00	$30,164.20	$11,519.46	$0.00
45.00	03/24/2021	06/22/2022	$6,037.96	$5,429.56	$0.00	$5,429.56	$608.40	$0.00
85.00	04/06/2020	06/22/2022	$11,405.03	$5,438.97	$0.00	$5,438.97	$5,966.06	$0.00
Total security			**$87,068.12**	**$53,190.43**	**$0.00**	**$53,190.43**	**$33,877.69**	**$0.00**

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BESSEMER TRUST

Capital Gain & Loss

Statement for the period 07/01/21 to 06/30/22
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								
038336103 / ATR / APTARGROUP INC								
20.00	04/16/2020	07/01/2021	$2,828.22	$2,013.06	$0.00	$2,013.06	$815.16	$0.00
30.00	04/16/2020	07/06/2021	$4,194.92	$3,019.59	$0.00	$3,019.59	$1,175.33	$0.00
20.00	04/16/2020	07/08/2021	$2,796.72	$2,013.06	$0.00	$2,013.06	$783.66	$0.00
5.00	04/16/2020	07/09/2021	$704.55	$503.26	$0.00	$503.26	$201.29	$0.00
20.00	12/17/2018	07/09/2021	$2,818.19	$1,974.95	$0.00	$1,974.95	$843.24	$0.00
5.00	12/17/2018	07/12/2021	$703.18	$493.74	$0.00	$493.74	$209.44	$0.00
5.00	12/17/2018	07/12/2021	$703.17	$492.68	$0.00	$492.68	$210.49	$0.00
10.00	12/17/2018	07/13/2021	$1,387.83	$985.37	$0.00	$985.37	$402.46	$0.00
5.00	01/04/2019	07/13/2021	$693.92	$456.80	$0.00	$456.80	$237.12	$0.00
45.00	01/04/2019	07/14/2021	$6,245.97	$4,111.15	$0.00	$4,111.15	$2,134.82	$0.00
Total security			**$23,076.67**	**$16,063.66**	**$0.00**	**$16,063.66**	**$7,013.01**	**$0.00**
G6095L109 / APTV / APTIV PLC								
70.00	01/12/2021	04/01/2022	$8,362.14	$10,468.44	$0.00	$10,468.44	($2,106.30)	$0.00
30.00	01/13/2021	04/01/2022	$3,583.78	$4,417.80	$0.00	$4,417.80	($834.02)	$0.00
125.00	01/13/2021	04/05/2022	$14,251.52	$18,407.50	$0.00	$18,407.50	($4,155.98)	$0.00
20.00	01/13/2021	06/22/2022	$1,791.54	$2,945.20	$0.00	$2,945.20	($1,153.66)	$0.00
Total security			**$27,988.98**	**$36,238.94**	**$0.00**	**$36,238.94**	**($8,249.96)**	**$0.00**

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Tax ID: 42-1343843

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
979026 / / ASML HOLDING								
10.00	01/21/2021	06/22/2022	$4,872.79	$5,709.72	$0.00	$5,709.72	($836.93)	$0.00
045327103 / / ASPEN TECHNOLOGY								
50.00	01/19/2021	03/09/2022	$7,248.41	$7,213.30	$0.00	$7,213.30	$35.11	$0.00
12.00	02/04/2021	03/09/2022	$1,739.62	$1,730.04	$0.00	$1,730.04	$9.58	$0.00
30.00	03/24/2021	05/06/2022	$4,881.41	$4,341.00	$0.00	$4,341.00	$540.41	$0.00
9.00	02/04/2021	05/06/2022	$1,464.42	$1,297.53	$0.00	$1,297.53	$166.89	$0.00
40.00	11/18/2020	05/17/2022	$1,417.79	$0.00	$0.00	$0.00	$1,417.79	$0.00
40.00	11/27/2020	05/17/2022	$1,211.76	$0.00	$0.00	$0.00	$1,211.76	$0.00
60.00	11/30/2020	05/17/2022	$1,853.85	$0.00	$0.00	$0.00	$1,853.85	$0.00
40.00	12/01/2020	05/17/2022	$1,187.40	$0.00	$0.00	$0.00	$1,187.40	$0.00
30.00	01/14/2021	05/17/2022	$660.07	$0.00	$0.00	$0.00	$660.07	$0.00
50.00	01/15/2021	05/17/2022	$1,079.67	$0.00	$0.00	$0.00	$1,079.67	$0.00
19.00	02/04/2021	05/17/2022	$384.66	$0.00	$0.00	$0.00	$384.66	$0.00
Total security			**$23,129.06**	**$14,581.87**	**$0.00**	**$14,581.87**	**$8,547.19**	**$0.00**
29109X106 / AZPN / ASPEN TECHNOLOGY INC								
0.18	02/04/2021	05/17/2022	$32.94	$32.88	$0.00	$32.88	$0.06	$0.00
060505104 / BAC / BANK OF AMERICA CORP								
5.00	11/04/2019	09/15/2021	$200.45	$162.00	$0.00	$162.00	$38.45	$0.00

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Trade date basis

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
060505104 / BAC / BANK OF AMERICA CORP								
155.00	01/28/2019	09/15/2021	$6,213.91	$4,596.20	$0.00	$4,596.20	$1,617.71	$0.00
210.00	01/28/2019	10/18/2021	$9,695.64	$6,227.11	$0.00	$6,227.11	$3,468.53	$0.00
280.00	03/24/2021	06/22/2022	$9,057.90	$10,418.66	$0.00	$10,418.66	($1,360.76)	$0.00
Total security			**$25,167.90**	**$21,403.97**	**$0.00**	**$21,403.97**	**$3,763.93**	**$0.00**
09260D107 / BX / BLACKSTONE INC								
60.00	01/17/2020	09/15/2021	$8,095.74	$3,557.13	$0.00	$3,557.13	$4,538.61	$0.00
75.00	01/17/2020	10/18/2021	$9,246.47	$4,446.41	$0.00	$4,446.41	$4,800.06	$0.00
225.00	01/17/2020	11/04/2021	$32,355.96	$13,298.74	$0.00	$13,298.74	$19,057.22	$0.00
125.00	01/21/2020	11/04/2021	$17,975.53	$7,378.20	$0.00	$7,378.20	$10,597.33	$0.00
150.00	01/21/2020	11/05/2021	$21,382.81	$8,853.85	$0.00	$8,853.85	$12,528.96	$0.00
100.00	01/21/2020	11/08/2021	$14,277.51	$5,902.56	$0.00	$5,902.56	$8,374.95	$0.00
25.00	01/21/2020	02/11/2022	$3,089.68	$1,475.64	$0.00	$1,475.64	$1,614.04	$0.00
250.00	01/16/2020	02/11/2022	$30,896.77	$14,496.08	$0.00	$14,496.08	$16,400.69	$0.00
425.00	01/16/2020	02/14/2022	$51,815.73	$24,643.32	$0.00	$24,643.32	$27,172.41	$0.00
125.00	01/16/2020	02/15/2022	$15,606.46	$7,248.04	$0.00	$7,248.04	$8,358.42	$0.00
200.00	02/27/2020	02/15/2022	$24,970.33	$10,455.16	$0.00	$10,455.16	$14,515.17	$0.00
20.00	03/24/2021	06/22/2022	$1,785.45	$1,437.60	$0.00	$1,437.60	$347.85	$0.00
Total security			**$231,498.44**	**$103,192.73**	**$0.00**	**$103,192.73**	**$128,305.71**	**$0.00**

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Capital Gain & Loss

Statement for the period 07/01/21 to 06/30/22
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								
12514G108 / CDW / CDW CORP/DE								
50.00	04/22/2019	07/09/2021	$8,886.23	$5,249.08	$0.00	$5,249.08	$3,637.15	$0.00
50.00	04/10/2019	09/15/2021	$9,699.01	$5,191.14	$0.00	$5,191.14	$4,507.87	$0.00
10.00	04/22/2019	09/15/2021	$1,939.80	$1,049.82	$0.00	$1,049.82	$889.98	$0.00
10.00	04/09/2019	09/15/2021	$1,939.80	$1,018.30	$0.00	$1,018.30	$921.50	$0.00
30.00	04/09/2019	09/20/2021	$5,606.70	$3,054.90	$0.00	$3,054.90	$2,551.80	$0.00
10.00	04/09/2019	01/12/2022	$2,013.83	$1,018.30	$0.00	$1,018.30	$995.53	$0.00
30.00	04/16/2020	01/12/2022	$6,041.48	$3,039.34	$0.00	$3,039.34	$3,002.14	$0.00
Total security			**$36,126.85**	**$19,620.88**	**$0.00**	**$19,620.88**	**$16,505.97**	**$0.00**
16119P108 / CHTR / CHARTER COMMUNICATIONS INC								
5.00	08/14/2020	09/15/2021	$3,838.38	$3,038.84	$0.00	$3,038.84	$799.54	$0.00
10.00	08/14/2020	10/18/2021	$7,055.66	$6,077.69	$0.00	$6,077.69	$977.97	$0.00
33.00	11/04/2019	12/07/2021	$21,359.85	$15,628.78	$0.00	$15,628.78	$5,731.07	$0.00
10.00	08/13/2020	12/07/2021	$6,472.68	$6,034.77	$0.00	$6,034.77	$437.91	$0.00
20.00	08/14/2020	12/07/2021	$12,945.36	$12,155.37	$0.00	$12,155.37	$789.99	$0.00
22.00	11/05/2019	12/07/2021	$14,239.90	$10,358.30	$0.00	$10,358.30	$3,881.60	$0.00
5.00	11/05/2019	06/22/2022	$2,180.75	$2,354.16	$0.00	$2,354.16	($173.41)	$0.00
Total security			**$68,092.58**	**$55,647.91**	**$0.00**	**$55,647.91**	**$12,444.67**	**$0.00**

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
172908105 / CTAS / CINTAS CORP								
5.00	01/23/2018	09/15/2021	$1,997.03	$820.73	$0.00	$820.73	$1,176.30	$0.00
10.00	01/17/2018	10/18/2021	$4,191.68	$1,624.54	$0.00	$1,624.54	$2,567.14	$0.00
20.00	03/24/2021	04/20/2022	$8,441.34	$6,769.80	$0.00	$6,769.80	$1,671.54	$0.00
10.00	03/24/2021	04/21/2022	$4,253.07	$3,384.90	$0.00	$3,384.90	$868.17	$0.00
45.00	01/17/2018	04/21/2022	$19,138.84	$7,310.42	$0.00	$7,310.42	$11,828.42	$0.00
10.00	01/17/2018	06/22/2022	$3,554.61	$1,624.54	$0.00	$1,624.54	$1,930.07	$0.00
Total security			**$41,576.57**	**$21,534.93**	**$0.00**	**$21,534.93**	**$20,041.64**	**$0.00**
172967424 / C / CITIGROUP INC								
40.00	08/13/2020	09/15/2021	$2,817.97	$2,118.00	$0.00	$2,118.00	$699.97	$0.00
60.00	08/13/2020	10/18/2021	$4,297.34	$3,176.99	$0.00	$3,176.99	$1,120.35	$0.00
1,250.00	08/20/2012	04/01/2022	$65,229.91	$37,284.63	$0.00	$37,284.63	$27,945.28	$0.00
20.00	04/16/2020	04/01/2022	$1,043.68	$816.74	$0.00	$816.74	$226.94	$0.00
250.00	08/13/2020	04/01/2022	$13,045.98	$13,237.48	$0.00	$13,237.48	($191.50)	$0.00
450.00	08/14/2020	04/01/2022	$23,482.77	$23,806.89	$0.00	$23,806.89	($324.12)	$0.00
Total security			**$109,917.65**	**$80,440.73**	**$0.00**	**$80,440.73**	**$29,476.92**	**$0.00**
12571T100 / / CMC MATERIALS INC								
5.00	11/06/2019	08/09/2021	$619.60	$781.21	$0.00	$781.21	($161.61)	$0.00
25.00	10/31/2019	08/09/2021	$3,098.00	$3,756.21	$0.00	$3,756.21	($658.21)	$0.00

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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								
Long term gain loss								
12571T100 / / CMC MATERIALS INC								
15.00	10/31/2019	08/10/2021	$1,845.88	$2,253.72	$0.00	$2,253.72	($407.84)	$0.00
15.00	01/10/2020	08/10/2021	$1,845.87	$2,247.44	$0.00	$2,247.44	($401.57)	$0.00
15.00	01/10/2020	08/11/2021	$1,865.91	$2,247.44	$0.00	$2,247.44	($381.53)	$0.00
5.00	10/25/2019	08/11/2021	$621.97	$744.76	$0.00	$744.76	($122.79)	$0.00
5.00	10/25/2019	08/12/2021	$612.58	$744.75	$0.00	$744.75	($132.17)	$0.00
15.00	10/24/2019	08/12/2021	$1,837.72	$2,223.28	$0.00	$2,223.28	($385.56)	$0.00
20.00	10/18/2019	08/16/2021	$2,529.21	$2,927.71	$0.00	$2,927.71	($398.50)	$0.00
20.00	10/22/2019	08/16/2021	$2,529.21	$2,953.37	$0.00	$2,953.37	($424.16)	$0.00
20.00	10/23/2019	08/16/2021	$2,529.21	$2,918.65	$0.00	$2,918.65	($389.44)	$0.00
15.00	10/24/2019	08/16/2021	$1,896.91	$2,223.28	$0.00	$2,223.28	($326.37)	$0.00
15.00	02/27/2020	08/16/2021	$1,896.91	$2,114.87	$0.00	$2,114.87	($217.96)	$0.00
20.00	11/29/2019	09/15/2021	$2,616.01	$2,689.55	$0.00	$2,689.55	($73.54)	$0.00
5.00	02/27/2020	09/15/2021	$654.00	$704.95	$0.00	$704.95	($50.95)	$0.00
5.00	04/16/2020	09/15/2021	$654.00	$549.71	$0.00	$549.71	$104.29	$0.00
70.00	04/16/2020	09/24/2021	$8,829.96	$7,695.89	$0.00	$7,695.89	$1,134.07	$0.00
5.00	04/16/2020	09/29/2021	$618.71	$549.71	$0.00	$549.71	$69.00	$0.00
15.00	04/16/2020	10/05/2021	$1,864.48	$1,649.12	$0.00	$1,649.12	$215.36	$0.00
5.00	04/16/2020	10/11/2021	$607.83	$549.71	$0.00	$549.71	$58.12	$0.00

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Capital Gain & Loss

Statement for the period 07/01/21 to 06/30/22
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								
12571T100 / / CMC MATERIALS INC								
50.00	04/16/2020	10/13/2021	$6,056.80	$5,497.05	$0.00	$5,497.05	$559.75	$0.00
Total security			**$45,630.77**	**$48,022.38**	**$0.00**	**$48,022.38**	**($2,391.61)**	**$0.00**
20825C104 / COP / CONOCOPHILLIPS								
15.00	02/16/2012	09/15/2021	$890.61	$827.38	$0.00	$827.38	$63.23	$0.00
45.00	02/08/2012	09/15/2021	$2,671.84	$2,470.95	$0.00	$2,470.95	$200.89	$0.00
75.00	02/08/2012	10/18/2021	$5,575.73	$4,118.25	$0.00	$4,118.25	$1,457.48	$0.00
100.00	02/08/2012	06/22/2022	$9,264.18	$5,491.00	$0.00	$5,491.00	$3,773.18	$0.00
Total security			**$18,402.36**	**$12,907.58**	**$0.00**	**$12,907.58**	**$5,494.78**	**$0.00**
216648402 / COO / COOPER COS INC								
10.00	10/15/2019	09/15/2021	$4,451.78	$2,960.20	$0.00	$2,960.20	$1,491.58	$0.00
10.00	08/04/2020	09/15/2021	$4,451.78	$2,974.41	$0.00	$2,974.41	$1,477.37	$0.00
15.00	04/16/2020	09/15/2021	$6,677.66	$4,399.50	$0.00	$4,399.50	$2,278.16	$0.00
14.00	04/16/2020	09/20/2021	$6,007.38	$4,106.20	$0.00	$4,106.20	$1,901.18	$0.00
Total security			**$21,588.60**	**$14,440.31**	**$0.00**	**$14,440.31**	**$7,148.29**	**$0.00**
235851102 / DHR / DANAHER CORP								
15.00	01/09/2017	09/15/2021	$4,894.62	$1,208.49	$0.00	$1,208.49	$3,686.13	$0.00
20.00	01/09/2017	10/18/2021	$6,088.56	$1,611.31	$0.00	$1,611.31	$4,477.25	$0.00

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Capital Gain & Loss

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Trade date basis

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
235851102 / DHR / DANAHER CORP								
25.00	03/24/2021	06/22/2022	$6,062.86	$5,509.50	$0.00	$5,509.50	$553.36	$0.00
Total security			**$17,046.04**	**$8,329.30**	**$0.00**	**$8,329.30**	**$8,716.74**	**$0.00**
25675T107 / / DOLLARAMA INC								
80.00	06/27/2019	09/15/2021	$3,510.44	$2,796.52	$0.00	$2,796.52	$713.92	$0.00
100.00	08/14/2019	09/15/2021	$4,388.05	$3,717.12	$0.00	$3,717.12	$670.93	$0.00
85.00	08/16/2019	09/15/2021	$3,729.84	$3,236.90	$0.00	$3,236.90	$492.94	$0.00
35.00	06/21/2019	09/15/2021	$1,535.81	$1,214.15	$0.00	$1,214.15	$321.66	$0.00
100.00	03/24/2021	03/25/2022	$5,430.07	$4,125.80	$0.00	$4,125.80	$1,304.27	$0.00
100.00	03/24/2021	03/28/2022	$5,402.58	$4,125.80	$0.00	$4,125.80	$1,276.78	$0.00
50.00	03/24/2021	03/29/2022	$2,750.01	$2,062.90	$0.00	$2,062.90	$687.11	$0.00
75.00	03/02/2021	06/06/2022	$4,155.29	$2,945.16	$0.00	$2,945.16	$1,210.13	$0.00
35.00	03/24/2021	06/06/2022	$1,939.13	$1,444.03	$0.00	$1,444.03	$495.10	$0.00
40.00	03/01/2021	06/06/2022	$2,216.15	$1,542.10	$0.00	$1,542.10	$674.05	$0.00
50.00	03/01/2021	06/07/2022	$2,772.53	$1,927.63	$0.00	$1,927.63	$844.90	$0.00
Total security			**$37,829.90**	**$29,138.11**	**$0.00**	**$29,138.11**	**$8,691.79**	**$0.00**
260003108 / DOV / DOVER CORP								
50.00	04/16/2020	07/08/2021	$7,552.15	$4,143.00	$0.00	$4,143.00	$3,409.15	$0.00
50.00	08/04/2020	09/15/2021	$8,366.97	$5,151.24	$0.00	$5,151.24	$3,215.73	$0.00

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Trade date basis

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
260003108 / DOV / DOVER CORP								
10.00	04/16/2020	09/15/2021	$1,673.39	$828.60	$0.00	$828.60	$844.79	$0.00
40.00	04/16/2020	09/20/2021	$6,474.37	$3,314.40	$0.00	$3,314.40	$3,159.97	$0.00
40.00	04/16/2020	12/15/2021	$6,801.87	$3,314.40	$0.00	$3,314.40	$3,487.47	$0.00
10.00	04/16/2020	03/07/2022	$1,480.79	$828.60	$0.00	$828.60	$652.19	$0.00
27.00	04/20/2017	03/07/2022	$3,998.13	$1,740.68	$0.00	$1,740.68	$2,257.45	$0.00
65.00	03/24/2021	05/09/2022	$8,575.29	$8,858.20	$0.00	$8,858.20	($282.91)	$0.00
10.00	03/24/2021	06/03/2022	$1,338.84	$1,362.80	$0.00	$1,362.80	($23.96)	$0.00
50.00	04/20/2017	06/06/2022	$6,709.72	$3,223.47	$0.00	$3,223.47	$3,486.25	$0.00
3.00	04/20/2017	06/07/2022	$400.90	$193.41	$0.00	$193.41	$207.49	$0.00
7.00	05/17/2017	06/07/2022	$935.43	$447.22	$0.00	$447.22	$488.21	$0.00
Total security			**$54,307.85**	**$33,406.02**	**$0.00**	**$33,406.02**	**$20,901.83**	**$0.00**
G29183103 / ETN / EATON CORP PLC								
45.00	05/13/2021	06/22/2022	$5,592.91	$6,573.20	$0.00	$6,573.20	($980.29)	$0.00
294429105 / EFX / EQUIFAX INC								
30.00	06/21/2019	07/08/2021	$7,354.05	$4,031.71	$0.00	$4,031.71	$3,322.34	$0.00
35.00	06/21/2019	09/15/2021	$9,554.25	$4,703.66	$0.00	$4,703.66	$4,850.59	$0.00
15.00	06/24/2019	09/15/2021	$4,094.68	$2,001.61	$0.00	$2,001.61	$2,093.07	$0.00
5.00	06/24/2019	09/20/2021	$1,315.26	$667.20	$0.00	$667.20	$648.06	$0.00

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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								
Long term gain loss								
294429105 / EFX / EQUIFAX INC								
14.00	06/25/2019	09/20/2021	$3,682.72	$1,840.97	$0.00	$1,840.97	$1,841.75	$0.00
28.00	11/16/2020	12/15/2021	$8,108.14	$4,791.44	$0.00	$4,791.44	$3,316.70	$0.00
Total security			**$34,109.10**	**$18,036.59**	**$0.00**	**$18,036.59**	**$16,072.51**	**$0.00**
43300A203 / HLT / HILTON WORLDWIDE HOLDINGS								
30.00	01/21/2020	09/15/2021	$3,922.78	$3,338.75	$0.00	$3,338.75	$584.03	$0.00
35.00	01/21/2020	10/18/2021	$5,026.31	$3,895.21	$0.00	$3,895.21	$1,131.10	$0.00
100.00	03/24/2021	06/10/2022	$12,927.60	$11,972.00	$0.00	$11,972.00	$955.60	$0.00
150.00	01/21/2020	06/10/2022	$19,391.41	$16,693.76	$0.00	$16,693.76	$2,697.65	$0.00
75.00	01/21/2020	06/13/2022	$9,109.76	$8,346.88	$0.00	$8,346.88	$762.88	$0.00
20.00	01/21/2020	06/22/2022	$2,254.74	$2,225.83	$0.00	$2,225.83	$28.91	$0.00
Total security			**$52,632.60**	**$46,472.43**	**$0.00**	**$46,472.43**	**$6,160.17**	**$0.00**
437076102 / HD / HOME DEPOT								
5.00	01/20/2017	09/15/2021	$1,667.77	$676.66	$0.00	$676.66	$991.11	$0.00
5.00	01/20/2017	10/18/2021	$1,772.09	$676.66	$0.00	$676.66	$1,095.43	$0.00
202.00	01/20/2017	01/19/2022	$73,403.98	$27,336.88	$0.00	$27,336.88	$46,067.10	$0.00
Total security			**$76,843.84**	**$28,690.20**	**$0.00**	**$28,690.20**	**$48,153.64**	**$0.00**
449253103 / IAA / IAA INC								
10.00	05/20/2020	09/15/2021	$537.20	$369.36	$0.00	$369.36	$167.84	$0.00

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
46266C105 / IQV / IQVIA HOLDINGS INC								
25.00	09/12/2019	09/15/2021	$6,462.46	$3,767.04	$0.00	$3,767.04	$2,695.42	$0.00
35.00	09/12/2019	10/18/2021	$8,675.05	$5,273.86	$0.00	$5,273.86	$3,401.19	$0.00
95.00	09/12/2019	02/24/2022	$21,575.05	$14,314.76	$0.00	$14,314.76	$7,260.29	$0.00
10.00	11/01/2019	02/24/2022	$2,271.06	$1,466.38	$0.00	$1,466.38	$804.68	$0.00
200.00	12/18/2020	02/24/2022	$45,421.15	$35,812.52	$0.00	$35,812.52	$9,608.63	$0.00
25.00	12/21/2020	02/24/2022	$5,677.64	$4,398.21	$0.00	$4,398.21	$1,279.43	$0.00
95.00	10/31/2019	02/24/2022	$21,575.04	$13,700.66	$0.00	$13,700.66	$7,874.38	$0.00
5.00	10/31/2019	02/25/2022	$1,158.04	$721.09	$0.00	$721.09	$436.95	$0.00
70.00	10/30/2019	02/25/2022	$16,212.58	$9,995.98	$0.00	$9,995.98	$6,216.60	$0.00
35.00	03/24/2021	06/22/2022	$6,892.78	$6,563.55	$0.00	$6,563.55	$329.23	$0.00
Total security			**$135,920.85**	**$96,014.05**	**$0.00**	**$96,014.05**	**$39,906.80**	**$0.00**
50540R409 / LH / LAB CORP OF AMER HLDGS NEW								
30.00	04/20/2017	09/15/2021	$9,008.65	$4,338.04	$0.00	$4,338.04	$4,670.61	$0.00
24.00	04/20/2017	09/20/2021	$7,043.02	$3,470.44	$0.00	$3,470.44	$3,572.58	$0.00
2.00	04/16/2020	09/20/2021	$586.92	$276.40	$0.00	$276.40	$310.52	$0.00
Total security			**$16,638.59**	**$8,084.88**	**$0.00**	**$8,084.88**	**$8,553.71**	**$0.00**
972152 / / LVMH MOET HENNESSY VUITTON								
5.00	02/10/2020	09/16/2021	$3,658.81	$2,264.12	$0.00	$2,264.12	$1,394.69	$0.00

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BESSEMER TRUST

Capital Gain & Loss

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
972152 / / LVMH MOET HENNESSY VUITTON								
10.00	02/10/2020	10/19/2021	$7,591.15	$4,528.25	$0.00	$4,528.25	$3,062.90	$0.00
5.00	03/25/2021	06/22/2022	$2,881.35	$3,253.26	$0.00	$3,253.26	($371.91)	$0.00
Total security			**$14,131.31**	**$10,045.63**	**$0.00**	**$10,045.63**	**$4,085.68**	**$0.00**
57667L107 / MTCH / MATCH GROUP INC								
75.00	08/17/2020	09/15/2021	$11,938.43	$8,813.62	$0.00	$8,813.62	$3,124.81	$0.00
30303M102 / META / META PLATFORMS INC								
25.00	01/31/2019	09/15/2021	$9,339.45	$4,210.73	$0.00	$4,210.73	$5,128.72	$0.00
35.00	01/31/2019	10/18/2021	$11,704.64	$5,895.02	$0.00	$5,895.02	$5,809.62	$0.00
80.00	01/31/2019	02/07/2022	$17,969.02	$13,474.34	$0.00	$13,474.34	$4,494.68	$0.00
285.00	01/31/2019	02/08/2022	$62,513.88	$48,002.33	$0.00	$48,002.33	$14,511.55	$0.00
140.00	03/04/2019	02/08/2022	$30,708.58	$23,350.15	$0.00	$23,350.15	$7,358.43	$0.00
25.00	03/04/2019	06/22/2022	$3,948.90	$4,169.67	$0.00	$4,169.67	($220.77)	$0.00
Total security			**$136,184.47**	**$99,102.24**	**$0.00**	**$99,102.24**	**$37,082.23**	**$0.00**
594918104 / MSFT / MICROSOFT CORP								
60.00	12/19/2016	09/15/2021	$18,256.70	$3,817.83	$0.00	$3,817.83	$14,438.87	$0.00
75.00	12/19/2016	10/18/2021	$23,021.87	$4,772.29	$0.00	$4,772.29	$18,249.58	$0.00
100.00	03/24/2021	06/22/2022	$25,078.57	$23,666.00	$0.00	$23,666.00	$1,412.57	$0.00
Total security			**$66,357.14**	**$32,256.12**	**$0.00**	**$32,256.12**	**$34,101.02**	**$0.00**

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
55354G100 / MSCI / MSCI INC								
10.00	02/16/2021	06/22/2022	$3,966.70	$4,416.58	$0.00	$4,416.58	($449.88)	$0.00
631103108 / NDAQ / NASDAQ INC.								
20.00	04/16/2020	08/05/2021	$3,763.77	$2,156.65	$0.00	$2,156.65	$1,607.12	$0.00
45.00	04/16/2020	09/15/2021	$8,844.06	$4,852.46	$0.00	$4,852.46	$3,991.60	$0.00
50.00	04/16/2020	01/12/2022	$9,720.49	$5,391.62	$0.00	$5,391.62	$4,328.87	$0.00
Total security			**$22,328.32**	**$12,400.73**	**$0.00**	**$12,400.73**	**$9,927.59**	**$0.00**
653656108 / NICE / NICE LTD ADR								
20.00	05/21/2020	09/15/2021	$5,827.17	$3,609.99	$0.00	$3,609.99	$2,217.18	$0.00
20.00	05/22/2020	09/15/2021	$5,827.17	$3,650.37	$0.00	$3,650.37	$2,176.80	$0.00
5.00	04/16/2020	09/15/2021	$1,456.79	$801.85	$0.00	$801.85	$654.94	$0.00
Total security			**$13,111.13**	**$8,062.21**	**$0.00**	**$8,062.21**	**$5,048.92**	**$0.00**
654106103 / NKE / NIKE INC CL B								
40.00	02/27/2020	09/15/2021	$6,314.76	$3,622.39	$0.00	$3,622.39	$2,692.37	$0.00
50.00	02/27/2020	10/18/2021	$7,945.95	$4,527.98	$0.00	$4,527.98	$3,417.97	$0.00
225.00	02/27/2020	01/18/2022	$33,030.17	$20,375.93	$0.00	$20,375.93	$12,654.24	$0.00
5.00	02/27/2020	01/19/2022	$735.48	$452.80	$0.00	$452.80	$282.68	$0.00
45.00	04/16/2020	01/19/2022	$6,619.29	$3,829.50	$0.00	$3,829.50	$2,789.79	$0.00
175.00	04/06/2018	01/19/2022	$25,741.70	$11,930.33	$0.00	$11,930.33	$13,811.37	$0.00

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BESSEMER TRUST

Capital Gain & Loss

Statement for the period 07/01/21 to 06/30/22
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								
654106103 / NKE / NIKE INC CL B								
20.00	10/10/2014	06/09/2022	$2,379.48	$875.15	$0.00	$875.15	$1,504.33	$0.00
35.00	04/06/2018	06/09/2022	$4,164.09	$2,386.07	$0.00	$2,386.07	$1,778.02	$0.00
45.00	10/13/2014	06/09/2022	$5,353.84	$1,944.44	$0.00	$1,944.44	$3,409.40	$0.00
150.00	10/13/2014	06/10/2022	$17,313.98	$6,481.47	$0.00	$6,481.47	$10,832.51	$0.00
35.00	10/13/2014	06/22/2022	$3,691.35	$1,512.34	$0.00	$1,512.34	$2,179.01	$0.00
Total security			**$113,290.09**	**$57,938.40**	**$0.00**	**$57,938.40**	**$55,351.69**	**$0.00**
666807102 / NOC / NORTHROP GRUMMAN CORP								
1.00	05/14/2021	06/22/2022	$457.96	$371.51	$0.00	$371.51	$86.45	$0.00
9.00	05/13/2021	06/22/2022	$4,121.63	$3,321.28	$0.00	$3,321.28	$800.35	$0.00
Total security			**$4,579.59**	**$3,692.79**	**$0.00**	**$3,692.79**	**$886.80**	**$0.00**
713448108 / PEP / PEPSICO INC								
25.00	01/19/2017	09/15/2021	$3,899.47	$2,562.24	$0.00	$2,562.24	$1,337.23	$0.00
35.00	01/19/2017	10/18/2021	$5,529.70	$3,587.13	$0.00	$3,587.13	$1,942.57	$0.00
50.00	03/24/2021	06/22/2022	$8,027.15	$6,981.50	$0.00	$6,981.50	$1,045.65	$0.00
Total security			**$17,456.32**	**$13,130.87**	**$0.00**	**$13,130.87**	**$4,325.45**	**$0.00**
723787107 / PXD / PIONEER NATURAL RESOURCES								
15.00	06/22/2018	10/18/2021	$2,846.38	$2,782.73	$0.00	$2,782.73	$63.65	$0.00

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Capital Gain & Loss

Statement for the period 07/01/21 to 06/30/22
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								
723787107 / PXD / PIONEER NATURAL RESOURCES								
20.00	06/22/2018	06/22/2022	$4,479.29	$3,710.31	$0.00	$3,710.31	$768.98	$0.00
Total security			**$7,325.67**	**$6,493.04**	**$0.00**	**$6,493.04**	**$832.63**	**$0.00**
971497 / / RENTOKIL INITIAL PLC								
675.00	04/16/2020	09/16/2021	$5,568.00	$3,472.89	$0.00	$3,472.89	$2,095.11	$0.00
250.00	04/08/2020	12/15/2021	$1,721.32	$1,221.19	$0.00	$1,221.19	$500.13	$0.00
790.00	04/16/2020	12/15/2021	$5,439.37	$4,064.56	$0.00	$4,064.56	$1,374.81	$0.00
310.00	04/29/2019	12/15/2021	$2,134.44	$1,565.54	$0.00	$1,565.54	$568.90	$0.00
900.00	04/24/2019	12/16/2021	$6,275.16	$4,538.91	$0.00	$4,538.91	$1,736.25	$0.00
550.00	04/25/2019	12/16/2021	$3,834.82	$2,760.78	$0.00	$2,760.78	$1,074.04	$0.00
120.00	04/29/2019	12/16/2021	$836.69	$606.02	$0.00	$606.02	$230.67	$0.00
280.00	05/02/2019	12/16/2021	$1,952.27	$1,417.63	$0.00	$1,417.63	$534.64	$0.00
270.00	05/02/2019	12/17/2021	$1,922.79	$1,367.00	$0.00	$1,367.00	$555.79	$0.00
330.00	04/23/2019	12/17/2021	$2,350.08	$1,647.25	$0.00	$1,647.25	$702.83	$0.00
470.00	04/23/2019	12/20/2021	$3,372.04	$2,346.08	$0.00	$2,346.08	$1,025.96	$0.00
Total security			**$35,406.98**	**$25,007.85**	**$0.00**	**$25,007.85**	**$10,399.13**	**$0.00**
778296103 / ROST / ROSS STORES INC								
55.00	11/10/2020	01/03/2022	$6,239.46	$5,983.79	$0.00	$5,983.79	$255.67	$0.00
120.00	11/10/2020	01/04/2022	$13,629.24	$13,055.53	$0.00	$13,055.53	$573.71	$0.00

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Capital Gain & Loss

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Tax ID: 42-1343843

Sorted by security description, date sold
Trade date basis

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
778296103 / ROST / ROSS STORES INC								
100.00	11/11/2020	01/04/2022	$11,357.70	$10,583.09	$0.00	$10,583.09	$774.61	$0.00
30.00	06/04/2020	01/04/2022	$3,407.31	$2,982.62	$0.00	$2,982.62	$424.69	$0.00
150.00	06/04/2020	01/05/2022	$16,713.01	$14,913.12	$0.00	$14,913.12	$1,799.89	$0.00
200.00	04/29/2020	01/07/2022	$21,217.53	$19,519.82	$0.00	$19,519.82	$1,697.71	$0.00
10.00	06/04/2020	01/07/2022	$1,060.88	$994.21	$0.00	$994.21	$66.67	$0.00
40.00	04/28/2020	01/07/2022	$4,243.50	$3,714.19	$0.00	$3,714.19	$529.31	$0.00
335.00	04/28/2020	01/10/2022	$34,282.69	$31,106.32	$0.00	$31,106.32	$3,176.37	$0.00
Total security			**$112,151.32**	**$102,852.69**	**$0.00**	**$102,852.69**	**$9,298.63**	**$0.00**
78409V104 / SPGI / S&P GLOBAL INC.								
5.00	08/21/2019	09/15/2021	$2,259.53	$1,322.08	$0.00	$1,322.08	$937.45	$0.00
10.00	08/21/2019	10/18/2021	$4,467.78	$2,644.15	$0.00	$2,644.15	$1,823.63	$0.00
Total security			**$6,727.31**	**$3,966.23**	**$0.00**	**$3,966.23**	**$2,761.08**	**$0.00**
904156 / / SAFRAN SA								
35.00	11/10/2020	06/22/2022	$3,465.51	$4,892.39	$0.00	$4,892.39	($1,426.88)	$0.00
808513105 / SCHW / SCHWAB CHARLES CORP NEW								
50.00	01/19/2021	04/01/2022	$4,183.85	$2,959.20	$0.00	$2,959.20	$1,224.65	$0.00
95.00	03/04/2021	04/01/2022	$7,949.31	$6,101.21	$0.00	$6,101.21	$1,848.10	$0.00
55.00	01/15/2021	04/01/2022	$4,602.23	$3,240.20	$0.00	$3,240.20	$1,362.03	$0.00

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Capital Gain & Loss

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

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Trade date basis

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
808513105 / SCHW / SCHWAB CHARLES CORP NEW								
95.00	01/15/2021	06/22/2022	$5,827.79	$5,596.71	$0.00	$5,596.71	$231.08	$0.00
Total security			**$22,563.18**	**$17,897.32**	**$0.00**	**$17,897.32**	**$4,665.86**	**$0.00**
81141R100 / SE / SEA LTD ADR								
10.00	01/22/2020	09/15/2021	$3,352.08	$445.39	$0.00	$445.39	$2,906.69	$0.00
10.00	01/22/2020	10/18/2021	$3,597.21	$445.39	$0.00	$445.39	$3,151.82	$0.00
Total security			**$6,949.29**	**$890.78**	**$0.00**	**$890.78**	**$6,058.51**	**$0.00**
81762P102 / NOW / SERVICENOW INC								
10.00	03/06/2018	10/18/2021	$6,633.06	$1,707.78	$0.00	$1,707.78	$4,925.28	$0.00
5.00	12/02/2020	06/22/2022	$2,248.89	$2,476.29	$0.00	$2,476.29	($227.40)	$0.00
Total security			**$8,881.95**	**$4,184.07**	**$0.00**	**$4,184.07**	**$4,697.88**	**$0.00**
831865209 / AOS / SMITH A O CORP								
70.00	01/25/2019	09/15/2021	$4,789.37	$3,341.03	$0.00	$3,341.03	$1,448.34	$0.00
25.00	01/29/2019	09/15/2021	$1,710.49	$1,188.86	$0.00	$1,188.86	$521.63	$0.00
Total security			**$6,499.86**	**$4,529.89**	**$0.00**	**$4,529.89**	**$1,969.97**	**$0.00**
78467J100 / SSNC / SS&C TECHNOLOGIES HOLDINGS								
95.00	08/18/2020	09/15/2021	$6,772.42	$5,981.33	$0.00	$5,981.33	$791.09	$0.00
15.00	08/11/2020	09/15/2021	$1,069.33	$931.22	$0.00	$931.22	$138.11	$0.00
100.00	11/20/2020	03/28/2022	$7,679.47	$6,874.93	$0.00	$6,874.93	$804.54	$0.00

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Capital Gain & Loss

Statement for the period 07/01/21 to 06/30/22
HANSON, JOHN & LUISE (680)
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
78467J100 / SSNC / SS&C TECHNOLOGIES HOLDINGS								
25.00	11/19/2020	03/28/2022	$1,919.87	$1,709.21	$0.00	$1,709.21	$210.66	$0.00
25.00	11/19/2020	05/10/2022	$1,513.98	$1,709.20	$0.00	$1,709.20	($195.22)	$0.00
100.00	02/04/2021	05/10/2022	$6,055.93	$6,817.93	$0.00	$6,817.93	($762.00)	$0.00
25.00	11/19/2020	05/10/2022	$1,513.98	$1,709.20	$0.00	$1,709.20	($195.22)	$0.00
50.00	03/24/2021	05/10/2022	$3,027.97	$3,393.00	$0.00	$3,393.00	($365.03)	$0.00
32.00	03/24/2021	05/11/2022	$1,936.88	$2,171.52	$0.00	$2,171.52	($234.64)	$0.00
Total security			**$31,489.83**	**$31,297.54**	**$0.00**	**$31,297.54**	**$192.29**	**$0.00**
G8473T100 / STE / STERIS PLC								
50.00	04/16/2020	09/15/2021	$10,834.55	$7,646.58	$0.00	$7,646.58	$3,187.97	$0.00
871607107 / SNPS / SYNOPSYS INC								
35.00	04/16/2020	09/15/2021	$11,763.44	$5,222.68	$0.00	$5,222.68	$6,540.76	$0.00
17.00	04/16/2020	09/20/2021	$5,456.29	$2,536.73	$0.00	$2,536.73	$2,919.56	$0.00
31.00	04/16/2020	12/15/2021	$10,822.53	$4,625.81	$0.00	$4,625.81	$6,196.72	$0.00
24.00	04/16/2020	01/12/2022	$8,130.72	$3,581.27	$0.00	$3,581.27	$4,549.45	$0.00
21.00	04/16/2020	03/07/2022	$6,333.30	$3,133.61	$0.00	$3,133.61	$3,199.69	$0.00
Total security			**$42,506.28**	**$19,100.10**	**$0.00**	**$19,100.10**	**$23,406.18**	**$0.00**
879369106 / TFX / TELEFLEX INC								
5.00	04/16/2020	09/15/2021	$1,940.82	$1,667.05	$0.00	$1,667.05	$273.77	$0.00

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
882508104 / TXN / TEXAS INSTRUMENTS INC								
35.00	02/07/2019	09/15/2021	$6,890.76	$3,661.23	$0.00	$3,661.23	$3,229.53	$0.00
40.00	02/07/2019	10/18/2021	$7,799.47	$4,184.26	$0.00	$4,184.26	$3,615.21	$0.00
15.00	02/07/2019	02/17/2022	$2,476.47	$1,569.10	$0.00	$1,569.10	$907.37	$0.00
300.00	02/07/2019	02/18/2022	$49,461.62	$31,381.95	$0.00	$31,381.95	$18,079.67	$0.00
45.00	02/07/2019	06/22/2022	$6,811.04	$4,707.29	$0.00	$4,707.29	$2,103.75	$0.00
Total security			**$73,439.36**	**$45,503.83**	**$0.00**	**$45,503.83**	**$27,935.53**	**$0.00**
883556102 / TMO / THERMO FISHER SCIENTIFIC								
10.00	08/30/2012	09/15/2021	$5,642.99	$569.09	$0.00	$569.09	$5,073.90	$0.00
10.00	08/30/2012	10/18/2021	$5,881.27	$569.09	$0.00	$569.09	$5,312.18	$0.00
15.00	03/24/2021	06/22/2022	$7,636.31	$6,719.10	$0.00	$6,719.10	$917.21	$0.00
Total security			**$19,160.57**	**$7,857.28**	**$0.00**	**$7,857.28**	**$11,303.29**	**$0.00**
907818108 / UNP / UNION PACIFIC CORP								
30.00	07/18/2019	10/18/2021	$6,758.06	$5,215.89	$0.00	$5,215.89	$1,542.17	$0.00
125.00	07/18/2019	11/04/2021	$29,612.68	$21,732.89	$0.00	$21,732.89	$7,879.79	$0.00
90.00	07/18/2019	11/05/2021	$21,525.62	$15,647.68	$0.00	$15,647.68	$5,877.94	$0.00
140.00	09/13/2019	11/05/2021	$33,484.30	$24,011.96	$0.00	$24,011.96	$9,472.34	$0.00
Total security			**$91,380.66**	**$66,608.42**	**$0.00**	**$66,608.42**	**$24,772.24**	**$0.00**

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Capital Gain & Loss

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
91324P102 / UNH / UNITEDHEALTH GROUP INC								
10.00	10/24/2018	09/15/2021	$4,194.16	$2,636.77	$0.00	$2,636.77	$1,557.39	$0.00
15.00	10/24/2018	10/18/2021	$6,380.80	$3,955.16	$0.00	$3,955.16	$2,425.64	$0.00
25.00	03/24/2021	06/22/2022	$11,889.97	$9,318.00	$0.00	$9,318.00	$2,571.97	$0.00
Total security			**$22,464.93**	**$15,909.93**	**$0.00**	**$15,909.93**	**$6,555.00**	**$0.00**
912008109 / USFD / US FOODS HOLDING CORP								
54.00	03/24/2021	05/10/2022	$1,926.05	$2,036.14	$0.00	$2,036.14	($110.09)	$0.00
92826C839 / V / VISA INC								
45.00	08/13/2020	09/15/2021	$10,062.52	$8,899.44	$0.00	$8,899.44	$1,163.08	$0.00
60.00	08/13/2020	10/18/2021	$13,870.72	$11,865.93	$0.00	$11,865.93	$2,004.79	$0.00
45.00	08/13/2020	11/04/2021	$9,415.59	$8,899.44	$0.00	$8,899.44	$516.15	$0.00
155.00	08/14/2020	11/04/2021	$32,431.47	$30,556.34	$0.00	$30,556.34	$1,875.13	$0.00
25.00	08/14/2020	11/05/2021	$5,329.69	$4,928.44	$0.00	$4,928.44	$401.25	$0.00
80.00	03/24/2021	06/22/2022	$15,312.07	$16,715.80	$0.00	$16,715.80	($1,403.73)	$0.00
Total security			**$86,422.06**	**$81,865.39**	**$0.00**	**$81,865.39**	**$4,556.67**	**$0.00**
96208T104 / WEX / WEX INC								
5.00	01/24/2020	09/28/2021	$902.23	$1,151.87	$0.00	$1,151.87	($249.64)	$0.00
5.00	01/21/2020	09/28/2021	$902.23	$1,125.10	$0.00	$1,125.10	($222.87)	$0.00
30.00	01/21/2020	09/29/2021	$5,234.28	$6,750.58	$0.00	$6,750.58	($1,516.30)	$0.00

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Capital Gain & Loss

Statement for the period 07/01/21 to 06/30/22
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								
96208T104 / WEX / WEX INC								
10.00	01/21/2020	06/03/2022	$1,706.87	$2,250.19	$0.00	$2,250.19	($543.32)	$0.00
15.00	01/22/2020	06/03/2022	$2,560.31	$3,367.50	$0.00	$3,367.50	($807.19)	$0.00
15.00	01/23/2020	06/03/2022	$2,560.30	$3,332.90	$0.00	$3,332.90	($772.60)	$0.00
Total security			**$13,866.22**	**$17,978.14**	**$0.00**	**$17,978.14**	**($4,111.92)**	**$0.00**
98311A105 / WH / WYNDHAM HOTELS & RESORTS								
60.00	03/07/2019	09/15/2021	$4,390.39	$3,188.35	$0.00	$3,188.35	$1,202.04	$0.00
40.00	04/20/2017	09/15/2021	$2,926.92	$2,043.21	$0.00	$2,043.21	$883.71	$0.00
35.00	04/20/2017	09/28/2021	$2,767.24	$1,787.80	$0.00	$1,787.80	$979.44	$0.00
40.00	04/20/2017	09/28/2021	$3,162.55	$2,014.34	$0.00	$2,014.34	$1,148.21	$0.00
100.00	04/20/2017	12/15/2021	$7,871.55	$5,035.85	$0.00	$5,035.85	$2,835.70	$0.00
75.00	04/20/2017	03/07/2022	$5,919.64	$3,776.89	$0.00	$3,776.89	$2,142.75	$0.00
60.00	03/24/2021	06/07/2022	$4,820.58	$4,017.60	$0.00	$4,017.60	$802.98	$0.00
35.00	03/24/2021	06/08/2022	$2,797.17	$2,343.60	$0.00	$2,343.60	$453.57	$0.00
45.00	04/20/2017	06/08/2022	$3,596.36	$2,266.13	$0.00	$2,266.13	$1,330.23	$0.00
Total security			**$38,252.40**	**$26,473.77**	**$0.00**	**$26,473.77**	**$11,778.63**	**$0.00**
98978V103 / ZTS / ZOETIS INC								
25.00	10/19/2017	09/15/2021	$5,114.24	$1,638.51	$0.00	$1,638.51	$3,475.73	$0.00
25.00	10/12/2017	10/18/2021	$5,049.98	$1,620.46	$0.00	$1,620.46	$3,429.52	$0.00

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BESSEMER TRUST

Capital Gain & Loss

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
98978V103 / ZTS / ZOETIS INC								
35.00	03/24/2021	06/22/2022	$5,659.37	$5,484.15	$0.00	$5,484.15	$175.22	$0.00
Total security			**$15,823.59**	**$8,743.12**	**$0.00**	**$8,743.12**	**$7,080.47**	**$0.00**
Total for Long term gain loss			**$2,691,800.07**	**$1,854,643.93**	**$0.00**	**$1,854,643.93**	**$837,156.14**	**$0.00**
Short term gain loss								
00724F101 / ADBE / ADOBE INC								
10.00	10/26/2021	06/22/2022	$3,592.61	$6,533.48	$0.00	$6,533.48	($2,940.87)	$0.00
009158106 / APD / AIR PRODUCTS & CHEMICALS								
40.00	01/19/2021	08/20/2021	$10,686.50	$11,422.20	$0.00	$11,422.20	($735.70)	$0.00
50.00	01/21/2021	08/20/2021	$13,358.13	$14,267.49	$0.00	$14,267.49	($909.36)	$0.00
10.00	11/25/2020	08/20/2021	$2,671.63	$2,842.89	$0.00	$2,842.89	($171.26)	$0.00
150.00	11/24/2020	08/23/2021	$40,284.73	$42,363.96	$0.00	$42,363.96	($2,079.23)	$0.00
15.00	11/25/2020	08/23/2021	$4,028.47	$4,264.34	$0.00	$4,264.34	($235.87)	$0.00
65.00	03/24/2021	08/23/2021	$17,456.71	$18,190.25	$0.00	$18,190.25	($733.54)	$0.00
Total security			**$88,486.17**	**$93,351.13**	**$0.00**	**$93,351.13**	**($4,864.96)**	**$0.00**
023135106 / AMZN / AMAZON.COM INC								
8.00	03/22/2022	05/05/2022	$18,609.23	$26,430.30	$0.00	$26,430.30	($7,821.07)	$0.00
6.00	03/22/2022	05/06/2022	$14,025.09	$19,822.72	$0.00	$19,822.72	($5,797.63)	$0.00

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Capital Gain & Loss

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Tax ID: 42-1343843

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
023135106 / AMZN / AMAZON.COM INC								
20.00	03/22/2022	06/22/2022	$2,144.30	$3,303.79	$0.00	$3,303.79	($1,159.49)	$0.00
Total security			**$34,778.62**	**$49,556.81**	**$0.00**	**$49,556.81**	**($14,778.19)**	**$0.00**
03027X100 / AMT / AMERICAN TOWER CORP								
35.00	12/07/2021	06/22/2022	$8,527.20	$9,685.66	$0.00	$9,685.66	($1,158.46)	$0.00
908477 / / ANTA SPORTS PRODUCTS LTD								
200.00	01/04/2022	06/23/2022	$2,181.89	$2,895.02	$0.00	$2,895.02	($713.13)	$0.00
G0403H108 / AON / AON PLC								
15.00	03/31/2022	06/22/2022	$3,798.36	$4,913.22	$0.00	$4,913.22	($1,114.86)	$0.00
G6095L109 / APTV / APTIV PLC								
15.00	01/12/2021	09/15/2021	$2,317.33	$2,243.24	$0.00	$2,243.24	$74.09	$0.00
25.00	01/12/2021	10/18/2021	$4,187.97	$3,738.73	$0.00	$3,738.73	$449.24	$0.00
150.00	11/04/2021	03/31/2022	$18,116.85	$26,819.13	$0.00	$26,819.13	($8,702.28)	$0.00
25.00	11/04/2021	04/01/2022	$2,986.48	$4,469.86	$0.00	$4,469.86	($1,483.38)	$0.00
Total security			**$27,608.63**	**$37,270.96**	**$0.00**	**$37,270.96**	**($9,662.33)**	**$0.00**
979026 / / ASML HOLDING								
10.00	01/21/2021	09/16/2021	$8,802.28	$5,709.72	$0.00	$5,709.72	$3,092.56	$0.00
5.00	01/21/2021	10/19/2021	$3,969.95	$2,854.86	$0.00	$2,854.86	$1,115.09	$0.00
Total security			**$12,772.23**	**$8,564.58**	**$0.00**	**$8,564.58**	**$4,207.65**	**$0.00**

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
045327103 / / ASPEN TECHNOLOGY								
30.00	01/20/2021	09/15/2021	$3,859.18	$4,362.82	$0.00	$4,362.82	($503.64)	$0.00
25.00	03/24/2021	09/15/2021	$3,215.98	$3,617.50	$0.00	$3,617.50	($401.52)	$0.00
Total security			**$7,075.16**	**$7,980.32**	**$0.00**	**$7,980.32**	**($905.16)**	**$0.00**
112585104 / BAM / BRKFLD ASSET MGMT CL A								
50.00	04/05/2022	06/22/2022	$2,148.44	$2,921.63	$0.00	$2,921.63	($773.19)	$0.00
122017106 / BURL / BURLINGTON STORES INC								
30.00	03/24/2021	09/15/2021	$8,616.85	$8,714.70	$0.00	$8,714.70	($97.85)	$0.00
142339100 / CSL / CARLISLE COS								
30.00	08/05/2021	09/15/2021	$5,924.36	$6,121.75	$0.00	$6,121.75	$0.00	$197.39
148806102 / CTLT / CATALENT INC								
20.00	01/13/2021	09/15/2021	$2,778.51	$2,309.61	$0.00	$2,309.61	$468.90	$0.00
25.00	01/13/2021	10/18/2021	$3,243.74	$2,887.01	$0.00	$2,887.01	$356.73	$0.00
Total security			**$6,022.25**	**$5,196.62**	**$0.00**	**$5,196.62**	**$825.63**	**$0.00**
16119P108 / CHTR / CHARTER COMMUNICATIONS INC								
35.00	03/24/2021	12/07/2021	$22,654.38	$22,883.70	$0.00	$22,883.70	($229.32)	$0.00
81369Y308 / XLP / CONSUMER STAPLES INDEX FD								
60.00	04/06/2022	06/22/2022	$4,192.69	$4,640.39	$0.00	$4,640.39	($447.70)	$0.00

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
22160K105 / COST / COSTCO WHSL CORP NEW								
4.00	02/25/2022	06/22/2022	$1,837.75	$2,056.94	$0.00	$2,056.94	($219.19)	$0.00
1.00	02/24/2022	06/22/2022	$459.44	$497.98	$0.00	$497.98	($38.54)	$0.00
Total security			**$2,297.19**	**$2,554.92**	**$0.00**	**$2,554.92**	**($257.73)**	**$0.00**
25754A201 / DPZ / DOMINOS PIZZA								
15.00	06/07/2021	09/15/2021	$7,636.79	$6,550.70	$0.00	$6,550.70	$1,086.09	$0.00
G29183103 / ETN / EATON CORP PLC								
15.00	05/17/2021	09/15/2021	$2,405.53	$2,211.89	$0.00	$2,211.89	$193.64	$0.00
10.00	05/13/2021	09/15/2021	$1,603.69	$1,460.71	$0.00	$1,460.71	$142.98	$0.00
30.00	05/13/2021	10/18/2021	$4,832.66	$4,382.13	$0.00	$4,382.13	$450.53	$0.00
Total security			**$8,841.88**	**$8,054.73**	**$0.00**	**$8,054.73**	**$787.15**	**$0.00**
81369Y209 / XLV / HEALTH CARE SELECT SPDR								
10.00	04/06/2022	06/22/2022	$1,219.17	$1,385.27	$0.00	$1,385.27	($166.10)	$0.00
422806109 / HEI / HEICO CORPORATION								
40.00	06/07/2021	09/15/2021	$5,094.37	$5,862.17	$0.00	$5,862.17	($767.80)	$0.00
10.00	01/14/2021	09/30/2021	$1,342.72	$1,395.30	$0.00	$1,395.30	($52.58)	$0.00
40.00	01/14/2021	10/04/2021	$5,373.57	$5,581.19	$0.00	$5,581.19	($207.62)	$0.00
10.00	01/20/2021	10/04/2021	$1,343.39	$1,367.35	$0.00	$1,367.35	($23.96)	$0.00
30.00	01/20/2021	10/05/2021	$4,043.03	$4,102.05	$0.00	$4,102.05	($59.02)	$0.00

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
422806109 / HEI / HEICO CORPORATION								
10.00	01/19/2021	10/05/2021	$1,347.68	$1,361.06	$0.00	$1,361.06	($13.38)	$0.00
Total security			**$18,544.76**	**$19,669.12**	**$0.00**	**$19,669.12**	**($1,124.36)**	**$0.00**
437076102 / HD / HOME DEPOT								
25.00	03/24/2021	01/19/2022	$9,084.65	$7,354.00	$0.00	$7,354.00	$1,730.65	$0.00
449253103 / IAA / IAA INC								
110.00	03/24/2021	09/15/2021	$5,909.16	$6,100.60	$0.00	$6,100.60	$0.00	$191.44
464287184 / FXI / ISHARES CHINA LRGE-CAP ETF								
150.00	01/19/2022	06/22/2022	$4,855.37	$5,686.11	$0.00	$5,686.11	($830.74)	$0.00
48020Q107 / JLL / JONES LANG LASALLE INC COM								
30.00	06/10/2021	09/15/2021	$7,207.49	$6,334.30	$0.00	$6,334.30	$873.19	$0.00
10.00	06/11/2021	09/15/2021	$2,402.50	$2,107.60	$0.00	$2,107.60	$294.90	$0.00
24.00	06/11/2021	05/06/2022	$4,832.64	$5,058.22	$0.00	$5,058.22	($225.58)	$0.00
Total security			**$14,442.63**	**$13,500.12**	**$0.00**	**$13,500.12**	**$942.51**	**$0.00**
46625H100 / JPM / JPMORGAN CHASE & CO								
25.00	05/13/2021	09/15/2021	$3,947.97	$4,012.65	$0.00	$4,012.65	($64.68)	$0.00
30.00	05/13/2021	10/18/2021	$4,995.87	$4,815.18	$0.00	$4,815.18	$180.69	$0.00
70.00	04/01/2022	06/22/2022	$8,022.50	$9,458.81	$0.00	$9,458.81	($1,436.31)	$0.00
Total security			**$16,966.34**	**$18,286.64**	**$0.00**	**$18,286.64**	**($1,320.30)**	**$0.00**

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
533900106 / LECO / LINCOLN ELEC HLDG								
20.00	08/12/2021	09/15/2021	$2,677.38	$2,851.72	$0.00	$2,851.72	$0.00	$174.34
25.00	08/13/2021	09/15/2021	$3,346.73	$3,558.64	$0.00	$3,558.64	$0.00	$211.91
Total security			**$6,024.11**	**$6,410.36**	**$0.00**	**$6,410.36**	**$0.00**	**$386.25**
30303M102 / META / META PLATFORMS INC								
95.00	03/24/2021	02/07/2022	$21,338.21	$26,933.45	$0.00	$26,933.45	($5,595.24)	$0.00
55354G100 / MSCI / MSCI INC								
5.00	02/16/2021	09/15/2021	$3,255.88	$2,208.29	$0.00	$2,208.29	$1,047.59	$0.00
5.00	02/16/2021	10/18/2021	$3,097.63	$2,208.29	$0.00	$2,208.29	$889.34	$0.00
Total security			**$6,353.51**	**$4,416.58**	**$0.00**	**$4,416.58**	**$1,936.93**	**$0.00**
666807102 / NOC / NORTHROP GRUMMAN CORP								
5.00	05/17/2021	09/15/2021	$1,776.54	$1,862.11	$0.00	$1,862.11	($85.57)	$0.00
5.00	05/17/2021	10/18/2021	$1,973.60	$1,862.11	$0.00	$1,862.11	$111.49	$0.00
10.00	05/17/2021	02/11/2022	$4,000.86	$3,724.21	$0.00	$3,724.21	$276.65	$0.00
25.00	05/17/2021	02/14/2022	$9,689.71	$9,310.54	$0.00	$9,310.54	$379.17	$0.00
40.00	05/18/2021	02/14/2022	$15,503.53	$14,872.00	$0.00	$14,872.00	$631.53	$0.00
49.00	05/14/2021	02/14/2022	$18,991.82	$18,204.03	$0.00	$18,204.03	$787.79	$0.00
Total security			**$51,936.06**	**$49,835.00**	**$0.00**	**$49,835.00**	**$2,101.06**	**$0.00**

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BESSEMER TRUST

Capital Gain & Loss

Statement for the period 07/01/21 to 06/30/22
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843

Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
67066G104 / NVDA / NVIDIA CORP								
1.00	12/23/2021	06/22/2022	$162.10	$297.81	$0.00	$297.81	($135.71)	$0.00
9.00	12/22/2021	06/22/2022	$1,458.86	$2,608.73	$0.00	$2,608.73	($1,149.87)	$0.00
Total security			**$1,620.96**	**$2,906.54**	**$0.00**	**$2,906.54**	**($1,285.58)**	**$0.00**
70432V102 / PAYC / PAYCOM SOFTWARE INC								
20.00	02/05/2021	09/15/2021	$9,442.95	$8,700.14	$0.00	$8,700.14	$742.81	$0.00
70450Y103 / PYPL / PAYPAL HOLDINGS INC								
15.00	02/09/2021	09/15/2021	$4,241.52	$4,244.40	$0.00	$4,244.40	($2.88)	$0.00
15.00	02/09/2021	10/18/2021	$4,035.72	$4,244.40	$0.00	$4,244.40	($208.68)	$0.00
175.00	02/09/2021	10/25/2021	$43,355.80	$49,517.96	$0.00	$49,517.96	($6,162.16)	$0.00
125.00	02/08/2021	10/26/2021	$30,314.39	$35,066.73	$0.00	$35,066.73	($4,752.34)	$0.00
125.00	02/09/2021	10/26/2021	$30,314.38	$35,369.97	$0.00	$35,369.97	($5,055.59)	$0.00
54.00	02/10/2021	10/26/2021	$13,095.81	$15,242.01	$0.00	$15,242.01	($2,146.20)	$0.00
45.00	03/24/2021	10/26/2021	$10,913.18	$10,671.28	$0.00	$10,671.28	$241.90	$0.00
Total security			**$136,270.80**	**$154,356.75**	**$0.00**	**$154,356.75**	**($18,085.95)**	**$0.00**
723787107 / PXD / PIONEER NATURAL RESOURCES								
10.00	03/24/2021	09/15/2021	$1,587.69	$1,610.20	$0.00	$1,610.20	($22.51)	$0.00
74340W103 / PLD / PROLOGIS INC								
45.00	01/21/2022	06/22/2022	$4,996.67	$7,022.63	$0.00	$7,022.63	($2,025.96)	$0.00

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Capital Gain & Loss

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

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Trade date basis

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
778296103 / ROST / ROSS STORES INC								
30.00	03/24/2021	09/15/2021	$3,374.10	$3,498.30	$0.00	$3,498.30	($124.20)	$0.00
30.00	03/24/2021	10/18/2021	$3,277.02	$3,498.30	$0.00	$3,498.30	($221.28)	$0.00
45.00	03/24/2021	01/03/2022	$5,105.01	$5,247.45	$0.00	$5,247.45	($142.44)	$0.00
Total security			**$11,756.13**	**$12,244.05**	**$0.00**	**$12,244.05**	**($487.92)**	**$0.00**
78462F103 / SPY / S&P 500 DEP RCPTS								
96.00	02/07/2022	03/22/2022	$43,096.48	$42,905.44	$0.00	$42,905.44	$191.04	$0.00
184.00	02/07/2022	04/06/2022	$81,902.71	$82,235.44	$0.00	$82,235.44	($332.73)	$0.00
46.00	02/08/2022	04/06/2022	$20,475.68	$20,538.00	$0.00	$20,538.00	($62.32)	$0.00
220.00	02/11/2022	04/06/2022	$97,927.16	$96,984.12	$0.00	$96,984.12	$943.04	$0.00
5.00	02/11/2022	04/07/2022	$2,245.89	$2,204.18	$0.00	$2,204.18	$41.71	$0.00
2.00	02/14/2022	04/07/2022	$898.36	$877.25	$0.00	$877.25	$21.11	$0.00
Total security			**$246,546.28**	**$245,744.43**	**$0.00**	**$245,744.43**	**$801.85**	**$0.00**
78409V104 / SPGI / S&P GLOBAL INC.								
20.00	11/05/2021	06/22/2022	$6,351.65	$9,321.99	$0.00	$9,321.99	($2,970.34)	$0.00
904156 / / SAFRAN SA								
20.00	11/10/2020	09/16/2021	$2,425.57	$2,795.65	$0.00	$2,795.65	($370.08)	$0.00
30.00	11/10/2020	10/19/2021	$3,972.26	$4,193.48	$0.00	$4,193.48	($221.22)	$0.00
Total security			**$6,397.83**	**$6,989.13**	**$0.00**	**$6,989.13**	**($591.30)**	**$0.00**

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Trade date basis

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
808513105 / SCHW / SCHWAB CHARLES CORP NEW								
60.00	03/04/2021	09/15/2021	$4,262.36	$3,853.39	$0.00	$3,853.39	$408.97	$0.00
85.00	03/04/2021	10/18/2021	$6,832.25	$5,458.97	$0.00	$5,458.97	$1,373.28	$0.00
Total security			**$11,094.61**	**$9,312.36**	**$0.00**	**$9,312.36**	**$1,782.25**	**$0.00**
879369106 / TFX / TELEFLEX INC								
30.00	03/24/2021	09/15/2021	$11,644.91	$12,144.30	$0.00	$12,144.30	($499.39)	$0.00
906952 / / TENCENT HOLDINGS LTD								
1,220.00	02/08/2021	07/28/2021	$70,228.84	$118,035.47	$0.00	$118,035.47	($47,806.63)	$0.00
25.00	02/09/2021	07/28/2021	$1,439.11	$2,406.43	$0.00	$2,406.43	($967.32)	$0.00
80.00	03/25/2021	07/28/2021	$4,605.17	$6,199.67	$0.00	$6,199.67	($1,594.50)	$0.00
45.00	03/25/2021	07/29/2021	$2,752.21	$3,487.32	$0.00	$3,487.32	($735.11)	$0.00
Total security			**$79,025.33**	**$130,128.89**	**$0.00**	**$130,128.89**	**($51,103.56)**	**$0.00**
882508104 / TXN / TEXAS INSTRUMENTS INC								
110.00	03/24/2021	02/17/2022	$18,160.77	$19,919.90	$0.00	$19,919.90	($1,759.13)	$0.00
907818108 / UNP / UNION PACIFIC CORP								
30.00	03/24/2021	09/15/2021	$6,116.57	$6,427.94	$0.00	$6,427.94	($311.37)	$0.00
35.00	03/04/2022	06/22/2022	$7,237.88	$9,101.06	$0.00	$9,101.06	($1,863.18)	$0.00
Total security			**$13,354.45**	**$15,529.00**	**$0.00**	**$15,529.00**	**($2,174.55)**	**$0.00**

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Capital Gain & Loss

Statement for the period 07/01/21 to 06/30/22
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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
912008109 / USFD / US FOODS HOLDING CORP								
90.00	03/24/2021	09/15/2021	$2,971.78	$3,327.30	$0.00	$3,327.30	$0.00	$355.52
200.00	06/08/2021	09/15/2021	$6,603.97	$7,982.88	$0.00	$7,982.88	($275.78)	$1,103.13
60.00	06/08/2021	05/10/2022	$2,140.06	$2,439.03	$0.00	$2,439.03	($298.97)	$0.00
100.00	06/08/2021	05/10/2022	$3,566.76	$4,166.61	$0.00	$4,166.61	($599.85)	$0.00
Total security			**$15,282.57**	**$17,915.82**	**$0.00**	**$17,915.82**	**($1,174.60)**	**$1,458.65**
929160109 / VMC / VULCAN MATERIALS								
15.00	05/14/2021	09/15/2021	$2,621.98	$2,873.80	$0.00	$2,873.80	($251.82)	$0.00
20.00	05/14/2021	10/18/2021	$3,610.17	$3,831.74	$0.00	$3,831.74	$0.00	$221.57
35.00	11/05/2021	06/22/2022	$4,989.13	$6,898.82	$0.00	$6,898.82	($1,909.69)	$0.00
Total security			**$11,221.28**	**$13,604.36**	**$0.00**	**$13,604.36**	**($2,161.51)**	**$221.57**
931142103 / WMT / WALMART INC								
25.00	05/05/2022	06/22/2022	$3,054.67	$3,798.71	$0.00	$3,798.71	($744.04)	$0.00
96208T104 / WEX / WEX INC								
60.00	03/24/2021	09/15/2021	$10,252.18	$12,709.80	$0.00	$12,709.80	($2,457.62)	$0.00
40.00	06/07/2021	09/28/2021	$7,217.83	$8,101.00	$0.00	$8,101.00	($883.17)	$0.00
Total security			**$17,470.01**	**$20,810.80**	**$0.00**	**$20,810.80**	**($3,340.79)**	**$0.00**
Total for Short term gain loss			**$1,019,109.23**	**$1,140,027.57**	**$0.00**	**$1,140,027.57**	**($118,463.04)**	**$2,455.30**
Total for Covered			**$3,710,909.30**	**$2,994,671.50**	**$0.00**	**$2,994,671.50**	**$718,693.10**	**$2,455.30**

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Capital Gain & Loss

Statement for the period 07/01/21 to 06/30/22
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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Not covered								
Long term gain loss								
007515 / / CLASS ACTION PROCEEDS								
0.00	01/01/1975	10/07/2021	$27.29	$0.00	$0.00	$0.00	$27.29	$0.00
0.00	01/01/1975	12/06/2021	$59.17	$0.00	$0.00	$0.00	$59.17	$0.00
0.00	01/01/1975	12/23/2021	$191.34	$0.00	$0.00	$0.00	$191.34	$0.00
Total security			**$277.80**	**$0.00**	**$0.00**	**$0.00**	**$277.80**	**$0.00**
Total for Long term gain loss			**$277.80**	**$0.00**	**$0.00**	**$0.00**	**$277.80**	**$0.00**
Total for Not covered			**$277.80**	**$0.00**	**$0.00**	**$0.00**	**$277.80**	**$0.00**
Total 9D3C80			**$3,711,187.10**	**$2,994,671.50**	**$0.00**	**$2,994,671.50**	**$718,970.90**	**$2,455.30**

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Capital Gain & Loss

STATEMENT 5

Statement for the period 07/01/21 to 06/30/22
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Tax ID: 42-1343843

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Trade date basis

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9D7H31 JOHN K & LUISE V HANSON FOUND IM FI								
Covered								
Long term gain loss								
023135BR6 / / AMAZON.COM INC		**06/03/2027**						
80,000.00	06/02/2020	10/26/2021	$78,673.60	$80,330.40	($65.80)	$80,264.60	($1,591.00)	$0.00[66]
032654AJ4 / / ANALOG DEVICES INC		**12/15/2025**						
125,000.00	07/09/2020	10/05/2021	$139,016.25	$142,632.50	($4,096.98)	$138,535.52	$480.73	$0.00[66]
05964HAE5 / / BANCO SANTANDER SA		**02/23/2023**						
200,000.00	10/17/2017	07/28/2021	$207,944.00	$199,616.00	$0.00	$199,616.00	$8,328.00	$0.00
06051GGZ6 / / BANK OF AMERICA CORP		**01/23/2026**						
140,000.00	04/23/2020	03/17/2022	$140,308.00	$148,134.00	($3,166.93)	$144,967.07	($4,659.07)	$0.00[66]
11135FBC4 / / BROADCOM INC		**04/15/2025**						
120,000.00	01/27/2021	04/15/2022	$125,232.00	$137,014.80	($4,905.75)	$132,109.05	($6,877.05)	$0.00[66]
21036PBE7 / / CONSTELLATION BRANDS INC		**08/01/2029**						
63,000.00	01/06/2021	03/28/2022	$60,082.47	$69,315.75	($873.55)	$68,442.20	($8,359.73)	$0.00[66]
62,000.00	01/06/2021	04/25/2022	$57,436.80	$68,215.50	($912.93)	$67,302.57	($9,865.77)	$0.00[66]
Total security			**$117,519.27**	**$137,531.25**	**($1,786.48)**	**$135,744.77**	**($18,225.50)**	**$0.00**
23331ABP3 / / D.R. HORTON INC		**10/15/2027**						
70,000.00	09/29/2020	04/04/2022	$62,267.80	$69,799.10	$0.00	$69,799.10	($7,531.30)	$0.00
29736RAQ3 / / ESTEE LAUDER CO INC		**04/15/2030**						
130,000.00	07/13/2020	02/15/2022	$128,065.60	$143,028.60	($2,054.87)	$140,973.73	($12,908.13)	$0.00[66]

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9D7H31 JOHN K & LUISE V HANSON FOUND IM FI								
Covered								
Long term gain loss								
466313AG8 / / JABIL INC	**09/15/2022**							
130,000.00	07/23/2020	05/31/2022	$131,141.64	$139,991.80	($9,991.80)	$130,000.00	$1,141.64	$0.00[66]
494368CC5 / / KIMBERLY-CLARK CORP	**09/15/2027**							
21,000.00	09/08/2020	01/19/2022	$19,979.19	$21,000.00	$0.00	$21,000.00	($1,020.81)	$0.00
119,000.00	09/08/2020	01/19/2022	$113,215.41	$119,479.57	($93.04)	$119,386.53	($6,171.12)	$0.00[66]
Total security			**$133,194.60**	**$140,479.57**	**($93.04)**	**$140,386.53**	**($7,191.93)**	**$0.00**
594918BR4 / / MICROSOFT CORP	**08/08/2026**							
114,000.00	01/09/2020	09/29/2021	$121,024.68	$115,635.90	($423.09)	$115,212.81	$5,811.87	$0.00[66]
63743HET5 / / NATIONAL RURAL UTIL COOP	**01/21/2022**							
135,000.00	01/22/2020	11/17/2021	$135,352.35	$134,881.20	$0.00	$134,881.20	$471.15	$0.00
67077MAC2 / / NUTRIEN LTD	**03/15/2024**							
130,000.00	06/24/2020	12/16/2021	$137,203.30	$140,377.90	($4,348.34)	$136,029.56	$1,173.74	$0.00[66]
693476BN2 / / PNC FINANCIAL SERVICES	**03/08/2022**							
130,000.00	01/30/2020	02/07/2022	$130,000.00	$133,967.60	($3,967.60)	$130,000.00	$0.00	$0.00[66]
776743AG1 / / ROPER TECHNOLOGIES INC	**09/15/2029**							
45,000.00	01/29/2021	03/30/2022	$43,304.40	$49,153.95	($541.55)	$48,612.40	($5,308.00)	$0.00[66]
45,000.00	01/29/2021	04/11/2022	$41,853.15	$49,153.96	($557.38)	$48,596.58	($6,743.43)	$0.00[66]
Total security			**$85,157.55**	**$98,307.91**	**($1,098.93)**	**$97,208.98**	**($12,051.43)**	**$0.00**

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9D7H31 JOHN K & LUISE V HANSON FOUND IM FI								
Covered								
Long term gain loss								
907818EY0 / / UNION PACIFIC CORP		**09/10/2028**						
67,000.00	01/20/2021	04/01/2022	$69,897.75	$78,626.51	($1,809.38)	$76,817.13	($6,919.38)	$0.00[66]
8,000.00	01/22/2021	04/01/2022	$8,346.00	$9,378.32	($212.76)	$9,165.56	($819.56)	$0.00[66]
Total security			**$78,243.75**	**$88,004.83**	**($2,022.14)**	**$85,982.69**	**($7,738.94)**	**$0.00**
912828D56 / / US TREASURY BONDS		**08/15/2024**						
118,000.00	10/07/2014	08/09/2021	$124,909.45	$118,175.16	($116.89)	$118,058.27	$6,851.18	$0.00[66]
112,000.00	10/07/2014	08/12/2021	$118,501.25	$112,166.25	($110.96)	$112,055.29	$6,445.96	$0.00[66]
5,000.00	10/07/2014	08/12/2021	$5,290.23	$5,007.42	($4.95)	$5,002.47	$287.76	$0.00[66]
120,000.00	10/07/2014	01/13/2022	$123,984.38	$120,178.13	($128.02)	$120,050.11	$3,934.27	$0.00[66]
Total security			**$372,685.31**	**$355,526.96**	**($360.82)**	**$355,166.14**	**$17,519.17**	**$0.00**
912828Z94 / / US TREASURY N/B		**02/15/2030**						
40,000.00	04/29/2020	08/31/2021	$40,929.69	$43,356.25	($447.34)	$42,908.91	($1,979.22)	$0.00[66]
912828X88 / / US TREASURY N/B		**05/15/2027**						
7,000.00	04/29/2020	11/17/2021	$7,394.84	$7,902.89	($195.93)	$7,706.96	($312.12)	$0.00[66]
912828U24 / / US TREASURY N/B		**11/15/2026**						
110,000.00	10/29/2019	08/06/2021	$116,771.88	$111,942.19	($468.39)	$111,473.80	$5,298.08	$0.00[66]
190,000.00	11/12/2019	08/06/2021	$201,696.87	$192,152.35	($511.11)	$191,641.24	$10,055.63	$0.00[66]
Total security			**$318,468.75**	**$304,094.54**	**($979.50)**	**$303,115.04**	**$15,353.71**	**$0.00**

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Capital Gain & Loss

Statement for the period 07/01/21 to 06/30/22
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D7H31 JOHN K & LUISE V HANSON FOUND IM FI								
Covered								
Long term gain loss								
912828J27 / / US TREASURY NOTE		**02/15/2025**						
39,000.00	05/21/2020	08/06/2021	$41,012.46	$42,167.23	($756.62)	$41,410.61	($398.15)	$0.00 [66]
278,000.00	06/29/2020	08/06/2021	$292,345.23	$300,153.12	($5,289.21)	$294,863.91	($2,518.68)	$0.00 [66]
Total security			**$333,357.69**	**$342,320.35**	**($6,045.83)**	**$336,274.52**	**($2,916.83)**	**$0.00**
912828G38 / / US TREASURY NOTE		**11/15/2024**						
30,000.00	08/20/2019	08/06/2021	$31,735.55	$31,216.41	($446.67)	$30,769.74	$965.81	$0.00 [66]
912828P46 / / US TREASURY NOTES		**02/15/2026**						
124,000.00	11/06/2017	11/17/2021	$126,436.41	$118,037.34	$2,903.37	$120,940.71	$5,495.70	$0.00 [66]
93,000.00	04/04/2018	11/17/2021	$94,827.30	$85,759.81	$3,334.07	$89,093.88	$5,733.42	$0.00 [66]
Total security			**$221,263.71**	**$203,797.15**	**$6,237.44**	**$210,034.59**	**$11,229.12**	**$0.00**
912828Y61 / / US TREASURY NOTES		**07/31/2023**						
305,000.00	12/20/2019	05/04/2022	$306,096.09	$316,199.22	($7,273.28)	$308,925.94	($1,623.68)	$1,206.17 [66]
92343VFR0 / / VERIZON COMMUNICATIONS		**01/20/2031**						
143,000.00	11/30/2020	01/19/2022	$131,055.21	$144,690.26	($178.50)	$144,511.76	($13,456.55)	$0.00 [66]
Total for Long term gain loss			**$3,713,331.23**	**$3,798,837.39**	**($47,712.18)**	**$3,751,125.21**	**($36,587.81)**	**$1,206.17**
Short term gain loss								
025537AL5 / / AMERICAN ELECTRIC POWER		**12/01/2021**						
135,000.00	12/02/2020	12/01/2021	$135,000.00	$139,469.85	($4,469.85)	$135,000.00	$0.00	$0.00 [66]

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Capital Gain & Loss

Statement for the period 07/01/21 to 06/30/22
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843

Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D7H31 JOHN K & LUISE V HANSON FOUND IM FI								
Covered								
Short term gain loss								
14040HCG8 / / CAPITAL ONE FINANCIAL CO		**07/29/2032**						
65,000.00	10/27/2021	03/29/2022	$55,346.85	$63,366.55	$0.00	$63,366.55	($8,019.70)	$0.00
46188BAA0 / / INVITATION HOMES OP		**08/15/2031**						
63,000.00	08/03/2021	02/03/2022	$56,783.16	$61,989.48	$0.00	$61,989.48	($5,206.32)	$0.00
62,000.00	08/03/2021	02/03/2022	$55,881.84	$61,325.44	$0.00	$61,325.44	($5,443.60)	$0.00
Total security			**$112,665.00**	**$123,314.92**	**$0.00**	**$123,314.92**	**($10,649.92)**	**$0.00**
24422EVN6 / / JOHN DEERE CAPITAL CORP		**01/17/2024**						
145,000.00	03/01/2021	10/27/2021	$144,096.65	$144,897.05	$0.00	$144,897.05	($800.40)	$0.00
912828V80 / / US TREASURY N/B		**01/31/2024**						
83,000.00	04/23/2021	11/17/2021	$85,995.78	$87,513.13	($917.94)	$86,595.19	($599.41)	$0.00[66]
9128283W8 / / US TREASURY N/B		**02/15/2028**						
138,000.00	04/23/2021	08/06/2021	$153,357.89	$151,826.95	($565.19)	$151,261.76	$2,096.13	$0.00[66]
912828Z94 / / US TREASURY N/B		**02/15/2030**						
266,000.00	10/02/2020	08/31/2021	$272,182.42	$286,698.12	($1,952.47)	$284,745.65	($12,563.23)	$0.00[66]
912828X88 / / US TREASURY N/B		**05/15/2027**						
114,000.00	04/23/2021	11/17/2021	$120,430.31	$122,737.03	($785.87)	$121,951.16	($1,520.85)	$0.00[66]
102,000.00	05/17/2021	11/17/2021	$107,753.44	$109,753.59	($628.53)	$109,125.06	($1,371.62)	$0.00[66]
184,000.00	09/29/2021	11/17/2021	$194,378.75	$196,585.31	($282.43)	$196,302.88	($1,924.13)	$0.00[66]
Total security			**$422,562.50**	**$429,075.93**	**($1,696.83)**	**$427,379.10**	**($4,816.60)**	**$0.00**

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Capital Gain & Loss

Statement for the period 07/01/21 to 06/30/22
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843

Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D7H31 JOHN K & LUISE V HANSON FOUND IM FI								
Covered								
Short term gain loss								
91282CAC5 / / US TREASURY N/B		**07/31/2022**						
51,000.00	11/17/2021	05/26/2022	$50,922.30	$51,011.95	($8.89)	$51,003.06	($80.76)	$0.00[66]
9128286B1 / / US TREASURY NOTES		**02/15/2029**						
94,000.00	07/06/2021	11/04/2021	$102,078.13	$103,752.50	($405.96)	$103,346.54	($1,268.41)	$0.00[66]
91282CCB5 / / US TREASURY NOTES		**05/15/2031**						
120,000.00	07/06/2021	08/03/2021	$125,015.62	$122,826.56	($20.54)	$122,806.02	$2,209.60	$0.00[66]
192,000.00	08/06/2021	01/05/2022	$191,745.00	$197,962.50	($235.39)	$197,727.11	($5,982.11)	$0.00[66]
29,000.00	08/06/2021	05/26/2022	$26,439.84	$29,900.59	($69.39)	$29,831.20	($3,391.36)	$0.00[66]
129,000.00	08/06/2021	06/08/2022	$114,951.09	$133,006.05	($322.58)	$132,683.47	($17,732.38)	$0.00[66]
Total security			**$458,151.55**	**$483,695.70**	**($647.90)**	**$483,047.80**	**($24,896.25)**	**$0.00**
91282CCK5 / / US TREASURY NOTES		**06/30/2023**						
162,000.00	07/06/2021	03/02/2022	$159,481.41	$161,696.25	$0.00	$161,696.25	($2,214.84)	$0.00
93,000.00	08/31/2021	03/02/2022	$91,554.14	$92,934.61	$0.00	$92,934.61	($1,380.47)	$0.00
307,000.00	11/17/2021	03/02/2022	$302,227.11	$305,656.88	$0.00	$305,656.88	($3,429.77)	$0.00
93,000.00	11/17/2021	03/09/2022	$91,423.36	$92,593.12	$0.00	$92,593.12	($1,169.76)	$0.00
Total security			**$644,686.02**	**$652,880.86**	**$0.00**	**$652,880.86**	**($8,194.84)**	**$0.00**
91282CAN1 / / US TREASURY NOTES		**09/30/2022**						
65,000.00	03/02/2022	05/26/2022	$64,743.55	$64,776.56	$0.00	$64,776.56	($33.01)	$0.00

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Capital Gain & Loss

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

Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D7H31 JOHN K & LUISE V HANSON FOUND IM FI								
Covered								
Short term gain loss								
912828M56 / / US TREASURY NOTES		**11/15/2025**						
71,000.00	12/01/2020	07/06/2021	$75,745.35	$77,384.45	($762.80)	$76,621.65	($876.30)	$0.00[66]
129,000.00	12/01/2020	07/06/2021	$137,621.84	$138,875.96	($593.32)	$138,282.64	($660.80)	$0.00[66]
253,000.00	03/25/2021	07/06/2021	$269,909.49	$270,769.30	($1,064.46)	$269,704.84	$204.65	$0.00[66]
Total security			**$483,276.68**	**$487,029.71**	**($2,420.58)**	**$484,609.13**	**($1,332.45)**	**$0.00**
912828YW4 / / US TREASURY NOTES		**12/15/2022**						
10,000.00	08/06/2021	11/04/2021	$10,161.72	$10,203.13	($36.17)	$10,166.96	($5.24)	$0.00[66]
124,000.00	08/06/2021	01/05/2022	$125,424.06	$126,518.75	($764.98)	$125,753.77	($329.71)	$0.00[66]
Total security			**$135,585.78**	**$136,721.88**	**($801.15)**	**$135,920.73**	**($334.95)**	**$0.00**
Total for Short term gain loss			**$3,320,651.10**	**$3,406,031.66**	**($13,886.76)**	**$3,392,144.90**	**($71,493.80)**	**$0.00**
Total for Covered			**$7,033,982.33**	**$7,204,869.05**	**($61,598.94)**	**$7,143,270.11**	**($108,081.61)**	**$1,206.17**
Not covered								
Long term gain loss								
007515 / / CLASS ACTION PROCEEDS								
0.00	01/01/1975	10/07/2021	$57.45	$0.00	$0.00	$0.00	$57.45	$0.00
Total for Long term gain loss			**$57.45**	**$0.00**	**$0.00**	**$0.00**	**$57.45**	**$0.00**
Total for Not covered			**$57.45**	**$0.00**	**$0.00**	**$0.00**	**$57.45**	**$0.00**
Total 9D7H31			**$7,034,039.78**	**$7,204,869.05**	**($61,598.94)**	**$7,143,270.11**	**($108,024.16)**	**$1,206.17**

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BESSEMER TRUST

Trade date basis

Account Holdings

	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	Yield
Core Fixed Income									
Core Fixed Income - cash and short term									
FED HERMES GOV OBL FD 117 *(GOFXX)* 1.430%	**46,425**	**$1.00**	**$46,425**	**$1.000**	**$46,425**	**0.4%**	**$0**	**$663**	**1.43%**
US government bonds									
US TREASURY NOTES Not callable 0.125% Due 09/30/2022	229,000	$99.66	$228,212	$99.562	$227,998	2.0%	($214)	$286	1.87%
US TREASURY NOTES Not callable 1.625% Due 12/15/2022	173,000	100.75	174,295	99.636	172,371	1.5	(1,924)	2,811	2.41
US TREASURY NOTES Not callable 2.750% Due 07/31/2023	234,000	101.59	237,719	99.769	233,460	2.0	(4,259)	6,435	2.96
TSY INFLATION INDEX BOND Not callable 0.625% Due 01/15/2024 Original Face = 380,000	470,751.6	96.50	454,270	101.627	478,415	4.1	24,145	2,942	(0.40)
US TREASURY N/B Not callable 2.250% Due 01/31/2024	1,112,000	103.50	1,150,921	98.859	1,099,316	9.5	(51,605)	25,020	2.98
US TREASURY NOTES Not callable 0.250% Due 06/15/2024	495,000	99.24	491,248	94.816	469,341	4.0	(21,907)	1,237	2.99
US TREASURY NOTE Not callable 2.000% Due 02/15/2025	445,000	102.42	455,769	97.429	433,562	3.7	(22,207)	8,900	3.02
US TREASURY NOTES Not callable 2.250% Due 11/15/2025	557,000	103.73	577,785	97.390	542,465	4.7	(35,320)	12,532	3.06

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	Yield
US TREASURY NOTES Not callable 1.625% Due 02/15/2026	127,000	92.02	116,861	95.062	120,729	1.0	3,868	2,063	3.07
US TREASURY N/B Not callable 0.750% Due 03/31/2026	644,000	97.35	626,933	91.851	591,524	5.1	(35,409)	4,830	3.06
US TREASURY N/B Not callable 2.000% Due 11/15/2026	239,000	100.28	239,664	95.609	228,506	2.0	(11,158)	4,780	3.07
US TREASURY N/B Not callable 1.500% Due 01/31/2027	132,000	98.85	130,484	93.359	123,234	1.1	(7,250)	1,980	3.06
US TREASURY N/B T 2.375 27 Not callable 2.375% Due 05/15/2027	44,000	109.20	48,046	96.796	42,590	0.4	(5,456)	1,045	3.08
US TREASURY NOTES Not callable 2.250% Due 11/15/2027	36,000	109.47	39,410	95.859	34,509	0.3	(4,901)	810	3.09
US TREASURY NOTES Not callable 1.000% Due 07/31/2028	155,000	91.01	141,071	88.445	137,090	1.2	(3,981)	1,550	3.09
US TREASURY N/B Not callable 2.375% Due 03/31/2029	335,000	97.26	325,818	95.750	320,762	2.8	(5,056)	7,956	3.07
US TREASURY N/B Not callable 2.875% Due 04/30/2029	234,000	99.07	231,824	98.843	231,294	2.0	(530)	6,727	3.06
US TREASURY NOTES Not callable 1.625% Due 05/15/2031	724,000	100.86	730,239	89.343	646,848	5.6	(83,391)	11,765	3.00
US TREASURY NOTES Not callable 1.375% Due 11/15/2031	333,000	93.85	312,519	86.734	288,825	2.5	(23,694)	4,578	3.01
US TREASURY N/B Not callable 1.375% Due 11/15/2040	225,000	87.80	197,560	72.000	162,000	1.4	(35,560)	3,093	3.40

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	Yield
US TREASURY N/B Not callable 1.875% Due 02/15/2041	240,000	97.74	234,573	78.421	188,212	1.6	(46,361)	4,500	3.42
Total US government bonds			**$7,145,221**		**$6,773,051**	**58.5%**	**($372,170)**	**$115,840**	**2.75%**

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	Yield
WILLIAMS COMPANIES INC WMB 3.7 23 Callable 10/15/2022 @ 100.000 3.700% Due 01/15/2023 Baa2/BBB	135,000	$102.15	$137,903	$100.141	$135,190	1.2%	($2,713)	$4,995	3.38%
CIGNA CORP Callable 06/15/2023 @ 100.000 3.750% Due 07/15/2023 Baa1/A-	71,000	104.15	73,944	100.115	71,082	0.6	(2,862)	2,662	3.59
TOYOTA MOTOR CREDIT CORP Not callable 1.350% Due 08/25/2023 A1/A+	140,000	99.96	139,948	97.934	137,108	1.2	(2,840)	1,890	3.18
SOUTHERN CO GAS CAPITAL Callable 08/01/2023 @ 100.000 2.450% Due 10/01/2023 Baa1/BBB+	135,000	102.41	138,254	98.596	133,105	1.1	(5,149)	3,307	3.59
PUB SVC NEW HAMP Callable 08/01/2023 @ 100.000 3.500% Due 11/01/2023 A1/A+	120,000	101.68	122,011	100.098	120,118	1.0	(1,893)	4,200	3.29
HCA INC Not callable 5.000% Due 03/15/2024 Baa3/BBB-	125,000	105.52	131,903	100.345	125,431	1.1	(6,472)	6,250	4.77
VALERO ENERGY CORP Not callable 1.200% Due 03/15/2024 Baa2/BBB	140,000	100.18	140,256	95.399	133,558	1.2	(6,698)	1,680	4.00
AMERICAN EXPRESS CO Not callable 3.375% Due 05/03/2024 A2/BBB+	120,000	99.99	119,988	99.343	119,212	1.0	(776)	4,050	3.74
APPLE INC Not callable 3.450% Due 05/06/2024 Aaa/AA+	155,000	99.13	153,657	100.485	155,751	1.3	2,094	5,347	3.17

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	Yield
NEXTERA ENERGY CAPITAL Not callable 4.200% Due 06/20/2024 Baa1/BBB+	115,000	100.00	114,997	100.500	115,575	1.0	578	4,830	3.93
SOUTHERN CAL EDISON Not callable 0.975% Due 08/01/2024 A3/A-	125,000	99.84	124,806	94.372	117,965	1.0	(6,841)	1,218	3.80
AIR LEASE CORP Callable 07/18/2024 @ 100.000 0.800% Due 08/18/2024 /BBB	125,000	99.40	124,245	91.600	114,500	1.0	(9,745)	1,000	4.98
EQUIFAX INC Callable 11/01/2024 @ 100.000 2.600% Due 12/01/2024 Baa2/BBB	120,000	102.60	123,116	96.492	115,791	1.0	(7,325)	3,120	4.12
GOLDMAN SACHS GROUP INC Callable 01/24/2024 @ 100.000 1.675% Due 01/24/2025 A2/BBB+	60,000	100.07	60,041	97.659	58,595	0.5	(1,446)	1,005	2.99
ROSS STORES INC Callable 03/15/2025 @ 100.000 4.600% Due 04/15/2025 A2/BBB+	130,000	109.26	142,033	101.128	131,467	1.1	(10,566)	5,980	4.11
ABBVIE INC Callable 02/14/2025 @ 100.000 3.600% Due 05/14/2025 Baa2/BBB+	105,000	102.15	107,255	98.704	103,639	0.9	(3,616)	3,780	3.98
PAYPAL HOLDINGS INC Callable 05/01/2025 @ 100.000 1.650% Due 06/01/2025 A3/A-	135,000	101.62	137,186	94.322	127,335	1.1	(9,851)	2,227	3.71
MCDONALD'S CORP Callable 06/01/2025 @ 100.000 3.300% Due 07/01/2025 Baa1/BBB+	130,000	106.22	138,086	99.130	128,870	1.1	(9,216)	4,290	3.57
CHEVRON USA INC Callable 07/12/2025 @ 100.000 0.687% Due 08/12/2025 Aa2/AA-	140,000	99.29	139,008	92.015	128,822	1.1	(10,186)	961	3.40
HP ENTERPRISE CO Callable 07/15/2025 @ 100.000 4.900% Due 10/15/2025 Baa2/BBB	49,000	111.25	54,513	101.753	49,859	0.4	(4,654)	2,401	4.16
PIONEER NATURAL RESOURCE Callable 12/15/2025 @ 100.000 1.125% Due 01/15/2026 Baa1/BBB	140,000	100.37	140,513	89.433	125,207	1.1	(15,306)	1,575	4.37
HP ENTERPRISE CO Callable 03/01/2026 @ 100.000 1.750% Due 04/01/2026 Baa2/BBB	90,000	100.06	90,051	91.470	82,323	0.7	(7,728)	1,575	4.22

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	Yield
BANK OF AMERICA CORP Callable 04/02/2025 @ 100.000 3.384% Due 04/02/2026 A2/A-	120,000	100.16	120,190	96.933	116,319	1.0	(3,871)	4,060	3.96
MORGAN STANLEY Callable 04/28/2025 @ 100.000 2.188% Due 04/28/2026 A1/A-	140,000	100.00	140,000	93.791	131,307	1.1	(8,693)	3,063	3.81
MERCK & CO INC Callable 05/10/2027 @ 100.000 1.700% Due 06/10/2027 A1/A+	125,000	100.11	125,141	90.900	113,625	1.0	(11,516)	2,125	3.72
SOUTHWEST AIRLINES CO Callable 04/15/2027 @ 100.000 5.125% Due 06/15/2027 Baa1/BBB	120,000	113.57	136,282	100.885	121,062	1.0	(15,220)	6,150	4.85
CHURCH & DWIGHT CO INC Callable 05/01/2027 @ 100.000 3.150% Due 08/01/2027 A3/BBB+	120,000	102.75	123,297	95.754	114,905	1.0	(8,392)	3,780	4.02
D.R. HORTON INC Callable 08/15/2027 @ 100.000 1.400% Due 10/15/2027 Baa1/BBB	75,000	99.71	74,784	83.570	62,677	0.5	(12,107)	1,050	4.96
ANTHEM INC ANTM 3.65 27 Callable 09/01/2027 @ 100.000 3.650% Due 12/01/2027 Baa2/A	125,000	111.74	139,680	97.279	121,598	1.0	(18,082)	4,562	4.15
CHARLES SCHWAB CORP Callable 01/20/2028 @ 100.000 2.000% Due 03/20/2028 A2/A	140,000	100.53	140,746	89.309	125,033	1.1	(15,713)	2,800	4.10
AMAZON.COM INC Callable 03/12/2028 @ 100.000 1.650% Due 05/12/2028 A1/AA	70,000	99.98	69,986	88.743	62,120	0.5	(7,866)	1,155	3.79
CITIGROUP INC Callable 07/24/2027 @ 100.000 3.668% Due 07/24/2028 A3/BBB+	130,000	111.05	144,361	94.552	122,918	1.1	(21,443)	4,768	4.71
UNION PACIFIC CORP Callable 06/10/2028 @ 100.000 3.950% Due 09/10/2028 Baa1/A-	45,000	114.72	51,624	98.815	44,466	0.4	(7,158)	1,777	4.10

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	Yield
BP CAP MARKETS AMERICA Callable 06/21/2028 @ 100.000 3.937% Due 09/21/2028 A2/A-	125,000	113.07	141,343	97.717	122,146	1.1	(19,197)	4,921	4.29
COMCAST CORP Callable 07/15/2028 @ 100.000 4.150% Due 10/15/2028 A3/A-	120,000	100.11	120,135	99.746	119,696	1.0	(439)	4,980	4.12
PUBLIC STORAGE Callable 09/09/2028 @ 100.000 1.950% Due 11/09/2028 A2/A	125,000	100.23	125,290	86.473	108,092	0.9	(17,198)	2,437	4.40
JPMORGAN CHASE & CO Callable 06/01/2028 @ 100.000 2.069% Due 06/01/2029 A2/A-	21,000	100.87	21,182	85.993	18,058	0.2	(3,124)	434	4.48
JPMORGAN CHASE & CO Callable 07/23/2028 @ 100.000 4.203% Due 07/23/2029 A2/A-	22,000	100.12	22,026	96.433	21,215	0.2	(811)	924	4.72
ROPER TECHNOLOGIES INC Callable 06/15/2029 @ 100.000 2.950% Due 09/15/2029 Baa2/BBB+	45,000	108.07	48,632	88.092	39,641	0.3	(8,991)	1,327	4.90
T-MOBILE USA INC Callable 11/15/2030 @ 100.000 2.550% Due 02/15/2031 Baa3/BBB-	135,000	95.93	129,510	84.124	113,568	1.0	(15,942)	3,442	4.80
CAPITAL ONE FINANCIAL CO Callable 07/29/2031 @ 100.000 2.359% Due 07/29/2032 Baa1/BBB-	60,000	97.49	58,492	76.135	45,681	0.4	(12,811)	1,415	5.50
BANK OF NY MELLON CORP Callable 06/13/2032 @ 100.000 4.289% Due 06/13/2033 A1/A	115,000	100.00	115,000	98.010	112,711	1.0	(2,289)	4,932	4.41
Total Corporate bonds			**$4,701,415**		**$4,367,341**	**37.5%**	**($334,074)**	**$128,445**	**4.02%**

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	Yield
MAGNA INTERNATIONAL INC Callable 03/15/2024 @ 100.000 3.625% Due 06/15/2024 A3/A-	100,000	$102.10	$102,096	$99.396	$99,396	0.9%	($2,700)	$3,625	3.85%
BANK OF MONTREAL Not callable 1.252% Due 01/10/2025 A2/A-	125,000	100.00	125,000	98.091	122,614	1.1	(2,386)	1,565	2.59

Trade date basis

International 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	Yield
BANCO SANTANDER SA Not callable 1.849% Due 03/25/2026 Baa1/A-	200,000	101.53	203,065	89.970	179,940	1.6	(23,125)	3,698	4.80
SHELL INTERNATIONAL FIN Callable 08/07/2029 @ 100.000 2.375% Due 11/07/2029 Aa2/A+	11,000	99.14	10,905	88.322	9,715	0.1	(1,190)	261	4.21
Total International bonds			**$441,066**		**$411,665**	**3.7%**	**($29,401)**	**$9,149**	**3.90%**
Total core fixed income			**$12,334,127**		**$11,598,482**	**100.0%**	**($735,645)**	**$254,097**	**3.26%**
Total value of account			**$12,334,127**		**$11,598,482**		**($735,645)**	**$254,097**	**3.26%**
Total interest and dividends accrued					62,689				
Total value of account including accruals					**$11,661,171**				

STATEMENT 3

HANSON FOUNDATION - YTD Grants - 2022

7/1/2021 through 6/30/2022

Date	Description	Memo	Amount	Amount
7/1/2021	US Sailing Center Martin County, Inc	New Dock	-100,000.00	-100,00...
9/8/2021	Clear Lake Yacht Club - Sailing School	Sailing School	-16,000.00	-16,000....
9/23/2021	Mayo Clinic Department of Development	Mayo Clinic Mastery Procedural Skills Lab	-500,000.00	-500,00...
9/23/2021	Lake Mills Entertainment, Inc	Matching Commitment - Mills Theatre	-25,000.00	-25,000....
10/18/2...	Stebens Children's Theatre	Scholarship Fund	-4,000.00	-4,000.00
10/18/2...	BrickStreet Theatre	Production "It's a Wonderful Life"	-7,500.00	-7,500.00
10/18/2...	North Iowa Transition And Employment S...	Community Connection Program	-2,500.00	-2,500.00
10/18/2...	Hancock County Sheriff	K9 Replacement	-5,000.00	-5,000.00
10/18/2...	North Central Iowa Ag In The Classroom	Ag Education for Hancock & Wgo County Sch...	-5,000.00	-5,000.00
10/18/2...	Mason City Community Schools	The Future is Now	-10,000.00	-10,000....
10/18/2...	Garner Main Street, Inc	Sun Glare Reduction in Theater Lobby	-3,000.00	-3,000.00
10/18/2...	Living History Farms Foundation	Education Program Support	-2,500.00	-2,500.00
10/18/2...	City Of Riceville- Elf Shop	The Elf Shop	-5,000.00	-5,000.00
10/18/2...	Hope 4 Women International	Comfort Baskets	-5,000.00	-5,000.00
10/18/2...	Caring Pregnancy Center	Ultrasound Replacement Equipment	-3,000.00	-3,000.00
10/18/2...	Forest City Rotary Club Charitable Trust	Rotary Corner winter clothing & school supplies	-3,000.00	-3,000.00
10/18/2...	Iowa Legal Aid	Winnebago County Family Stabilization Project	-5,000.00	-5,000.00
10/18/2...	Four Oaks Family & Children's Services	Seating for Mark's Place Pavilion	-5,000.00	-5,000.00
10/18/2...	YSS Francis Lauer	Building Hope Capitol Campaign	-25,000.00	-25,000....
10/18/2...	Food Bank Of Iowa	Fighting Childhood Hunger in Wgo and Hanco...	-7,500.00	-7,500.00
10/18/2...	City of Crystal Lake	American Legion Fundraiser	-9,600.00	-9,600.00
10/18/2...	CPL Curtis M Swenson Memorial Fund	Gold Star Families Memorial Monument	-20,000.00	-20,000....
10/27/2...	Martin Health Foundation	Barstow Reed Society	-10,000.00	-10,000....
12/15/2...	Waldorf Lutheran College Foundation	Annual Scholarship Support	-50,000.00	-50,000....
1/20/2022	South Central Minnesota Youth For Christ	Team Building/Problem Solving Programs - Pr...	-25,000.00	-25,000....
1/21/2022	VOID		0.00	0.00
1/21/2022	City Of Clear Lake - Earth Day	Clear Lake Earth Days on Recommendation of...	-2,000.00	-2,000.00
1/21/2022	Titonka Public Library	Library Outdoor Space	-1,000.00	-1,000.00
1/21/2022	Forest City Education Foundation	Annual Funding - Senior Awards Night 2022	-200,000.00	-200,00...
1/21/2022	West Hancock Community Schools	FFA Greenhouse Project	-10,000.00	-10,000....
1/21/2022	Lake Mills Community School	Social Emotional Support Project	-10,250.00	-10,250....
1/21/2022	Forest City Family YMCA	Support of Child Care Programs	-45,000.00	-45,000....
1/21/2022	Greater Iowa Youth For Christ	Parent Life	-10,000.00	-10,000....
1/21/2022	City Of Wesley	Wesley Little League - Bleacher Project	-7,000.00	-7,000.00
1/21/2022	City Of Britt	American Legion Mini-Split A/C	-1,500.00	-1,500.00
1/21/2022	VOID		0.00	0.00
1/21/2022	Garner Chamber Of Commerce	Monday Fun Days	-6,000.00	-6,000.00
1/21/2022	State University Of Iowa Foundation	Navigation Program on Recommendation of Jo...	-40,000.00	-40,000....
1/24/2022	Sister Carmen Community Center	Marshall Fire Relief	-100,000.00	-100,00...
1/24/2022	Pine Lake Christian Camp	To be redistributed	209,000.00	209,000...
2/1/2022	Clear Lake Community School	Scoreboard Sponsor	-2,000.00	-2,000.00
2/8/2022	Old Creamery Theatre Company	To be redistributed	4,000.00	4,000.00
4/2/2022	City Of Mason City	Civil War Battle and Encampment	-1,000.00	-1,000.00
4/2/2022	North Iowa Band Festival Foundation	2022 North Iowa Band Festival	-5,000.00	-5,000.00
4/2/2022	City Of Mason City - Charles H. MacNider...	Spring Expedition Jim Singelis	-1,000.00	-1,000.00
4/2/2022	Charles City Arts Council	Town of Colors Mural Project	-3,000.00	-3,000.00
4/2/2022	Hancock County Economic Development ...	Promote Hancock County	-7,000.00	-7,000.00
4/2/2022	Winnebago County Fair	Portable Bleachers	-13,000.00	-13,000....
4/2/2022	City of Forest City - Puckerbrush Celebra...	Puckerbrush Days 2022	-10,000.00	-10,000....
4/2/2022	West Hancock Ambulance Service	Lucas 3 Devices	-16,000.00	-16,000....
4/2/2022	Forest City Rotary Club Charitable Trust	Tree Planting Project	-1,500.00	-1,500.00

Date	Description	Memo	Amount	Amount
4/2/2022	City of Woden - Community Center	Community Ctr Furnace Project	-2,000.00	-2,000.00
4/2/2022	Central Gardens Of North Iowa	Hosta and Medicine Wheel Gardens	-2,500.00	-2,500.00
4/2/2022	Pappajohn Entrepreneurial Center	Youth Entrepreneurial Academy 2022	-12,000.00	-12,000....
4/2/2022	Habitat For Humanity Of N Central Iowa	Hammers and Heels Fund Raiser	-2,500.00	-2,500.00
4/2/2022	Children's Cancer Connection	2022 Camp Heart Connection	-5,000.00	-5,000.00
4/2/2022	Camp Algona POW Project, Inc	Interview Storage Project	-4,000.00	-4,000.00
4/2/2022	Gopher-Hawkeye Power Assn	Farming of Yesteryear Shelters	-3,000.00	-3,000.00
4/2/2022	Floyd County Historical Society Museum	Exterior Masonry Renovations	-5,000.00	-5,000.00
4/2/2022	Winnebago Historical Society	Heritage - Natl Hart/Parr Oliver	-8,000.00	-8,000.00
4/2/2022	Colts Corner Daycare Center	Start-up Including Curriculum	-5,000.00	-5,000.00
4/2/2022	Northern Lights Alliance For The Homeless	Homeless Shelter Operations	-20,000.00	-20,000....
4/2/2022	Cerro Gordo County ISU Extension & Out...	Youth Nutrition Education Prog	-1,000.00	-1,000.00
4/2/2022	City Of Belmond - Park Board	Skatepark - Revamp the Ramps	-5,000.00	-5,000.00
4/2/2022	City of Crystal Lake	2022 4th of July Fireworks	-8,000.00	-8,000.00
4/2/2022	City of Clear Lake - North Iowa Corridor	North Iowa Corridor - 2022	-6,050.00	-6,050.00
4/2/2022	City of Forest City - Bear Creek Golf Course	Hydro Study Bear Creek	-10,000.00	-10,000....
6/1/2022	City Of Hayfield	Hayfield Celebrations - Sesquatennial	-9,000.00	-9,000.00
6/8/2022	North Iowa Area Community College Fou...	Northwest NIACC Regional Center	-750,000.00	-750,00...
6/8/2022	City Of Mason City	RAGBRAI	-4,500.00	-4,500.00
6/23/2022	City of Forest City - Municipal Band	Band Sponsor	-1,000.00	-1,000.00
6/23/2022	Stebens Children's Theatre	Scholarship Fund	-5,000.00	-5,000.00
6/23/2022	Charles City Arts Council	Art-A-Fest 2022	-2,500.00	-2,500.00
6/23/2022	Blue Stars Performing Arts For Youth, Inc	Spring Training Camp at Forest City	-25,000.00	-25,000....
6/23/2022	City of Forest City - Economic Development	Improvement and Growth of Forest City	-14,000.00	-14,000....
6/23/2022	Lake Mills Foundation For Community Im...	July Jubilee	-10,000.00	-10,000....
6/23/2022	Lake Mills Foundation For Community Im...	Laser Light Show - on Behalf of Scott Drexler	-5,000.00	-5,000.00
6/23/2022	Garner Chamber Of Commerce Foundation	Duesey Days 2022	-7,000.00	-7,000.00
6/23/2022	Hancock County Agricultural Society	Campsites at Fair Grounds	-30,000.00	-30,000....
6/23/2022	Lake Mills Entertainment, Inc	Tuck-Pointing LMEI Buildings	-10,000.00	-10,000....
6/23/2022	Lake Mills Community School	Ag Simulator Kits - on Behalf of Scott Drexler	-3,425.00	-3,425.00
6/23/2022	Living History Farms Foundation	Support for Field Trips from North Central Iowa	-2,500.00	-2,500.00
6/23/2022	Bear Creek Services, Inc	Vehicle - Fryer Hill Group Home	-25,000.00	-25,000....
6/23/2022	Vesterheim Norwegian-Am Museum	Vesterheim Commons: The Inspiring Communi...	-500,000.00	-500,00...
6/23/2022	Hancock County Learning Center	Operational Solid Ground	-1,000.00	-1,000.00
6/23/2022	Elderbridge Agency On Aging	Client Assistance Program	-10,000.00	-10,000....
6/23/2022	Community Kitchen Of North Iowa, Inc	Roof Replacement	-5,000.00	-5,000.00
6/23/2022	Leo Augusta Children's Academy	Preschoolers: Our Product of Learning	-45,000.00	-45,000....
6/23/2022	Duncan Heights, Inc	Sidewalk and Parking Repair	-2,000.00	-2,000.00
6/23/2022	Hope 4 Women International	2022 Projects	-8,250.00	-8,250.00
6/23/2022	The Learning Center	Friends of TLC Playground	-5,000.00	-5,000.00
6/23/2022	Friends Of Pilot Knob	Invasive Species Goat Herd Expansion	-3,900.00	-3,900.00
6/23/2022	Friends Of Pilot Knob	Stone Shelter Roof Replacement	-3,000.00	-3,000.00
6/23/2022	City of St. Ansgar	Trail Expansion	-9,000.00	-9,000.00
6/23/2022	Forest City Boy Scout Troop 418	Eagle Scout Project (FC Airport Sign) - Domini...	-2,500.00	-2,500.00
6/23/2022	InFaith-for Riding Light, Buffalo Center, IA	Used Skid Steer for InFaith: Riding Light	-5,000.00	-5,000.00
6/23/2022	US Sailing Center Martin County, Inc	on Behalf of John V Hanson	-22,000.00	-22,000....
6/23/2022	Groundwire	Programs - on Behalf of Greg Boman	-30,000.00	-30,000....
6/23/2022	Confluence Ministries	Projects - on Behalf of Greg Boman	-20,000.00	-20,000....
6/23/2022	Temple Grandin School	on Behalf of John J Hanson	-10,000.00	-10,000....
6/23/2022	City of Forest City - Bear Creek Golf Course	Ladies T-Boxes Improvements - on Behalf of Li...	-10,000.00	-10,000....
6/23/2022	City of Forest City - Bear Creek Golf Course	Improvements & Maintenance of Trails on Beh...	-10,000.00	-10,000....
6/23/2022	City of Forest City - Library	Library Building Project	-100,000.00	-100,00...

HANSON FOUNDATION - YTD Grants - 2022

7/1/2021 through 6/30/2022

Date	Description	Memo	Amount	Amount
6/23/2022	City of Forest City - Bear Creek Golf Course	1-1 Matching Commitment for capital campaig...	-450,000.00	-450,00...
6/23/2022	Habitat For Humanity Of N Central Iowa	Hammers and Heels Fund Raiser - Replaces ... *	-2,500.00	-2,500.00
6/23/2022	Stop Payment On Check - New Check #6...	Habitat for Humanity	2,500.00	2,500.00
6/23/2022	Lake Mills Public Library	Library Summer Program on behalf of Scott Dr...	-1,575.00	-1,575.00
6/23/2022	City of Forest City - Economic Development	MBT Investment in FCED	-9,000.00	-9,000.00
7/1/2021 - 6/30/2022				**-3,398,050.00**

TOTAL INFLOWS	**215,500.00**
TOTAL OUTFLOWS	**-3,613,550.00**
NET TOTAL	**-3,398,050.00**

Outflows 3,613,550
* <2,500>
3,611,050

* Replacement check issued to replace check # 5320 issued 4/13/19.

STATEMENT 4

JOHN K & LUISE V HANSON FOUNDATION
PENDING COMMITMENTS (Year Ending 06-30-22)

TOTAL DUE	DUE DATE	COMMITMENT DATE	PAYEE
500,000	09/23/22	09/23/20	**Mayo Clinic Dept of Development, Rochester, MN** 4-year commitment pledge of $2,000,000, payable $500,000 for 4 years due 9/23/20, 9/23/21, 9/23/22 and 9/23/23
40,000	02/26/23	02/26/20	**University of Iowa Foundation, Iowa City, IA** Commitment of $40,000 a year for 5 years for Navigation Program on behalf of John J Hanson, due 2020/2021/2022/2023/2024
100,000	06/23/23	09/23/20	**Forest City Public Library, Forest City, IA** 5-year commitment pledge, 25% of total Library Building project, not to exceed $500,000. $100,000 due June of 2021/2022/2023/2024/2025
100,000	OPEN	06/15/22	**Winnebago Co Conservation Environment Educ Ctr, Forest City, IA** 1-year commitment pledge, $100,000, due on or before 6/30/23
$ 740,000			***TOTAL DUE FOR 2022/2023***
500,000	09/23/23	09/23/20	**Mayo Clinic Dept of Development, Rochester, MN** 4-year commitment pledge of $2,000,000, payable $500,000 for 4 years due 9/23/20, 9/23/21, 9/23/22 and 9/23/23
40,000	02/26/24	02/26/20	**University of Iowa Foundation, Iowa City, IA** Commitment of $40,000 a year for 5 years for Navigation Program on behalf of John J Hanson, due 2020/2021/2022/2023/2024
100,000	06/23/24	09/23/20	**Forest City Public Library, Forest City, IA** 5-year commitment pledge, 25% of total Library Building project, not to exceed $500,000. $100,000 due June of 2021/2022/2023/2024/2025
$ 640,000			***TOTAL DUE FOR 2023/2024***
100,000	06/23/25	09/23/20	**Forest City Public Library, Forest City, IA** 5-year commitment pledge, 25% of total Library Building project, not to exceed $500,000. $100,000 due June of 2021/2022/2023/2024/2025
$ 100,000			***TOTAL DUE FOR 2024/2025***
$ 1,480,000			**TOTAL COMMITMENTS**