Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning Jul 1 , 2016, and ending Jun 30 , 2017

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

A Employer identification number
42-1343843

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

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

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

C If exemption application is pending, check here. ► ☐

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

D 1 Foreign organizations, check here ► ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 59,210,632.

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	67.	67.	67.	
	4 Dividends and interest from securities	690,157.	690,157.	690,157.	
	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)		859,626.		
	8 Net short-term capital gain			859,626.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) See Stmt	121,286.	121,286.	121,286.	
	12 Total. Add lines 1 through 11	811,510.	1,671,136.	1,671,136.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	58,000.	58,000.	58,000.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt.	16,000.	16,000.		
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch) L-16c Stmt.	89,311.	89,311.	89,311.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	13,435.	13,435.	13,435.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	197,524.	197,524.	197,524.	
	24 Total operating and administrative expenses. Add lines 13 through 23	374,270.	374,270.	358,270.	
	25 Contributions, gifts, grants paid	2,498,975.			2,498,975.
	26 Total expenses and disbursements. Add lines 24 and 25	2,873,245.	374,270.	358,270.	2,498,975.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,061,735.			
	b Net investment income (if negative, enter -0-)		1,296,866.		
	c Adjusted net income (if negative, enter -0-)			1,312,866.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	1,062,800.	1,471,587.	1,471,587.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt	6,119,125.	5,811,695.	5,774,087.
	b Investments — corporate stock (attach schedule) L-10b Stmt	30,006,531.	28,577,952.	37,246,762.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	3,228,873.	3,713,591.	3,709,355.
	11 Investments — land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	759,662.	735,436.	735,299.
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► L-15 Stmt)	10,272,315.	10,272,176.	10,273,542.
	16 **Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	51,449,306.	50,582,437.	59,210,632.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,200,000.	2,200,000.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	26,246,917.	26,246,917.	
	29 Retained earnings, accumulated income, endowment, or other funds	23,002,389.	22,135,520.	
	30 **Total net assets or fund balances** (see instructions)	51,449,306.	50,582,437.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	51,449,306.	50,582,437.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	51,449,306.
2	Enter amount from Part I, line 27a	2	-2,061,735.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	1,194,866.
4	Add lines 1, 2, and 3	4	50,582,437.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	50,582,437.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Bessemer Trust 9D7H31 ST (See Stmt 5)	P	Various	Various
b	Bessemer Trust 9D7H31 LT (See Stmt 5)	P	Various	Various
c	Bessemer Trust 9D3C80 ST (See Stmt 6)	P	Various	Various
d	Bessemer Trust 9D3C80 LT (See Stmt 6)	P	Various	Various
e	See Columns (a) thru (d)			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,761,646.	8,508.	3,776,041.	-5,887.
b	2,346,840.		2,341,844.	4,996.
c	1,947,530.	132.	1,907,170.	40,492.
d	9,737,179.		9,322,621.	414,558.
e	See Columns (e) thru (h)		0.	405,467.

	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	
a				-5,887.
b	0.	0.	0.	4,996.
c	0.	0.	0.	40,492.
d	0.	0.	0.	414,558.
e	See Columns (i) thru (l)	0.	0.	405,467.

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	859,626.
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	859,626.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	2,871,511.	55,981,776.	0.051294
2014	2,489,136.	59,035,786.	0.042163
2013	2,957,650.	57,674,107.	0.051282
2012	1,644,250.	54,047,376.	0.030422
2011	2,260,800.	53,227,405.	0.042474

2	**Total** of line 1, column (d)	2	0.217635
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043527
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	56,764,574.
5	Multiply line 4 by line 3	5	2,470,792.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,969.
7	Add lines 5 and 6	7	2,483,761.
8	Enter qualifying distributions from Part XII, line 4	8	2,498,975.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	12,969.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	12,969.
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	12,969.
6	Credits/Payments:		
a	2016 estimated tax pmts and 2015 overpayment credited to 2016 — 6a: 83,192.		
b	Exempt foreign organizations — tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	83,192.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	70,223.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 12,972. **Refunded** ▶	11	57,251.

Part VII-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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IOWA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► www.hansonfoundation.org

14 The books are in care of ► Linda Kay Telephone no. ► (641) 582-2825

Located at ► PO Box 450, Forest City, IA ZIP + 4 ► 50436

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►

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

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

			Yes	No
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__, 20__, 20__, 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)	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? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2016 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 2016.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	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?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	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?	☐ Yes	☒ No	
b	If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mary Jo Boman Palm City, FL 34990	Director 10.00	0.	0.	0.
Linda Kay Forest City, IA 50436	Secretary/Treasurer 10.00	42,000.	42,000.	42,000.
John V. Hanson President Stuart FL 34996	Director/President 10.00	0.	0.	0.
Paul D. Hanson Fort Lauderdale, FL 33316	Director 10.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ None

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		None

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3 NONE	0.
Total. Add lines 1 through 3 ▶	None

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	55,974,824.
b	Average of monthly cash balances	1b	1,654,185.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	57,629,009.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	57,629,009.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	864,435.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,764,574.
6	**Minimum investment return.** Enter 5% of line 5	6	2,838,229.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	2,838,229.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	12,969.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,969.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,825,260.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,825,260.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,825,260.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	2,498,975.
b	Program-related investments – total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,498,975.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	12,969.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,486,006.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,825,260.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			2,338,468.	
b Total for prior years: 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2016:				
a From 2011 0.				
b From 2012 0.				
c From 2013 0.				
d From 2014 0.				
e From 2015 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► $ 2,498,975.				
a Applied to 2015, but not more than line 2a			2,338,468.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2016 distributable amount				160,507.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				2,664,753.
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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012 0.				
b Excess from 2013 0.				
c Excess from 2014 0.				
d Excess from 2015 0.				
e Excess from 2016 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Linda Kay
PO Box 450
Forest City IA 50436 (641) 582-2825

b The form in which applications should be submitted and information and materials they should include:

Letter

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Generally limited to North Central Iowa Charities

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached Statement 3 for list of recipients Various IA 50436		VARIOUS	VARIOUS	2,498,975.
Total ▶ **3a**				2,498,975.
b *Approved for future payment*				
See attached Statement 4 for list of recipients Various IA 50436		VARIOUS	VARIOUS	3,385,000.
Total ▶ **3b**				3,385,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	67.	
4 Dividends and interest from securities			14	690,157.	
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	121,286.	
8 Gain or (loss) from sales of assets other than inventory			18	859,626.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,671,136.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,671,136.

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

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule.

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

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.

Sign Here

John V. Hanson — Signature of officer or trustee

5/11/18 — Date

President/Director — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Daniel K. Capes		5/11/2018		P00355392

Firm's name ▶ Dunwody White & Landon, P.A. — Firm's EIN ▶ 65-0615628

Firm's address ▶ 4001 Tamiami Trail N., Ste 200, Naples, FL 34103 — Phone no. (239) 263-5885

Form **8948**
(Rev. September 2012)
Department of the Treasury
Internal Revenue Service

Preparer Explanation for Not Filing Electronically

▶ Attach to taxpayer's Form 1040, 1040A, 1040EZ, or Form 1041.
▶ Information about Form 8948 and its instructions is available at *www.irs.gov/form8948.*

OMB No. 1545-2200

Attachment Sequence No. **173**

Name(s) on tax return	Tax year of return	Taxpayer's identifying number
JOHN K & LUISE V HANSON FOUNDATION	2016	42-1343843

Preparer's name	Preparer Tax Identification Number (PTIN)
DANIEL K. CAPES, ESQ.	P00355392

Three out of four taxpayers now use IRS e-file. Go to *www.irs.gov/efile* for details on using IRS e-file. The benefits of electronic filing include the following.

- Faster refunds
- More accurate returns
- Secure transmissions
- Easier filing method
- E-payment options
- Receipt acknowledged

Check the applicable box to indicate the reason this return is not being filed electronically. Do not check more than one box.

1 ☑ Taxpayer chose to file this return on paper.

2 ☐ The preparer received a waiver from the requirement to electronically file the tax return.

Waiver Reference Number _____ Approval Letter Date _____

3 ☐ The preparer is a member of a recognized religious group that is conscientiously opposed to filing electronically.

4 ☐ This return was rejected by IRS *e-file* and the reject condition could not be resolved.

Reject code: _____ Number of attempts to resolve reject: _____

5 ☐ The preparer's e-file software package does not support Form _____ or Schedule _____ attached to this return.

6 Check the box that applies and provide additional information if requested.

a ☐ The preparer is ineligible to file electronically because IRS *e-file* does not accept foreign preparers without social security numbers who live and work abroad.

b ☐ The preparer is ineligible to participate in IRS *e-file.*

c ☐ Other: Describe below the circumstances that prevented the preparer from filing this return electronically.

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Federal	0.	0.	0.	
Foreign	8,998.	8,998.	8,998.	
Payroll	4,437.	4,437.	4,437.	
Total	13,435.	13,435.	13,435.	

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

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Partnership Expenses	196,024.	196,024.	196,024.	
Membership Dues	750.	750.	750.	
Subscriptions	750.	750.	750.	
Total	197,524.	197,524.	197,524.	

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

Current year book/tax diff for alt investments	465,810.
Year-end reallocation adjustment	729,056.
Total	1,194,866.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
K-1 Old Westbury Venture Capital Fund II ST	P	Various	Various
K-1 Old Westbury Venture Capital Fund II LT	P	Various	Various
K-1 Old Westbury Private Equity Fund VII-A ST	P	Various	Various
K-1 Old Westbury Private Equity Fund VII-A LT	P	Various	Various
K-1 Old Westbury Private Equity Fund VIII ST	P	Various	Various
K-1 Old Westbury Private Equity Fund VIII LT	P	Various	Various
K-1 Old Westbury Private Equity Fund IX ST	P	Various	Various
K-1 Old Westbury Private Equity Fund IX LT	P	Various	Various
K-1 Old Westbury Private Equity Fund XI ST	P	Various	Various
K-1 Old Westbury Private Equity Fund XI LT	P	Various	Various
K-1 Old Westbury Private Equity Fund XII ST	P	Various	Various
K-1 Old Westbury Private Equity Fund XII LT	P	Various	Various
K-1 Old Westbury Private Equity Fund XIII ST	P	Various	Various
K-1 Old Westbury Private Equity Fund XIII LT	P	Various	Various
K-1 Old Westbury Global Real Estate Fund ST	P	Various	Various
K-1 Old Westbury Global Real Estate Fund LT	P	Various	Various
K-1 Old Westbury Global Real Estate Fund II ST	P	Various	Various
K-1 Old Westbury Global Real Estate Fund II LT	P	Various	Various
K-1 Old Westbury Real Assets Fund ST	P	Various	Various

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
K-1 Old Westbury Real Assets Fund LT	P	Various	Various
K-1 Old Westbury Global Private Equity Fund ST	P	Various	Various
K-1 Old Westbury Global Private Equity Fund LT	P	Various	Various
K-1 Lindsay Goldberg & Bessemer II - BT ST	P	Various	Various
K-1 Lindsay Goldberg & Bessemer II - BT LT	P	Various	Various
K-1 Lindsay Goldberg & Bessemer II - BT AIV ST	P	Various	Various
K-1 Lindsay Goldberg & Bessemer II - BT AIV LT	P	Various	Various
K-1 Lindsay Goldberg & Bessemer II - BT CR ST	P	Various	Various
K-1 Lindsay Goldberg & Bessemer II - BT CR LT	P	Various	Various
K-1 Lindsay Goldberg III - BT ST	P	Various	Various
K-1 Lindsay Goldberg III - BT LT	P	Various	Various
K-1 Lindsay Goldberg III - BT AIV ST	P	Various	Various
K-1 Lindsay Goldberg III - BT AIV LT	P	Various	Various
K-1 Lindsay Goldberg III - BT CR AIV ST	P	Various	Various
K-1 Lindsay Goldberg III - BT CR AIV LT	P	Various	Various
K-1 Lindsay Goldberg III - BT REIT AIV ST	P	Various	Various
K-1 Lindsay Goldberg III - BT REIT AIV LT	P	Various	Various
K-1 Lindsay Goldberg III - BT AIV DT ST	P	Various	Various
K-1 Lindsay Goldberg III - BT AIV DT LT	P	Various	Various

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
0.		0.	0.
0.		0.	-7,142.
0.		0.	50.
0.		0.	11,036.
0.		0.	-123.
0.		0.	20,646.
0.		0.	495.
0.		0.	71,104.
0.		0.	125.
0.		0.	114,953.
0.		0.	3,422.
0.		0.	31,740.
0.		0.	-147.
0.		0.	15,549.
0.		0.	-351.
0.		0.	22,649.
0.		0.	4,000.
0.		0.	10,995.
0.		0.	3.
0.		0.	0.
0.		0.	-1.
0.		0.	8,009.

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
0.		0.	0.
0.		0.	0.
0.		0.	7.
0.		0.	10.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	81,998.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	16,440.
0.		0.	0.
0.		0.	0.
0.		0.	0.
0.		0.	0.
Total		0.	405,467.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			0.
			-7,142.
0.	0.	0.	50.
0.	0.	0.	11,036.
			-123.
0.	0.	0.	20,646.
0.	0.	0.	495.
0.	0.	0.	71,104.
0.	0.	0.	125.
0.	0.	0.	114,953.
0.	0.	0.	3,422.
0.	0.	0.	31,740.
			-147.
0.	0.	0.	15,549.
			-351.
0.	0.	0.	22,649.
0.	0.	0.	4,000.
0.	0.	0.	10,995.
0.	0.	0.	3.
			0.
			-1.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
0.	0.	0.	8,009.
			0.
			0.
0.	0.	0.	7.
0.	0.	0.	10.
			0.
			0.
			0.
0.	0.	0.	81,998.
			0.
			0.
			0.
0.	0.	0.	16,440.
			0.
			0.
			0.
			0.
Total	0.	0.	405,467.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dunwody White & Landon PA	Legal services	16,000.	16,000.		
Total		16,000.	16,000.		

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bessemer Trust	Investment Management	89,311.			
Total		89,311.			

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

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
Bessemer A/C 9D7H31 (See attached Stmt 1)			5,811,695.	5,774,087.
Total			5,811,695.	5,774,087.

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Bessemer A/C 9D3C80 (See attached Stmt 2)	28,577,952.	37,246,762.
Total	28,577,952.	37,246,762.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Bessemer A/C 9D7H31 (See attached Stmt 1)	3,713,591.	3,709,355.
Total	3,713,591.	3,709,355.

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

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Bessemer A/C 9D7H31 Foreign Govt Bonds (See attached Stmt 1)	735,436.	735,299.
Total	735,436.	735,299.

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

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Bessemer A/C 9D3C80 (See attached Stmt 2)	10,272,315.	10,272,176.	10,273,542.

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

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Total	10,272,315.	10,272,176.	10,273,542.

Supporting Statement of:

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

Description	Amount
K-1 Old Westbury Venture Capital Fund II LLC	0.
K-1 Old Westbury Private Equity FundK-1 Old Westbury Private Equity Fund VII-A, LLC	-868.
K-1 Old Westbury Private Equity Fund VIII, LLC	836.
K-1 Old Westbury Private Equity Fund IX, LLC	559.
K-1 Old Westbury Private Equity Fund XI LLC	-1,169.
K-1 Old Westbury Private Equity Fund XII, LLC	-1,249.
K-1 Old Westbury Private Equity Fund XIII, LLC	-1,930.
K-1 Old Westbury Global Real Estate Fund, LLC	72,634.
K-1 Old Westbury Global Real Estate Fund II LLC	10,759.
K-1 Old Westbury Global Real Assets Fund LLC	50,591.
K-1 Old Westbury Global Private Equity Fund LLC	722.
K-1 Lindsay Goldberg & Bessemer II - BT L.P.	0.
K-1 Lindsay Goldberg & Bessemer II - BT AIV L.P.	-494.
K-1 Lindsay Goldberg & Bessemer II - BT CR L.P.	0.
K-1 Lindsay Goldberg III - BT L.P.	15.
K-1 Lindsay Goldberg III - BT AIV L.P.	-8,877.
K-1 Lindsay Goldberg III - BT CR AIB L.P.	-2.
K-1 Lindsay Goldberg III - BT REIT AIV L.P.	0.
K-1 Lindsay Goldberg III - BT AIV DR L.P.	-241.
Total	121,286.

Supporting Statement of:

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

Description	Amount
Bessemer Trust 9D3C80/9D7H31	5,371.
K-1 Old Westbury Private Equity FundK-1 Old Westbury Private Equity Fund VII-A, LLC	4.
K-1 Old Westbury Private Equity Fund VIII, LLC	29.
K-1 Old Westbury Private Equity Fund IX, LLC	196.
K-1 Old Westbury Private Equity Fund XI LLC	162.
K-1 Old Westbury Private Equity Fund XII, LLC	7.
K-1 Old Westbury Private Equity Fund XIII, LLC	1.
K-1 Old Westbury Global Real Estate Fund, LLC	2,423.
K-1 Old Westbury Global Real Estate Fund II LLC	570.
K-1 Lindsay Goldberg II - BT AIV L.P.	98.
K-1 Lindsay Goldberg III - BT CR AIV L.P.	137.
Total	8,998.

Supporting Statement of:

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

Description	Amount
Employer Medicare/SS	4,437.
Total	4,437.

Supporting Statement of:

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

Description	Amount
K-1 Old Westbury Venture Capital Fund II LLC	308.
K-1 Old Westbury Private Equity Fund VII-A, LLC	6,294.
K-1 Old Westbury Private Equity Fund VIII, LLC	6,260.
K-1 Old Westbury Private Equity Fund IX, LLC	15,210.
K-1 Old Westbury Private Equity Fund XI LLC	31,224.
K-1 Old Westbury Private Equity Fund XII, LLC	14,328.
K-1 Old Westbury Private Equity Fund XIII, LLC	35,981.
K-1 Old Westbury Global Real Estate Fund, LLC	27,069.
K-1 Old Westbury Global Real Estate Fund II LLC	11,949.
K-1 Old Westbury Global Real Assets Fund LLC	16,176.
K-1 Old Westbury GLobal Private Equity Fund LLC	983.
K-1 Lindsay Goldberg & Bessemer II - BT L.P.	4,466.
K-1 Lindsay Goldberg & Bessemer II - BT AIV L.P.	1,213.
K-1 Lindsay Goldberg & Bessemer II - BT CR L.P.	287.
K-1 Lindsay Goldberg III - BT L.P.	2,018.
K-1 Lindsay Goldberg III - BT AIV L.P.	17,632.
K-1 Lindsay Goldberg III - BT CR AIV L.P.	3,087.
K-1 Lindsay Goldberg III - BT REIT AIV L.P.	123.
K-1 Lindsay Goldberg III - BT AIV DR L.P.	1,416.
Total	196,024.

Supporting Statement of:

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

Description	Amount
MBT - 0617	67.
Total	67.

Supporting Statement of:

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

Description	Amount
Bessemer Trust 9D3C80/9D7H31 - Interest	153,588.
Bessemer Trust 9D3C80/9D7H31 - Dividends	461,647.
K-1 Old Westbury Venture Capital Fund II LLC	13.
K-1 Old Westbury Private Equity FundK-1 Old Westbury Private Equity Fund VII-A, LLC	4,215.
K-1 Old Westbury Private Equity Fund VIII, LLC	236.
K-1 Old Westbury Private Equity Fund IX, LLC	8,097.
K-1 Old Westbury Private Equity Fund XI LLC	6,231.
K-1 Old Westbury Private Equity Fund XII, LLC	733.
K-1 Old Westbury Private Equity Fund XIII, LLC	391.
K-1 Old Westbury Global Real Estate Fund, LLC	9,248.
K-1 Old Westbury Global Real Estate Fund II LLC	2,162.
K-1 Old Westbury Real Assets Fund LLC	435.
K-1 Old Westbury Global Private Equity Fund LLC	44.
K-1 Lindsay Goldberg & Bessmer II - BT L.P.	28,610.
K-1 Lindsay Goldberg & Bessemer II - BT AIV L.P.	42.
K-1 Lindsay Goldberg & Bessemer II - BT CR L.P.	5.
K-1 Lindsay Goldberg III - BT L.P.	908.
K-1 Lindsay Goldberg III - BT AIV L.P.	562.
K-1 Lindsay Goldberg III - BT CR AIV L.P.	12,985.
K-1 Lindsay Goldberg III - BT REIT AIV L.P.	0.
K-1 Lindsay Goldberg III - BT AIV DT L.P.	5.
Total	690,157.

Account Holdings

Fixed Income

Fixed Income - cash and short term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
FED GOVT OBLIG FUND #395 0.590%	**80,704**	**$1.00**	**$80,704**	**$1.000**	**$80,704**	**0.8%**	**$0**	**$476**	**0.59%**

US government bonds

FED NATL MTG ASSOC Not callable 0.875% Due 12/20/2017	260,000	$99.54	$258,802	$99.866	$259,651	2.5%	$849	$2,275	0.88%
FEDERAL HOME LOAN BANK FHLB 0.875 18 Not callable 0.875% Due 10/01/2018	100,000	99.93	99,932	99.398	99,398	1.0	(534)	875	0.88
US TREASURY NOTE Not callable 0.875% Due 10/15/2018	78,000	99.57	77,665	99.421	77,548	0.8	(117)	682	0.88
FED NATL MTG ASSOC FNMA 1.875 19 Not callable 1.875% Due 02/19/2019	265,000	101.88	269,973	100.777	267,059	2.6	(2,914)	4,968	1.86
US TREASURY NOTE T 1.25 19 Not callable 1.250% Due 03/31/2019	14,000	100.02	14,003	99.789	13,970	0.1	(33)	175	1.25
US TREASURY NOTES T 0.875 19 Not callable 0.875% Due 04/15/2019	116,000	99.87	115,852	99.128	114,988	1.1	(864)	1,015	0.88
US TREASURY NOTES T 0.875 19 Not callable 0.875% Due 05/15/2019	254,000	99.44	252,581	99.078	251,658	2.4	(923)	2,222	0.88

Trade date basis

US government bonds - continued	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
FEDERAL HOME LOAN BANK FHLB 1.125 19 Not callable 1.125% Due 06/21/2019	115,000	99.96	114,951	99.442	114,358	1.1	(593)	1,293	1.13
US TREASURY NOTE T 0.875 19 Not callable 0.875% Due 09/15/2019	416,000	99.13	412,394	98.824	411,107	4.0	(1,287)	3,640	0.89
US TREASURY NOTE T 1.5 20 Not callable 1.500% Due 05/15/2020	200,000	100.05	200,093	99.882	199,764	1.9	(329)	3,000	1.50
US TREASURY NOTES T 1.5 20 Not callable 1.500% Due 06/15/2020	301,000	100.00	301,011	99.851	300,551	2.9	(460)	4,515	1.50
US TREASURY NOTES Not callable 1.875% Due 11/30/2021	728,000	99.92	727,402	100.253	729,841	7.1	2,439	13,650	1.87
US TREASURY NOTE T 1.875 22 Not callable 1.875% Due 10/31/2022	346,000	99.35	343,743	99.632	344,726	3.3	983	6,487	1.88
TSY INFLATION INDEX BOND Not callable 0.625% Due 01/15/2024 Original Face = 380,000	398,190.6	101.11	402,612	101.401	403,769	3.9	1,157	2,488	0.62
US TREASURY BONDS Not callable 2.375% Due 08/15/2024	1,090,000	100.59	1,096,401	101.500	1,106,350	10.7	9,949	25,887	2.34
US TREASURY NOTE Not callable 2.000% Due 02/15/2025	766,000	102.23	783,051	98.605	755,314	7.3	(27,737)	15,320	2.03
US TREASURY NOTES T 2.25 25 Not callable 2.250% Due 11/15/2025	324,000	105.32	341,229	100.011	324,035	3.1	(17,194)	7,290	2.25
Total US government bonds			**$5,811,695**		**$5,774,087**	**55.8%**	**($37,608)**	**$95,782**	**1.66%**

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Corporate bonds									
UNITEDHEALTH GRP INC SR Not callable 6.000% Due 02/15/2018 A3/A+	200,000	$104.48	$208,950	$102.669	$205,338	2.0%	($3,612)	$12,000	5.84%
BERKSHIRE HATHAWAY FIN Not callable 1.450% Due 03/07/2018 Aa2/AA	205,000	100.36	205,742	100.040	205,082	2.0	(660)	2,972	1.45
COCA-COLA CO Not callable 1.150% Due 04/01/2018 Aa3/AA-	175,000	99.48	174,090	99.823	174,690	1.7	600	2,012	1.15
TOYOTA MOTOR CREDIT CORP Not callable 1.200% Due 04/06/2018 Aa3/AA-	210,000	100.04	210,075	99.806	209,592	2.0	(483)	2,520	1.20
ORACLE CORP NT Not callable 5.750% Due 04/15/2018 A1/AA-	160,000	104.66	167,450	103.176	165,081	1.6	(2,369)	9,200	5.57
ROPER TECHNOLOGIES INC Not callable 2.050% Due 10/01/2018 Baa3/BBB	175,000	100.70	176,231	100.198	175,346	1.7	(885)	3,587	2.05
MCKESSON CORP Not callable 2.284% Due 03/15/2019 Baa2/BBB+	175,000	101.04	176,826	100.577	176,009	1.7	(817)	3,997	2.27
NEXTERA ENERGY CAPITAL Not callable 2.300% Due 04/01/2019 Baa1/BBB+	90,000	101.45	91,306	100.462	90,415	0.9	(891)	2,070	2.29
SYSCO CORPORATION Not callable 1.900% Due 04/01/2019 A3/BBB+	175,000	100.83	176,461	99.987	174,977	1.7	(1,484)	3,325	1.90
ROCKWELL COLLINS INC COL 1.95 19 Not callable 1.950% Due 07/15/2019 Baa2/BBB	205,000	99.90	204,803	100.150	205,307	2.0	504	3,997	1.95
CHEVRON CORP Not callable 1.591% Due 11/15/2019 Aa2/AA-	210,000	96.93	203,555	100.793	211,665	2.1	8,110	3,342	1.58

Trade date basis

Corporate bonds - continued

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
SOUTHERN POWER CO Not callable 1.950% Due 12/15/2019 Baa1/BBB+	125,000	99.97	124,968	99.632	124,540	1.2	(428)	2,437	1.96
ECOLAB INC ECL 2.25 20 Not callable 2.250% Due 01/12/2020 Baa1/A-	100,000	100.62	100,615	100.641	100,641	1.0	26	2,250	2.24
JPMORGAN CHASE & CO FRN 3ML+95.5 Not callable 2.108% Due 01/23/2020 A3/A-	80,000	100.54	80,435	101.675	81,340	0.8	905	1,686	2.07
MEDTRONIC INC MDT 2.5 20 Not callable 2.500% Due 03/15/2020 A3/A	260,000	102.72	267,075	101.441	263,746	2.6	(3,329)	6,500	2.46
JPMORGAN CHASE & CO FRN Callable 03/09/2020 @ 100.000 1.771% Due 03/09/2021 A3/A-	135,000	100.00	135,000	99.982	134,975	1.3	(25)	2,390	1.77
CITIGROUP INC FRN Callable 09/01/2022 @ 100.000 2.631% Due 09/01/2023 Baa1/BBB+	145,000	99.68	144,541	101.857	147,692	1.4	3,151	3,816	2.58
NATIONAL RURAL UTIL COOP Callable 08/01/2025 @ 100.000 3.250% Due 11/01/2025 A1/A	170,000	102.30	173,914	101.338	172,274	1.7	(1,640)	5,525	3.21
ANHEUSER-BUSCH INBEV FIN Callable 11/01/2025 @ 100.000 3.650% Due 02/01/2026 A3/A-	110,000	103.27	113,593	103.036	113,339	1.1	(254)	4,015	3.54
CAPITAL ONE FINANCIAL CO COF 3.75 27 Callable 02/09/2027 @ 100.000 3.750% Due 03/09/2027 Baa1/BBB	205,000	99.52	204,020	99.647	204,276	2.0	256	7,687	3.76
QUALCOMM INC Callable 02/20/2027 @ 100.000 3.250% Due 05/20/2027 A1/A	205,000	99.74	204,462	100.239	205,489	2.0	1,027	6,662	3.24

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Corporate bonds - continued									
SEMPRA ENERGY SRE 3.25 27 Callable 03/15/2027 @ 100.000 3.250% Due 06/15/2027 Baa1/BBB+	170,000	99.69	169,479	98.554	167,541	1.6	(1,938)	5,525	3.30
Total Corporate bonds			**$3,713,591**		**$3,709,355**	**36.1%**	**($4,236)**	**$97,515**	**2.63%**
International bonds									
CARNIVAL CORP CCL 1.875 17 Not callable 1.875% Due 12/15/2017 A3/A-	150,000	$100.32	$150,474	$100.173	$150,259	1.5%	($215)	$2,812	1.87%
INTL BK RECON & DEVELOP Not callable 1.375% Due 04/10/2018 Aaa	130,000	100.27	130,352	100.025	130,032	1.3	(320)	1,787	1.37
WESTPAC BANKING CORP Not callable 1.550% Due 05/25/2018 Aa3/AA-	200,000	99.88	199,756	100.064	200,128	1.9	372	3,100	1.55
ROYAL BANK OF CANADA Not callable 1.500% Due 06/07/2018 A1/AA-	255,000	99.94	254,854	99.953	254,880	2.5	26	3,825	1.50
Total International bonds			**$735,436**		**$735,299**	**7.2%**	**($137)**	**$11,524**	**1.57%**
Total fixed income			**$10,341,426**		**$10,299,445**	**100.0%**	**($41,981)**	**$205,297**	**1.99%**
Total value of account			**$10,341,426**		**$10,299,445**		**($41,981)**	**$205,297**	**1.99%**

	Market value
Total interest and dividends accrued	47,936
Total value of account including accruals	**$10,347,381**

Account Holdings

Cash and Short Term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CASH AVAILABLE			$1,265		$1,265	0.2%			
CASH IN PROCESS			23,490		23,490	4.2			
FED GOVT OBLIG FUND #395 0.590%	540,536	1.00	540,536	1.000	540,536	95.6		3,189	0.59
Total cash and short term			**$565,291**		**$565,291**	**100.0%**		**$3,189**	

Large Cap Core - U.S.

Consumer discretionary

AMAZON.COM INC *(AMZN)*	291	$794.18	$231,107	$968.000	$281,688	3.6%	$50,581		
COMCAST CORP CL A NEW *(CMCSA)*	5,800	28.26	163,926	38.920	225,736	2.9	61,810	3,654	1.62
HOME DEPOT *(HD)*	1,545	136.53	210,940	153.400	237,003	3.1	26,063	5,500	2.32
NIKE INC CL B *(NKE)*	4,335	48.10	208,531	59.000	255,765	3.3	47,234	3,121	1.22
PRICELINE GROUP INC. *(PCLN)*	152	1,563.62	237,670	1,870.520	284,319	3.7	46,649		
Total Consumer discretionary			**$1,052,174**		**$1,284,511**	**16.6%**	**$232,337**	**$12,275**	**0.96%**

Consumer staples

ALTRIA GROUP INC *(MO)*	3,285	$71.38	$234,474	$74.470	$244,633	3.2%	$10,159	$8,015	3.28%
CHURCH & DWIGHT INC *(CHD)*	4,735	45.93	217,458	51.880	245,651	3.2	28,193	3,598	1.46
PEPSICO INC *(PEP)*	2,455	100.70	247,216	115.490	283,527	3.7	36,311	7,905	2.79
Total Consumer staples			**$699,148**		**$773,811**	**10.1%**	**$74,663**	**$19,518**	**2.52%**

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Energy									
CONOCOPHILLIPS *(COP)*	**4,380**	**$53.54**	**$234,505**	**$43.960**	**$192,544**	**2.5%**	**($41,961)**	**$4,642**	**2.41%**
Financials									
CHUBB LIMITED *(CB)*	1,760	$104.80	$184,447	$145.380	$255,868	3.3%	$71,421	$4,998	1.95%
CITIGROUP INC *(C)*	2,415	34.95	84,408	66.880	161,515	2.1	77,107	1,545	0.96
DISCOVER FINANCIAL SVCS *(DFS)*	3,550	58.74	208,518	62.190	220,774	2.9	12,256	4,260	1.93
KEYCORP NEW *(KEY)*	11,670	14.22	165,899	18.740	218,695	2.8	52,796	4,434	2.03
MORGAN STANLEY GRP INC *(MS)*	4,230	31.38	132,739	44.560	188,488	2.4	55,749	3,384	1.80
Total Financials			**$776,011**		**$1,045,340**	**13.5%**	**$269,329**	**$18,621**	**1.78%**
Health care									
ALEXION PHARMACEUTICAL *(ALXN)*	725	$116.99	$84,817	$121.670	$88,210	1.1%	$3,393		
BAXTER INTERNATIONAL INC *(BAX)*	4,690	52.86	247,915	60.540	283,932	3.7	36,017	3,001	1.06
BRISTOL-MYERS SQUIBB CO *(BMY)*	1,665	51.17	85,190	55.720	92,773	1.2	7,583	2,597	2.80
DANAHER CORP *(DHR)*	2,900	80.88	234,558	84.390	244,731	3.2	10,173	1,624	0.66
LILLY ELI & CO *(LLY)*	3,045	76.22	232,104	82.300	250,603	3.2	18,499	6,333	2.53
THERMO FISHER SCIENTIFIC *(TMO)*	1,230	83.52	102,731	174.470	214,598	2.8	111,867	738	0.34
Total Health care			**$987,315**		**$1,174,847**	**15.2%**	**$187,532**	**$14,293**	**1.22%**
Industrials									
FORTIVE CO *(FTV)*	2,680	$61.76	$165,511	$63.350	$169,778	2.2%	$4,267	$750	0.44%
J B HUNT TRANSPORT SVCS *(JBHT)*	2,055	84.56	173,774	91.380	187,785	2.4	14,011	1,890	1.01
RAYTHEON CO NEW *(RTN)*	1,515	100.50	152,263	161.480	244,642	3.2	92,379	4,832	1.98
UNION PACIFIC CORP *(UNP)*	2,135	94.82	202,448	108.910	232,522	3.0	30,074	5,166	2.22
Total Industrials			**$693,996**		**$834,727**	**10.8%**	**$140,731**	**$12,638**	**1.51%**
Information technology									
ALPHABET INC CLASS C *(GOOG)*	441	$720.82	$317,881	$908.730	$400,749	5.2%	$82,868		
APPLE INC *(AAPL)*	1,910	72.03	137,580	144.020	275,078	3.6	137,498	4,813	1.75
BROADCOM LTD *(AVGO)*	1,105	106.49	117,669	233.050	257,520	3.3	139,851	4,508	1.75
FIDELITY NATL INFO SVCS *(FIS)*	3,480	79.50	276,648	85.400	297,192	3.8	20,544	4,036	1.36
MICROSOFT CORP *(MSFT)*	5,125	63.74	326,664	68.930	353,266	4.6	26,602	7,995	2.26

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Information technology - continued									
VISA INC *(V)*	3,285	82.05	269,529	93.780	308,067	4.0	38,538	2,168	0.70
Total Information technology			**$1,445,971**		**$1,891,872**	**24.5%**	**$445,901**	**$23,520**	**1.24%**
Materials									
DOW CHEMICAL *(DOW)*	**4,060**	**$58.06**	**$235,726**	**$63.070**	**$256,064**	**3.3%**	**$20,338**	**$7,470**	**2.92%**
Utilities									
AMERICAN WATER WORKS CO *(AWK)*	1,870	$56.89	$106,392	$77.950	$145,766	1.9%	$39,374	$3,104	2.13%
EDISON INTERNATIONAL *(EIX)*	1,815	65.69	119,220	78.190	141,914	1.8	22,694	3,938	2.78
Total Utilities			**$225,612**		**$287,680**	**3.7%**	**$62,068**	**$7,042**	**2.45%**
Total large cap core - u.s.			**$6,350,458**		**$7,741,396**	**100.0%**	**$1,390,938**	**$120,019**	**1.55%**

Large Cap Core - Non U.S.

Energy									
ENCANA CORP	5,920	$13.38	$79,207	$8.777	$51,964	8.6%	($27,243)	$273	0.53%
ENI S.P.A. ADR *(E)*	4,695	33.81	158,760	30.060	141,131	23.4	(17,629)	8,962	6.35
Total Energy			**$237,967**		**$193,095**	**32.0%**	**($44,872)**	**$9,235**	**4.78%**
Financials									
NORDEA BANK AB	**13,005**	**$11.07**	**$143,995**	**$12.660**	**$164,647**	**27.3%**	**$20,652**	**$998**	**0.61%**
Information technology									
ALIBABA GROUP HOLDINGS LTD *(BABA)*	**905**	**$88.73**	**$80,300**	**$140.900**	**$127,514**	**21.2%**	**$47,214**		

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Materials									
RIO TINTO LTD	**2,415**	**$41.67**	**$100,633**	**$48.541**	**$117,228**	**19.5%**	**$16,595**	**$4,127**	**3.52%**
Total large cap core - non u.s.			**$562,895**		**$602,484**	**100.0%**	**$39,589**	**$14,360**	**2.38%**
Large Cap Strategies									
Large cap strategies funds									
OW LARGE CAP STRATEGIES FD *(OWLSX)* BOOK COST 12,206,220	1,128,641.224	$10.51	$11,863,818	$14.160	$15,981,559	100.0%	$4,117,741	$109,703	0.69%
Total large cap strategies			**$11,863,818**		**$15,981,559**	**100.0%**	**$4,117,741**	**$109,703**	**0.69%**
Small & Mid Cap Core									
Consumer discretionary									
ADVANCE AUTO PARTS *(AAP)*	480	$140.70	$67,538	$116.590	$55,963	4.3%	($11,575)	$115	0.21%
HANESBRANDS INC *(HBI)*	2,365	21.84	51,649	23.160	54,773	4.2	3,124	1,419	2.59
NEWELL BRANDS INC. *(NWL)*	1,200	46.39	55,672	53.620	64,344	4.9	8,672	1,104	1.72
SAMSONITE INTERNATIONAL SA	7,630	3.73	28,422	4.174	31,853	2.4	3,431	519	1.63
SIX FLAGS ETTMENT CORP *(SIX)*	535	60.90	32,583	59.610	31,891	2.4	(692)	1,369	4.29
WYNDHAM WORLDWIDE CORP *(WYN)*	670	88.86	59,536	100.410	67,274	5.2	7,738	1,554	2.31
Total Consumer discretionary			**$295,400**		**$306,098**	**23.4%**	**$10,698**	**$6,080**	**1.99%**
Consumer staples									
SMUCKER JM CO NEW *(SJM)*	300	$127.10	$38,129	$118.330	$35,499	2.7%	($2,630)	$900	2.54%
SPECTRUM BRANDS HLDGS INC *(SPB)*	425	143.35	60,925	125.040	53,142	4.1	(7,783)	714	1.34
Total Consumer staples			**$99,054**		**$88,641**	**6.8%**	**($10,413)**	**$1,614**	**1.82%**
Financials									
NASDAQ INC. *(NDAQ)*	**950**	**$69.34**	**$65,869**	**$71.490**	**$67,915**	**5.2%**	**$2,046**	**$1,444**	**2.13%**

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Health care									
BARD CR INC *(BCR)*	66	$253.35	$16,721	$316.110	$20,863	1.6%	$4,142	$68	0.33%
COOPER COS INC *(COO)*	210	198.49	41,682	239.420	50,278	3.8	8,596	12	0.03
LAB CORP OF AMER HLDGS NEW *(LH)*	525	144.60	75,915	154.140	80,923	6.2	5,008		
STERIS PLC *(STE)*	500	71.69	35,847	81.500	40,750	3.1	4,903	560	1.37
WATERS CORP *(WAT)*	270	158.83	42,884	183.840	49,636	3.8	6,752		
Total Health care			**$213,049**		**$242,450**	**18.5%**	**$29,401**	**$640**	**0.26%**
Industrials									
ALLEGION PLC ORD SHS *(ALLE)*	545	$77.31	$42,132	$81.120	$44,210	3.4%	$2,078	$348	0.79%
DOVER CORP *(DOV)*	650	80.99	52,646	80.220	52,143	4.0	(503)	1,144	2.19
DUN & BRADSTREET NEW COM *(DNB)*	525	108.53	56,978	108.150	56,778	4.3	(200)	1,055	1.86
IDEX CORP *(IEX)*	285	99.41	28,332	113.010	32,207	2.5	3,875	421	1.31
KAR AUCTION SERVICE *(KAR)*	1,270	43.30	54,988	41.970	53,301	4.1	(1,687)	1,625	3.05
SNAP-ON TOOLS CORP *(SNA)*	345	171.90	59,306	158.000	54,510	4.2	(4,796)	979	1.80
WABTEC CORP *(WAB)*	740	81.42	60,251	91.500	67,710	5.2	7,459	355	0.52
Total Industrials			**$354,633**		**$360,859**	**27.7%**	**$6,226**	**$5,927**	**1.64%**
Information technology									
ANSYS INC *(ANSS)*	405	$107.83	$43,672	$121.680	$49,280	3.8%	$5,608		
CHECK POINT SOFTWARE TECH *(CHKP)*	390	102.52	39,983	109.080	42,541	3.3	2,558		
CORELOGIC INC *(CLGX)*	1,185	41.67	49,376	43.380	51,405	3.9	2,029		
VANTIV INC *(VNTV)*	965	64.57	62,307	63.340	61,123	4.7	(1,184)		
Total Information technology			**$195,338**		**$204,349**	**15.7%**	**$9,011**		

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Materials									
AXALTA COATING *(AXTA)*	**1,115**	**$31.27**	**$34,862**	**$32.040**	**$35,724**	**2.7%**	**$862**		
Total small & mid cap core			**$1,258,205**		**$1,306,036**	**100.0%**	**$47,831**	**$15,705**	**1.20%**
Small & Mid Cap Strategies									
Small & mid cap funds									
OW SMALL & MIDCAP STRAT FD *(OWSMX)* BOOK COST 4,482,232	350,483.133	$11.00	$3,853,566	$16.850	$5,905,640	100.0%	$2,052,074	$31,403	0.53%
Total small & mid cap strategies			**$3,853,566**		**$5,905,640**	**100.0%**	**$2,052,074**	**$31,403**	**0.53%**
Strategic Opportunities									
Strategic Opportunities funds									
OW STRATEGIC OPPTYS FUND *(OWSOX)* BOOK COST 5,474,749	716,392.416	$6.55	$4,689,010	$7.970	$5,709,647	100.0%	$1,020,637	$101,011	1.77%
Total strategic opportunities			**$4,689,010**		**$5,709,647**	**100.0%**	**$1,020,637**	**$101,011**	**1.77%**
Total value of account without alternative investments			**$29,143,243**		**$37,812,053**		**$8,668,810**	**395,390**	**1.05%**

Alternative Investments

Alternative Investments	
Total alternative investments (estimated fair value)*	**$10,273,542**
Total value of account	**$48,085,595**
	Market value
Total interest and dividends accrued	12,300
Total value of account including accruals	**$48,097,895**

Statement 3

HANSON FOUNDATION - YTD GRANTS - 2017

7/1/2016 through 6/30/2017

Description	Memo	Amount
AFS Exchange Program	Student Foreign Exchange Program	-10,000.00
Albert Lea Family YMCA	5th Grade Memberships	-3,000.00
Bancroft Daycare, Inc	Renovations and expansion of Daycare Center	-2,000.00
Blue Stars Performing Arts For Youth, Inc	Spring Training Camp at Forest City	-17,500.00
Boy Scouts of Forest City Troop 418	Eagle Scout Project in Pilot Knob State Park	-5,000.00
Boy Scouts of Forest City Troop 418	Eagle Scout - AFS Fun Night Spook House	-625.00
BrickStreet Theatre	Production of "Little House of Horrors"	-5,000.00
Caring Pregnancy Center	Baby Bucks Program	-2,000.00
Charlie Brown Community Day Care	Towards Cost of new playgrounds for new location	-7,500.00
City Of Belmond - Park Board	Crown Point Park play equipment	-3,000.00
City Of Britt - American Legion	Landscaping around the Freedom Rock	-500.00
City of Clear Lake - Chamber	Ragbrai 2017	-20,000.00
City Of Clear Lake - Earth Day	Clear Lake Earth Days	-2,000.00
City of Clear Lake - North Iowa Corridor	North Iowa Corridor - 2017	-5,500.00
City Of Corwith - Fire Station	Fire Station and Rescue Facility Project	-5,000.00
City of Crystal Lake	2017 4th of July Fireworks	-5,000.00
City of Forest City - Puckerbrush Celebration	Entertainment Sponsorship	-2,000.00
City of Forest City	Pickleball Court equipment	-200.00
City of Forest City - Chamber	2017 Puckerbrush Fireworks Display	-10,000.00
City of Forest City - Economic Development	Improvement and Growth of Forest City	-12,500.00
City of Forest City - Economic Development	Improvement and Growth of Forest City	-7,500.00
City of Forest City - Municipal Band	Summer Concerts 2017	-650.00
City of Forest City - North Iowa Karting	Improvements at the N Iowa Kart Club Track	-3,000.00
City Of Garner - Duesey Days	Garner Duesey Days	-5,000.00
City of Lake Mills	Recreational Trail	-25,000.00
City of Lake Mills - Parks & Recreation	Elevator Park playground equipment	-3,000.00
City Of Latimer Park Society	West Park Splash Pad	-5,000.00
City Of Mason City - Charles H. MacNider Art Museum	Exhibition: In Her Own Right	-2,000.00
City Of Mason City - Fire Department	Explorer Program	-2,000.00
City Of Mason City - Parks & Recreation Dept	Kiwanis Park Project	-3,000.00
City Of Mason City - Recreation Department	Ray Rorick Park Soccer/Sports Complex	-5,000.00
City Of Riceville- Elf Shop	The Elf Shop	-4,000.00
City Of Scarville	Repair concrete areas around the City Park	-2,000.00
City Of Thompson - Municipal Pool	Lifeguard Chairs	-2,700.00
City of Ventura Firefighters Assn	Tech Rescue	-1,000.00
Clear Lake Arts Center	Arts Education Program Support	-1,000.00
Clear Lake Yacht Club - Sailing School	Sailing School	-25,000.00
Ducks Unlimited	Restoring Wetlands in Winnebago County	-5,000.00
Elderbridge Agency On Aging	Material Aid Program	-5,000.00
Family Alliance For Veterans Of America	Battle Buddy Training of Service Dogs	-5,000.00
Floyd County Fair Society	Commercial Kitchen for new Youth Enrichment Center	-10,000.00
Forest City Community School District	Forest City Fine Arts Center	-1,200,000.00
Forest City Education Foundation	2016/17 Scholarship Funding	-150,000.00
Forest City Rotary Club Charitable Trust	Rotary Corner winter clothing & school supplies	-3,000.00

HANSON FOUNDATION - YTD GRANTS - 2017

7/1/2016 through 6/30/2017

Description	Memo	Amount
Forest City Rotary Club Charitable Trust	"Dancing with the Stars" Fund Raiser Event	-1,000.00
Forest City Rotary Club Charitable Trust	Pheasants Forever Tree Project	-1,500.00
Forest City YMCA	Annual Support Campaign Commitment	-20,000.00
Garner Community Christian Child Care	Early Childhood Education Aids	-1,000.00
Girl Scouts Of Greater Iowa	Tanglefoot Waterfront Excursion	-3,000.00
Grace Evangelical Free Church	THRIVE Concert 2017	-1,500.00
Habitat For Humanity Of N Central Iowa	Hammers and Heels Fund Raiser	-2,750.00
Hancock County - Economic Development Corp	Promote Hancock County	-5,000.00
Hanson Family Life Center	2017 Center Operations	-30,000.00
IOOF Home & Community Therapy Center	Equipment	-5,000.00
Jordan River Inc	Food for Bank	-5,000.00
Lake Mills Family Fitness Center	Peloton Commercial Grade spinning bikes	-4,000.00
Lake Mills Foundation For Community Improvement	2017 July Jubilee Celebration	-10,000.00
Lincoln Intermediate School	Hand Chime replacement project	-1,000.00
Martin Memorial Foundation - Barstow Reed	Programs	-10,000.00
Martin Memorial Foundation -Barstow Reed	Programs	-10,000.00
Mason City - Chamber Of Commerce Foundation	Vision North Iowa	-5,000.00
Mason City Public Library	Youth Services Program	-500.00
Mayo Clinic Development	Farley Innovation Research Surgical Team	-500,000.00
Mercy Medical Center Foundation-North Iowa	Nursing Scholarships	-50,000.00
Mitchell County Food Bank	Food for Bank	-5,000.00
My Happy Haven	Bedroom Makeovers for sick kids	-2,500.00
Neighborhood Food Bank	Food for Bank	-10,000.00
NIACC Foundation	NIACC Performing Arts & Leadership Series	-1,500.00
NIACC Foundation	NIACC Performing Arts & Leadership Series	-1,950.00
North Central Iowa Ag In The Classroom	Ag Education for Hancock & Wgo County Schools	-4,000.00
North Iowa Band Festival - 2017	2017 N Iowa Band Festival	-3,000.00
Northern Iowa River Greenbelt	Reaching N Iowa with the Local Food Message	-1,000.00
Northern Lights Alliance For The Homeless	Homeless Shelter for Women and Children	-15,000.00
Our Savior's Lutheran Church - Food Pantry	Food for Pantry	-2,000.00
Rake First Responders	Training Mannequin Project	-1,000.00
T L C Broadcasting Corp - KCMR	Major upgrade of broadcast studio & transmitter link	-20,000.00
The Britt Group	Repurpose 1916 Neoclassical Bank Bldg	-2,000.00
The Old Creamery Theatre Company	"How Can I Be the Best Version of Me?" performance	-2,000.00
Titonka Public Library	Technology Games for Handicap Patrons	-600.00
US Sailing Center Martin County, Inc	Hurricane Repair	-10,000.00
Vesterheim Norwegian-Am Museum	Knud Knudsen Exhibition	-10,000.00
Waldorf Foundation	Stop Hunger Program	-1,000.00
Waldorf Lutheran College Foundation	Annual Scholarship Support	-50,000.00
Winnebago Historical Society	Heritage Park Priority A Items	-13,000.00
Winnebago Historical Society	2nd half of Commitment for the Mansion Museum P...	-60,000.00
Winnebago Historical Society	International Festival-Ethnic Music and Dance perfor...	-2,000.00
Winnebago Historical Society	RV Museum at Heritage Park	-19,500.00
Winnebago-Hancock County Ducks Unlimited	Greenwing Days Kids Program	-2,500.00
7/1/2016 - 6/30/2017		**-2,498,975.00**

Statement 4

JOHN K & LUISE V HANSON FOUNDATION
PENDING COMMITMENTS (Year Ending 06-30-17)

As of 6/30/17

TOTAL DUE	DUE DATE	COMMITMENT DATE	PAYEE
150,000	01/01/18	04/19/13	**Forest City Education Foundation** Scholarship Fund, $150,000 for five years, starting in January of 2014
500,000	06/25/18	06/25/15	**Mayo Clinic Development - Farley Innovation Research Surgical Team** 4-year commitment pledge of $2,000,000, payable $500,000 for 4 years starting June 25, 2015 / 2016 / 2017 / 2018
1,300,000	06/30/18	04/24/16	**Forest City Community School District, Forest City, IA** Forest City Fine Arts Center at Waldorf College 4-year commitment pledge of $4,400,000, payable $600,000 June 2016, $1,200,000 June 2017, up to $1,300,000 June 2018, $1,300,000 June 2019
135,000	2017/18	06/21/17	**Winnebago Historical Society - Family Museum** Curator for preservation of documents, pictures, etc
$ 2,085,000			*TOTAL DUE FOR 2017/2018*
1,300,000	06/30/19	04/24/16	**Forest City Community School District, Forest City, IA** Forest City Fine Arts Center at Waldorf College 4-year commitment pledge of $4,400,000, payable $600,000 June 2016, $1,200,000 June 2017, up to $1,300,000 June 2018, $1,300,000 June 2019
$ 1,300,000			*TOTAL DUE FOR 2018/2019*
$ 3,385,000			TOTAL COMMITMENTS

Capital Gain & Loss

Statement for the period 07/01/16 to 06/30/17
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
D7H31 JOHN K & LUISE V HANSON FOUND IM FI								
overed								
ong term gain loss								
0287YAJ8 / / ABBVIE INC 11/06/2017								
215,000.00	02/13/2015	12/17/2016	$216,345.91	$216,027.70	$318.21	$216,345.91	$0.00	$0.00[66]
0030NBS9 / / COMCAST CORP 03/01/2026								
170,000.00	03/15/2016	06/06/2017	$172,340.90	$174,659.70	($507.56)	$174,152.14	($1,811.24)	$0.00[66]
6441CAH8 / / DUKE ENERGY CORP 08/15/2017								
90,000.00	03/11/2015	08/10/2016	$90,340.20	$90,963.00	($560.63)	$90,402.37	($62.17)	$0.00[66]
125,000.00	03/11/2015	11/10/2016	$125,348.75	$126,337.50	($920.04)	$125,417.46	($68.71)	$0.00[66]
otal security			**$215,688.95**	**$217,300.50**	**($1,480.67)**	**$215,819.83**	**($130.88)**	**$0.00**
78865AT7 / / ECOLAB INC 01/14/2019								
100,000.00	01/11/2016	03/31/2017	$100,658.00	$99,838.00	$0.00	$99,838.00	$820.00	$0.00
135G0GY3 / / FED NATL MTG ASSOC 01/30/2017								
75,000.00	10/06/2014	01/30/2017	$75,000.00	$75,808.50	($808.50)	$75,000.00	$0.00	$0.00[66]
12828K25 / / US TREASURY NOTE 04/15/2018								
114,000.00	05/15/2015	08/17/2016	$113,982.19	$113,563.60	$0.00	$113,563.60	$418.59	$0.00
12828UR9 / / US TREASURY NOTES 02/28/2018								
10,000.00	04/22/2015	07/25/2016	$10,004.69	$9,967.97	$0.00	$9,967.97	$36.72	$0.00
95,000.00	04/29/2015	07/25/2016	$95,044.53	$94,654.88	$0.00	$94,654.88	$389.65	$0.00
otal security			**$105,049.22**	**$104,622.85**	**$0.00**	**$104,622.85**	**$426.37**	**$0.00**

Statement 5

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

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
7H31 JOHN K & LUISE V HANSON FOUND IM FI								
vered								
ng term gain loss								
2828WH9 / / US TREASURY NOTES 05/15/2017								
100,000.00	06/16/2015	07/26/2016	$100,242.19	$100,371.09	($214.92)	$100,156.17	$86.02	$0.00[66]
100,000.00	06/16/2015	09/28/2016	$100,218.75	$100,371.09	($248.73)	$100,122.36	$96.39	$0.00[66]
tal security			**$200,460.94**	**$200,742.18**	**($463.65)**	**$200,278.53**	**$182.41**	**$0.00**
2828G53 / / US TREASURY NOTES 11/30/2021								
150,000.00	12/15/2014	11/08/2016	$153,492.18	$149,876.95	$0.00	$149,876.95	$3,615.23	$0.00
826CAA0 / / VISA INC 12/14/2017								
210,000.00	12/09/2015	05/23/2017	$209,972.70	$209,888.70	$0.00	$209,888.70	$84.00	$0.00
tal for Long term gain loss			**$1,562,990.99**	**$1,562,328.68**	**($2,942.17)**	**$1,559,386.51**	**$3,604.48**	**$0.00**
ort term gain loss								
35G0E58 / / FED NATL MTG ASSOC 10/19/2018								
270,000.00	08/27/2015	08/23/2016	$271,454.10	$269,562.60	$0.00	$269,562.60	$1,891.50	$0.00
2828V56 / / US TREASURY NOTE 01/31/2019								
14,000.00	02/01/2017	04/05/2017	$13,974.30	$13,972.11	$0.00	$13,972.11	$2.19	$0.00
2828W63 / / US TREASURY NOTE 03/15/2020								
299,000.00	04/05/2017	06/28/2017	$300,261.41	$300,576.76	($121.32)	$300,455.44	($194.03)	$0.00[66]
2828R51 / / US TREASURY NOTE 05/31/2018								
244,000.00	06/28/2016	07/25/2016	$244,629.07	$245,239.07	($47.46)	$245,191.61	($562.54)	$0.00[66]

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Capital Gain & Loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
)7H31 JOHN K & LUISE V HANSON FOUND IM FI								
overed								
hort term gain loss								
12828R51 / / US TREASURY NOTE 05/31/2018								
100,000.00	08/17/2016	08/25/2016	$100,191.41	$100,214.84	($2.62)	$100,212.22	($20.81)	$0.00[66]
14,000.00	08/17/2016	02/01/2017	$13,978.12	$14,030.08	($7.72)	$14,022.36	($44.24)	$0.00[66]
otal security			**$358,798.60**	**$359,483.99**	**($57.80)**	**$359,426.19**	**($627.59)**	**$0.00**
128282G4 / / US TREASURY NOTE 09/15/2019								
260,000.00	09/16/2016	10/17/2016	$259,258.59	$259,898.44	$0.00	$259,898.44	($639.85)	$0.00
12828L81 / / US TREASURY NOTE 10/15/2018								
200,000.00	02/13/2017	05/19/2017	$199,101.57	$199,187.50	$0.00	$199,187.50	($85.93)	$0.00
12828V31 / / US TREASURY NOTES 01/15/2020								
175,000.00	02/16/2017	04/05/2017	$174,794.92	$174,412.11	$0.00	$174,412.11	$382.81	$0.00
125,000.00	03/28/2017	04/05/2017	$124,853.51	$124,755.86	$0.00	$124,755.86	$97.65	$0.00
otal security			**$299,648.43**	**$299,167.97**	**$0.00**	**$299,167.97**	**$480.46**	**$0.00**
12828UR9 / / US TREASURY NOTES 02/28/2018								
99,000.00	06/22/2016	07/25/2016	$99,046.40	$99,050.27	($2.31)	$99,047.96	($1.56)	$0.00[66]
12828R44 / / US TREASURY NOTES 05/15/2019								
175,000.00	06/14/2016	07/18/2016	$175,252.94	$175,211.92	($6.79)	$175,205.13	$47.81	$0.00[66]
205,000.00	06/14/2016	08/02/2016	$205,568.56	$205,248.24	($11.41)	$205,236.83	$331.73	$0.00[66]
20,000.00	06/14/2016	09/16/2016	$20,011.72	$20,024.22	($2.16)	$20,022.06	($10.34)	$0.00[66]

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
7H31 JOHN K & LUISE V HANSON FOUND IM FI								
vered								
ort term gain loss								
2828R44 / / US TREASURY NOTES 05/15/2019								
439,000.00	05/18/2016	09/16/2016	$439,257.22	$436,547.77	$278.46	$436,826.23	$2,430.99	$0.00[66]
205,000.00	05/18/2016	03/28/2017	$203,006.04	$203,854.89	$0.00	$203,854.89	($848.85)	$0.00
tal security			**$1,043,096.48**	**$1,040,887.04**	**$258.10**	**$1,041,145.14**	**$1,951.34**	**$0.00**
2828M56 / / US TREASURY NOTES 11/15/2025								
145,000.00	07/25/2016	11/14/2016	$144,977.34	$153,750.98	($265.34)	$153,485.64	$0.00	$8,508.30[66]
145,000.00	07/25/2016	04/04/2017	$144,365.63	$158,453.04	($8,714.83)	$149,738.21	($5,372.58)	$0.00[66]
60,000.00	07/25/2016	04/04/2017	$59,737.50	$63,621.10	($252.32)	$63,368.78	($3,631.28)	$0.00[66]
tal security			**$349,080.47**	**$375,825.12**	**($9,232.49)**	**$366,592.63**	**($9,003.86)**	**$8,508.30**
2828A59 / / US TREASURY NOTES 12/15/2016								
72,000.00	09/28/2015	09/28/2016	$72,053.44	$72,151.88	($125.52)	$72,026.36	$27.08	$0.00[66]
2343VDF8 / / VERIZON COMMUNICATIONS 08/15/2019								
205,000.00	08/02/2016	02/10/2017	$203,954.50	$204,961.05	$0.00	$204,961.05	($1,006.55)	$0.00
tal for Short term gain loss			**$3,469,728.29**	**$3,494,724.73**	**($9,281.34)**	**$3,485,443.39**	**($7,206.80)**	**$8,508.30**
tal for Covered			**$5,032,719.28**	**$5,057,053.41**	**($12,223.51)**	**$5,044,829.90**	**($3,602.32)**	**$8,508.30**

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'apital Gain & Loss

Statement for the period 07/01/16 to 06/30/17
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
7H31 JOHN K & LUISE V HANSON FOUND IM FI								
ıt covered								
ng term gain loss								
58M0DD8 / / AMERICAN EXPRESS CREDIT		03/24/2017						
223,000.00	04/16/2012	03/24/2017	$223,000.00	$225,805.34	($1,868.11)	$223,937.23	($937.23)	$0.00[66]
8160BF0 / / JOHNSON & JOHNSON		11/28/2016						
250,000.00	12/02/2013	09/15/2016	$250,005.00	$249,697.50	$0.00	$249,697.50	$307.50	$0.00
625HJS0 / / JPMORGAN CHASE & CO FRN		01/28/2019						
23,000.00	09/21/2015	03/02/2017	$23,143.75	$22,910.07	$0.00	$22,910.07	$233.68	$0.00
112,000.00	09/21/2015	03/02/2017	$112,700.00	$111,562.08	$0.00	$111,562.08	$1,137.92	$0.00
ıtal security			**$135,843.75**	**$134,472.15**	**$0.00**	**$134,472.15**	**$1,371.60**	**$0.00**
0769EY6 / / KFW		02/15/2017						
175,000.00	02/08/2012	02/15/2017	$175,000.00	$174,350.75	$0.00	$174,350.75	$649.25	$0.00
ıtal for Long term gain loss			**$783,848.75**	**$784,325.74**	**($1,868.11)**	**$782,457.63**	**$1,391.12**	**$0.00**
ıort term gain loss								
051GEW5 / / BANK OF AMERICA CORP		03/22/2018						
210,000.00	10/21/2015	08/19/2016	$211,850.10	$211,397.97	($487.24)	$210,910.73	$939.37	$0.00[66]

otnote Reference # and Description
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sses from Wash Sales may need to be calculated. Please contact your tax advisor for further information.

Capital Gain & Loss

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
)7H31 JOHN K & LUISE V HANSON FOUND IM FI								
ot covered								
ıort term gain loss								
6625HJS0 / / JPMORGAN CHASE & CO FRN		01/28/2019						
80,000.00	09/21/2015	07/06/2016	$80,068.00	$79,687.20	$0.00	$79,687.20	$380.80	$0.00
otal for Short term gain loss			$291,918.10	$291,085.17	($487.24)	$290,597.93	$1,320.17	$0.00
otal for Not covered			$1,075,766.85	$1,075,410.91	($2,355.35)	$1,073,055.56	$2,711.29	$0.00
otal 9D7H31			$6,108,486.13	$6,132,464.32	($14,578.86)	$6,117,885.46	($891.03)	$8,508.30

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apital Gain & Loss

Statement for the period 07/01/16 to 06/30/17
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
3C80 JOHN K & LUISE V HANSON FOUND IM								
vered								
ıg term gain loss								
2066 / / ACCOR								
45.00	07/13/2015	12/20/2016	$1,697.48	$2,362.17	$0.00	$2,362.17	($664.69)	$0.00
150.00	07/16/2015	12/20/2016	$5,658.25	$7,770.03	$0.00	$7,770.03	($2,111.78)	$0.00
280.00	07/14/2015	12/20/2016	$10,562.07	$14,656.08	$0.00	$14,656.08	($4,094.01)	$0.00
20.00	07/14/2015	12/21/2016	$747.76	$1,046.86	$0.00	$1,046.86	($299.10)	$0.00
200.00	07/15/2015	12/21/2016	$7,477.64	$10,343.12	$0.00	$10,343.12	($2,865.48)	$0.00
105.00	07/29/2015	12/21/2016	$3,925.76	$5,270.20	$0.00	$5,270.20	($1,344.44)	$0.00
345.00	07/29/2015	12/22/2016	$12,922.25	$17,316.39	$0.00	$17,316.39	($4,394.14)	$0.00
35.00	07/30/2015	12/22/2016	$1,310.95	$1,721.13	$0.00	$1,721.13	($410.18)	$0.00
15.00	07/30/2015	12/23/2016	$560.83	$737.62	$0.00	$737.62	($176.79)	$0.00
tal security			**$44,862.99**	**$61,223.60**	**$0.00**	**$61,223.60**	**($16,360.61)**	**$0.00**
317Y108 / AET / AETNA INC NEW								
150.00	09/24/2015	01/10/2017	$18,468.91	$17,512.76	$0.00	$17,512.76	$956.15	$0.00
100.00	09/24/2015	01/11/2017	$12,283.80	$11,675.17	$0.00	$11,675.17	$608.63	$0.00
225.00	11/08/2012	01/11/2017	$27,638.55	$9,622.13	$0.00	$9,622.13	$18,016.42	$0.00
280.00	11/08/2012	01/12/2017	$34,389.58	$11,974.20	$0.00	$11,974.20	$22,415.38	$0.00
145.00	11/08/2012	01/13/2017	$17,757.33	$6,200.92	$0.00	$6,200.92	$11,556.41	$0.00
tal security			**$110,538.17**	**$56,985.18**	**$0.00**	**$56,985.18**	**$53,552.99**	**$0.00**

Statement 6

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
09W102 / BABA / ALIBABA GROUP HOLDINGS LTD								
325.00	06/14/2016	06/15/2017	$43,772.49	$25,267.13	$0.00	$25,267.13	$18,505.36	$0.00
79K107 / GOOG / ALPHABET INC CLASS C								
10.00	12/09/2015	05/31/2017	$9,627.69	$7,577.27	$0.00	$7,577.27	$2,050.42	$0.00
5.00	11/05/2015	05/31/2017	$4,813.85	$3,660.48	$0.00	$3,660.48	$1,153.37	$0.00
al security			**$14,441.54**	**$11,237.75**	**$0.00**	**$11,237.75**	**$3,203.79**	**$0.00**
874784 / AIG / AMERICAN INTL GROUP INC								
65.00	03/28/2014	04/10/2017	$3,996.52	$3,251.30	$0.00	$3,251.30	$745.22	$0.00
460.00	04/23/2013	04/10/2017	$28,283.03	$18,708.15	$0.00	$18,708.15	$9,574.88	$0.00
330.00	04/23/2013	04/11/2017	$20,089.60	$13,421.07	$0.00	$13,421.07	$6,668.53	$0.00
160.00	04/23/2013	04/12/2017	$9,614.75	$6,507.18	$0.00	$6,507.18	$3,107.57	$0.00
al security			**$61,983.90**	**$41,887.70**	**$0.00**	**$41,887.70**	**$20,096.20**	**$0.00**
420103 / AWK / AMERICAN WATER WORKS CO								
235.00	06/13/2013	08/09/2016	$18,249.49	$9,528.48	$0.00	$9,528.48	$8,721.01	$0.00
65.00	07/05/2013	08/09/2016	$5,047.73	$2,612.67	$0.00	$2,612.67	$2,435.06	$0.00
25.00	07/05/2013	08/10/2016	$1,951.58	$1,004.87	$0.00	$1,004.87	$946.71	$0.00
al security			**$25,248.80**	**$13,146.02**	**$0.00**	**$13,146.02**	**$12,102.78**	**$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
C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
333100 / AAPL / APPLE INC								
525.00	08/26/2013	01/24/2017	$62,965.34	$37,864.03	$0.00	$37,864.03	$25,101.31	$0.00
175.00	03/28/2014	01/24/2017	$20,988.45	$13,421.00	$0.00	$13,421.00	$7,567.45	$0.00
50.00	08/27/2013	01/24/2017	$5,996.70	$3,555.09	$0.00	$3,555.09	$2,441.61	$0.00
65.00	08/27/2013	05/31/2017	$9,946.08	$4,621.62	$0.00	$4,621.62	$5,324.46	$0.00
al security			**$99,896.57**	**$59,461.74**	**$0.00**	**$59,461.74**	**$40,434.83**	**$0.00**
93M107 / / ASTRAZENECA PLC								
70.00	01/14/2015	08/23/2016	$4,683.40	$5,010.14	$0.00	$5,010.14	($326.74)	$0.00
155.00	10/31/2014	08/23/2016	$10,370.40	$11,330.81	$0.00	$11,330.81	($960.41)	$0.00
475.00	10/31/2014	08/24/2016	$31,730.60	$34,723.46	$0.00	$34,723.46	($2,992.86)	$0.00
70.00	10/31/2014	05/22/2017	$4,657.54	$5,117.14	$0.00	$5,117.14	($459.60)	$0.00
1,055.00	10/30/2014	05/22/2017	$70,195.76	$76,222.41	$0.00	$76,222.41	($6,026.65)	$0.00
45.00	10/30/2014	05/23/2017	$2,998.70	$3,251.19	$0.00	$3,251.19	($252.49)	$0.00
al security			**$124,636.40**	**$135,655.15**	**$0.00**	**$135,655.15**	**($11,018.75)**	**$0.00**
153 / / ATOS								
75.00	06/26/2015	01/19/2017	$8,054.80	$5,895.60	$0.00	$5,895.60	$2,159.20	$0.00
15.00	06/26/2015	01/24/2017	$1,596.47	$1,179.12	$0.00	$1,179.12	$417.35	$0.00
135.00	06/24/2015	01/24/2017	$14,368.23	$10,653.74	$0.00	$10,653.74	$3,714.49	$0.00
65.00	06/24/2015	01/25/2017	$7,043.83	$5,129.58	$0.00	$5,129.58	$1,914.25	$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
C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
153 / / ATOS								
160.00	06/23/2015	01/25/2017	$17,338.65	$12,547.59	$0.00	$12,547.59	$4,791.06	$0.00
40.00	06/23/2015	01/26/2017	$4,315.39	$3,136.90	$0.00	$3,136.90	$1,178.49	$0.00
90.00	06/25/2015	01/26/2017	$9,709.62	$6,999.39	$0.00	$6,999.39	$2,710.23	$0.00
110.00	06/25/2015	01/27/2017	$11,751.03	$8,554.82	$0.00	$8,554.82	$3,196.21	$0.00
30.00	06/22/2015	01/27/2017	$3,204.83	$2,305.70	$0.00	$2,305.70	$899.13	$0.00
20.00	06/22/2015	01/31/2017	$2,151.51	$1,537.13	$0.00	$1,537.13	$614.38	$0.00
al security			**$79,534.36**	**$57,939.57**	**$0.00**	**$57,939.57**	**$21,594.79**	**$0.00**
65A202 / BNPQ Y / BNP PARIBAS SPON ADR								
850.00	01/14/2015	01/18/2017	$27,007.23	$22,737.37	$0.00	$22,737.37	$4,269.86	$0.00
150.00	01/14/2015	01/19/2017	$4,759.20	$4,012.48	$0.00	$4,012.48	$746.72	$0.00
750.00	04/08/2013	01/19/2017	$23,796.01	$19,339.67	$0.00	$19,339.67	$4,456.34	$0.00
975.00	04/08/2013	01/20/2017	$31,171.92	$25,141.57	$0.00	$25,141.57	$6,030.35	$0.00
25.00	04/08/2013	01/23/2017	$794.52	$644.66	$0.00	$644.66	$149.86	$0.00
al security			**$87,528.88**	**$71,875.75**	**$0.00**	**$71,875.75**	**$15,653.13**	**$0.00**
441205 / BRDC Y / BRIDGESTONE CORP ADR								
450.00	07/03/2013	08/09/2016	$7,890.35	$8,101.79	$0.00	$8,101.79	($211.44)	$0.00
100.00	09/18/2013	08/09/2016	$1,753.41	$1,779.99	$0.00	$1,779.99	($26.58)	$0.00
500.00	09/18/2013	08/10/2016	$8,342.37	$8,899.95	$0.00	$8,899.95	($557.58)	$0.00

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C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
441205 / BRDC Y / BRIDGESTONE CORP ADR								
500.00	03/28/2014	08/10/2016	$8,342.37	$8,845.00	$0.00	$8,845.00	($502.63)	$0.00
750.00	09/17/2013	08/12/2016	$12,279.71	$13,170.90	$0.00	$13,170.90	($891.19)	$0.00
375.00	09/17/2013	08/15/2016	$6,186.97	$6,585.45	$0.00	$6,585.45	($398.48)	$0.00
270.00	09/17/2013	08/16/2016	$4,472.21	$4,741.52	$0.00	$4,741.52	($269.31)	$0.00
5.00	09/17/2013	08/17/2016	$82.70	$87.81	$0.00	$87.81	($5.11)	$0.00
al security			**$49,350.09**	**$52,212.41**	**$0.00**	**$52,212.41**	**($2,862.32)**	**$0.00**
827109 / AVGO / BROADCOM LTD								
40.00	05/09/2013	05/31/2017	$9,546.71	$1,354.36	$0.00	$1,354.36	$8,192.35	$0.00
14G108 / CDW / CDW CORP/DE								
50.00	03/02/2015	01/19/2017	$2,607.01	$1,898.67	$0.00	$1,898.67	$708.34	$0.00
100.00	03/02/2015	01/20/2017	$5,196.21	$3,797.34	$0.00	$3,797.34	$1,398.87	$0.00
50.00	02/23/2015	01/23/2017	$2,566.96	$1,896.23	$0.00	$1,896.23	$670.73	$0.00
150.00	02/23/2015	01/24/2017	$7,735.13	$5,688.68	$0.00	$5,688.68	$2,046.45	$0.00
50.00	02/23/2015	01/25/2017	$2,589.56	$1,896.22	$0.00	$1,896.22	$693.34	$0.00
75.00	03/04/2015	01/25/2017	$3,884.35	$2,842.82	$0.00	$2,842.82	$1,041.53	$0.00
175.00	03/04/2015	01/27/2017	$9,005.26	$6,633.23	$0.00	$6,633.23	$2,372.03	$0.00
150.00	03/05/2015	01/30/2017	$7,640.59	$5,680.92	$0.00	$5,680.92	$1,959.67	$0.00
100.00	03/05/2015	01/31/2017	$5,135.07	$3,787.28	$0.00	$3,787.28	$1,347.79	$0.00

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C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
14G108 / CDW / CDW CORP/DE								
150.00	02/27/2015	01/31/2017	$7,702.60	$5,656.94	$0.00	$5,656.94	$2,045.66	$0.00
350.00	02/27/2015	02/01/2017	$18,452.58	$13,199.51	$0.00	$13,199.51	$5,253.07	$0.00
al security			**$72,515.32**	**$52,977.84**	**$0.00**	**$52,977.84**	**$19,537.48**	**$0.00**
426103 / CHA / CHINA TELECOM ADR								
55.00	11/30/2011	11/11/2016	$2,696.59	$3,243.70	$0.00	$3,243.70	($547.11)	$0.00
5.00	12/09/2011	11/11/2016	$245.14	$296.39	$0.00	$296.39	($51.25)	$0.00
115.00	11/29/2011	11/11/2016	$5,638.32	$6,741.93	$0.00	$6,741.93	($1,103.61)	$0.00
20.00	11/29/2011	11/15/2016	$947.96	$1,172.51	$0.00	$1,172.51	($224.55)	$0.00
80.00	11/29/2011	11/15/2016	$3,791.86	$4,690.04	$0.00	$4,690.04	($898.18)	$0.00
35.00	11/29/2011	11/21/2016	$1,641.66	$2,051.89	$0.00	$2,051.89	($410.23)	$0.00
65.00	03/06/2012	11/21/2016	$3,048.81	$3,804.45	$0.00	$3,804.45	($755.64)	$0.00
50.00	03/06/2012	11/23/2016	$2,352.60	$2,926.50	$0.00	$2,926.50	($573.90)	$0.00
25.00	03/06/2012	11/25/2016	$1,165.02	$1,463.25	$0.00	$1,463.25	($298.23)	$0.00
75.00	11/02/2012	11/25/2016	$3,495.05	$4,307.25	$0.00	$4,307.25	($812.20)	$0.00
75.00	11/02/2012	11/28/2016	$3,514.16	$4,307.25	$0.00	$4,307.25	($793.09)	$0.00
25.00	04/09/2013	11/28/2016	$1,171.38	$1,246.61	$0.00	$1,246.61	($75.23)	$0.00
100.00	04/09/2013	11/29/2016	$4,657.17	$4,986.45	$0.00	$4,986.45	($329.28)	$0.00
375.00	04/09/2013	11/30/2016	$17,988.27	$18,699.19	$0.00	$18,699.19	($710.92)	$0.00

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C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
426103 / CHA / CHINA TELECOM ADR								
200.00	04/08/2013	12/01/2016	$9,694.75	$9,915.36	$0.00	$9,915.36	($220.61)	$0.00
50.00	04/08/2013	12/02/2016	$2,411.32	$2,478.84	$0.00	$2,478.84	($67.52)	$0.00
60.00	03/28/2014	12/02/2016	$2,893.58	$2,789.23	$0.00	$2,789.23	$104.35	$0.00
190.00	03/28/2014	12/05/2016	$9,030.88	$8,832.55	$0.00	$8,832.55	$198.33	$0.00
al security			**$76,384.52**	**$83,953.39**	**$0.00**	**$83,953.39**	**($7,568.87)**	**$0.00**
167J104 / CB / CHUBB LIMITED								
65.00	03/28/2014	05/31/2017	$9,258.39	$6,359.60	$0.00	$6,359.60	$2,898.79	$0.00
967424 / C / CITIGROUP INC								
85.00	11/09/2015	05/31/2017	$5,124.53	$4,723.98	$0.00	$4,723.98	$400.55	$0.00
30N101 / CMCS A / COMCAST CORP CL A NEW								
200.00	02/05/2016	05/31/2017	$8,275.81	$5,869.86	$0.00	$5,869.86	$2,405.95	$0.00
650100 / CVS / CVS HEALTH CORP								
150.00	09/23/2015	02/03/2017	$11,334.11	$15,089.27	$0.00	$15,089.27	($3,755.16)	$0.00
100.00	09/24/2015	02/03/2017	$7,556.08	$9,968.99	$0.00	$9,968.99	($2,412.91)	$0.00
180.00	12/09/2015	02/03/2017	$13,600.93	$17,208.17	$0.00	$17,208.17	($3,607.24)	$0.00
760.00	11/21/2011	02/06/2017	$57,960.52	$28,750.65	$0.00	$28,750.65	$29,209.87	$0.00
50.00	03/28/2014	02/06/2017	$3,813.19	$3,708.00	$0.00	$3,708.00	$105.19	$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
C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
350100 / CVS / CVS HEALTH CORP								
120.00	12/09/2015	02/06/2017	$9,151.66	$11,472.11	$0.00	$11,472.11	($2,320.45)	$0.00
45.00	11/21/2011	02/06/2017	$3,431.87	$1,702.34	$0.00	$1,702.34	$1,729.53	$0.00
150.00	11/21/2011	02/07/2017	$11,438.49	$5,674.47	$0.00	$5,674.47	$5,764.02	$0.00
160.00	11/22/2011	02/07/2017	$12,201.06	$6,051.74	$0.00	$6,051.74	$6,149.32	$0.00
40.00	11/22/2011	02/08/2017	$3,075.22	$1,512.94	$0.00	$1,512.94	$1,562.28	$0.00
al security			**$133,563.13**	**$101,138.68**	**$0.00**	**$101,138.68**	**$32,424.45**	**$0.00**
04Y100 / DBSD Y / DBS GROUP HLDGS LTD ADR								
350.00	01/14/2014	12/08/2016	$17,992.24	$18,979.66	$0.00	$18,979.66	($987.42)	$0.00
100.00	01/07/2014	12/09/2016	$5,007.42	$5,377.13	$0.00	$5,377.13	($369.71)	$0.00
60.00	01/14/2014	12/09/2016	$3,004.45	$3,253.66	$0.00	$3,253.66	($249.21)	$0.00
165.00	02/12/2014	12/09/2016	$8,262.24	$8,575.23	$0.00	$8,575.23	($312.99)	$0.00
85.00	02/12/2014	12/12/2016	$4,186.69	$4,417.54	$0.00	$4,417.54	($230.85)	$0.00
240.00	02/11/2014	12/12/2016	$11,821.26	$12,428.74	$0.00	$12,428.74	($607.48)	$0.00
100.00	02/07/2014	12/13/2016	$4,975.39	$5,164.32	$0.00	$5,164.32	($188.93)	$0.00
10.00	02/11/2014	12/13/2016	$497.54	$517.86	$0.00	$517.86	($20.32)	$0.00
265.00	03/18/2014	12/13/2016	$13,184.78	$13,286.01	$0.00	$13,286.01	($101.23)	$0.00
235.00	03/18/2014	12/14/2016	$11,820.10	$11,781.94	$0.00	$11,781.94	$38.16	$0.00
15.00	03/14/2014	12/14/2016	$754.47	$745.59	$0.00	$745.59	$8.88	$0.00

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C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
)4Y100 / DBSD Y / DBS GROUP HLDGS LTD ADR								
485.00	03/14/2014	12/15/2016	$23,958.91	$24,107.36	$0.00	$24,107.36	($148.45)	$0.00
al security			**$105,465.49**	**$108,635.04**	**$0.00**	**$108,635.04**	**($3,169.55)**	**$0.00**
)6P109 / XRAY / DENTSPLY SIRONA INC								
200.00	01/20/2016	01/23/2017	$11,150.06	$11,192.89	$0.00	$11,192.89	($42.83)	$0.00
35.00	01/20/2016	01/24/2017	$1,954.95	$1,958.76	$0.00	$1,958.76	($3.81)	$0.00
al security			**$13,105.01**	**$13,151.65**	**$0.00**	**$13,151.65**	**($46.64)**	**$0.00**
677105 / DG / DOLLAR GENERAL CORP								
250.00	01/04/2013	08/09/2016	$23,053.32	$11,140.82	$0.00	$11,140.82	$11,912.50	$0.00
100.00	12/11/2012	08/09/2016	$9,221.33	$4,322.36	$0.00	$4,322.36	$4,898.97	$0.00
100.00	12/11/2012	08/10/2016	$9,289.97	$4,322.36	$0.00	$4,322.36	$4,967.61	$0.00
800.00	12/11/2012	01/24/2017	$57,310.51	$34,578.88	$0.00	$34,578.88	$22,731.63	$0.00
140.00	12/12/2012	01/24/2017	$10,029.34	$6,036.53	$0.00	$6,036.53	$3,992.81	$0.00
675.00	12/12/2012	01/25/2017	$48,538.12	$29,104.72	$0.00	$29,104.72	$19,433.40	$0.00
85.00	12/12/2012	01/26/2017	$6,100.29	$3,665.04	$0.00	$3,665.04	$2,435.25	$0.00
al security			**$163,542.88**	**$93,170.71**	**$0.00**	**$93,170.71**	**$70,372.17**	**$0.00**
020107 / EIX / EDISON INTERNATIONAL								
30.00	02/24/2015	05/31/2017	$2,438.64	$1,968.22	$0.00	$1,968.22	$470.42	$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
C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
)20107 / EIX / EDISON INTERNATIONAL								
35.00	02/25/2015	05/31/2017	$2,845.09	$2,275.62	$0.00	$2,275.62	$569.47	$0.00
al security			$5,283.73	$4,243.84	$0.00	$4,243.84	$1,039.89	$0.00
339 / / ELECTRIC PWR DEV CORP								
60.00	06/11/2015	12/20/2016	$1,441.50	$2,200.94	$0.00	$2,200.94	($759.44)	$0.00
140.00	06/17/2015	12/20/2016	$3,363.49	$5,086.87	$0.00	$5,086.87	($1,723.38)	$0.00
350.00	06/17/2015	12/21/2016	$8,296.70	$12,717.18	$0.00	$12,717.18	($4,420.48)	$0.00
250.00	06/17/2015	12/22/2016	$5,882.74	$9,083.69	$0.00	$9,083.69	($3,200.95)	$0.00
10.00	06/17/2015	12/26/2016	$235.86	$363.35	$0.00	$363.35	($127.49)	$0.00
190.00	06/10/2015	12/26/2016	$4,481.29	$6,928.24	$0.00	$6,928.24	($2,446.95)	$0.00
250.00	06/04/2015	12/27/2016	$5,909.59	$8,894.67	$0.00	$8,894.67	($2,985.08)	$0.00
60.00	06/10/2015	12/27/2016	$1,418.30	$2,187.86	$0.00	$2,187.86	($769.56)	$0.00
40.00	06/09/2015	12/27/2016	$945.54	$1,424.24	$0.00	$1,424.24	($478.70)	$0.00
100.00	06/09/2015	12/28/2016	$2,365.06	$3,560.61	$0.00	$3,560.61	($1,195.55)	$0.00
250.00	06/08/2015	12/30/2016	$5,755.19	$8,785.26	$0.00	$8,785.26	($3,030.07)	$0.00
360.00	06/09/2015	12/30/2016	$8,287.47	$12,818.21	$0.00	$12,818.21	($4,530.74)	$0.00
250.00	09/04/2015	12/30/2016	$5,755.19	$7,694.58	$0.00	$7,694.58	($1,939.39)	$0.00
al security			$54,137.92	$81,745.70	$0.00	$81,745.70	($27,607.78)	$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
C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
298 / / ENAGAS SA								
200.00	12/15/2015	01/09/2017	$5,074.95	$6,043.95	$0.00	$6,043.95	($969.00)	$0.00
335.00	12/16/2015	01/09/2017	$8,500.53	$10,203.47	$0.00	$10,203.47	($1,702.94)	$0.00
65.00	12/14/2015	01/09/2017	$1,649.36	$1,961.46	$0.00	$1,961.46	($312.10)	$0.00
385.00	12/14/2015	01/10/2017	$9,746.73	$11,617.86	$0.00	$11,617.86	($1,871.13)	$0.00
115.00	12/11/2015	01/10/2017	$2,911.36	$3,462.82	$0.00	$3,462.82	($551.46)	$0.00
250.00	12/11/2015	01/11/2017	$6,308.95	$7,527.88	$0.00	$7,527.88	($1,218.93)	$0.00
435.00	12/11/2015	01/12/2017	$11,083.84	$13,098.51	$0.00	$13,098.51	($2,014.67)	$0.00
al security			**$45,275.72**	**$53,915.95**	**$0.00**	**$53,915.95**	**($8,640.23)**	**$0.00**
505104 / / ENCANA CORP								
600.00	04/22/2015	09/07/2016	$6,127.89	$8,315.15	$0.00	$8,315.15	($2,187.26)	$0.00
875.00	04/22/2015	09/08/2016	$9,125.15	$12,126.26	$0.00	$12,126.26	($3,001.11)	$0.00
1,325.00	04/21/2015	09/08/2016	$13,818.08	$17,997.49	$0.00	$17,997.49	($4,179.41)	$0.00
al security			**$29,071.12**	**$38,438.90**	**$0.00**	**$38,438.90**	**($9,367.78)**	**$0.00**
753 / / ERICSSON LM TEL CO CL B								
3,580.00	06/04/2015	08/09/2016	$26,085.45	$41,789.84	$0.00	$41,789.84	($15,704.39)	$0.00
270.00	06/05/2015	08/09/2016	$1,967.34	$3,084.15	$0.00	$3,084.15	($1,116.81)	$0.00
1,675.00	06/05/2015	08/10/2016	$12,316.82	$19,133.14	$0.00	$19,133.14	($6,816.32)	$0.00

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C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
753 / / ERICSSON LM TEL CO CL B								
55.00	06/05/2015	08/11/2016	$401.10	$628.25	$0.00	$628.25	($227.15)	$0.00
al security			**$40,770.71**	**$64,635.38**	**$0.00**	**$64,635.38**	**($23,864.67)**	**$0.00**
280406 / HSBC / HSBC HLDGS PLC ADR								
750.00	03/24/2014	09/07/2016	$28,333.55	$37,676.40	$0.00	$37,676.40	($9,342.85)	$0.00
225.00	03/24/2014	09/08/2016	$8,556.70	$11,302.92	$0.00	$11,302.92	($2,746.22)	$0.00
25.00	03/24/2014	09/09/2016	$954.22	$1,255.88	$0.00	$1,255.88	($301.66)	$0.00
500.00	03/24/2014	01/18/2017	$20,887.29	$25,117.60	$0.00	$25,117.60	($4,230.31)	$0.00
300.00	03/20/2014	01/18/2017	$12,532.38	$14,814.93	$0.00	$14,814.93	($2,282.55)	$0.00
190.00	03/20/2014	01/19/2017	$7,887.28	$9,382.79	$0.00	$9,382.79	($1,495.51)	$0.00
10.00	03/20/2014	01/23/2017	$416.44	$493.83	$0.00	$493.83	($77.39)	$0.00
al security			**$79,567.86**	**$100,044.35**	**$0.00**	**$100,044.35**	**($20,476.49)**	**$0.00**
039 / / ING GROEP N.V. CVA NTFL								
3,250.00	04/10/2015	07/22/2016	$48,520.44	$48,520.44	$0.00	$48,520.44	$0.00	$0.00
750.00	04/13/2015	07/22/2016	$11,303.64	$11,303.64	$0.00	$11,303.64	$0.00	$0.00
al security			**$59,824.08**	**$59,824.08**	**$0.00**	**$59,824.08**	**$0.00**	**$0.00**
578E595 / / ING GROEP NV								
1,040.00	08/07/2015	01/30/2017	$14,813.38	$16,848.68	$0.00	$16,848.68	($2,035.30)	$0.00

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apital Gain & Loss

Statement for the period 07/01/16 to 06/30/17
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
C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
78E595 / / ING GROEP NV								
160.00	04/13/2015	01/30/2017	$2,278.98	$2,411.44	$0.00	$2,411.44	($132.46)	$0.00
590.00	04/13/2015	01/31/2017	$8,504.97	$8,892.20	$0.00	$8,892.20	($387.23)	$0.00
1,910.00	04/10/2015	01/31/2017	$27,533.02	$28,515.09	$0.00	$28,515.09	($982.07)	$0.00
1,325.00	04/10/2015	02/01/2017	$19,141.19	$19,781.41	$0.00	$19,781.41	($640.22)	$0.00
15.00	04/10/2015	02/02/2017	$220.48	$223.94	$0.00	$223.94	($3.46)	$0.00
al security			**$72,492.02**	**$76,672.76**	**$0.00**	**$76,672.76**	**($4,180.74)**	**$0.00**
67L106 / KDDI Y / KDDI CORP ADR								
2,200.00	01/24/2013	09/08/2016	$33,625.17	$12,708.37	$0.00	$12,708.37	$20,916.80	$0.00
700.00	01/24/2013	09/09/2016	$10,575.65	$4,043.57	$0.00	$4,043.57	$6,532.08	$0.00
70.00	01/24/2013	09/12/2016	$1,043.05	$404.36	$0.00	$404.36	$638.69	$0.00
al security			**$45,243.87**	**$17,156.30**	**$0.00**	**$17,156.30**	**$28,087.57**	**$0.00**
721 / / KINGFISHER ORD								
2,000.00	06/08/2015	12/08/2016	$8,697.61	$11,736.40	$0.00	$11,736.40	($3,038.79)	$0.00
500.00	06/10/2015	12/08/2016	$2,174.40	$2,947.06	$0.00	$2,947.06	($772.66)	$0.00
30.00	06/11/2015	12/08/2016	$130.46	$179.68	$0.00	$179.68	($49.22)	$0.00
970.00	06/05/2015	12/08/2016	$4,218.35	$5,619.15	$0.00	$5,619.15	($1,400.80)	$0.00
530.00	06/05/2015	12/09/2016	$2,319.55	$3,070.25	$0.00	$3,070.25	($750.70)	$0.00
1,270.00	06/04/2015	12/09/2016	$5,558.16	$7,400.33	$0.00	$7,400.33	($1,842.17)	$0.00

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C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
721 / / KINGFISHER ORD								
850.00	06/04/2015	12/12/2016	$3,691.85	$4,952.98	$0.00	$4,952.98	($1,261.13)	$0.00
380.00	06/04/2015	12/13/2016	$1,655.61	$2,214.27	$0.00	$2,214.27	($558.66)	$0.00
2,500.00	06/09/2015	12/13/2016	$10,892.15	$14,530.71	$0.00	$14,530.71	($3,638.56)	$0.00
170.00	06/03/2015	12/13/2016	$740.67	$966.18	$0.00	$966.18	($225.51)	$0.00
830.00	06/03/2015	12/14/2016	$3,569.94	$4,717.26	$0.00	$4,717.26	($1,147.32)	$0.00
420.00	07/30/2015	12/14/2016	$1,806.47	$2,378.35	$0.00	$2,378.35	($571.88)	$0.00
1,600.00	07/30/2015	12/15/2016	$6,774.79	$9,060.39	$0.00	$9,060.39	($2,285.60)	$0.00
2,100.00	07/30/2015	12/16/2016	$8,946.71	$11,891.77	$0.00	$11,891.77	($2,945.06)	$0.00
380.00	07/30/2015	12/19/2016	$1,611.87	$2,151.84	$0.00	$2,151.84	($539.97)	$0.00
al security			**$62,788.59**	**$83,816.62**	**$0.00**	**$83,816.62**	**($21,028.03)**	**$0.00**
02K106 / MDIB Y / MEDIOBANCA SPA ADR								
20.00	09/25/2015	11/28/2016	$126.06	$196.95	$0.00	$196.95	($70.89)	$0.00
280.00	09/28/2015	11/28/2016	$1,764.90	$2,753.32	$0.00	$2,753.32	($988.42)	$0.00
970.00	09/28/2015	11/29/2016	$6,348.51	$9,538.27	$0.00	$9,538.27	($3,189.76)	$0.00
500.00	09/29/2015	11/29/2016	$3,272.42	$4,869.90	$0.00	$4,869.90	($1,597.48)	$0.00
30.00	09/24/2015	11/29/2016	$196.35	$290.13	$0.00	$290.13	($93.78)	$0.00
1,450.00	09/24/2015	11/30/2016	$9,609.66	$14,023.03	$0.00	$14,023.03	($4,413.37)	$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
C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
)2K106 / MDIB Y / MEDIOBANCA SPA ADR								
20.00	09/24/2015	12/01/2016	$139.65	$193.42	$0.00	$193.42	($53.77)	$0.00
al security			**$21,457.55**	**$31,865.02**	**$0.00**	**$31,865.02**	**($10,407.47)**	**$0.00**
18L108 / NLSN / NIELSEN HOLDINGS PLC								
150.00	01/30/2013	01/18/2017	$6,295.43	$4,887.94	$0.00	$4,887.94	$1,407.49	$0.00
400.00	01/30/2013	01/19/2017	$16,656.96	$13,034.52	$0.00	$13,034.52	$3,622.44	$0.00
475.00	02/15/2013	01/19/2017	$19,780.13	$15,461.25	$0.00	$15,461.25	$4,318.88	$0.00
275.00	02/15/2013	01/20/2017	$11,294.25	$8,951.25	$0.00	$8,951.25	$2,343.00	$0.00
300.00	02/04/2013	01/23/2017	$12,177.09	$9,641.82	$0.00	$9,641.82	$2,535.27	$0.00
al security			**$66,203.86**	**$51,976.78**	**$0.00**	**$51,976.78**	**$14,227.08**	**$0.00**
703 / / NISSAN MOTOR								
3,110.00	06/04/2015	01/19/2017	$31,101.70	$33,264.92	$0.00	$33,264.92	($2,163.22)	$0.00
590.00	06/05/2015	01/19/2017	$5,900.32	$6,215.07	$0.00	$6,215.07	($314.75)	$0.00
1,660.00	06/05/2015	01/20/2017	$16,580.34	$17,486.46	$0.00	$17,486.46	($906.12)	$0.00
340.00	06/08/2015	01/20/2017	$3,395.97	$3,576.63	$0.00	$3,576.63	($180.66)	$0.00
1,410.00	06/08/2015	01/23/2017	$14,146.43	$14,832.52	$0.00	$14,832.52	($686.09)	$0.00
490.00	10/13/2015	01/23/2017	$4,916.13	$4,977.34	$0.00	$4,977.34	($61.21)	$0.00
760.00	10/13/2015	01/24/2017	$7,520.31	$7,719.95	$0.00	$7,719.95	($199.64)	$0.00
al security			**$83,561.20**	**$88,072.89**	**$0.00**	**$88,072.89**	**($4,511.69)**	**$0.00**

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C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
570 / / NOKIA AB ORD SHS								
1,600.00	06/23/2015	12/19/2016	$7,787.29	$11,734.51	$0.00	$11,734.51	($3,947.22)	$0.00
3,120.00	06/23/2015	12/20/2016	$15,187.67	$22,882.30	$0.00	$22,882.30	($7,694.63)	$0.00
2,480.00	06/24/2015	12/20/2016	$12,072.25	$18,139.74	$0.00	$18,139.74	($6,067.49)	$0.00
1,520.00	06/24/2015	12/21/2016	$7,470.07	$11,117.90	$0.00	$11,117.90	($3,647.83)	$0.00
2,730.00	06/22/2015	12/21/2016	$13,416.63	$20,057.57	$0.00	$20,057.57	($6,640.94)	$0.00
1,700.00	06/22/2015	12/22/2016	$7,984.22	$12,490.06	$0.00	$12,490.06	($4,505.84)	$0.00
70.00	06/22/2015	12/23/2016	$329.82	$514.30	$0.00	$514.30	($184.48)	$0.00
al security			**$64,247.95**	**$96,936.38**	**$0.00**	**$96,936.38**	**($32,688.43)**	**$0.00**
596X109 / NXPI / NXP SEMICONDUCTORS NV								
80.00	03/28/2014	01/19/2017	$7,836.85	$4,709.60	$0.00	$4,709.60	$3,127.25	$0.00
345.00	03/14/2014	01/19/2017	$33,796.40	$19,901.50	$0.00	$19,901.50	$13,894.90	$0.00
55.00	03/14/2014	01/20/2017	$5,378.59	$3,172.70	$0.00	$3,172.70	$2,205.89	$0.00
270.00	03/13/2014	01/20/2017	$26,403.96	$15,381.17	$0.00	$15,381.17	$11,022.79	$0.00
430.00	03/13/2014	01/23/2017	$41,560.96	$24,495.94	$0.00	$24,495.94	$17,065.02	$0.00
al security			**$114,976.76**	**$67,660.91**	**$0.00**	**$67,660.91**	**$47,315.85**	**$0.00**
933123 / / ORIX CORP								
950.00	07/30/2014	08/23/2016	$13,556.76	$14,993.97	$0.00	$14,993.97	($1,437.21)	$0.00
545.00	07/30/2014	08/24/2016	$7,656.47	$8,601.80	$0.00	$8,601.80	($945.33)	$0.00

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C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
933123 / / ORIX CORP								
655.00	09/09/2014	08/24/2016	$9,201.81	$9,807.72	$0.00	$9,807.72	($605.91)	$0.00
150.00	09/09/2014	08/25/2016	$2,098.15	$2,246.04	$0.00	$2,246.04	($147.89)	$0.00
50.00	09/09/2014	08/26/2016	$691.46	$748.68	$0.00	$748.68	($57.22)	$0.00
395.00	09/09/2014	01/24/2017	$6,095.05	$5,914.59	$0.00	$5,914.59	$180.46	$0.00
655.00	09/10/2014	01/24/2017	$10,106.99	$9,571.24	$0.00	$9,571.24	$535.75	$0.00
845.00	09/10/2014	01/25/2017	$12,970.61	$12,347.64	$0.00	$12,347.64	$622.97	$0.00
155.00	01/14/2015	01/25/2017	$2,379.23	$1,834.89	$0.00	$1,834.89	$544.34	$0.00
1,700.00	01/14/2015	01/26/2017	$25,884.26	$20,124.58	$0.00	$20,124.58	$5,759.68	$0.00
1,145.00	01/14/2015	01/27/2017	$17,153.35	$13,554.50	$0.00	$13,554.50	$3,598.85	$0.00
130.00	01/16/2015	01/27/2017	$1,947.54	$1,509.49	$0.00	$1,509.49	$438.05	$0.00
370.00	01/16/2015	01/30/2017	$5,552.00	$4,296.25	$0.00	$4,296.25	$1,255.75	$0.00
al security			**$115,293.68**	**$105,551.39**	**$0.00**	**$105,551.39**	**$9,742.29**	**$0.00**
414802 / OWSO X / OW STRATEGIC OPPTYS FUND								
6,901.78	12/27/2013	07/01/2016	$49,623.83	$54,109.99	$0.00	$54,109.99	($4,486.16)	$0.00
25,893.28	12/27/2013	07/01/2016	$186,172.70	$203,003.33	$0.00	$203,003.33	($16,830.63)	$0.00
106,286.99	03/17/2015	07/01/2016	$764,203.47	$830,101.41	$0.00	$830,101.41	($65,897.94)	$0.00
29,976.70	03/17/2015	07/21/2016	$220,028.99	$234,118.03	$0.00	$234,118.03	($14,089.04)	$0.00
30,175.25	12/23/2014	04/20/2017	$233,556.42	$229,935.39	$0.00	$229,935.39	$3,621.03	$0.00

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C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
414802 / OWSO X / OW STRATEGIC OPPTYS FUND								
26,302.30	12/23/2014	04/20/2017	$203,579.83	$200,423.55	$0.00	$200,423.55	$3,156.28	$0.00
51,349.55	12/23/2014	04/20/2017	$397,445.52	$391,283.57	$0.00	$391,283.57	$6,161.95	$0.00
269,209.61	08/16/2012	04/20/2017	$2,083,682.41	$1,978,690.66	$0.00	$1,978,690.66	$104,991.75	$0.00
39,239.58	12/21/2012	04/20/2017	$303,714.36	$296,651.24	$0.00	$296,651.24	$7,063.12	$0.00
108,850.90	08/16/2012	05/31/2017	$863,187.67	$800,054.15	$0.00	$800,054.15	$63,133.52	$0.00
al security			**$5,305,195.20**	**$5,218,371.32**	**$0.00**	**$5,218,371.32**	**$86,823.88**	**$0.00**
341203 / PAND Y / PANDORA A/S SPONSORED ADR								
50.00	02/24/2014	04/07/2017	$1,316.70	$804.50	$0.00	$804.50	$512.20	$0.00
500.00	02/27/2014	04/07/2017	$13,167.01	$8,044.70	$0.00	$8,044.70	$5,122.31	$0.00
50.00	02/26/2014	04/07/2017	$1,316.70	$803.78	$0.00	$803.78	$512.92	$0.00
375.00	02/26/2014	04/10/2017	$9,798.34	$6,028.31	$0.00	$6,028.31	$3,770.03	$0.00
550.00	02/26/2014	04/11/2017	$14,502.47	$8,841.52	$0.00	$8,841.52	$5,660.95	$0.00
25.00	02/26/2014	04/12/2017	$668.30	$401.89	$0.00	$401.89	$266.41	$0.00
al security			**$40,769.52**	**$24,924.70**	**$0.00**	**$24,924.70**	**$15,844.82**	**$0.00**
448108 / PEP / PEPSICO INC								
85.00	06/22/2015	05/31/2017	$9,972.83	$8,131.41	$0.00	$8,131.41	$1,841.42	$0.00

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3C80 JOHN K & LUISE V HANSON FOUND IM								
vered								
ıg term gain loss								
081103 / PFE / PFIZER INC								
455.00	05/16/2014	01/10/2017	$15,220.33	$13,318.35	$0.00	$13,318.35	$1,901.98	$0.00
395.00	05/14/2014	01/10/2017	$13,213.25	$11,532.26	$0.00	$11,532.26	$1,680.99	$0.00
500.00	05/09/2013	01/11/2017	$16,463.54	$14,305.50	$0.00	$14,305.50	$2,158.04	$0.00
500.00	06/12/2013	01/11/2017	$16,463.54	$14,313.95	$0.00	$14,313.95	$2,149.59	$0.00
105.00	05/14/2014	01/11/2017	$3,457.34	$3,065.54	$0.00	$3,065.54	$391.80	$0.00
1,295.00	06/11/2013	01/11/2017	$42,640.58	$36,893.26	$0.00	$36,893.26	$5,747.32	$0.00
160.00	06/11/2013	01/12/2017	$5,190.78	$4,558.24	$0.00	$4,558.24	$632.54	$0.00
45.00	06/11/2013	01/13/2017	$1,458.99	$1,282.00	$0.00	$1,282.00	$176.99	$0.00
:al security			**$114,108.35**	**$99,269.10**	**$0.00**	**$99,269.10**	**$14,839.25**	**$0.00**
3656100 / PVH / PVH CORP								
100.00	08/17/2015	12/08/2016	$11,019.13	$11,506.25	$0.00	$11,506.25	($487.12)	$0.00
50.00	08/18/2015	12/08/2016	$5,509.57	$5,819.11	$0.00	$5,819.11	($309.54)	$0.00
100.00	08/13/2015	12/08/2016	$11,019.13	$11,168.11	$0.00	$11,168.11	($148.98)	$0.00
150.00	08/13/2015	12/09/2016	$16,041.89	$16,752.16	$0.00	$16,752.16	($710.27)	$0.00
150.00	02/25/2015	12/12/2016	$15,379.42	$16,674.16	$0.00	$16,674.16	($1,294.74)	$0.00
175.00	02/25/2015	12/13/2016	$17,895.13	$19,453.19	$0.00	$19,453.19	($1,558.06)	$0.00
25.00	02/25/2015	12/14/2016	$2,519.81	$2,779.03	$0.00	$2,779.03	($259.22)	$0.00
75.00	02/23/2015	12/14/2016	$7,559.41	$8,270.36	$0.00	$8,270.36	($710.95)	$0.00

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:C80 JOHN K & LUISE V HANSON FOUND IM								
rered								
ıg term gain loss								
656100 / PVH / PVH CORP								
125.00	02/23/2015	12/15/2016	$11,853.00	$13,783.94	$0.00	$13,783.94	($1,930.94)	$0.00
150.00	02/26/2015	12/15/2016	$14,223.61	$16,434.63	$0.00	$16,434.63	($2,211.02)	$0.00
75.00	11/10/2015	12/15/2016	$7,111.80	$6,925.29	$0.00	$6,925.29	$186.51	$0.00
125.00	11/10/2015	12/16/2016	$11,592.05	$11,542.15	$0.00	$11,542.15	$49.90	$0.00
150.00	11/11/2015	12/16/2016	$13,910.45	$13,250.86	$0.00	$13,250.86	$659.59	$0.00
:al security			**$145,634.40**	**$154,359.24**	**$0.00**	**$154,359.24**	**($8,724.84)**	**$0.00**
111507 / RTN / RAYTHEON CO NEW								
55.00	09/08/2014	05/31/2017	$8,990.85	$5,418.90	$0.00	$5,418.90	$3,571.95	$0.00
1437107 / / RIO TINTO LTD								
85.00	06/05/2015	06/01/2017	$3,873.23	$3,704.33	$0.00	$3,704.33	$168.90	$0.00
780T103 / RCL / ROYAL CARIBBEAN CRUISES LD								
300.00	02/25/2015	01/19/2017	$25,447.35	$23,332.65	$0.00	$23,332.65	$2,114.70	$0.00
150.00	02/24/2015	01/19/2017	$12,723.68	$11,468.82	$0.00	$11,468.82	$1,254.86	$0.00
300.00	02/24/2015	01/20/2017	$25,567.54	$22,937.64	$0.00	$22,937.64	$2,629.90	$0.00
:al security			**$63,738.57**	**$57,739.11**	**$0.00**	**$57,739.11**	**$5,999.46**	**$0.00**
771A206 / RSNA Y / RSA INS GRP INC SPON ADR								
50.00	03/20/2013	09/09/2016	$333.57	$445.61	$0.00	$445.61	($112.04)	$0.00

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:C80 JOHN K & LUISE V HANSON FOUND IM								
'ered								
ıg term gain loss								
71A206 / RSNA Y / RSA INS GRP INC SPON ADR								
900.00	03/21/2013	09/09/2016	$6,004.21	$8,003.43	$0.00	$8,003.43	($1,999.22)	$0.00
100.00	03/21/2013	11/17/2016	$646.03	$889.27	$0.00	$889.27	($243.24)	$0.00
800.00	03/28/2013	11/18/2016	$5,106.05	$7,084.72	$0.00	$7,084.72	($1,978.67)	$0.00
700.00	03/28/2013	11/21/2016	$4,489.91	$6,199.13	$0.00	$6,199.13	($1,709.22)	$0.00
300.00	04/29/2014	11/21/2016	$1,924.25	$2,471.55	$0.00	$2,471.55	($547.30)	$0.00
700.00	04/29/2014	11/22/2016	$4,616.61	$5,766.95	$0.00	$5,766.95	($1,150.34)	$0.00
150.00	11/13/2015	11/22/2016	$989.27	$993.49	$0.00	$993.49	($4.22)	$0.00
100.00	11/10/2015	11/22/2016	$659.52	$651.20	$0.00	$651.20	$8.32	$0.00
350.00	11/10/2015	11/23/2016	$2,313.66	$2,279.20	$0.00	$2,279.20	$34.46	$0.00
775.00	11/10/2015	11/25/2016	$5,142.15	$5,046.80	$0.00	$5,046.80	$95.35	$0.00
270.00	11/10/2015	11/28/2016	$1,776.29	$1,758.24	$0.00	$1,758.24	$18.05	$0.00
5.00	11/10/2015	12/01/2016	$33.16	$32.56	$0.00	$32.56	$0.60	$0.00
:al security			**$34,034.68**	**$41,622.15**	**$0.00**	**$41,622.15**	**($7,587.47)**	**$0.00**
4229105 / / SHIONOGI & CO LTD								
350.00	12/29/2015	02/10/2017	$17,334.69	$16,100.16	$0.00	$16,100.16	$1,234.53	$0.00
75.00	12/29/2015	02/13/2017	$3,706.09	$3,450.04	$0.00	$3,450.04	$256.05	$0.00
150.00	12/30/2015	02/13/2017	$7,412.19	$6,882.94	$0.00	$6,882.94	$529.25	$0.00
150.00	12/30/2015	02/14/2017	$7,248.88	$6,882.94	$0.00	$6,882.94	$365.94	$0.00

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es from Wash Sales may need to be calculated. Please contact your tax advisor for further information.

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
:C80 JOHN K & LUISE V HANSON FOUND IM								
'ered								
ıg term gain loss								
229105 / / SHIONOGI & CO LTD								
175.00	12/24/2015	02/14/2017	$8,457.02	$7,680.23	$0.00	$7,680.23	$776.79	$0.00
125.00	12/24/2015	02/15/2017	$5,996.38	$5,485.87	$0.00	$5,485.87	$510.51	$0.00
al security			**$50,155.25**	**$46,482.18**	**$0.00**	**$46,482.18**	**$3,673.07**	**$0.00**
124V108 / / SHIRE PLC GBP .05								
390.00	02/05/2016	04/07/2017	$22,066.53	$20,852.35	$0.00	$20,852.35	$1,214.18	$0.00
35.00	02/08/2016	04/07/2017	$1,980.33	$1,795.39	$0.00	$1,795.39	$184.94	$0.00
425.00	02/08/2016	04/10/2017	$23,953.99	$21,801.11	$0.00	$21,801.11	$2,152.88	$0.00
90.00	02/08/2016	04/11/2017	$5,095.80	$4,616.71	$0.00	$4,616.71	$479.09	$0.00
:al security			**$53,096.65**	**$49,065.56**	**$0.00**	**$49,065.56**	**$4,031.09**	**$0.00**
715105 / SMUU Y / SIAM COMM BANK UNSP ADR								
250.00	06/25/2015	11/09/2016	$4,087.42	$4,791.95	$0.00	$4,791.95	($704.53)	$0.00
300.00	06/24/2015	11/10/2016	$4,962.22	$5,738.91	$0.00	$5,738.91	($776.69)	$0.00
190.00	06/25/2015	11/10/2016	$3,142.74	$3,641.88	$0.00	$3,641.88	($499.14)	$0.00
300.00	06/26/2015	11/10/2016	$4,962.22	$5,743.56	$0.00	$5,743.56	($781.34)	$0.00
160.00	06/29/2015	11/10/2016	$2,646.52	$3,034.82	$0.00	$3,034.82	($388.30)	$0.00
190.00	06/29/2015	11/11/2016	$3,056.33	$3,603.84	$0.00	$3,603.84	($547.51)	$0.00
360.00	06/23/2015	11/11/2016	$5,790.95	$6,817.06	$0.00	$6,817.06	($1,026.11)	$0.00

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

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
715105 / SMUU Y / SIAM COMM BANK UNSP ADR								
90.00	06/23/2015	11/14/2016	$1,393.54	$1,704.27	$0.00	$1,704.27	($310.73)	$0.00
al security			**$30,041.94**	**$35,076.29**	**$0.00**	**$35,076.29**	**($5,034.35)**	**$0.00**
41R108 / SNP / SINOPEC/CHINA PETE&CHM ADR								
101.00	11/22/2011	11/11/2016	$6,991.51	$8,131.87	$0.00	$8,131.87	($1,140.36)	$0.00
104.00	11/25/2011	11/11/2016	$7,199.18	$8,320.03	$0.00	$8,320.03	($1,120.85)	$0.00
70.00	11/23/2011	11/11/2016	$4,845.61	$5,541.33	$0.00	$5,541.33	($695.72)	$0.00
92.50	11/23/2011	11/14/2016	$6,310.78	$7,322.47	$0.00	$7,322.47	($1,011.69)	$0.00
32.50	11/21/2011	11/14/2016	$2,217.30	$2,552.64	$0.00	$2,552.64	($335.34)	$0.00
65.00	11/21/2011	11/15/2016	$4,455.30	$5,105.28	$0.00	$5,105.28	($649.98)	$0.00
65.00	08/27/2013	11/15/2016	$4,455.30	$4,899.32	$0.00	$4,899.32	($444.02)	$0.00
185.00	08/27/2013	11/16/2016	$12,744.11	$13,944.21	$0.00	$13,944.21	($1,200.10)	$0.00
55.00	08/28/2013	11/16/2016	$3,788.79	$4,061.04	$0.00	$4,061.04	($272.25)	$0.00
45.00	08/28/2013	11/17/2016	$3,056.46	$3,322.67	$0.00	$3,322.67	($266.21)	$0.00
al security			**$56,064.34**	**$63,200.86**	**$0.00**	**$63,200.86**	**($7,136.52)**	**$0.00**
568502 / TTM / TATA MOTORS LTD ADR								
350.00	06/23/2015	08/09/2016	$13,572.74	$12,344.19	$0.00	$12,344.19	$1,228.55	$0.00
100.00	06/23/2015	08/10/2016	$3,777.18	$3,526.91	$0.00	$3,526.91	$250.27	$0.00
130.00	06/23/2015	08/11/2016	$4,950.78	$4,584.98	$0.00	$4,584.98	$365.80	$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
C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
568502 / TTM / TATA MOTORS LTD ADR								
20.00	06/25/2015	08/11/2016	$761.66	$705.10	$0.00	$705.10	$56.56	$0.00
225.00	06/25/2015	11/09/2016	$8,952.50	$7,932.40	$0.00	$7,932.40	$1,020.10	$0.00
55.00	06/25/2015	11/11/2016	$2,053.81	$1,939.03	$0.00	$1,939.03	$114.78	$0.00
195.00	06/24/2015	11/11/2016	$7,281.68	$6,816.36	$0.00	$6,816.36	$465.32	$0.00
55.00	06/24/2015	11/14/2016	$1,950.93	$1,922.56	$0.00	$1,922.56	$28.37	$0.00
220.00	10/09/2015	11/14/2016	$7,803.73	$6,057.94	$0.00	$6,057.94	$1,745.79	$0.00
230.00	10/09/2015	11/15/2016	$7,870.77	$6,333.31	$0.00	$6,333.31	$1,537.46	$0.00
45.00	10/13/2015	11/15/2016	$1,539.93	$1,236.83	$0.00	$1,236.83	$303.10	$0.00
175.00	10/13/2015	11/16/2016	$5,916.29	$4,809.90	$0.00	$4,809.90	$1,106.39	$0.00
30.00	10/13/2015	11/17/2016	$1,025.56	$824.55	$0.00	$824.55	$201.01	$0.00
al security			**$67,457.56**	**$59,034.06**	**$0.00**	**$59,034.06**	**$8,423.50**	**$0.00**
556102 / TMO / THERMO FISHER SCIENTIFIC								
45.00	01/13/2015	05/31/2017	$7,799.68	$5,836.23	$0.00	$5,836.23	$1,963.45	$0.00
115101 / TKGS Y / TOKYO GAS LTD ADR								
237.00	11/22/2011	09/08/2016	$4,258.16	$4,080.51	$0.00	$4,080.51	$177.65	$0.00
250.00	11/05/2012	09/08/2016	$4,491.73	$5,168.78	$0.00	$5,168.78	($677.05)	$0.00
30.00	03/28/2014	09/08/2016	$539.01	$621.00	$0.00	$621.00	($81.99)	$0.00
83.00	11/30/2011	09/08/2016	$1,491.25	$1,414.25	$0.00	$1,414.25	$77.00	$0.00

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3C80 JOHN K & LUISE V HANSON FOUND IM								
/ered								
ıg term gain loss								
115101 / TKGS Y / TOKYO GAS LTD ADR								
475.00	11/30/2011	09/09/2016	$8,426.55	$8,093.62	$0.00	$8,093.62	$332.93	$0.00
567.00	11/30/2011	09/12/2016	$9,961.63	$9,661.23	$0.00	$9,661.23	$300.40	$0.00
183.00	11/25/2011	09/12/2016	$3,215.13	$3,116.28	$0.00	$3,116.28	$98.85	$0.00
300.00	11/25/2011	09/13/2016	$5,270.49	$5,108.65	$0.00	$5,108.65	$161.84	$0.00
390.00	11/25/2011	09/14/2016	$6,746.30	$6,641.24	$0.00	$6,641.24	$105.06	$0.00
2.00	11/25/2011	09/15/2016	$34.53	$34.06	$0.00	$34.06	$0.47	$0.00
tal security			$44,434.78	$43,939.62	$0.00	$43,939.62	$495.16	$0.00
5774 / / UNILEVER NV								
710.00	10/31/2014	08/24/2016	$32,658.47	$27,502.56	$0.00	$27,502.56	$5,155.91	$0.00
90.00	11/03/2014	08/24/2016	$4,139.81	$3,454.30	$0.00	$3,454.30	$685.51	$0.00
410.00	11/03/2014	01/24/2017	$17,119.13	$15,736.27	$0.00	$15,736.27	$1,382.86	$0.00
1,415.00	10/30/2014	01/24/2017	$59,081.89	$53,565.97	$0.00	$53,565.97	$5,515.92	$0.00
85.00	10/30/2014	01/25/2017	$3,575.95	$3,217.74	$0.00	$3,217.74	$358.21	$0.00
tal security			$116,575.25	$103,476.84	$0.00	$103,476.84	$13,098.41	$0.00
7818108 / UNP / UNION PACIFIC CORP								
60.00	03/28/2014	08/09/2016	$5,596.32	$5,517.30	$0.00	$5,517.30	$79.02	$0.00
290.00	09/24/2013	08/09/2016	$27,048.90	$23,080.10	$0.00	$23,080.10	$3,968.80	$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
C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
g term gain loss								
818108 / UNP / UNION PACIFIC CORP								
25.00	09/24/2013	08/10/2016	$2,307.08	$1,989.66	$0.00	$1,989.66	$317.42	$0.00
al security			**$34,952.30**	**$30,587.06**	**$0.00**	**$30,587.06**	**$4,365.24**	**$0.00**
257408 / WARFY / WHARF HOLDINGS ADR								
400.00	01/10/2014	08/09/2016	$5,441.00	$6,168.44	$0.00	$6,168.44	($727.44)	$0.00
200.00	01/10/2014	08/11/2016	$2,704.58	$3,084.22	$0.00	$3,084.22	($379.64)	$0.00
50.00	01/10/2014	08/12/2016	$688.28	$771.06	$0.00	$771.06	($82.78)	$0.00
150.00	01/09/2014	08/12/2016	$2,064.82	$2,272.77	$0.00	$2,272.77	($207.95)	$0.00
50.00	01/09/2014	08/15/2016	$689.00	$757.59	$0.00	$757.59	($68.59)	$0.00
500.00	01/08/2014	12/08/2016	$7,229.19	$7,519.35	$0.00	$7,519.35	($290.16)	$0.00
300.00	01/09/2014	12/08/2016	$4,337.52	$4,545.54	$0.00	$4,545.54	($208.02)	$0.00
200.00	01/07/2014	12/08/2016	$2,891.68	$2,963.20	$0.00	$2,963.20	($71.52)	$0.00
300.00	01/07/2014	12/09/2016	$4,297.50	$4,444.80	$0.00	$4,444.80	($147.30)	$0.00
150.00	01/06/2014	12/09/2016	$2,148.75	$2,202.12	$0.00	$2,202.12	($53.37)	$0.00
350.00	01/06/2014	12/12/2016	$4,950.16	$5,138.28	$0.00	$5,138.28	($188.12)	$0.00
500.00	11/05/2012	12/13/2016	$6,932.91	$6,955.80	$0.00	$6,955.80	($22.89)	$0.00
250.00	03/28/2014	12/13/2016	$3,466.45	$3,280.00	$0.00	$3,280.00	$186.45	$0.00
450.00	03/07/2012	12/14/2016	$6,286.77	$5,078.93	$0.00	$5,078.93	$1,207.84	$0.00
500.00	11/21/2011	12/15/2016	$6,764.36	$4,762.00	$0.00	$4,762.00	$2,002.36	$0.00

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3C80 JOHN K & LUISE V HANSON FOUND IM								
vered								
ıg term gain loss								
257408 / WARFY / WHARF HOLDINGS ADR								
20.00	03/07/2012	12/15/2016	$270.57	$225.73	$0.00	$225.73	$44.84	$0.00
330.00	11/25/2011	12/15/2016	$4,464.47	$3,126.82	$0.00	$3,126.82	$1,337.65	$0.00
650.00	11/25/2011	12/16/2016	$8,730.41	$6,158.88	$0.00	$6,158.88	$2,571.53	$0.00
100.00	11/25/2011	12/19/2016	$1,326.00	$947.52	$0.00	$947.52	$378.48	$0.00
170.00	11/25/2011	12/20/2016	$2,255.54	$1,610.78	$0.00	$1,610.78	$644.76	$0.00
tal security			**$77,939.96**	**$72,013.83**	**$0.00**	**$72,013.83**	**$5,926.13**	**$0.00**
1433107 / WLMI Y / WILMAR INTERNATIONAL ADR								
100.00	03/28/2014	08/24/2016	$2,273.18	$2,776.00	$0.00	$2,776.00	($502.82)	$0.00
40.00	03/28/2014	08/25/2016	$908.11	$1,110.40	$0.00	$1,110.40	($202.29)	$0.00
60.00	02/26/2014	08/25/2016	$1,362.17	$1,646.41	$0.00	$1,646.41	($284.24)	$0.00
100.00	02/26/2014	08/26/2016	$2,270.60	$2,744.02	$0.00	$2,744.02	($473.42)	$0.00
90.00	02/26/2014	08/30/2016	$2,018.99	$2,469.62	$0.00	$2,469.62	($450.63)	$0.00
10.00	03/26/2014	08/30/2016	$224.33	$274.38	$0.00	$274.38	($50.05)	$0.00
200.00	03/26/2014	08/31/2016	$4,490.58	$5,487.66	$0.00	$5,487.66	($997.08)	$0.00
200.00	03/26/2014	09/01/2016	$4,506.97	$5,487.66	$0.00	$5,487.66	($980.69)	$0.00
90.00	03/26/2014	09/06/2016	$2,061.62	$2,469.45	$0.00	$2,469.45	($407.83)	$0.00
360.00	02/25/2014	09/06/2016	$8,246.48	$9,874.84	$0.00	$9,874.84	($1,628.36)	$0.00
140.00	02/25/2014	09/07/2016	$3,316.16	$3,840.21	$0.00	$3,840.21	($524.05)	$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
3C80 JOHN K & LUISE V HANSON FOUND IM								
vered								
ıg term gain loss								
433107 / WLMI Y / WILMAR INTERNATIONAL ADR								
10.00	03/24/2014	09/07/2016	$236.87	$272.37	$0.00	$272.37	($35.50)	$0.00
240.00	03/24/2014	09/08/2016	$5,643.21	$6,536.85	$0.00	$6,536.85	($893.64)	$0.00
60.00	03/20/2014	09/08/2016	$1,410.80	$1,619.35	$0.00	$1,619.35	($208.55)	$0.00
190.00	03/20/2014	09/09/2016	$4,452.92	$5,127.95	$0.00	$5,127.95	($675.03)	$0.00
60.00	03/14/2014	09/09/2016	$1,406.18	$1,606.97	$0.00	$1,606.97	($200.79)	$0.00
125.00	03/14/2014	11/03/2016	$2,942.73	$3,347.85	$0.00	$3,347.85	($405.12)	$0.00
65.00	03/14/2014	11/04/2016	$1,521.46	$1,740.88	$0.00	$1,740.88	($219.42)	$0.00
35.00	02/20/2014	11/04/2016	$819.24	$926.77	$0.00	$926.77	($107.53)	$0.00
150.00	02/20/2014	11/07/2016	$3,544.96	$3,971.86	$0.00	$3,971.86	($426.90)	$0.00
125.00	02/20/2014	11/08/2016	$2,969.25	$3,309.89	$0.00	$3,309.89	($340.64)	$0.00
150.00	02/20/2014	11/10/2016	$3,569.57	$3,971.87	$0.00	$3,971.87	($402.30)	$0.00
40.00	02/20/2014	11/11/2016	$936.33	$1,059.16	$0.00	$1,059.16	($122.83)	$0.00
85.00	02/11/2014	11/11/2016	$1,989.70	$2,195.44	$0.00	$2,195.44	($205.74)	$0.00
165.00	02/11/2014	11/14/2016	$3,866.42	$4,261.73	$0.00	$4,261.73	($395.31)	$0.00
10.00	02/12/2014	11/14/2016	$234.33	$255.30	$0.00	$255.30	($20.97)	$0.00
100.00	02/12/2014	11/16/2016	$2,371.21	$2,552.98	$0.00	$2,552.98	($181.77)	$0.00
125.00	02/12/2014	11/17/2016	$2,960.50	$3,191.22	$0.00	$3,191.22	($230.72)	$0.00
15.00	02/12/2014	11/18/2016	$354.65	$382.95	$0.00	$382.95	($28.30)	$0.00

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3C80 JOHN K & LUISE V HANSON FOUND IM								
vered								
ıg term gain loss								
1433107 / WLMI Y / WILMAR INTERNATIONAL ADR								
60.00	02/10/2014	11/18/2016	$1,418.59	$1,530.25	$0.00	$1,530.25	($111.66)	$0.00
100.00	02/10/2014	11/21/2016	$2,361.93	$2,550.42	$0.00	$2,550.42	($188.49)	$0.00
90.00	02/10/2014	11/22/2016	$2,148.87	$2,295.38	$0.00	$2,295.38	($146.51)	$0.00
85.00	02/13/2014	11/22/2016	$2,029.48	$2,166.02	$0.00	$2,166.02	($136.54)	$0.00
165.00	02/13/2014	11/23/2016	$3,949.82	$4,204.63	$0.00	$4,204.63	($254.81)	$0.00
45.00	02/14/2014	11/23/2016	$1,077.22	$1,140.83	$0.00	$1,140.83	($63.61)	$0.00
205.00	02/14/2014	11/25/2016	$4,923.50	$5,197.14	$0.00	$5,197.14	($273.64)	$0.00
tal security			**$90,818.93**	**$103,596.71**	**$0.00**	**$103,596.71**	**($12,777.78)**	**$0.00**
956P102 / ZBH / ZIMMER BIOMET HOLDINGS INC								
55.00	05/04/2012	12/08/2016	$5,749.68	$3,487.42	$0.00	$3,487.42	$2,262.26	$0.00
70.00	05/29/2012	12/08/2016	$7,317.78	$4,354.73	$0.00	$4,354.73	$2,963.05	$0.00
430.00	05/29/2012	12/09/2016	$45,198.25	$26,750.47	$0.00	$26,750.47	$18,447.78	$0.00
45.00	05/24/2012	12/09/2016	$4,730.05	$2,766.60	$0.00	$2,766.60	$1,963.45	$0.00
105.00	05/24/2012	12/12/2016	$11,113.76	$6,455.41	$0.00	$6,455.41	$4,658.35	$0.00
25.00	05/30/2012	12/12/2016	$2,646.13	$1,533.90	$0.00	$1,533.90	$1,112.23	$0.00
25.00	05/30/2012	12/13/2016	$2,653.11	$1,533.89	$0.00	$1,533.89	$1,119.22	$0.00
tal security			**$79,408.76**	**$46,882.42**	**$0.00**	**$46,882.42**	**$32,526.34**	**$0.00**
tal for Long term gain loss			**$8,733,835.63**	**$8,353,516.28**	**$0.00**	**$8,353,516.28**	**$380,319.35**	**$0.00**

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:C80 JOHN K & LUISE V HANSON FOUND IM								
'ered								
)rt term gain loss								
09W102 / BABA / ALIBABA GROUP HOLDINGS LTD								
45.00	04/20/2017	05/31/2017	$5,524.70	$5,096.70	$0.00	$5,096.70	$428.00	$0.00
09S103 / MO / ALTRIA GROUP INC								
115.00	02/03/2017	05/31/2017	$8,581.11	$8,261.16	$0.00	$8,261.16	$319.95	$0.00
135106 / AMZN / AMAZON.COM INC								
10.00	04/20/2017	05/31/2017	$9,903.59	$9,016.30	$0.00	$9,016.30	$887.29	$0.00
420103 / AWK / AMERICAN WATER WORKS CO								
65.00	04/20/2017	05/31/2017	$5,065.34	$5,115.49	$0.00	$5,115.49	($50.15)	$0.00
62Q105 / ANSS / ANSYS INC								
70.00	04/20/2017	06/12/2017	$8,509.59	$7,548.32	$0.00	$7,548.32	$961.27	$0.00
10.00	04/20/2017	06/13/2017	$1,218.09	$1,078.33	$0.00	$1,078.33	$139.76	$0.00
:al security			**$9,727.68**	**$8,626.65**	**$0.00**	**$8,626.65**	**$1,101.03**	**$0.00**
52U106 / ARMK / ARAMARK								
250.00	08/31/2016	01/10/2017	$8,507.89	$9,473.22	$0.00	$9,473.22	($965.33)	$0.00
150.00	08/30/2016	01/10/2017	$5,104.73	$5,671.77	$0.00	$5,671.77	($567.04)	$0.00
200.00	08/25/2016	01/11/2017	$6,764.41	$7,507.66	$0.00	$7,507.66	($743.25)	$0.00
450.00	08/26/2016	01/11/2017	$15,219.93	$16,980.88	$0.00	$16,980.88	($1,760.95)	$0.00
100.00	08/30/2016	01/11/2017	$3,382.21	$3,781.18	$0.00	$3,781.18	($398.97)	$0.00

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3C80 JOHN K & LUISE V HANSON FOUND IM								
vered								
ort term gain loss								
352U106 / ARMK / ARAMARK								
250.00	08/24/2016	01/11/2017	$8,455.51	$9,320.43	$0.00	$9,320.43	($864.92)	$0.00
50.00	08/24/2016	01/12/2017	$1,688.43	$1,864.08	$0.00	$1,864.08	($175.65)	$0.00
100.00	08/23/2016	01/12/2017	$3,376.87	$3,726.95	$0.00	$3,726.95	($350.08)	$0.00
50.00	08/10/2016	01/13/2017	$1,694.59	$1,835.17	$0.00	$1,835.17	($140.58)	$0.00
50.00	08/23/2016	01/13/2017	$1,694.59	$1,863.48	$0.00	$1,863.48	($168.89)	$0.00
100.00	07/28/2016	01/13/2017	$3,389.17	$3,619.29	$0.00	$3,619.29	($230.12)	$0.00
150.00	07/26/2016	01/17/2017	$5,048.98	$5,423.25	$0.00	$5,423.25	($374.27)	$0.00
100.00	07/28/2016	01/17/2017	$3,365.98	$3,619.29	$0.00	$3,619.29	($253.31)	$0.00
50.00	07/25/2016	01/17/2017	$1,682.99	$1,803.58	$0.00	$1,803.58	($120.59)	$0.00
100.00	07/21/2016	01/18/2017	$3,330.91	$3,591.13	$0.00	$3,591.13	($260.22)	$0.00
50.00	07/25/2016	01/18/2017	$1,665.46	$1,803.57	$0.00	$1,803.57	($138.11)	$0.00
100.00	07/29/2016	01/18/2017	$3,330.91	$3,594.69	$0.00	$3,594.69	($263.78)	$0.00
50.00	08/01/2016	01/18/2017	$1,665.46	$1,799.82	$0.00	$1,799.82	($134.36)	$0.00
50.00	08/09/2016	01/18/2017	$1,665.46	$1,791.90	$0.00	$1,791.90	($126.44)	$0.00
200.00	08/09/2016	01/19/2017	$6,656.72	$7,167.58	$0.00	$7,167.58	($510.86)	$0.00
50.00	08/08/2016	01/19/2017	$1,664.18	$1,790.89	$0.00	$1,790.89	($126.71)	$0.00
150.00	08/02/2016	01/23/2017	$4,950.70	$5,337.19	$0.00	$5,337.19	($386.49)	$0.00
200.00	08/05/2016	01/23/2017	$6,600.94	$7,161.68	$0.00	$7,161.68	($560.74)	$0.00

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3C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
ort term gain loss								
52U106 / ARMK / ARAMARK								
150.00	08/08/2016	01/23/2017	$4,950.70	$5,372.67	$0.00	$5,372.67	($421.97)	$0.00
200.00	07/14/2016	01/24/2017	$6,636.68	$7,107.90	$0.00	$7,107.90	($471.22)	$0.00
350.00	08/03/2016	01/24/2017	$11,614.18	$12,440.75	$0.00	$12,440.75	($826.57)	$0.00
25.00	08/04/2016	01/24/2017	$829.58	$887.16	$0.00	$887.16	($57.58)	$0.00
200.00	07/13/2016	01/25/2017	$6,702.67	$7,053.90	$0.00	$7,053.90	($351.23)	$0.00
100.00	07/18/2016	01/25/2017	$3,351.34	$3,527.35	$0.00	$3,527.35	($176.01)	$0.00
100.00	07/19/2016	01/25/2017	$3,351.34	$3,512.86	$0.00	$3,512.86	($161.52)	$0.00
75.00	08/04/2016	01/25/2017	$2,513.50	$2,661.49	$0.00	$2,661.49	($147.99)	$0.00
tal security			**$140,857.01**	**$153,092.76**	**$0.00**	**$153,092.76**	**($12,235.75)**	**$0.00**
7383109 / BCR / BARD CR INC								
70.00	04/20/2017	04/25/2017	$21,273.51	$17,735.06	$0.00	$17,735.06	$3,538.45	$0.00
40.00	04/20/2017	05/19/2017	$12,288.29	$10,134.32	$0.00	$10,134.32	$2,153.97	$0.00
20.00	04/20/2017	05/22/2017	$6,143.32	$5,067.16	$0.00	$5,067.16	$1,076.16	$0.00
34.00	04/20/2017	05/23/2017	$10,468.43	$8,614.17	$0.00	$8,614.17	$1,854.26	$0.00
tal security			**$50,173.55**	**$41,550.71**	**$0.00**	**$41,550.71**	**$8,622.84**	**$0.00**
1813109 / BAX / BAXTER INTERNATIONAL INC								
160.00	04/13/2017	05/31/2017	$9,496.13	$8,530.85	$0.00	$8,530.85	$965.28	$0.00

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3C80 JOHN K & LUISE V HANSON FOUND IM								
vered								
ort term gain loss								
122108 / BMY / BRISTOL-MYERS SQUIBB CO								
85.00	12/15/2016	05/31/2017	$4,587.35	$4,989.67	$0.00	$4,989.67	($402.32)	$0.00
100.00	12/09/2016	06/14/2017	$5,447.12	$5,621.92	$0.00	$5,621.92	($174.80)	$0.00
165.00	12/15/2016	06/14/2017	$8,987.75	$9,685.83	$0.00	$9,685.83	($698.08)	$0.00
485.00	12/08/2016	06/14/2017	$26,418.54	$26,777.38	$0.00	$26,777.38	($358.84)	$0.00
al security			**$45,440.76**	**$47,074.80**	**$0.00**	**$47,074.80**	**($1,634.04)**	**$0.00**
857202 / CBS / CBS CORP CL B NEW								
200.00	04/27/2016	01/25/2017	$12,624.86	$11,271.24	$0.00	$11,271.24	$1,353.62	$0.00
350.00	05/10/2016	01/25/2017	$22,093.52	$19,857.85	$0.00	$19,857.85	$2,235.67	$0.00
300.00	04/28/2016	01/25/2017	$18,937.30	$16,817.01	$0.00	$16,817.01	$2,120.29	$0.00
400.00	04/28/2016	01/26/2017	$25,559.12	$22,422.68	$0.00	$22,422.68	$3,136.44	$0.00
350.00	04/29/2016	01/26/2017	$22,364.23	$19,497.77	$0.00	$19,497.77	$2,866.46	$0.00
450.00	08/08/2016	01/26/2017	$28,754.01	$23,454.68	$0.00	$23,454.68	$5,299.33	$0.00
50.00	08/10/2016	01/26/2017	$3,194.89	$2,610.50	$0.00	$2,610.50	$584.39	$0.00
100.00	08/09/2016	01/26/2017	$6,389.78	$5,193.10	$0.00	$5,193.10	$1,196.68	$0.00
50.00	08/09/2016	01/27/2017	$3,222.98	$2,596.55	$0.00	$2,596.55	$626.43	$0.00
tal security			**$143,140.69**	**$123,721.38**	**$0.00**	**$123,721.38**	**$19,419.31**	**$0.00**
514G108 / CDW / CDW CORP/DE								
25.00	05/12/2016	02/01/2017	$1,318.04	$1,037.38	$0.00	$1,037.38	$280.66	$0.00

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:C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
ort term gain loss								
14G108 / CDW / CDW CORP/DE								
100.00	05/12/2016	02/02/2017	$5,277.63	$4,149.52	$0.00	$4,149.52	$1,128.11	$0.00
350.00	05/12/2016	02/03/2017	$18,649.34	$14,523.32	$0.00	$14,523.32	$4,126.02	$0.00
25.00	05/12/2016	02/06/2017	$1,333.96	$1,037.38	$0.00	$1,037.38	$296.58	$0.00
125.00	05/10/2016	02/06/2017	$6,669.82	$5,185.58	$0.00	$5,185.58	$1,484.24	$0.00
125.00	05/10/2016	02/07/2017	$7,046.19	$5,185.57	$0.00	$5,185.57	$1,860.62	$0.00
:al security			**$40,294.98**	**$31,118.75**	**$0.00**	**$31,118.75**	**$9,176.23**	**$0.00**
2465104 / CHKP / CHECK POINT SOFTWARE TECH								
80.00	04/20/2017	06/28/2017	$8,972.39	$8,201.73	$0.00	$8,201.73	$770.66	$0.00
340102 / CHD / CHURCH & DWIGHT INC								
165.00	04/20/2017	05/31/2017	$8,533.77	$8,368.65	$0.00	$8,368.65	$165.12	$0.00
)183 / / COCA-COLA EURO PRTNRS PLC								
275.00	08/12/2016	01/05/2017	$8,742.51	$10,605.24	$0.00	$10,605.24	($1,862.73)	$0.00
200.00	08/15/2016	01/05/2017	$6,358.19	$7,765.98	$0.00	$7,765.98	($1,407.79)	$0.00
175.00	08/11/2016	01/05/2017	$5,563.41	$6,712.20	$0.00	$6,712.20	($1,148.79)	$0.00
325.00	08/10/2016	01/06/2017	$10,350.07	$12,304.35	$0.00	$12,304.35	($1,954.28)	$0.00
75.00	08/11/2016	01/06/2017	$2,388.48	$2,876.66	$0.00	$2,876.66	($488.18)	$0.00
150.00	08/16/2016	01/06/2017	$4,776.96	$5,758.55	$0.00	$5,758.55	($981.59)	$0.00

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:C80 JOHN K & LUISE V HANSON FOUND IM								
'ered								
ort term gain loss								
183 / / COCA-COLA EURO PRTNRS PLC								
175.00	08/09/2016	01/06/2017	$5,573.11	$6,537.57	$0.00	$6,537.57	($964.46)	$0.00
25.00	08/09/2016	01/09/2017	$797.74	$933.94	$0.00	$933.94	($136.20)	$0.00
al security			**$44,550.47**	**$53,494.49**	**$0.00**	**$53,494.49**	**($8,944.02)**	**$0.00**
25C104 / COP / CONOCOPHILLIPS								
150.00	04/20/2017	05/31/2017	$6,676.35	$7,288.49	$0.00	$7,288.49	($612.14)	$0.00
648402 / COO / COOPER COS INC								
30.00	04/20/2017	06/27/2017	$7,350.85	$5,954.65	$0.00	$5,954.65	$1,396.20	$0.00
650100 / CVS / CVS HEALTH CORP								
120.00	05/10/2016	02/03/2017	$9,067.29	$12,720.10	$0.00	$12,720.10	($3,652.81)	$0.00
851102 / DHR / DANAHER CORP								
100.00	04/20/2017	05/31/2017	$8,512.81	$8,338.02	$0.00	$8,338.02	$174.79	$0.00
106P109 / XRAY / DENTSPLY SIRONA INC								
60.00	05/11/2016	01/19/2017	$3,352.50	$3,715.35	$0.00	$3,715.35	($362.85)	$0.00
250.00	05/12/2016	01/19/2017	$13,968.77	$15,445.75	$0.00	$15,445.75	($1,476.98)	$0.00
240.00	05/10/2016	01/19/2017	$13,410.02	$14,658.69	$0.00	$14,658.69	($1,248.67)	$0.00
150.00	01/21/2016	01/20/2017	$8,246.52	$8,464.45	$0.00	$8,464.45	($217.93)	$0.00
100.00	01/22/2016	01/20/2017	$5,497.68	$5,723.52	$0.00	$5,723.52	($225.84)	$0.00

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C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
rt term gain loss								
06P109 / XRAY / DENTSPLY SIRONA INC								
100.00	01/25/2016	01/20/2017	$5,497.68	$5,756.96	$0.00	$5,756.96	($259.28)	$0.00
350.00	01/27/2016	01/20/2017	$19,241.88	$20,640.20	$0.00	$20,640.20	($1,398.32)	$0.00
100.00	01/28/2016	01/20/2017	$5,497.68	$5,844.71	$0.00	$5,844.71	($347.03)	$0.00
500.00	02/08/2016	01/20/2017	$27,488.40	$28,983.70	$0.00	$28,983.70	($1,495.30)	$0.00
10.00	05/10/2016	01/20/2017	$549.77	$610.78	$0.00	$610.78	($61.01)	$0.00
215.00	01/20/2016	01/20/2017	$11,820.02	$12,032.37	$0.00	$12,032.37	($212.35)	$0.00
al security			**$114,570.92**	**$121,876.48**	**$0.00**	**$121,876.48**	**($7,305.56)**	**$0.00**
709108 / DFS / DISCOVER FINANCIAL SVCS								
125.00	04/20/2017	05/31/2017	$7,287.34	$8,222.49	$0.00	$8,222.49	($935.15)	$0.00
677105 / DG / DOLLAR GENERAL CORP								
210.00	05/10/2016	01/24/2017	$15,044.01	$17,723.96	$0.00	$17,723.96	($2,679.95)	$0.00
543103 / DOW / DOW CHEMICAL								
140.00	04/20/2017	05/31/2017	$8,597.21	$8,654.80	$0.00	$8,654.80	($57.59)	$0.00
298 / / ENAGAS SA								
300.00	08/10/2016	01/05/2017	$7,583.52	$9,068.16	$0.00	$9,068.16	($1,484.64)	$0.00
50.00	08/09/2016	01/05/2017	$1,263.92	$1,499.94	$0.00	$1,499.94	($236.02)	$0.00
500.00	02/26/2016	01/06/2017	$12,560.35	$14,110.82	$0.00	$14,110.82	($1,550.47)	$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
:C80 JOHN K & LUISE V HANSON FOUND IM								
'ered								
ırt term gain loss								
298 / / ENAGAS SA								
50.00	08/09/2016	01/06/2017	$1,256.03	$1,499.94	$0.00	$1,499.94	($243.91)	$0.00
100.00	02/29/2016	01/06/2017	$2,512.07	$2,808.21	$0.00	$2,808.21	($296.14)	$0.00
250.00	02/25/2016	01/09/2017	$6,343.68	$7,008.88	$0.00	$7,008.88	($665.20)	$0.00
150.00	02/29/2016	01/09/2017	$3,806.21	$4,212.31	$0.00	$4,212.31	($406.10)	$0.00
al security			**$35,325.78**	**$40,208.26**	**$0.00**	**$40,208.26**	**($4,882.48)**	**$0.00**
505104 / / ENCANA CORP								
205.00	01/25/2017	05/31/2017	$2,009.90	$2,823.23	$0.00	$2,823.23	($813.33)	$0.00
74R108 / E / ENI S.P.A. ADR								
160.00	01/24/2017	05/31/2017	$5,089.05	$5,316.78	$0.00	$5,316.78	($227.73)	$0.00
20M106 / FIS / FIDELITY NATL INFO SVCS								
120.00	04/20/2017	05/31/2017	$10,248.97	$9,711.60	$0.00	$9,711.60	$537.37	$0.00
159J108 / FTV / FORTIVE CO								
95.00	05/26/2017	05/31/2017	$5,908.86	$6,040.40	$0.00	$6,040.40	$0.00	$131.54
076102 / HD / HOME DEPOT								
55.00	04/20/2017	05/31/2017	$8,442.31	$8,124.88	$0.00	$8,124.88	$317.43	$0.00
167R104 / IEX / IDEX CORP								
40.00	04/20/2017	06/28/2017	$4,491.31	$3,976.52	$0.00	$3,976.52	$514.79	$0.00

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:C80 JOHN K & LUISE V HANSON FOUND IM								
'ered								
ırt term gain loss								
039 / / ING GROEP N.V. CVA NTFL								
1,040.00	08/07/2015	07/22/2016	$16,848.68	$16,848.68	$0.00	$16,848.68	$0.00	$0.00
658107 / JBHT / J B HUNT TRANSPORT SVCS								
70.00	02/06/2017	05/31/2017	$5,951.31	$6,988.38	$0.00	$6,988.38	($1,037.07)	$0.00
267108 / KEY / KEYCORP NEW								
400.00	02/03/2017	05/31/2017	$6,999.84	$7,370.52	$0.00	$7,370.52	($370.68)	$0.00
457108 / LLY / LILLY ELI & CO								
105.00	04/20/2017	05/31/2017	$8,362.15	$8,517.60	$0.00	$8,517.60	($155.45)	$0.00
661107 / LOW / LOWES COS INC								
150.00	02/25/2016	01/18/2017	$10,714.84	$10,307.99	$0.00	$10,307.99	$406.85	$0.00
320.00	05/10/2016	01/18/2017	$22,858.31	$24,637.53	$0.00	$24,637.53	($1,779.22)	$0.00
50.00	05/11/2016	01/18/2017	$3,571.61	$3,788.18	$0.00	$3,788.18	($216.57)	$0.00
555.00	02/24/2016	01/18/2017	$39,644.89	$37,364.93	$0.00	$37,364.93	$2,279.96	$0.00
700.00	02/24/2016	01/19/2017	$50,173.79	$47,126.94	$0.00	$47,126.94	$3,046.85	$0.00
130.00	02/24/2016	01/20/2017	$9,333.38	$8,752.15	$0.00	$8,752.15	$581.23	$0.00
15.00	02/24/2016	01/23/2017	$1,086.91	$1,009.86	$0.00	$1,009.86	$77.05	$0.00
:al security			**$137,383.73**	**$132,987.58**	**$0.00**	**$132,987.58**	**$4,396.15**	**$0.00**

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C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
ort term gain loss								
918104 / MSFT / MICROSOFT CORP								
175.00	04/20/2017	05/31/2017	$12,251.48	$11,453.51	$0.00	$11,453.51	$797.97	$0.00
190104 / MHK / MOHAWK INDUSTRIES INC								
90.00	05/10/2016	01/11/2017	$18,198.98	$17,945.68	$0.00	$17,945.68	$253.30	$0.00
10.00	04/11/2016	01/11/2017	$2,022.11	$1,956.67	$0.00	$1,956.67	$65.44	$0.00
100.00	04/08/2016	01/12/2017	$20,149.02	$19,387.21	$0.00	$19,387.21	$761.81	$0.00
40.00	04/11/2016	01/12/2017	$8,059.61	$7,826.67	$0.00	$7,826.67	$232.94	$0.00
10.00	04/07/2016	01/12/2017	$2,014.90	$1,917.41	$0.00	$1,917.41	$97.49	$0.00
80.00	04/07/2016	01/13/2017	$16,181.64	$15,339.31	$0.00	$15,339.31	$842.33	$0.00
50.00	03/02/2016	01/18/2017	$10,185.91	$9,226.63	$0.00	$9,226.63	$959.28	$0.00
100.00	03/03/2016	01/18/2017	$20,371.82	$18,646.13	$0.00	$18,646.13	$1,725.69	$0.00
150.00	03/04/2016	01/18/2017	$30,557.72	$28,046.40	$0.00	$28,046.40	$2,511.32	$0.00
60.00	04/07/2016	01/18/2017	$12,223.09	$11,504.49	$0.00	$11,504.49	$718.60	$0.00
al security			**$139,964.80**	**$131,796.60**	**$0.00**	**$131,796.60**	**$8,168.20**	**$0.00**
446448 / MS / MORGAN STANLEY GRP INC								
145.00	04/20/2017	05/31/2017	$6,007.21	$6,121.70	$0.00	$6,121.70	($114.49)	$0.00
106103 / NKE / NIKE INC CL B								
150.00	04/20/2017	05/31/2017	$7,972.33	$8,419.49	$0.00	$8,419.49	($447.16)	$0.00

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C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
ırt term gain loss								
57A206 / / NORDEA BANK AB								
445.00	02/02/2017	06/01/2017	$5,699.62	$5,397.25	$0.00	$5,397.25	$302.37	$0.00
101 / / OBAYASHI								
3,650.00	08/09/2016	01/19/2017	$33,982.10	$35,164.11	$0.00	$35,164.11	($1,182.01)	$0.00
100.00	08/10/2016	01/19/2017	$931.02	$965.38	$0.00	$965.38	($34.36)	$0.00
60.00	08/10/2016	01/20/2017	$556.83	$579.23	$0.00	$579.23	($22.40)	$0.00
40.00	08/10/2016	01/23/2017	$373.67	$386.15	$0.00	$386.15	($12.48)	$0.00
al security			**$35,843.62**	**$37,094.87**	**$0.00**	**$37,094.87**	**($1,251.25)**	**$0.00**
063 / / OTSUKA HOLDINGS CO LTD								
150.00	12/18/2015	09/08/2016	$6,659.28	$5,532.25	$0.00	$5,532.25	$1,127.03	$0.00
250.00	12/18/2015	09/09/2016	$10,920.37	$9,220.42	$0.00	$9,220.42	$1,699.95	$0.00
150.00	12/18/2015	09/12/2016	$6,560.63	$5,532.25	$0.00	$5,532.25	$1,028.38	$0.00
200.00	12/17/2015	09/13/2016	$8,847.27	$7,197.53	$0.00	$7,197.53	$1,649.74	$0.00
200.00	12/17/2015	12/08/2016	$7,809.13	$7,197.53	$0.00	$7,197.53	$611.60	$0.00
250.00	12/15/2015	12/08/2016	$9,761.42	$8,745.64	$0.00	$8,745.64	$1,015.78	$0.00
150.00	12/15/2015	12/09/2016	$5,808.99	$5,247.38	$0.00	$5,247.38	$561.61	$0.00
240.00	12/14/2015	12/09/2016	$9,294.39	$8,433.24	$0.00	$8,433.24	$861.15	$0.00
10.00	12/14/2015	12/12/2016	$391.57	$351.39	$0.00	$351.39	$40.18	$0.00
:al security			**$66,053.05**	**$57,457.63**	**$0.00**	**$57,457.63**	**$8,595.42**	**$0.00**

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C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
rt term gain loss								
503403 / PCLN / PRICELINE GROUP INC.								
10.00	04/20/2017	05/31/2017	$18,600.19	$17,688.90	$0.00	$17,688.90	$911.29	$0.00
80T103 / RCL / ROYAL CARIBBEAN CRUISES LD								
175.00	04/29/2016	01/20/2017	$14,914.40	$13,487.58	$0.00	$13,487.58	$1,426.82	$0.00
55.00	04/29/2016	01/23/2017	$4,669.28	$4,238.96	$0.00	$4,238.96	$430.32	$0.00
325.00	02/05/2016	01/23/2017	$27,591.18	$22,646.71	$0.00	$22,646.71	$4,944.47	$0.00
25.00	02/05/2016	01/24/2017	$2,151.04	$1,742.05	$0.00	$1,742.05	$408.99	$0.00
50.00	02/08/2016	01/24/2017	$4,302.08	$3,341.18	$0.00	$3,341.18	$960.90	$0.00
al security			**$53,627.98**	**$45,456.48**	**$0.00**	**$45,456.48**	**$8,171.50**	**$0.00**
71A206 / RSNA Y / RSA INS GRP INC SPON ADR								
1,000.00	11/17/2015	09/08/2016	$6,646.86	$6,727.70	$0.00	$6,727.70	($80.84)	$0.00
1,000.00	11/18/2015	09/08/2016	$6,646.85	$6,687.20	$0.00	$6,687.20	($40.35)	$0.00
950.00	11/12/2015	09/12/2016	$6,243.64	$6,325.10	$0.00	$6,325.10	($81.46)	$0.00
50.00	11/12/2015	09/13/2016	$326.32	$332.90	$0.00	$332.90	($6.58)	$0.00
450.00	11/16/2015	09/13/2016	$2,936.85	$2,993.81	$0.00	$2,993.81	($56.96)	$0.00
50.00	11/16/2015	09/14/2016	$329.50	$332.64	$0.00	$332.64	($3.14)	$0.00
850.00	11/13/2015	09/14/2016	$5,601.55	$5,629.81	$0.00	$5,629.81	($28.26)	$0.00
650.00	11/23/2015	11/16/2016	$4,220.87	$4,302.03	$0.00	$4,302.03	($81.16)	$0.00
350.00	11/23/2015	11/17/2016	$2,261.12	$2,316.47	$0.00	$2,316.47	($55.35)	$0.00

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ered								
rt term gain loss								
71A206 / RSNA Y / RSA INS GRP INC SPON ADR								
500.00	11/24/2015	11/17/2016	$3,230.18	$3,290.20	$0.00	$3,290.20	($60.02)	$0.00
al security			**$38,443.74**	**$38,937.86**	**$0.00**	**$38,937.86**	**($494.12)**	**$0.00**
62F103 / SPY / S&P 500 DEP RCPTS								
175.00	11/10/2016	01/30/2017	$39,729.59	$37,975.68	$0.00	$37,975.68	$1,753.91	$0.00
425.00	12/08/2016	01/30/2017	$96,486.15	$95,637.70	$0.00	$95,637.70	$848.45	$0.00
100.00	12/09/2016	01/30/2017	$22,702.62	$22,598.63	$0.00	$22,598.63	$103.99	$0.00
400.00	12/15/2016	01/30/2017	$90,810.50	$90,825.56	$0.00	$90,825.56	($15.06)	$0.00
75.00	11/14/2016	01/30/2017	$17,026.97	$16,238.90	$0.00	$16,238.90	$788.07	$0.00
150.00	11/09/2016	01/31/2017	$34,023.64	$32,090.91	$0.00	$32,090.91	$1,932.73	$0.00
300.00	11/14/2016	01/31/2017	$68,047.27	$64,955.61	$0.00	$64,955.61	$3,091.66	$0.00
al security			**$368,826.74**	**$360,322.99**	**$0.00**	**$360,322.99**	**$8,503.75**	**$0.00**
73M104 / SABR / SABRE CORP COM								
100.00	09/01/2016	01/24/2017	$2,450.08	$2,832.98	$0.00	$2,832.98	($382.90)	$0.00
250.00	09/02/2016	01/24/2017	$6,125.19	$7,173.00	$0.00	$7,173.00	($1,047.81)	$0.00
350.00	09/07/2016	01/24/2017	$8,575.27	$10,159.69	$0.00	$10,159.69	($1,584.42)	$0.00
100.00	08/31/2016	01/24/2017	$2,450.07	$2,813.37	$0.00	$2,813.37	($363.30)	$0.00
50.00	08/30/2016	01/26/2017	$1,232.43	$1,403.09	$0.00	$1,403.09	($170.66)	$0.00
200.00	08/31/2016	01/26/2017	$4,929.73	$5,626.74	$0.00	$5,626.74	($697.01)	$0.00

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73M104 / SABR / SABRE CORP COM								
150.00	08/29/2016	01/26/2017	$3,697.30	$4,204.62	$0.00	$4,204.62	($507.32)	$0.00
50.00	08/29/2016	01/27/2017	$1,227.26	$1,401.54	$0.00	$1,401.54	($174.28)	$0.00
700.00	08/24/2016	01/27/2017	$17,181.68	$19,583.27	$0.00	$19,583.27	($2,401.59)	$0.00
200.00	08/24/2016	01/30/2017	$4,899.88	$5,595.22	$0.00	$5,595.22	($695.34)	$0.00
50.00	08/25/2016	01/30/2017	$1,224.97	$1,394.42	$0.00	$1,394.42	($169.45)	$0.00
175.00	08/25/2016	01/31/2017	$4,280.15	$4,880.47	$0.00	$4,880.47	($600.32)	$0.00
300.00	08/23/2016	02/01/2017	$7,358.72	$8,310.54	$0.00	$8,310.54	($951.82)	$0.00
106.00	08/25/2016	02/01/2017	$2,600.08	$2,954.53	$0.00	$2,954.53	($354.45)	$0.00
469.00	08/25/2016	02/01/2017	$11,504.13	$13,079.67	$0.00	$13,079.67	($1,575.54)	$0.00
al security			**$79,736.94**	**$91,413.15**	**$0.00**	**$91,413.15**	**($11,676.21)**	**$0.00**
229105 / / SHIONOGI & CO LTD								
205.00	08/09/2016	02/15/2017	$9,834.06	$10,291.02	$0.00	$10,291.02	($456.96)	$0.00
120.00	08/09/2016	02/16/2017	$5,749.80	$6,024.01	$0.00	$6,024.01	($274.21)	$0.00
20.00	08/10/2016	02/16/2017	$958.30	$1,008.19	$0.00	$1,008.19	($49.89)	$0.00
5.00	08/10/2016	02/17/2017	$238.40	$252.05	$0.00	$252.05	($13.65)	$0.00
:al security			**$16,780.56**	**$17,575.27**	**$0.00**	**$17,575.27**	**($794.71)**	**$0.00**
715105 / SMUU Y / SIAM COMM BANK UNSP ADR								
210.00	06/02/2016	11/14/2016	$3,251.59	$3,234.21	$0.00	$3,234.21	$17.38	$0.00

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ered								
rt term gain loss								
715105 / SMUU Y / SIAM COMM BANK UNSP ADR								
540.00	06/02/2016	11/15/2016	$8,474.35	$8,316.54	$0.00	$8,316.54	$157.81	$0.00
al security			**$11,725.94**	**$11,550.75**	**$0.00**	**$11,550.75**	**$175.19**	**$0.00**
568502 / TTM / TATA MOTORS LTD ADR								
45.00	02/24/2016	11/17/2016	$1,538.33	$1,019.70	$0.00	$1,019.70	$518.63	$0.00
75.00	02/24/2016	11/18/2016	$2,552.28	$1,699.50	$0.00	$1,699.50	$852.78	$0.00
125.00	02/24/2016	11/21/2016	$4,262.77	$2,832.50	$0.00	$2,832.50	$1,430.27	$0.00
100.00	02/24/2016	11/22/2016	$3,396.54	$2,266.00	$0.00	$2,266.00	$1,130.54	$0.00
40.00	02/24/2016	11/23/2016	$1,338.02	$906.40	$0.00	$906.40	$431.62	$0.00
115.00	02/24/2016	11/25/2016	$3,829.92	$2,605.90	$0.00	$2,605.90	$1,224.02	$0.00
35.00	02/25/2016	11/25/2016	$1,165.63	$772.35	$0.00	$772.35	$393.28	$0.00
215.00	02/25/2016	11/28/2016	$7,051.87	$4,744.45	$0.00	$4,744.45	$2,307.42	$0.00
al security			**$25,135.36**	**$16,846.80**	**$0.00**	**$16,846.80**	**$8,288.56**	**$0.00**
818108 / UNP / UNION PACIFIC CORP								
75.00	01/25/2017	05/31/2017	$8,223.56	$8,255.60	$0.00	$8,255.60	($32.04)	$0.00
26C839 / V / VISA INC								
115.00	04/20/2017	05/31/2017	$10,956.95	$10,365.09	$0.00	$10,365.09	$591.86	$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
:C80 JOHN K & LUISE V HANSON FOUND IM								
'ered								
)rt term gain loss								
848103 / WAT / WATERS CORP								
30.00	04/20/2017	06/28/2017	$5,531.07	$4,764.96	$0.00	$4,764.96	$766.11	$0.00
10W108 / WYN / WYNDHAM WORLDWIDE CORP								
50.00	04/20/2017	06/29/2017	$5,049.44	$4,443.04	$0.00	$4,443.04	$606.40	$0.00
25.00	04/20/2017	06/30/2017	$2,515.70	$2,221.52	$0.00	$2,221.52	$294.18	$0.00
al security			**$7,565.14**	**$6,664.56**	**$0.00**	**$6,664.56**	**$900.58**	**$0.00**
19M100 / XYL / XYLEM INC								
100.00	06/09/2016	01/24/2017	$4,900.02	$4,632.72	$0.00	$4,632.72	$267.30	$0.00
250.00	06/10/2016	01/24/2017	$12,250.06	$11,492.57	$0.00	$11,492.57	$757.49	$0.00
250.00	06/15/2016	01/24/2017	$12,250.06	$11,440.47	$0.00	$11,440.47	$809.59	$0.00
250.00	06/13/2016	01/25/2017	$12,536.01	$11,437.13	$0.00	$11,437.13	$1,098.88	$0.00
100.00	06/13/2016	01/26/2017	$5,010.78	$4,574.85	$0.00	$4,574.85	$435.93	$0.00
100.00	06/06/2016	01/27/2017	$5,004.29	$4,565.52	$0.00	$4,565.52	$438.77	$0.00
75.00	06/14/2016	01/27/2017	$3,753.22	$3,423.59	$0.00	$3,423.59	$329.63	$0.00
160.00	06/14/2016	01/30/2017	$7,908.87	$7,303.66	$0.00	$7,303.66	$605.21	$0.00
100.00	06/03/2016	01/31/2017	$4,901.98	$4,535.34	$0.00	$4,535.34	$366.64	$0.00
15.00	06/14/2016	01/31/2017	$735.30	$684.72	$0.00	$684.72	$50.58	$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
C80 JOHN K & LUISE V HANSON FOUND IM								
ered								
rt term gain loss								
19M100 / XYL / XYLEM INC								
100.00	06/16/2016	01/31/2017	$4,901.98	$4,531.96	$0.00	$4,531.96	$370.02	$0.00
al security			$74,152.57	$68,622.53	$0.00	$68,622.53	$5,530.04	$0.00
al for Short term gain loss			$1,947,529.69	$1,907,169.83	$0.00	$1,907,169.83	$40,491.40	$131.54
al for Covered			$10,681,365.32	$10,260,686.11	$0.00	$10,260,686.11	$420,810.75	$131.54
covered								
g term gain loss								
813109 / BAX / BAXTER INTERNATIONAL INC								
0.00	01/01/1975	05/25/2017	$755.39	$0.00	$0.00	$0.00	$755.39	$0.00
515 / / CLASS ACTION PROCEEDS								
0.00	01/01/1975	09/21/2016	$67.21	$0.00	$0.00	$0.00	$67.21	$0.00
0.00	01/01/1975	09/22/2016	$14.20	$0.00	$0.00	$0.00	$14.20	$0.00
0.00	01/01/1975	09/22/2016	$2,779.48	$0.00	$0.00	$0.00	$2,779.48	$0.00
al security			$2,860.89	$0.00	$0.00	$0.00	$2,860.89	$0.00
33Y105 / MRK / MERCK & CO INC NEW								
0.00	01/01/1975	03/24/2017	$150.41	$0.00	$0.00	$0.00	$150.41	$0.00
414703 / OWRR X / OW REAL RETURN FUND								
0.00	01/01/1975	11/15/2016	$4,771.94	$0.00	$0.00	$0.00	$4,771.94	$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
C80 JOHN K & LUISE V HANSON FOUND IM								
covered								
g term gain loss								
414802 / OWSO X / OW STRATEGIC OPPTYS FUND								
38,143.19	12/17/2010	07/21/2016	$279,971.01	$291,032.54	$0.00	$291,032.54	($11,061.53)	$0.00
35,920.09	12/17/2010	04/20/2017	$278,021.46	$274,070.25	$0.00	$274,070.25	$3,951.21	$0.00
27,247.96	03/17/2010	05/31/2017	$216,076.29	$200,000.00	$0.00	$200,000.00	$16,076.29	$0.00
27,285.13	03/18/2010	05/31/2017	$216,371.08	$200,000.00	$0.00	$200,000.00	$16,371.08	$0.00
550.44	06/16/2010	05/31/2017	$4,364.96	$4,001.67	$0.00	$4,001.67	$363.29	$0.00
al security			$994,804.80	$969,104.46	$0.00	$969,104.46	$25,700.34	$0.00
al for Long term gain loss			$1,003,343.43	$969,104.46	$0.00	$969,104.46	$34,238.97	$0.00
al for Not covered			$1,003,343.43	$969,104.46	$0.00	$969,104.46	$34,238.97	$0.00
al 9D3C80			$11,684,708.75	$11,229,790.57	$0.00	$11,229,790.57	$455,049.72	$131.54

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DUNWODY
WHITE &
LANDON, P.A.

ATTORNEYS AT LAW

FRANK T. ADAMS
JACKSON M. BRUCE, JR.
DANIEL K. CAPES
DENISE B. CAZOBON
NEIL R. CHRYSTAL
JORGE DE LA CRUZ-MUÑOZ
JACK A. FALK, JR.
RONALD L. FICK
JOHN J. GRUNDHAUSER

ROBERT D. W. LANDON, II
JEREMY P. LEATHE
MARCOS P. MARTINEZ
THOMAS J. MATKOV
WILLIAM T. MUIR
ALFRED J. STASHIS, JR.
ROBERT A. WHITE

ATWOOD DUNWODY (1912-1996)

ALFRED J. STASHIS, JR.
BOARD CERTIFIED WILLS,
TRUSTS & ESTATES LAWYER

PLEASE DATE STAMP AND RETURN

Reply to Naples Office
Email astashis@dwl-law.com

November 9, 2017

Certified Mail Return Receipt
Requested No.: 9414 7266 9904 2084 0080 14

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0045

Re: **John K. & Luise V. Hanson Foundation**
EIN 42-1343843

Dear Sir/Madam:

On behalf of the above entity, we enclose an *Application for Extension of Time to File an Exempt Organization Return (IRS Form 8868)* requesting an automatic six-month extension of time to file the 2016 Form 990-PF.

Please acknowledge receipt of this letter and the enclosed form by stamping the enclosed copies of (i) this letter and (ii) Form 8868 and returning the stamped copies to my office in the stamped, self addressed envelope provided.

If you have any questions or need more information, please contact me at the Naples office listed below. Thank you.

Sincerely yours,

Alfred J. Stashis, Jr.
For the Firm

RECEIVED
NOV 15 2017
IRS-OSC
OGDEN, UT

AJS/jhw
Enclosures
n:\plamingle-h\hanson foundation\2016 - (7-1-16 to 6-30-17)\ltr irs 8868.doc

MIAMI
550 Biltmore Way
Suite 810
Coral Gables, Florida 33134
Telephone 305 / 529-1500
Fax 305 / 529-8855

NAPLES
4001 Tamiami Trail North
Suite 200
Naples, Florida 34103
Telephone 239 / 263-5885
Fax 239 / 262-1442

PALM BEACH
Plaza Center, Suite 501
249 Royal Palm Way
Palm Beach, Florida 33480
Telephone 561 / 655-2120
Fax 561 / 655-2168

www.dwl-law.com

PLEASE DATE STAMP
AND RETURN

Form **8868**
(Rev. January 2017)
Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No. 1545-1709

Electronic filing (*e-file*). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile*, click on Charities & Non-Profits, and click on *e-file* for *Charities and Non-Profits.*

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return. See instructions.	John K. & Luise V. Hanson Foundation	42-1343843
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	PO Box 450, c/o Linda Kay	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Forest City, IA 50436	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ Linda Kay

Telephone No. ▶ (641) 582-2825 Fax No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . . ▶☐
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . . . ▶ ☐. If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 6-month extension of time until May 15, 20 18, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☐ calendar year 20 ____ or
▶ ☑ tax year beginning July 1, 20 16, and ending June 30, 20 17.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 35000
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 48000
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

RECEIVED
NOV 15 2017
OGDEN, UT
160
IRS-OSC

9414 7266 9904 2084 0080 14

TO: Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0045

SENDER: AJS

REFERENCE: Hanson - Form 8868

PS Form 3800, January 2005

RETURN RECEIPT SERVICE	Postage	0.46
	Certified Fee	3.35
	Return Receipt Fee	2.75
	Restricted Delivery	0.00
	Total Postage & Fees	6.56

USPS®
Receipt for Certified Mail®
No Insurance Coverage Provided
Do Not Use for International Mail

POSTMARK OR DATE
NOV 9 2017
BARTELME MEY CPA
MAPLES FL 34103

2. Article Number
9414 7266 9904 2084 0080 14

3. Service Type **CERTIFIED MAIL®**

4. Restricted Delivery? *(Extra Fee)* ☐ Yes

1. Article Addressed to:
Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0045

COMPLETE THIS SECTION ON DELIVERY

A. Received by (Please Print Clearly) | B. Date of Delivery

C. Signature
X ☐ Agent ☐ Addressee

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☐ No

RECEIVED
NOV 15 2017
OGDEN UT

Reference Information
Hanson - Form 8868
AJS

PS Form 3811, January 2005 Domestic Return Receipt