Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning Jul 1, **2017, and ending** Jun 30, **20**18

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 . . ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 60,376,280.

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	86.	86.	86.	
	4	Dividends and interest from securities	886,791.	886,791.	886,791.	
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a _____				
	7	Capital gain net income (from Part IV, line 2) . .		1,801,462.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances _____				
	b	Less: Cost of goods sold . . . _____				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) See Stmt . .	270,196.	270,196.	270,196.	
	12	**Total.** Add lines 1 through 11	1,157,073.	2,958,535.	1,157,073.	
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 schedule)				
	c	Other professional fees (attach schedule) L-16c Stmt	85,411.	85,411.	85,411.	
	17	Interest				
	18	Taxes (attach schedule) (see instructions) See Stmt	9,499.	9,499.	9,499.	
	19	Depreciation (attach schedule) and depletion . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Stmt .	211,807.	211,807.	211,807.	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	380,717.	380,717.	364,717.	
	25	Contributions, gifts, grants paid	2,879,600.			2,879,600.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,260,317.	380,717.	364,717.	2,879,600.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,103,244.			
	b	**Net investment income** (if negative, enter -0-) .		2,577,818.		
	c	**Adjusted net income** (if negative, enter -0-) . .			792,356.	

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	1,471,587.	907,477.	907,477.
	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 schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule) L-10a Stmt	5,811,695.	6,806,037.	6,663,491.
	b	Investments—corporate stock (attach schedule) L-10b Stmt	28,577,952.	28,365,551.	38,568,885.
	c	Investments—corporate bonds (attach schedule) L-10c Stmt	3,713,591.	2,796,721.	2,753,536.
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) L-13 Stmt	735,436.	811,877.	782,362.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ L-15 Stmt)	10,272,176.	10,026,528.	10,700,529.
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	50,582,437.	49,714,191.	60,376,280.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and 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	22,135,520.	21,267,274.	
	30	**Total net assets or fund balances** (see instructions)	50,582,437.	49,714,191.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	50,582,437.	49,714,191.	

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	50,582,437.
2	Enter amount from Part I, line 27a	2	-2,103,244.
3	Other increases not included in line 2 (itemize) ▶ See Statement	3	1,234,998.
4	Add lines 1, 2, and 3	4	49,714,191.
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	49,714,191.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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 Statement			

	(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	3,760,572.	258.	3,798,512.	-37,682.
b	3,853,583.	15,585.	3,868,073.	1,095.
c	1,111,083.	102.	1,120,360.	-9,175.
d	3,672,849.		3,175,636.	497,213.
e	0.		0.	1,350,011.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-37,682.
b	0.	0.	0.	1,095.
c				-9,175.
d	0.	0.	0.	497,213.
e	0.	0.	0.	1,350,011.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,801,462.
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	-50,522.

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 doesn't 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))
2016	2,486,006.	56,764,574.	0.043795
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

2	**Total** of line 1, column (d)	2	0.218956
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.043791
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	60,205,609.
5	Multiply line 4 by line 3	5	2,636,464.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	25,778.
7	Add lines 5 and 6	7	2,662,242.
8	Enter qualifying distributions from Part XII, line 4	8	2,879,600.

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)**			N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	25,778.	
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	25,778.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	25,778.	
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 60,972.			
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	60,972.	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	35,194.	
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 25,780. **Refunded** ▶	11	9,414.	

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 the 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. ▶ IA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	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 2017 or the tax year beginning in 2017? See the 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 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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?		☐	☒
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		☐	☒
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		☐	☒
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		☐	☒
	(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)?		☐	☒
	(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.)		☐	☒
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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		☐	☒
	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?		☐	☒
b	If "Yes," did it have excess business holdings in 2017 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 2017.)	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 2017?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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, and 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 ▶ 0

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 ▶		0

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 ▶	0.

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	60,424,912.
b	Average of monthly cash balances	1b	697,534.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	61,122,446.
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	61,122,446.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	916,837.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,205,609.
6	**Minimum investment return.** Enter 5% of line 5	6	3,010,280.

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	3,010,280.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	25,778.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	25,778.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,984,502.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,984,502.
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	2,984,502.

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	2,879,600.
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	2,879,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	25,778.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,853,822.

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 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				2,984,502.
2	Undistributed income, if any, as of the end of 2017:				
a	Enter amount for 2016 only			2,664,753.	
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2017:				
a	From 2012 0.				
b	From 2013 0.				
c	From 2014 0.				
d	From 2015 0.				
e	From 2016 0.				
f	**Total** of lines 3a through e	0.			
4	Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 2,879,600.				
a	Applied to 2016, but not more than line 2a			2,664,753.	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2017 distributable amount				214,847.
e	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f	Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				2,769,655.
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 2012 not applied on line 5 or line 7 (see instructions)	0.			
9	**Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9:				
a	Excess from 2013 0.				
b	Excess from 2014 0.				
c	Excess from 2015 0.				
d	Excess from 2016 0.				
e	Excess from 2017 0.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2a 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 ⅔ 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

See Supplementary Information Statement

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

c Any submission deadlines:

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

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	2,879,600.
Total ▶ **3a**				2,879,600.
b *Approved for future payment*				
See attached Statement 4 for list of recipients Various IA 50436		VARIOUS	VARIOUS	1,635,000.
Total ▶ **3b**				1,635,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	86.	
4 Dividends and interest from securities			14	886,791.	
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	270,196.	
8 Gain or (loss) from sales of assets other than inventory			18	558,397.	
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)				1,715,470.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 1,715,470.

(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) (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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 05/08/2019 | Title: President/Director

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Daniel K. Capes		05/08/2019		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 2018)
Department of the Treasury
Internal Revenue Service

Preparer Explanation for Not Filing Electronically

▶ Go to *www.irs.gov/Form8948* for instructions and the latest information.

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	2017	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: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
Linda Kay PO Box 450 Forest City, IA 50436 641-582-2825	Letter	NONE	Generally limited to North Central Iowa Charities

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired	(d) Date sold	(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)
K-1 Fifth Avenue Pribate Equity 7, LLC Series A ST	P	Various	Various	0.		0.	2,813.
K-1 Fifth Avenue Private Equity 7, LLC Series A LT	P	Various	Various	0.		0.	-12,047.
K-1 Fifth Avenue Private Equity 8 LLC ST	P	Various	Various	0.		0.	-29.
K-1 Fifth Avenue Private Equity 8 LLC LT	P	Various	Various	0.		0.	28,404.
K-1 Fifth Avenue Private Equity 9 LLC ST	P	Various	Various	0.		0.	131.
K-1 Fifth Avenue Private Equity 9 LLC LT	P	Various	Various	0.		0.	81,985.
K-1 Fifth Avenue Private Equity 11 LLC ST	P	Various	Various	0.		0.	114.
K-1 Fifth Avenue Private Equity 11 LLC LT	P	Various	Various	0.		0.	130,709.
K-1 Fifth Avenue Private Equity 12 LLC ST	P	Various	Various	0.		0.	1,064.
K-1 Fifth Avenue Private Equity 12 LLC LT	P	Various	Various	0.		0.	32,925.
K-1 Fifth Avenue Private Equity 13, LLC ST	P	Various	Various	0.		0.	797.
K-1 Fifth Avenue Private Equity 13, LLC LT	P	Various	Various	0.		0.	3,157.
K-1 Fifth Avenue Real Assets 1 LLC ST	P	Various	Various	0.		0.	-1,352.
K-1 Fifth Avenue Real Assets 1 LLC LT	P	Various	Various	0.		0.	33,880.
K-1 Fifth Avenue Real Assets 2 LLC ST	P	Various	Various	0.		0.	3,830.
K-1 Fifth Avenue Real Assets 2 LLC LT	P	Various	Various	0.		0.	10,956.
K-1 Fifth Avenue Real Assets 3 LLC ST	P	Various	Various	0.		0.	-2,754.
K-1 Fifth Avenue Real Assets 3 LLC LT	P	Various	Various	0.		0.	716.
K-1 Fifth Avenue Private Equity 5, LLC LT	P	Various	Various	0.		0.	5,614.
K-1 Lindsay Goldberg & Bessemer II - BT LT	P	Various	Various	0.		0.	-220,757.
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 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 LT	P	Various	Various				
Bessemer Trust 9D3C80 - LTCG Distributions	P	Various	Various				
Bessemer Trust 9D3C80 - LTCG Distributions	P	Various	Various				

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

0.		0.	-10.
0.		0.	312.
0.		0.	-25,155.
0.		0.	-8,269.
0.		0.	-40.
0.		0.	39,952.
0.		0.	397,826.
0.		0.	845,239.
0.	**0.**	**0.**	**1,350,011.**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
0.	0.	0.	2,813.
			-12,047.
			-29.
0.	0.	0.	28,404.
0.	0.	0.	131.
0.	0.	0.	81,985.
0.	0.	0.	114.
0.	0.	0.	130,709.
0.	0.	0.	1,064.
0.	0.	0.	32,925.
0.	0.	0.	797.
0.	0.	0.	3,157.
			-1,352.
0.	0.	0.	33,880.
0.	0.	0.	3,830.
0.	0.	0.	10,956.
			-2,754.
0.	0.	0.	716.
0.	0.	0.	5,614.
			-220,757.
			-10.
0.	0.	0.	312.
			-25,155.
			-8,269.
			-40.
0.	0.	0.	39,952.
0.	0.	0.	397,826.
0.	0.	0.	845,239.
0.	**0.**	**0.**	**1,350,011.**

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income — **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
See Stmt	270,196.	270,196.	270,196.
Total	270,196.	270,196.	270,196.

Form 990-PF: Return of Private Foundation

Taxes — **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Federal	0.	0.	0.	
Foreign	5,062.	5,062.	5,062.	
Payroll	4,437.	4,437.	4,437.	
Total	9,499.	9,499.	9,499.	

Form 990-PF: Return of Private Foundation

Other Expenses — **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Partnership Expenses	210,307.	210,307.	210,307.	
Membership Dues	750.	750.	750.	
Subscriptions	750.	750.	750.	
Total	211,807.	211,807.	211,807.	

Form 990-PF: Return of Private Foundation

Other Increases — **Continuation Statement**

Description	Amount
Current year book/tax diff for alt investments	429,016.
Year-end reallocation adjustment	805,982.
Total	1,234,998.

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2017

Name	Employer Identification No.
John K. & Luise V. Hanson Foundation	42-1343843

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	Legal services	16,000.	16,000.		
Total to Form 990-PF, Part I, Line 16a		16,000.	16,000.		

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16b					

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 Trus	Investment Man	85,411.			
Total to Form 990-PF, Part I, Line 16c		85,411.			

Form 990-PF
Part II

Investments

2017

Name	Employer Identification No.
John K. & Luise V. Hanson Foundation	42-1343843

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 (S			6,806,037.	6,663,491.
Tot to Fm 990-PF, Pt II, Ln 10a			6,806,037.	6,663,491.

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
Bessemer A/C 9D3C80 (See attached Stmt 2)	28,365,551.	38,568,885.
Totals to Form 990-PF, Part II, Line 10b	28,365,551.	38,568,885.

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
Bessemer A/C 9D7H31 (See attached Stmt 1)	2,796,721.	2,753,536.
Totals to Form 990-PF, Part II, Line 10c	2,796,721.	2,753,536.

Line 12 - Investments - Mortgage loans:	End of Year Book Value	End of Year Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Bessemer A/C 9D7H31 Foreign Govt Bonds (See atta	811,877.	782,362.
Totals to Form 990-PF, Part II, Line 13	811,877.	782,362.

Form 990-PF
Part II

Other Assets and Liabilities

2017

Name	Employer Identification No.
John K. & Luise V. Hanson Foundation	42-1343843

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 S	10,272,176.	10,026,528.	10,700,529.
Totals to Form 990-PF, Part II, line 15	10,272,176.	10,026,528.	10,700,529.

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Totals to Form 990-PF, Part II, line 22		

Additional information from your 2017 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation
Other Income (1)
Line 11(a) **Itemization Statement**

Description	Amount
K-1 Fifth Avenue Private Equity 7, LLC Series A	-142.
K-1 Fifth Avenue Private Equity 8 LLC	1,901.
K-1 Fifth Avenue Private Equity 9 LLC	4,336.
K-1 Fifth Avenue Private Equity 11 LLC	-847.
K-1 Fifth Avenue Private Equity 12 LLC	-2,017.
K-1 Fifth Avenue Private Equity 13, LLC	11,966.
K-1 Fifth Avenue Real Assets 1 LLC	40,274.
K-1 Fifth Avenue Real Assets 2 LLC	10,416.
K-1 Fifth Avenue Real Assets 3 LLC	58,671.
K-1 Fifth Avenue Private Equity 5, LLC	0.
K-1 Fifth Avenue Private Equity 14 LLC	0.
K-1 Lindsay Goldberg & Bessemer II - BT L.P.	0.
K-1 Lindsay Goldberg & Bessemer II - BT AIV L.P.	831.
K-1 Lindsay Goldberg III - BT L.P.	638.
K-1 Lindsay Goldberg III - BT AIV L.P.	143,907.
K-1 Lindsay Goldberg III - BT CR AIV L.P.	0.
K-1 Lindsay Goldberg III - BT AIV DT L.P.	262.
Total	**270,196.**

Form 990-PF: Return of Private Foundation
Taxes (2)
Line 18(a) **Itemization Statement**

Description	Amount
Bessemer Trust 9D3C80/9D7H31	2,605.
K-1 Fifth Avenue Private Equity 7, LLC Series A	1.
K-1 Fifth Avenue Private Equity 8 LLC	17.
K-1 Fifth Avenue Private Equity 9 LLC	67.
K-1 Fifth Avenue Private Equity 11 LLC	63.
K-1 Fifth Avenue Private Equity 12 LLC	1.
K-1 Fifth Avenue Real Assets 1 LLC	1,486.
K-1 Fifth Avenue Real Assets 2 LLC	717.
K-1 Lindsay Goldberg II - BT AIV L.P.	98.
K-1 Lindsay Goldberg III - BT CR AIV L.P.	7.
Total	**5,062.**

Form 990-PF: Return of Private Foundation
Taxes (3)
Line 18(a) **Itemization Statement**

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

Form 990-PF: Return of Private Foundation
Other Expenses (1)
Line 23(a) **Itemization Statement**

Description	Amount
K-1 Fifth Avenue Private Equity 7, LLC Series A	1,599.
K-1 Fifth Avenue Private Equity 8 LLC	3,075.
K-1 Fifth Avenue Private Equity 9 LLC	12,498.
K-1 Fifth Avenue Private Equity 11 LLC	26,714.
K-1 Fifth Avenue Private Equity 12 LLC	14,126.
K-1 Fifth Aveneu Private Equity 13, LLC	47,733.
K-1 Fifth Avenue Real Assets 1 LLC	25,494.
K-1 Fifth Avenue Real Assets 2 LLC	16,228.
K-1 Fifth Avenue Real Assets 3 LLC	31,685.
K-1 Fifth Avenue Private Equity 5, LLC	600.
K-1 Fifth Avenue Private Equity 14 LLC	14,296.
K-1 Lindsay Goldberg & Bessemer II - BT L.P.	1,729.
K-1 Lindsay Goldberg & Bessemer II - BT AIV L.P.	909.
K-1 Lindsay Goldberg III - BT L.P.	1,497.
K-1 Lindsay Goldberg III - BT AIV L.P.	7,544.
K-1 Lindsay Goldberg III - BT CR AIV L.P.	3,064.
K-1 Lindsay Goldberg III - BT AIV DT L.P.	1,516.
Total	**210,307.**

Form 990-PF: Return of Private Foundation
Line 3 Column (d) **Itemization Statement**

Description	Amount
MBT - 0617	86.
Total	**86.**

Form 990-PF: Return of Private Foundation
Line 4 Column (d) **Itemization Statement**

Description	Amount
Bessemer Trust 9D3C80/9D7H31 - Interest	180,077.
Bessemer Trust 9D3C80/9D7H31 - Dividends	663,569.
K-1 Fifth Avenue Private Equity 7, LLC Series A	243.
K-1 Fifth Avenue Private Equity 8 LLC	341.
K-1 Fifth Avenue Private Equity 9 LLC	3,521.

Form 990-PF: Return of Private Foundation

Line 4 Column (d) **Itemization Statement**

Description	Amount
Bessemer Trust 9D3C80/9D7H31 - Interest	180,077.
K-1 Fifth Avenue Private Equity 11 LLC	6,947.
K-1 Fifth Avenue Private Equity 12 LLC	1,489.
K-1 Fifth Avenue Private Equity 13, LLC	1,643.
K-1 Fifth Avenue Real Assets 1 LLC	5,521.
K-1 Fifth Avenue Real Assets 2 LLC	2,157.
K-1 Fifth Avenue Real Assets 3 LLC	2,096.
K-1 Fifth Avenue Private Equity 5, LLC	30.
K-1 Fifth Avenue Private Equity 14 LLC	21.
K-1 Lindsay Goldberg & Bessmer II - BT L.P.	984.
K-1 Lindsay Goldberg & Bessemer II - BT AIV L.P.	63.
K-1 Lindsay Goldberg III - BT L.P.	4,062.
K-1 Lindsay Goldberg III - BT AIV L.P.	3,241.
K-1 Lindsay Goldberg III - BT CR AIV L.P.	10,783.
K-1 Lindsay Goldberg III - BT AIV DT L.P.	3.
Total	**886,791.**

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	Yield
FED GOVT OBLIG FUND #395 1.600%	**71,185**	**$1.00**	**$71,185**	**$1.000**	**$71,185**	**0.7%**	**$0**	**$1,138**	**1.60%**

US government bonds

FEDERAL HOME LOAN BANK FHLB 0.875 18 Not callable 0.875% Due 10/01/2018	100,000	$99.93	$99,932	$99.713	$99,713	1.0%	($219)	$875	2.00%
US TREASURY NOTE T 1.125 19 Not callable 1.125% Due 01/31/2019	150,000	99.15	148,728	99.378	149,067	1.5	339	1,687	2.17
FED NATL MTG ASSOC FNMA 1.875 19 Not callable 1.875% Due 02/19/2019	265,000	100.94	267,494	99.775	264,403	2.6	(3,091)	4,968	2.22
FEDERAL HOME LOAN BANK FHLB 1.125 19 Not callable 1.125% Due 06/21/2019	115,000	99.96	114,951	98.783	113,600	1.1	(1,351)	1,293	2.39
US TREASURY NOTE T 1.375 19 Not callable 1.375% Due 12/15/2019	550,000	98.48	541,649	98.433	541,381	5.3	(268)	7,562	2.47
US TREASURY NOTES T 1.375 20 Not callable 1.375% Due 09/15/2020	271,000	98.22	266,166	97.464	264,127	2.6	(2,039)	3,726	2.56

Trade date basis

US government bonds - continued

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Yield
US TREASURY NOTE T 1.875 20 Not callable 1.875% Due 12/15/2020	75,000	98.21	73,658	98.316	73,737	0.7	79	1,406	2.58
US TREASURY NOTES T 2.625 21 Not callable 2.625% Due 05/15/2021	445,000	99.85	444,352	99.996	444,982	4.3	630	11,681	2.63
US TREASURY NOTES Not callable 1.875% Due 11/30/2021	503,000	99.92	502,587	97.433	490,087	4.8	(12,500)	9,431	2.66
US TREASURY NOTE T 1.875 22 Not callable 1.875% Due 01/31/2022	208,000	97.87	203,571	97.257	202,294	2.0	(1,277)	3,900	2.68
US TREASURY N/B T 1.75 23 Not callable 1.750% Due 01/31/2023	320,000	97.88	313,215	95.800	306,560	3.0	(6,655)	5,600	2.73
TSY INFLATION INDEX BOND Not callable 0.625% Due 01/15/2024 Original Face = 380,000	407,930	98.45	401,589	99.868	407,391	4.0	5,802	2,549	0.65
US TREASURY BONDS Not callable 2.375% Due 08/15/2024	984,000	100.17	985,690	97.605	960,433	9.4	(25,257)	23,370	2.80
US TREASURY NOTE Not callable 2.000% Due 02/15/2025	771,000	101.72	784,289	95.082	733,082	7.1	(51,207)	15,420	2.81
US TREASURY NOTES T 2.25 25 Not callable 2.250% Due 11/15/2025	785,000	101.92	800,082	96.160	754,856	7.3	(45,226)	17,662	2.83
US TREASURY NOTES Not callable 1.625% Due 02/15/2026	400,000	93.49	373,965	91.726	366,904	3.6	(7,061)	6,500	2.83
US TREASURY NOTES T 2.25 27 Not callable 2.250% Due 11/15/2027	125,000	94.35	117,939	95.023	118,778	1.2	839	2,812	2.86

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Yield
US government bonds - continued									
US TREASURY BONDS T 3.5 39 Not callable 3.500% Due 02/15/2039	342,000	107.07	366,180	108.800	372,096	3.6	5,916	11,970	2.93
Total US government bonds			**$6,806,037**		**$6,663,491**	**65.1%**	**($142,546)**	**$132,412**	**2.56%**
Corporate bonds									
ROPER TECHNOLOGIES INC Not callable 2.050% Due 10/01/2018 Baa3/BBB+	175,000	$100.23	$175,411	$99.875	$174,781	1.7%	($630)	$3,587	2.53%
NEXTERA ENERGY CAPITAL Not callable 2.300% Due 04/01/2019 Baa1/BBB+	90,000	100.73	90,657	99.574	89,616	0.9	(1,041)	2,070	2.87
SYSCO CORPORATION Not callable 1.900% Due 04/01/2019 A3/BBB+	175,000	100.42	175,734	99.311	173,794	1.7	(1,940)	3,325	2.82
HONEYWELL INTERNATIONAL Not callable 1.800% Due 10/30/2019 A2/A	205,000	99.99	204,971	98.751	202,439	2.0	(2,532)	3,690	2.75
AMERICAN HONDA FINANCE Not callable 2.000% Due 11/13/2019 A2/A+	95,000	99.94	94,946	98.848	93,905	0.9	(1,041)	1,900	2.86
CA INC Not callable 5.375% Due 12/01/2019 Baa2/BBB+	105,000	103.86	109,051	102.650	107,782	1.0	(1,269)	5,643	3.44
KINDER MORGAN INC/DELAWA KMI 3.05 19 Callable 11/01/2019 @ 100.000 3.050% Due 12/01/2019 Baa3/BBB-	105,000	99.85	104,838	99.688	104,672	1.0	(166)	3,202	3.27
SOUTHERN POWER CO Not callable 1.950% Due 12/15/2019 Baa1/BBB+	125,000	99.97	124,968	98.301	122,876	1.2	(2,092)	2,437	3.14

Corporate bonds - continued	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Yield
ECOLAB INC ECL 2.25 20 Not callable 2.250% Due 01/12/2020 Baa1/A-	100,000	100.45	100,447	98.746	98,746	1.0	(1,701)	2,250	3.09
ABBVIE INC Callable 04/14/2020 @ 100.000 2.500% Due 05/14/2020 Baa2/A-	205,000	100.70	206,432	98.760	202,458	2.0	(3,974)	5,125	3.18
KEYCORP KEY 2.9 20 Not callable 2.900% Due 09/15/2020 Baa1/BBB+	205,000	101.25	207,569	99.195	203,349	2.0	(4,220)	5,945	3.27
JPMORGAN CHASE & CO FRN Callable 03/09/2020 @ 100.000 2.877% Due 03/09/2021 A3/A-	135,000	100.00	135,000	100.311	135,419	1.3	419	3,884	2.74
TOYOTA MOTOR CREDIT CORP Not callable 2.950% Due 04/13/2021 Aa3/AA-	155,000	100.13	155,198	99.513	154,245	1.5	(953)	4,572	3.13
INTL LEASE FINANCE CORP Not callable 4.625% Due 04/15/2021 Baa3/BBB-	105,000	105.07	110,328	102.191	107,300	1.0	(3,028)	4,856	3.79
PROCTER & GAMBLE CO/THE Not callable 2.150% Due 08/11/2022 Aa3/AA-	115,000	99.85	114,832	96.492	110,965	1.1	(3,867)	2,472	3.06
VISA INC V 2.8 22 Callable 10/14/2022 @ 100.000 2.800% Due 12/14/2022 A1/A+	155,000	98.15	152,137	98.075	152,016	1.5	(121)	4,340	3.27
CITIGROUP INC FRN Callable 09/01/2022 @ 100.000 3.730% Due 09/01/2023 Baa1/BBB+	145,000	99.68	144,541	102.056	147,981	1.4	3,440	5,408	3.29
VERIZON COMMUNICATIONS Callable 08/01/2024 @ 100.000 3.500% Due 11/01/2024 Baa1/BBB+	105,000	101.27	106,329	96.681	101,515	1.0	(4,814)	3,675	4.10
JPMORGAN CHASE & CO JPM 3.2 26 Callable 03/15/2026 @ 100.000 3.200% Due 06/15/2026 A3/A-	80,000	99.14	79,312	94.526	75,620	0.7	(3,692)	2,560	4.01

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Yield
Corporate bonds - continued									
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	94.662	194,057	1.9	(9,963)	7,687	4.50
Total Corporate bonds			**$2,796,721**		**$2,753,536**	**26.8%**	**($43,185)**	**$78,628**	**3.23%**
International bonds									
SUMITOMO MITSUI FINL GRP SUMIBK 2.442 21 Not callable 2.442% Due 10/19/2021 A1/A-	380,000	$100.16	$380,594	$96.556	$366,912	3.6%	($13,682)	$9,279	3.55%
BANCO SANTANDER SA SANTAN 3.125 23 Not callable 3.125% Due 02/23/2023 Baa1/A-	200,000	99.81	199,616	94.860	189,720	1.8	(9,896)	6,250	4.36
SCHLUMBERGER INVESTMENT SLB 3.65 23 Callable 09/01/2023 @ 100.000 3.650% Due 12/01/2023 A1/AA-	100,000	100.89	100,889	100.797	100,797	1.0	(92)	3,650	3.48
BP CAPITAL MARKETS PLC Callable 06/19/2027 @ 100.000 3.279% Due 09/19/2027 A1/A-	130,000	100.60	130,778	96.103	124,933	1.2	(5,845)	4,262	3.78
Total International bonds			**$811,877**		**$782,362**	**7.6%**	**($29,515)**	**$23,441**	**3.77%**
Total fixed income			**$10,485,820**		**$10,270,574**	**100.0%**	**($215,246)**	**$235,619**	**2.83%**
Total value of account			**$10,485,820**		**$10,270,574**		**($215,246)**	**$235,619**	**2.83%**
Total interest and dividends accrued					55,299				
Total value of account including accruals					**$10,325,873**				

Account Holdings

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Yield
Cash and Short Term									
CASH AVAILABLE			$138		$138	<0.1%			
CASH IN PROCESS			2,476		2,476	0.4			
FED GOVT OBLIG FUND #395 1.600%	614,649	1.00	614,649	1.000	614,649	99.6		9,834	1.60
Total cash and short term			**$617,263**		**$617,263**	**100.0%**		**$9,834**	**1.59%**
Large Cap Core - U.S.									
Consumer discretionary									
AMAZON.COM INC *(AMZN)*	266	$785.41	$208,919	$1,699.800	$452,146	5.4%	$243,227		
BOOKING HLDGS INC *(BKNG)*	137	1,548.74	212,178	2,027.090	277,711	3.3	65,533		
HOME DEPOT *(HD)*	950	135.55	128,772	195.100	185,345	2.2	56,573	3,914	2.11
NIKE INC CL B *(NKE)*	3,520	53.19	187,242	79.680	280,473	3.3	93,231	2,816	1.00
Total Consumer discretionary			**$737,111**		**$1,195,675**	**14.2%**	**$458,564**	**$6,730**	**0.56%**
Consumer staples									
ALTRIA GROUP INC *(MO)*	3,515	$70.91	$249,236	$56.790	$199,616	2.4%	($49,620)	$9,842	4.93%
CHURCH & DWIGHT INC *(CHD)*	4,500	45.68	205,539	53.160	239,220	2.8	33,681	3,915	1.64
PEPSICO INC *(PEP)*	1,910	100.76	192,446	108.870	207,941	2.5	15,495	7,086	3.41
Total Consumer staples			**$647,221**		**$646,777**	**7.7%**	**($444)**	**$20,843**	**3.22%**
Energy									
CONOCOPHILLIPS *(COP)*	4,155	$52.79	$219,328	$69.620	$289,271	3.4%	$69,943	$4,736	1.64%

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Yield
Energy - continued									
PIONEER NATURAL RESOURCES *(PXD)*	725	185.61	134,570	189.240	137,199	1.6	2,629	232	0.17
Total Energy			**$353,898**		**$426,470**	**5.0%**	**$72,572**	**$4,968**	**1.17%**
Financials									
BLACKROCK INC *(BLK)*	167	$536.26	$89,556	$499.040	$83,339	1.0%	($6,217)	$1,923	2.31%
CHUBB LIMITED *(CB)*	1,680	103.30	173,545	127.020	213,393	2.5	39,848	4,905	2.30
CITIGROUP INC *(C)*	3,365	46.94	157,948	66.920	225,185	2.7	67,237	4,307	1.91
DISCOVER FINANCIAL SVCS *(DFS)*	3,530	59.25	209,166	70.410	248,547	3.0	39,381	4,942	1.99
KEYCORP NEW *(KEY)*	13,205	14.93	197,104	19.540	258,025	3.1	60,921	6,338	2.46
MORGAN STANLEY GRP INC *(MS)*	4,740	33.72	159,831	47.400	224,676	2.7	64,845	4,740	2.11
Total Financials			**$987,150**		**$1,253,165**	**15.0%**	**$266,015**	**$27,155**	**2.17%**
Health care									
ALEXION PHARMACEUTICAL *(ALXN)*	1,015	$119.73	$121,525	$124.150	$126,012	1.5%	$4,487		
BAXTER INTERNATIONAL INC *(BAX)*	3,455	52.77	182,308	73.840	255,117	3.0	72,809	2,625	1.03
DANAHER CORP *(DHR)*	3,260	81.13	264,487	98.680	321,696	3.8	57,209	2,086	0.65
THERMO FISHER SCIENTIFIC *(TMO)*	1,170	79.89	93,467	207.140	242,353	2.9	148,886	795	0.33
ZOETIS INC *(ZTS)*	3,205	70.16	224,847	85.190	273,033	3.2	48,186	1,615	0.59
Total Health care			**$886,634**		**$1,218,211**	**14.4%**	**$331,577**	**$7,121**	**0.59%**
Industrials									
CINTAS CORP *(CTAS)*	1,195	$166.67	$199,176	$185.070	$221,158	2.6%	$21,982	$1,935	0.88%
FORTIVE CO *(FTV)*	3,620	62.17	225,063	77.110	279,138	3.3	54,075	1,013	0.36
J B HUNT TRANSPORT SVCS *(JBHT)*	1,945	83.70	162,792	121.550	236,414	2.8	73,622	1,867	0.79
RAYTHEON CO NEW *(RTN)*	1,025	98.36	100,819	193.180	198,009	2.4	97,190	3,556	1.80
Total Industrials			**$687,850**		**$934,719**	**11.1%**	**$246,869**	**$8,371**	**0.90%**
Information technology									
ALPHABET INC CLASS C *(GOOG)*	266	$682.29	$181,489	$1,115.650	$296,762	3.5%	$115,273		
APPLE INC *(AAPL)*	1,820	68.58	124,818	185.110	336,900	4.0	212,082	5,314	1.58
BROADCOM INC *(AVGO)*	896	113.33	101,547	242.640	217,405	2.6	115,858	6,272	2.88
FIDELITY NATL INFO SVCS *(FIS)*	2,790	82.14	229,182	106.030	295,823	3.5	66,641	3,571	1.21

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Yield
Information technology - continued									
MICROSOFT CORP *(MSFT)*	4,860	63.65	309,320	98.610	479,244	5.7	169,924	8,164	1.70
SALESFORCE COM *(CRM)*	1,180	124.45	146,847	136.400	160,952	1.9	14,105		
SERVICENOW INC *(NOW)*	775	172.86	133,968	172.470	133,664	1.6	(304)		
VISA INC *(V)*	2,415	81.90	197,778	132.450	319,866	3.8	122,088	2,028	0.63
Total Information technology			**$1,424,949**		**$2,240,616**	**26.6%**	**$815,667**	**$25,349**	**1.13%**
Materials									
DOW DU PONT INC *(DWDP)*	**3,855**	**$57.86**	**$223,053**	**$65.920**	**$254,121**	**3.0%**	**$31,068**	**$5,859**	**2.31%**
Utilities									
AMERICAN WATER WORKS CO *(AWK)*	**2,795**	**$65.19**	**$182,205**	**$85.380**	**$238,637**	**2.8%**	**$56,432**	**$5,086**	**2.13%**
Total large cap core - u.s.			**$6,130,071**		**$8,408,391**	**100.0%**	**$2,278,320**	**$111,482**	**1.33%**
Large Cap Core - Non U.S.									
Information technology									
ALIBABA GROUP HOLDINGS LTD *(BABA)*	**860**	**$87.45**	**$75,204**	**$185.530**	**$159,555**	**53.2%**	**$84,351**		
Materials									
RIO TINTO LTD	**2,275**	**$41.45**	**$94,303**	**$61.699**	**$140,366**	**46.8%**	**$46,063**	**$6,161**	**4.39%**
Total large cap core - non u.s.			**$169,507**		**$299,921**	**100.0%**	**$130,414**	**$6,161**	**2.05%**

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Yield
Large Cap Strategies									
Large cap strategies funds									
OW LARGE CAP STRATEGIES FD *(OWLSX)* BOOK COST 12,625,303	1,146,798.664	$10.60	$12,152,419	$14.640	$16,789,132	100.0%	$4,636,713	$113,533	0.68%
Total large cap strategies			**$12,152,419**		**$16,789,132**	**100.0%**	**$4,636,713**	**$113,533**	**0.68%**
Small & Mid Cap Core									
Consumer discretionary									
ADVANCE AUTO PARTS *(AAP)*	360	$141.53	$50,952	$135.700	$48,852	3.6%	($2,100)	$86	0.18%
SAMSONITE INTERNATIONAL SA	6,730	3.72	25,069	3.535	23,794	1.7	(1,275)	516	2.17
SIX FLAGS ETTMENT CORP *(SIX)*	710	60.07	42,650	70.050	49,735	3.6	7,085	2,215	4.45
WYNDHAM DESTINATIONS INC *(WYND)*	670	38.50	25,796	44.270	29,660	2.2	3,864	1,098	3.70
WYNDHAM HOTELS & RESORTS *(WH)*	920	53.52	49,234	58.830	54,123	4.0	4,889	920	1.70
Total Consumer discretionary			**$193,701**		**$206,164**	**15.1%**	**$12,463**	**$4,835**	**2.35%**
Consumer staples									
INGREDION INC *(INGR)*	420	$130.26	$54,709	$110.700	$46,494	3.4%	($8,215)	$1,008	2.17%
SMUCKER JM CO NEW *(SJM)*	230	127.10	29,232	107.480	24,720	1.8	(4,512)	717	2.90
Total Consumer staples			**$83,941**		**$71,214**	**5.2%**	**($12,727)**	**$1,725**	**2.42%**
Energy									
APERGY CORP *(APY)*	**605**	**$37.31**	**$22,572**	**$41.750**	**$25,258**	**1.8%**	**$2,686**		
Financials									
NASDAQ INC. *(NDAQ)*	**950**	**$69.34**	**$65,869**	**$91.270**	**$86,706**	**6.3%**	**$20,837**	**$1,672**	**1.93%**
Health care									
COOPER COS INC *(COO)*	300	$207.94	$62,383	$235.450	$70,635	5.2%	$8,252	$18	0.03%
DENTSPLY SIRONA INC *(XRAY)*	850	57.89	49,205	43.770	37,204	2.7	(12,001)	297	0.80
LAB CORP OF AMER HLDGS NEW *(LH)*	450	144.60	65,070	179.530	80,788	5.9	15,718		
STERIS PLC *(STE)*	500	71.69	35,847	105.010	52,505	3.8	16,658	620	1.18
WATERS CORP *(WAT)*	270	158.83	42,884	193.590	52,269	3.8	9,385		

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Yield
Health care - continued									
WEST PHARMACEUTICAL SVC *(WST)*	380	89.34	33,950	99.290	37,730	2.8	3,780	228	0.60
Total Health care			**$289,339**		**$331,131**	**24.2%**	**$41,792**	**$1,163**	**0.35%**
Industrials									
ALLEGION PLC ORD SHS *(ALLE)*	820	$78.28	$64,190	$77.360	$63,435	4.6%	($755)	$688	1.09%
DOVER CORP *(DOV)*	650	64.28	41,784	73.200	47,580	3.5	5,796	1,222	2.57
DUN & BRADSTREET NEW COM *(DNB)*	85	108.53	9,225	122.650	10,425	0.8	1,200	177	1.70
HARRIS CORP DEL *(HRS)*	300	141.94	42,583	144.540	43,362	3.2	779	684	1.58
IDEX CORP *(IEX)*	285	99.41	28,332	136.480	38,896	2.8	10,564	490	1.26
KAR AUCTION SERVICE *(KAR)*	1,095	43.30	47,410	54.800	60,006	4.4	12,596	1,533	2.55
SNAP-ON TOOLS CORP *(SNA)*	235	170.18	39,992	160.720	37,769	2.8	(2,223)	770	2.04
WABTEC CORP *(WAB)*	265	81.42	21,576	98.580	26,123	1.9	4,547	127	0.49
Total Industrials			**$295,092**		**$327,596**	**24.0%**	**$32,504**	**$5,691**	**1.74%**
Information technology									
ANSYS INC *(ANSS)*	305	$107.83	$32,889	$174.180	$53,124	3.9%	$20,235		
CHECK POINT SOFTWARE TECH *(CHKP)*	330	102.52	33,832	97.680	32,234	2.4	(1,598)		
CORELOGIC INC *(CLGX)*	1,185	41.67	49,376	51.900	61,501	4.5	12,125		
LOGMEIN INC *(LOGM)*	490	118.83	58,226	103.250	50,592	3.7	(7,634)	588	1.16
WORLDPAY INC *(WP)*	965	64.57	62,307	81.780	78,917	5.8	16,610		
Total Information technology			**$236,630**		**$276,368**	**20.3%**	**$39,738**	**$588**	**0.21%**
Materials									
AXALTA COATING *(AXTA)*	**1,365**	**$31.37**	**$42,823**	**$30.310**	**$41,373**	**3.0%**	**($1,450)**		
Total small & mid cap core			**$1,229,967**		**$1,365,810**	**100.0%**	**$135,843**	**$15,674**	**1.15%**

Small & Mid Cap Strategies

Small & mid cap funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Yield
OW SMALL & MIDCAP STRAT FD *(OWSMX)* BOOK COST 4,546,389	348,159.287	$11.01	$3,832,286	$17.130	$5,963,968	100.0%	$2,131,682	$37,949	0.64%
Total small & mid cap strategies			**$3,832,286**		**$5,963,968**	**100.0%**	**$2,131,682**	**$37,949**	**0.64%**

Strategic Opportunities

Strategic Opportunities funds

OW STRATEGIC OPPTYS FUND *(OWSOX)* BOOK COST 5,627,121	735,168.128	$6.60	$4,851,301	$7.810	$5,741,663	100.0%	$890,362	$244,810	4.26%
Total strategic opportunities			**$4,851,301**		**$5,741,663**	**100.0%**	**$890,362**	**$244,810**	**4.26%**
Total value of account without alternative investments			**$28,982,814**		**$39,186,148**		**$10,203,334**	**539,443**	**1.38%**

Alternative Investments

Alternative Investments

Total alternative investments (estimated fair value)#	**$10,700,529**
Total value of account	**$49,886,677**
Total interest and dividends accrued	7,886
Total value of account including accruals	**$49,894,563**

See Alternative Investment schedule for details

Statement 3

HANSON FOUNDATION - YTD GRANTS - 2018

7/1/2017 through 6/30/2018

Date	Description	Memo	Amount
7/28/2017	BJJ Access	Programs	-6,000.00
7/28/2017	Confluence Ministries	Programs	-18,000.00
9/13/2017	North Iowa Band Festival	2018 N Iowa Band Festival	-5,000.00
9/13/2017	Iowa Independent Film Festival	Youth Media Production Training	-1,000.00
9/13/2017	Clear Lake Arts Center	Arts Education Program Support	-1,000.00
9/13/2017	University Of Iowa Arts Share Program	PanAmerican Steel Band Tour to Forest City	-2,000.00
9/13/2017	Swea City Public Library	Community Meeting Room tables and chairs	-1,000.00
9/13/2017	Garner Volunteer Ambulance Service	New addition entryways and lock system	-8,000.00
9/13/2017	City of Crystal Lake	Security Cameras, new mower and snow thrower	-7,000.00
9/13/2017	Fossil & Prairie Conservation Foundation	Fosanak Recreation Area Playground addition	-2,000.00
9/13/2017	Garner Main Street, Inc	Canopy Roof & drainage project	-3,000.00
9/13/2017	Forest City Good Samaritan Center	Courtyard Upgrade	-5,000.00
9/13/2017	City of Charles City - Foster Grandparent P...	Foster Grandparent Program Travel	-1,000.00
9/13/2017	City Of Riceville- Elf Shop	The Elf Shop	-4,000.00
9/13/2017	Kum-Along Senior Citizens Club	Restroom painting update	-1,000.00
9/13/2017	Forest City Rotary Club Charitable Trust	Rotary Corner winter clothing & school supplies	-3,000.00
9/13/2017	Neighborhood Food Bank	Food for Bank	-10,000.00
9/13/2017	YMCA Of Forest City	Equipment used in Youth Programs	-5,000.00
9/13/2017	City Of Britt - Parks & Rec Dept	Lions Park Playground Renovation	-10,000.00
9/13/2017	City Of Clear Lake	Freedom Rock Fund Raiser	-2,000.00
10/4/2017	Martin Memorial Foundation - Barstow Reed	Barstow Reed	-10,000.00
10/4/2017	Sailfish Point Foundation	Programs	-1,000.00
1/7/2018	Garner-Hayfield/Ventura High School	Performance keyboard Project	-1,800.00
1/7/2018	Old Creamery Theatre Company	2018 performance - Sailing the 3 C's	-1,500.00
1/7/2018	Stebens Children's Theatre	Androcles and the Lion School Tour	-2,500.00
1/7/2018	Clear Lake Arts Center	Arts Alive Building a Vibrant Comnty Capital C...	-10,000.00
1/7/2018	Mission Thornton	LED Electronic Sign Project	-1,000.00
1/7/2018	Forest City Airport Commission	Improve terminal Access	-4,000.00
1/7/2018	City of Forest City - Airport Commission	Replace rotating beacon	-2,700.00
1/7/2018	Central Gardens Of North Iowa	Lighting for Central Gardens	-1,000.00
1/7/2018	Pappajohn Entrepreneurial Center	2018 Academy	-5,000.00
1/7/2018	NIACC Foundation	NIACC and the Anatomage	-15,000.00
1/7/2018	Bear Creek Services, Inc	Medical Equipment Brain Injury Group Home	-4,000.00
1/7/2018	Brighter Tomorrows	Annual Winter Retreat	-5,000.00
1/7/2018	Winnebago Historical Society	2018 Projects and General Store	-22,000.00
1/7/2018	Forest City Rotary Club Charitable Trust	Tree Project	-1,500.00
1/7/2018	Francis Lauer Youth Services	Gas cards for clients travel to various appointm...	-1,000.00
1/7/2018	Elderbridge Agency On Aging	Emergency Shelf Stable Pantry meals	-10,000.00
1/7/2018	Albert Lea Family YMCA	5th grade membership program	-3,000.00
1/7/2018	Floyd County Conservation	Tosanak Recreation Area	-5,000.00
1/7/2018	City of Lone Rock Community Club	Playground equipment for city park	-2,000.00
1/7/2018	Lake Mills Park & Recreation	Skateboard Park Area	-10,000.00
1/7/2018	City Of Lake Mills - Veterans Monument	Wall Addition	-3,000.00
1/7/2018	Prairie River Camp	Dining hall and storm shelter bldg project	-5,000.00
1/7/2018	YMCA Of Forest City	Annual Support Campaign	-20,000.00
1/7/2018	YMCA Of Forest City	Childcare Support	-45,000.00
1/7/2018	Girl Scouts Of Greater Iowa	Camp Tanglefoot washer, dryer, dishwasher	-2,000.00
1/7/2018	Lake Mills Community School	Veterans Mural	-6,000.00
1/7/2018	Forest City Education Foundation	Scholarship Funding	-150,000.00
1/22/2018	Child Care Resources & Referral	Freeborn County Sled Project	-1,725.00
2/13/2018	City Of Britt - American Legion	Veterans Celebration-Traveling National Memo...	-5,000.00

HANSON FOUNDATION - YTD GRANTS - 2018

7/1/2017 through 6/30/2018

Date	Description	Memo	Amount
2/26/2018	Florida Oceanographic	Programs	-25,000.00
3/29/2018	American Field Service	Student Exchange	-20,000.00
4/2/2018	City Of Mason City - Charles H. MacNider ...	Exhibition: Rob Mango - Rhapsody	-1,000.00
4/2/2018	Mason City Public Library	Bookmobile	-1,000.00
4/3/2018	City Of Clear Lake - Earth Day	Clear Lake Earth Days	-2,000.00
4/3/2018	City Of Britt - Fire Department	"Grass and Crop Fires"	-2,000.00
4/3/2018	City of Forest City	"Grow Forest City" Project	-15,000.00
4/3/2018	Hancock County - Economic Development...	Promote Hancock County 2018	-10,000.00
4/3/2018	Buffalo Center Public Library, Buffalo Cent...	2018 Encyclopedia	-1,000.00
4/3/2018	City of Forest City - Airport Commission	Replacement of runway 15/33 Lighting to LED	-12,500.00
4/3/2018	City of Lake Mills - Parks & Recreatio	North 3rd Sidewalk/Trail	-20,000.00
4/3/2018	Albert Lea School District	SWMS Tiger Trot	-1,300.00
4/3/2018	Winnebago-Hancock County Ducks Unlimit...	Greenwing Days Kids Program	-3,000.00
4/3/2018	Little Lambs Preschool of St Paul Lutheran...	Upgrade classroom & playground	-1,000.00
4/3/2018	Waldorf Lutheran College Foundation	Annual Scholarship Support	-50,000.00
4/3/2018	Rake First Responders	Rescue Annie, Airway Larry, SimPad	-1,000.00
4/3/2018	Rochester Fire Dept	"Bring Back the Clock & Bell"	-5,000.00
4/3/2018	Living History Farms Foundation	Education Program Support	-2,500.00
4/3/2018	Kum-Along Senior Citizens Club	Volunteers and Meals	-2,000.00
4/3/2018	City of Forest City - North Iowa Karting	Electronic Scale Components	-3,000.00
4/3/2018	City of Forest City	J Street Trail Connection	-15,500.00
4/3/2018	City Of Mason City	High Line Trail-Union Pacific RR Acquisition	-10,000.00
4/3/2018	Lake Mills Community School	7th Grade Dog Waste Disposal Stations Project	-450.00
4/3/2018	Lake Mills Community School	7th Grade Project-Sand Volleyball Court	-5,000.00
4/3/2018	YMCA Of Forest City	Cardio Equipment	-5,000.00
4/3/2018	Pheasants Forever	Build-A-Wildlife Area, Winnebago County, Iowa	-10,000.00
4/3/2018	T L C Broadcasting Corp - KCMR	Digital Conversion	-15,000.00
4/3/2018	North Iowa Child Abuse Prevention Council	Satallite Child Protection Center	-5,000.00
4/3/2018	City of Clear Lake - North Iowa Corridor	North Iowa Corridor - 2018	-5,500.00
4/3/2018	Habitat For Humanity Of N Central Iowa	Hammers and Heels Fund Raiser	-2,500.00
4/3/2018	NIACC Foundation	NIACC Performing Arts & Leadership Series	-3,000.00
4/3/2018	City of Forest City - Puckerbrush Celebrati...	Friday Evening Entertainment Sponsorship	-2,000.00
4/3/2018	Garner Community Center	Garner Duesey Days	-5,000.00
4/25/2018	Clear Lake High School	Band Uniforms	-7,500.00
4/25/2018	Martin Memorial Foundation - Barstow Reed	Barstow Reed	-10,000.00
5/14/2018	US Sailing Center Martin County, Inc	Capital Campaign	-50,000.00
5/21/2018	City of Forest City - Back Nine Committee	Update Golf Club Entrance	-3,000.00
5/31/2018	Sailing Foundation Of New York	Tokyo 2020 Olympic Games	-10,000.00
5/31/2018	BJJ Access	Programs	-5,000.00
5/31/2018	Confluence Ministries	Projects	-15,000.00
5/31/2018	Groundwire	Programs	-5,000.00
6/22/2018	Mayo Clinic Development	Farley Innovation Research Surgical Team	-500,000.00
6/22/2018	Forest City Community School District	Forest City Fine Arts Center	-1,300,000....
6/22/2018	Blue Stars Performing Arts For Youth, Inc	Spring Training Camp at Forest City	-17,500.00
6/22/2018	Clear Lake High School	Band Uniforms	-2,500.00
6/22/2018	City of Forest City - Municipal Band	Summer Concerts 2018	-650.00
6/22/2018	BrickStreet Theatre	Production of "Pirates of Penzance"	-5,000.00
6/22/2018	City of Crystal Lake	2018 4th of July Fireworks	-5,000.00
6/22/2018	Lake Mills Foundation For Community Impr...	2018 July Jubilee Celebration	-10,000.00
6/22/2018	City of Forest City - Economic Development	Improvement and Growth of Forest City	-7,500.00
6/22/2018	City of Forest City - Economic Development	Improvement and Growth of Forest City	-12,500.00
6/22/2018	City of Forest City - Puckerbrush Celebrati...	2018 Fireworks	-10,000.00

HANSON FOUNDATION - YTD GRANTS - 2018

7/1/2017 through 6/30/2018

Date	Description	Memo	Amount
6/22/2018	Mitchell County Food Bank	Food for Bank	-5,000.00
6/22/2018	Mason City Civil War Council	Battle & Encampment	-1,000.00
6/22/2018	Winnebago Historical Society	International Festival-Ethnic Music and Dance ...	-1,500.00
6/22/2018	Boy Scout Troop 1044 Of Lake Mills	Camping Equipment	-1,975.00
6/22/2018	City of Forest City - Park Board	Woodland Park Playground Equipment	-4,500.00
6/22/2018	Stebens Children's Theatre	School Tour: "The Adventures of Brer Rabbit"	-5,000.00
6/29/2018	City of Forest City - Golf Course	Golf Course Repairs	-10,000.00
6/29/2018	Pine Lake Christian Camp	Programs	-130,000.00
6/29/2018	Winnebago Historical Society	Towards purchase of motorhomes	-12,000.00
6/29/2018	City Of Forest City - Golf Course	Golf Course Repairs	-18,500.00
7/1/2017 - 6/30/2018			**-2,879,600.00**

TOTAL INFLOWS	0.00
TOTAL OUTFL...	-2,879,600.00
NET TOTAL	-2,879,600.00

Statement 4

JOHN K & LUISE V HANSON FOUNDATION
PENDING COMMITMENTS (Year Ending 06-30-18)
As of 6/30/18

TOTAL DUE	DUE DATE	COMMITMENT DATE	PAYEE
135,000	2017/18	06/21/17	**Winnebago Historical Society - Family Museum** Curator for preservation of documents, pictures, etc
$ 135,000			*TOTAL DUE FOR 2017/2018*
50,000	12/15/18	03/27/18	**Waldorf Lutheran College Foundation** 4-year commitment pledge of $200,000, payable $50,000 for 4 years starting December 15, 2018 / 2019 / 2020 / 2021
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
$ 1,350,000			*TOTAL DUE FOR 2018/2019*
50,000	12/15/19	03/27/18	**Waldorf Lutheran College Foundation** 4-year commitment pledge of $200,000, payable $50,000 for 4 years starting December 15, 2018 / 2019 / 2020 / 2021
$ 50,000			*TOTAL DUE FOR 2019/2020*
50,000	12/15/20	03/27/18	**Waldorf Lutheran College Foundation** 4-year commitment pledge of $200,000, payable $50,000 for 4 years starting December 15, 2018 / 2019 / 2020 / 2021
$ 50,000			*TOTAL DUE FOR 2020/2021*
50,000	12/15/21	03/27/18	**Waldorf Lutheran College Foundation** 4-year commitment pledge of $200,000, payable $50,000 for 4 years starting December 15, 2018 / 2019 / 2020 / 2021
$ 50,000			*TOTAL DUE FOR 2021/2022*
$ 1,635,000			**TOTAL COMMITMENTS**

Capital Gain & Loss

Statement for the period 07/01/17 to 06/29/18
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D7H31 JOHN K & LUISE V HANSON FOUND IM FI								
Covered								
Long term gain loss								
035242AP1 / / ANHEUSER-BUSCH INBEV FIN 02/01/2026								
110,000.00	03/09/2016	08/23/2017	$113,921.50	$113,889.60	($497.43)	$113,392.17	$529.33	$0.00[66]
084664CE9 / / BERKSHIRE HATHAWAY FIN 03/07/2018								
205,000.00	09/15/2016	03/07/2018	$205,000.00	$206,086.50	($1,086.50)	$205,000.00	$0.00	$0.00[66]
143658AY8 / / CARNIVAL CORP 12/15/2017								
150,000.00	07/26/2016	12/15/2017	$150,000.00	$151,306.50	($1,306.50)	$150,000.00	$0.00	$0.00[66]
166764AM2 / / CHEVRON CORP FRN 11/15/2019								
210,000.00	02/12/2016	08/22/2017	$211,637.36	$203,555.10	$2,613.82	$206,168.92	$5,468.44	$0.00[66]
191216BA7 / / COCA-COLA CO 04/01/2018								
175,000.00	03/11/2015	04/01/2018	$175,000.00	$174,090.00	$0.00	$174,090.00	$910.00	$0.00
3135G0RT2 / / FED NATL MTG ASSOC 12/20/2017								
235,000.00	03/12/2015	10/24/2017	$234,929.50	$233,911.95	$0.00	$233,911.95	$1,017.55	$0.00
25,000.00	03/17/2015	10/24/2017	$24,992.50	$24,890.75	$0.00	$24,890.75	$101.75	$0.00
Total security			**$259,922.00**	**$258,802.70**	**$0.00**	**$258,802.70**	**$1,119.30**	**$0.00**
459058DN0 / / INTL BK RECON & DEVELOP 04/10/2018								
130,000.00	01/25/2016	04/10/2018	$130,000.00	$130,770.90	($770.90)	$130,000.00	$0.00	$0.00[66]
46625HKB5 / / JPMORGAN CHASE & CO FRN 01/23/2020								
80,000.00	07/06/2016	07/17/2017	$81,204.80	$80,522.40	($124.63)	$80,397.77	$807.03	$0.00[66]

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

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

Statement 5

Capital Gain & Loss

Statement for the period 07/01/17 to 06/29/18
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D7H31 JOHN K & LUISE V HANSON FOUND IM FI								
Covered								
Long term gain loss								
581557BD6 / / MCKESSON CORP		03/15/2019						
175,000.00	05/23/2016	08/17/2017	$176,088.50	$177,542.75	($1,108.45)	$176,434.30	($345.80)	$0.00[66]
585055BG0 / / MEDTRONIC INC		03/15/2020						
260,000.00	10/17/2016	11/29/2017	$262,134.60	$268,005.40	($2,575.62)	$265,429.78	($3,295.18)	$0.00[66]
637432NG6 / / NATIONAL RURAL UTIL COOP		11/01/2025						
170,000.00	03/15/2016	10/17/2017	$173,859.00	$174,358.80	($635.06)	$173,723.74	$135.26	$0.00[66]
68389XAC9 / / ORACLE CORP NT		5.750% 04/15/2018						
160,000.00	04/11/2016	04/15/2018	$160,000.00	$174,969.60	($14,969.60)	$160,000.00	$0.00	$0.00[66]
78012KPY7 / / ROYAL BANK OF CANADA		06/07/2018						
255,000.00	06/02/2016	06/07/2018	$255,000.00	$254,854.65	$0.00	$254,854.65	$145.35	$0.00
89236TCX1 / / TOYOTA MOTOR CREDIT CORP		04/06/2018						
210,000.00	09/28/2016	04/06/2018	$210,000.00	$210,113.40	($113.40)	$210,000.00	$0.00	$0.00[66]
91324PBJ0 / / UNITEDHEALTH GRP INC SR		02/15/2018						
200,000.00	02/12/2015	02/15/2018	$200,000.00	$226,466.00	($26,466.00)	$200,000.00	$0.00	$0.00[66]
912828D56 / / US TREASURY BONDS		08/15/2024						
106,000.00	05/18/2016	01/12/2018	$105,407.90	$110,881.80	($926.79)	$109,955.01	($4,547.11)	$0.00[66]
912828J27 / / US TREASURY NOTE		02/15/2025						
200,000.00	06/24/2016	04/04/2018	$191,234.38	$208,468.75	($1,649.76)	$206,818.99	$0.00	$15,584.61[66]

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Capital Gain & Loss

Statement for the period 07/01/17 to 06/29/18
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D7H31 JOHN K & LUISE V HANSON FOUND IM FI								
Covered								
Long term gain loss								
912828Q52 / / US TREASURY NOTES		04/15/2019						
26,000.00	04/18/2016	07/19/2017	$25,789.77	$25,982.74	$0.00	$25,982.74	($192.97)	$0.00
90,000.00	04/29/2016	07/19/2017	$89,272.26	$89,869.92	$0.00	$89,869.92	($597.66)	$0.00
Total security			**$115,062.03**	**$115,852.66**	**$0.00**	**$115,852.66**	**($790.63)**	**$0.00**
912828R44 / / US TREASURY NOTES		05/15/2019						
254,000.00	05/18/2016	09/29/2017	$251,757.66	$252,581.17	$0.00	$252,581.17	($823.51)	$0.00
912828G53 / / US TREASURY NOTES		11/30/2021						
225,000.00	12/15/2014	08/09/2017	$226,353.52	$224,815.43	$0.00	$224,815.43	$1,538.09	$0.00
961214CM3 / / WESTPAC BANKING CORP		05/25/2018						
200,000.00	05/18/2015	05/25/2018	$200,000.00	$199,756.00	$0.00	$199,756.00	$244.00	$0.00
Total for Long term gain loss			**$3,853,583.25**	**$3,917,690.11**	**($49,616.82)**	**$3,868,073.29**	**$1,094.57**	**$15,584.61**
Short term gain loss								
05565QDN5 / / BP CAPITAL MARKETS PLC		09/19/2027						
70,000.00	10/17/2017	04/05/2018	$67,830.70	$70,434.00	($17.40)	$70,416.60	($2,585.90)	$0.00[66]
742718EU9 / / PROCTER & GAMBLE CO/THE		08/11/2022						
110,000.00	08/09/2017	04/20/2018	$106,108.20	$109,839.40	$0.00	$109,839.40	($3,731.20)	$0.00
747525AU7 / / QUALCOMM INC		05/20/2027						
205,000.00	05/19/2017	12/01/2017	$198,536.35	$204,462.90	$0.00	$204,462.90	($5,926.55)	$0.00

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Capital Gain & Loss

Statement for the period 07/01/17 to 06/29/18
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D7H31 JOHN K & LUISE V HANSON FOUND IM FI								
Covered								
Short term gain loss								
774341AG6 / / ROCKWELL COLLINS INC		07/15/2019						
205,000.00	03/28/2017	08/23/2017	$205,492.00	$204,803.20	$0.00	$204,803.20	$688.80	$0.00
816851BA6 / / SEMPRA ENERGY		06/15/2027						
170,000.00	06/06/2017	11/06/2017	$169,342.10	$169,479.80	$0.00	$169,479.80	($137.70)	$0.00
912828P38 / / US TREASURY N/B		01/31/2023						
200,000.00	08/22/2017	10/17/2017	$197,382.81	$198,945.31	$0.00	$198,945.31	($1,562.50)	$0.00
13,000.00	08/22/2017	05/02/2018	$12,391.64	$12,931.45	$0.00	$12,931.45	($539.81)	$0.00
142,000.00	07/21/2017	05/02/2018	$135,354.84	$140,935.00	$0.00	$140,935.00	($5,580.16)	$0.00
Total security			**$345,129.29**	**$352,811.76**	**$0.00**	**$352,811.76**	**($7,682.47)**	**$0.00**
912828W97 / / US TREASURY NOTE		03/31/2019						
14,000.00	04/05/2017	07/19/2017	$13,978.13	$14,003.83	($0.61)	$14,003.22	($25.09)	$0.00[66]
912828X96 / / US TREASURY NOTE		05/15/2020						
200,000.00	05/23/2017	09/29/2017	$199,664.07	$200,093.75	($11.78)	$200,081.97	($417.90)	$0.00[66]
9128282G4 / / US TREASURY NOTE		09/15/2019						
201,000.00	09/16/2016	07/07/2017	$198,573.87	$200,921.48	$0.00	$200,921.48	($2,347.61)	$0.00
215,000.00	12/19/2016	07/07/2017	$212,404.89	$211,472.66	$713.24	$212,185.90	$218.99	$0.00[66]
Total security			**$410,978.76**	**$412,394.14**	**$713.24**	**$413,107.38**	**($2,128.62)**	**$0.00**

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Capital Gain & Loss

Statement for the period 07/01/17 to 06/29/18
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D7H31 JOHN K & LUISE V HANSON FOUND IM FI								
Covered								
Short term gain loss								
912828L81 / / US TREASURY NOTE		10/15/2018						
75,000.00	01/30/2017	07/07/2017	$74,572.26	$74,677.74	$0.00	$74,677.74	($105.48)	$0.00
3,000.00	02/13/2017	07/07/2017	$2,982.89	$2,987.81	$0.00	$2,987.81	($4.92)	$0.00
Total security			**$77,555.15**	**$77,665.55**	**$0.00**	**$77,665.55**	**($110.40)**	**$0.00**
912828M49 / / US TREASURY NOTE		10/31/2022						
146,000.00	11/14/2016	07/21/2017	$146,102.66	$145,720.55	$0.00	$145,720.55	$382.11	$0.00
100,000.00	03/24/2017	07/21/2017	$100,070.31	$98,871.09	$0.00	$98,871.09	$1,199.22	$0.00
100,000.00	03/28/2017	07/21/2017	$100,070.31	$99,152.34	$0.00	$99,152.34	$917.97	$0.00
Total security			**$346,243.28**	**$343,743.98**	**$0.00**	**$343,743.98**	**$2,499.30**	**$0.00**
912828R44 / / US TREASURY NOTES		05/15/2019						
78,000.00	07/07/2017	09/29/2017	$77,311.41	$77,265.70	$45.71	$77,311.41	$0.00	$0.00[66]
912828XU9 / / US TREASURY NOTES		06/15/2020						
301,000.00	06/28/2017	05/11/2018	$294,415.63	$301,011.76	($4.22)	$301,007.54	($6,591.91)	$0.00[66]
95,000.00	07/07/2017	05/11/2018	$92,921.87	$94,758.79	$0.00	$94,758.79	($1,836.92)	$0.00
318,000.00	07/07/2017	06/14/2018	$311,354.29	$317,192.57	$0.00	$317,192.57	($5,838.28)	$0.00
Total security			**$698,691.79**	**$712,963.12**	**($4.22)**	**$712,958.90**	**($14,267.11)**	**$0.00**
912828XV7 / / US TREASURY NOTES		06/30/2019						
129,000.00	07/19/2017	09/29/2017	$128,566.64	$128,737.97	$0.00	$128,737.97	($171.33)	$0.00

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Capital Gain & Loss

Statement for the period 07/01/17 to 06/29/18
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D7H31 JOHN K & LUISE V HANSON FOUND IM FI								
Covered								
Short term gain loss								
9128282V1 / / US TREASURY NOTES		09/15/2020						
111,000.00	09/29/2017	12/07/2017	$109,486.76	$110,267.22	$0.00	$110,267.22	($780.46)	$0.00
9128282X7 / / US TREASURY NOTES		09/30/2019						
205,000.00	09/29/2017	10/20/2017	$204,255.27	$204,607.62	$0.00	$204,607.62	($94.53)	$257.82
95,000.00	09/29/2017	11/13/2017	$94,473.05	$94,818.17	$0.00	$94,818.17	($345.12)	$0.00
105,000.00	09/29/2017	12/12/2017	$104,155.08	$104,799.02	$0.00	$104,799.02	($643.94)	$0.00
55,000.00	09/29/2017	02/05/2018	$54,402.73	$54,894.73	$0.00	$54,894.73	($492.00)	$0.00
150,000.00	09/29/2017	02/05/2018	$148,371.10	$149,701.18	$0.00	$149,701.18	($1,330.08)	$0.00
Total security			$605,657.23	$608,820.72	$0.00	$608,820.72	($2,905.67)	$257.82
Total for Short term gain loss			$3,760,571.86	$3,797,787.04	$724.94	$3,798,511.98	($37,682.30)	$257.82
Total for Covered			$7,614,155.11	$7,715,477.15	($48,891.88)	$7,666,585.27	($36,587.73)	$15,842.43
Total 9D7H31			$7,614,155.11	$7,715,477.15	($48,891.88)	$7,666,585.27	($36,587.73)	$15,842.43

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Capital Gain & Loss

Statement for the period 07/01/17 to 06/29/18
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Tax ID: 42-1343843
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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
015351109 / ALXN / ALEXION PHARMACEUTICAL								
35.00	06/14/2017	06/20/2018	$4,360.94	$4,096.67	$0.00	$4,096.67	$264.27	$0.00
01609W102 / BABA / ALIBABA GROUP HOLDINGS LTD								
45.00	04/20/2017	06/20/2018	$9,275.27	$5,096.70	$0.00	$5,096.70	$4,178.57	$0.00
02079K107 / GOOG / ALPHABET INC CLASS C								
20.00	11/05/2015	08/03/2017	$18,507.59	$14,641.94	$0.00	$14,641.94	$3,865.65	$0.00
28.00	11/04/2015	08/03/2017	$25,910.63	$20,385.60	$0.00	$20,385.60	$5,525.03	$0.00
80.00	02/01/2017	03/06/2018	$87,801.54	$63,677.54	$0.00	$63,677.54	$24,124.00	$0.00
26.00	02/01/2017	03/07/2018	$28,668.62	$20,695.20	$0.00	$20,695.20	$7,973.42	$0.00
6.00	11/04/2015	03/07/2018	$6,615.84	$4,368.34	$0.00	$4,368.34	$2,247.50	$0.00
15.00	04/20/2017	06/20/2018	$17,636.92	$12,623.33	$0.00	$12,623.33	$5,013.59	$0.00
Total security			**$185,141.14**	**$136,391.95**	**$0.00**	**$136,391.95**	**$48,749.19**	**$0.00**
023135106 / AMZN / AMAZON.COM INC								
1.00	01/25/2017	06/20/2018	$1,751.25	$835.79	$0.00	$835.79	$915.46	$0.00
20.00	04/20/2017	06/20/2018	$35,024.94	$18,032.60	$0.00	$18,032.60	$16,992.34	$0.00
4.00	02/01/2017	06/20/2018	$7,004.99	$3,320.23	$0.00	$3,320.23	$3,684.76	$0.00
Total security			**$43,781.18**	**$22,188.62**	**$0.00**	**$22,188.62**	**$21,592.56**	**$0.00**

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
030420103 / AWK / AMERICAN WATER WORKS CO								
85.00	04/20/2017	06/20/2018	$7,077.00	$6,689.49	$0.00	$6,689.49	$387.51	$0.00
40.00	01/31/2017	06/20/2018	$3,330.36	$2,925.18	$0.00	$2,925.18	$405.18	$0.00
Total security			**$10,407.36**	**$9,614.67**	**$0.00**	**$9,614.67**	**$792.69**	**$0.00**
037833100 / AAPL / APPLE INC								
90.00	04/20/2017	06/20/2018	$16,793.78	$12,761.99	$0.00	$12,761.99	$4,031.79	$0.00
071813109 / BAX / BAXTER INTERNATIONAL INC								
235.00	04/10/2017	06/20/2018	$17,230.46	$12,420.06	$0.00	$12,420.06	$4,810.40	$0.00
09857L108 / BKNG / BOOKING HLDGS INC								
10.00	04/20/2017	06/20/2018	$21,548.51	$17,688.90	$0.00	$17,688.90	$3,859.61	$0.00
5.00	01/24/2017	06/20/2018	$10,774.26	$7,803.65	$0.00	$7,803.65	$2,970.61	$0.00
Total security			**$32,322.77**	**$25,492.55**	**$0.00**	**$25,492.55**	**$6,830.22**	**$0.00**
110122108 / BMY / BRISTOL-MYERS SQUIBB CO								
415.00	12/08/2016	04/17/2018	$21,917.89	$22,912.61	$0.00	$22,912.61	($994.72)	$0.00
960.00	02/01/2017	04/17/2018	$50,701.61	$47,157.41	$0.00	$47,157.41	$3,544.20	$0.00
90.00	02/01/2017	04/18/2018	$4,707.34	$4,421.01	$0.00	$4,421.01	$286.33	$0.00
Total security			**$77,326.84**	**$74,491.03**	**$0.00**	**$74,491.03**	**$2,835.81**	**$0.00**

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
11135F101 / AVGO / BROADCOM INC								
50.00	04/20/2017	06/20/2018	$13,108.32	$10,738.75	$0.00	$10,738.75	$2,369.57	$0.00
Y09827109 / / BROADCOM LTD								
150.00	05/09/2013	08/03/2017	$37,423.25	$5,078.83	$0.00	$5,078.83	$32,344.42	$0.00
9.00	05/09/2013	08/04/2017	$2,237.84	$304.73	$0.00	$304.73	$1,933.11	$0.00
Total security			**$39,661.09**	**$5,383.56**	**$0.00**	**$5,383.56**	**$34,277.53**	**$0.00**
H1467J104 / CB / CHUBB LIMITED								
80.00	04/20/2017	06/20/2018	$10,157.46	$10,902.16	$0.00	$10,902.16	($744.70)	$0.00
171340102 / CHD / CHURCH & DWIGHT INC								
235.00	04/20/2017	06/20/2018	$11,911.14	$11,918.98	$0.00	$11,918.98	($7.84)	$0.00
20030N101 / CMCS A / COMCAST CORP CL A NEW								
500.00	02/05/2016	02/27/2018	$18,404.48	$14,674.65	$0.00	$14,674.65	$3,729.83	$0.00
500.00	02/24/2016	02/27/2018	$18,404.47	$14,446.42	$0.00	$14,446.42	$3,958.05	$0.00
100.00	01/21/2016	02/28/2018	$3,663.87	$2,713.00	$0.00	$2,713.00	$950.87	$0.00
1,000.00	02/24/2016	02/28/2018	$36,638.65	$28,892.85	$0.00	$28,892.85	$7,745.80	$0.00
50.00	01/20/2016	02/28/2018	$1,831.93	$1,334.31	$0.00	$1,334.31	$497.62	$0.00
1,900.00	01/20/2016	05/23/2018	$60,733.66	$50,703.59	$0.00	$50,703.59	$10,030.07	$0.00

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
20030N101 / CMCS A / COMCAST CORP CL A NEW								
1,350.00	01/20/2016	05/25/2018	$42,851.55	$36,026.23	$0.00	$36,026.23	$6,825.32	$0.00
Total security			**$182,528.61**	**$148,791.05**	**$0.00**	**$148,791.05**	**$33,737.56**	**$0.00**
20825C104 / COP / CONOCOPHILLIPS								
190.00	03/25/2014	06/20/2018	$12,812.37	$12,983.17	$0.00	$12,983.17	($170.80)	$0.00
35.00	01/13/2015	06/20/2018	$2,360.17	$2,194.66	$0.00	$2,194.66	$165.51	$0.00
Total security			**$15,172.54**	**$15,177.83**	**$0.00**	**$15,177.83**	**($5.29)**	**$0.00**
235851102 / DHR / DANAHER CORP								
140.00	04/20/2017	06/20/2018	$13,862.61	$11,673.24	$0.00	$11,673.24	$2,189.37	$0.00
254709108 / DFS / DISCOVER FINANCIAL SVCS								
125.00	04/20/2017	06/20/2018	$9,203.63	$8,222.49	$0.00	$8,222.49	$981.14	$0.00
95.00	02/26/2015	06/20/2018	$6,994.75	$5,816.93	$0.00	$5,816.93	$1,177.82	$0.00
Total security			**$16,198.38**	**$14,039.42**	**$0.00**	**$14,039.42**	**$2,158.96**	**$0.00**
26078J100 / DWDP / DOW DU PONT INC								
205.00	04/20/2017	06/20/2018	$13,496.18	$12,673.10	$0.00	$12,673.10	$823.08	$0.00
26483E100 / DNB / DUN & BRADSTREET NEW COM								
20.00	04/20/2017	04/27/2018	$2,321.05	$2,170.63	$0.00	$2,170.63	$150.42	$0.00
40.00	04/20/2017	05/08/2018	$4,640.26	$4,341.25	$0.00	$4,341.25	$299.01	$0.00

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
26483E100 / DNB / DUN & BRADSTREET NEW COM								
10.00	04/20/2017	06/22/2018	$1,281.80	$1,085.31	$0.00	$1,085.31	$196.49	$0.00
10.00	04/20/2017	06/27/2018	$1,240.63	$1,085.31	$0.00	$1,085.31	$155.32	$0.00
10.00	04/20/2017	06/28/2018	$1,239.24	$1,085.31	$0.00	$1,085.31	$153.93	$0.00
10.00	04/20/2017	06/29/2018	$1,237.30	$1,085.31	$0.00	$1,085.31	$151.99	$0.00
Total security			**$11,960.28**	**$10,853.12**	**$0.00**	**$10,853.12**	**$1,107.16**	**$0.00**
281020107 / EIX / EDISON INTERNATIONAL								
415.00	02/25/2015	12/05/2017	$29,937.25	$26,982.30	$0.00	$26,982.30	$2,954.95	$0.00
85.00	02/23/2015	12/05/2017	$6,131.72	$5,494.77	$0.00	$5,494.77	$636.95	$0.00
215.00	02/23/2015	12/06/2017	$14,778.18	$13,898.55	$0.00	$13,898.55	$879.63	$0.00
50.00	02/27/2015	12/06/2017	$3,436.79	$3,213.29	$0.00	$3,213.29	$223.50	$0.00
760.00	02/26/2015	12/06/2017	$52,239.13	$48,674.43	$0.00	$48,674.43	$3,564.70	$0.00
120.00	02/26/2015	12/07/2017	$8,341.23	$7,685.43	$0.00	$7,685.43	$655.80	$0.00
20.00	02/26/2015	12/08/2017	$1,442.81	$1,280.91	$0.00	$1,280.91	$161.90	$0.00
Total security			**$116,307.11**	**$107,229.68**	**$0.00**	**$107,229.68**	**$9,077.43**	**$0.00**
292505104 / / ENCANA CORP								
695.00	01/25/2017	05/16/2018	$9,381.33	$9,571.45	$0.00	$9,571.45	($190.12)	$0.00
505.00	01/26/2017	05/16/2018	$6,816.65	$6,861.27	$0.00	$6,861.27	($44.62)	$0.00
1,800.00	01/24/2017	05/17/2018	$24,642.58	$24,212.72	$0.00	$24,212.72	$429.86	$0.00

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Capital Gain & Loss

Statement for the period 07/01/17 to 06/29/18
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
292505104 / / ENCANA CORP								
295.00	01/26/2017	05/17/2018	$4,038.65	$4,008.07	$0.00	$4,008.07	$30.58	$0.00
1,355.00	04/21/2015	05/17/2018	$18,550.39	$18,404.98	$0.00	$18,404.98	$145.41	$0.00
820.00	04/21/2015	05/18/2018	$11,147.40	$11,138.07	$0.00	$11,138.07	$9.33	$0.00
450.00	04/20/2017	05/18/2018	$6,117.47	$5,010.77	$0.00	$5,010.77	$1,106.70	$0.00
Total security			**$80,694.47**	**$79,207.33**	**$0.00**	**$79,207.33**	**$1,487.14**	**$0.00**
26874R108 / E / ENI S.P.A. ADR								
150.00	06/22/2015	05/16/2018	$5,858.39	$5,747.68	$0.00	$5,747.68	$110.71	$0.00
305.00	06/22/2015	05/17/2018	$11,939.47	$11,686.95	$0.00	$11,686.95	$252.52	$0.00
950.00	06/23/2015	05/17/2018	$37,188.51	$35,937.05	$0.00	$35,937.05	$1,251.46	$0.00
200.00	06/24/2015	05/17/2018	$7,829.16	$7,560.21	$0.00	$7,560.21	$268.95	$0.00
1,040.00	01/24/2017	05/17/2018	$40,711.62	$34,559.05	$0.00	$34,559.05	$6,152.57	$0.00
5.00	01/25/2017	05/17/2018	$195.73	$164.88	$0.00	$164.88	$30.85	$0.00
50.00	01/25/2017	05/18/2018	$1,946.72	$1,648.84	$0.00	$1,648.84	$297.88	$0.00
500.00	09/04/2015	05/21/2018	$18,870.70	$16,202.82	$0.00	$16,202.82	$2,667.88	$0.00
20.00	03/02/2016	05/21/2018	$754.83	$580.25	$0.00	$580.25	$174.58	$0.00
500.00	03/03/2016	05/21/2018	$18,870.71	$14,828.91	$0.00	$14,828.91	$4,041.80	$0.00
145.00	01/25/2017	05/21/2018	$5,472.50	$4,781.62	$0.00	$4,781.62	$690.88	$0.00
50.00	01/26/2017	05/21/2018	$1,887.07	$1,614.23	$0.00	$1,614.23	$272.84	$0.00

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
26874R108 / E / ENI S.P.A. ADR								
300.00	04/20/2017	05/21/2018	$11,322.42	$9,522.18	$0.00	$9,522.18	$1,800.24	$0.00
460.00	03/02/2016	05/21/2018	$17,361.05	$13,345.64	$0.00	$13,345.64	$4,015.41	$0.00
20.00	03/02/2016	05/22/2018	$753.87	$580.24	$0.00	$580.24	$173.63	$0.00
Total security			**$180,962.75**	**$158,760.55**	**$0.00**	**$158,760.55**	**$22,202.20**	**$0.00**
31620M106 / FIS / FIDELITY NATL INFO SVCS								
400.00	01/23/2017	03/08/2018	$39,623.88	$32,020.76	$0.00	$32,020.76	$7,603.12	$0.00
200.00	01/24/2017	03/09/2018	$20,062.26	$15,977.48	$0.00	$15,977.48	$4,084.78	$0.00
350.00	01/25/2017	03/09/2018	$35,108.95	$27,986.31	$0.00	$27,986.31	$7,122.64	$0.00
140.00	04/20/2017	06/20/2018	$14,994.79	$11,330.20	$0.00	$11,330.20	$3,664.59	$0.00
Total security			**$109,789.88**	**$87,314.75**	**$0.00**	**$87,314.75**	**$22,475.13**	**$0.00**
34959J108 / FTV / FORTIVE CO								
160.00	05/26/2017	06/20/2018	$12,617.93	$10,173.31	$0.00	$10,173.31	$2,444.62	$0.00
437076102 / HD / HOME DEPOT								
70.00	01/19/2017	06/20/2018	$13,951.50	$9,493.21	$0.00	$9,493.21	$4,458.29	$0.00
445658107 / JBHT / J B HUNT TRANSPORT SVCS								
110.00	02/06/2017	06/20/2018	$14,163.39	$10,981.74	$0.00	$10,981.74	$3,181.65	$0.00

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Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
493267108 / KEY / KEYCORP NEW								
565.00	02/03/2017	06/20/2018	$11,621.89	$10,410.86	$0.00	$10,410.86	$1,211.03	$0.00
532457108 / LLY / LILLY ELI & CO								
200.00	01/13/2017	01/24/2018	$16,868.39	$15,501.34	$0.00	$15,501.34	$1,367.05	$0.00
100.00	01/12/2017	01/24/2018	$8,434.19	$7,692.78	$0.00	$7,692.78	$741.41	$0.00
350.00	01/10/2017	01/25/2018	$29,781.58	$26,709.97	$0.00	$26,709.97	$3,071.61	$0.00
300.00	01/12/2017	01/25/2018	$25,527.07	$23,078.34	$0.00	$23,078.34	$2,448.73	$0.00
650.00	01/11/2017	01/25/2018	$55,308.66	$49,119.85	$0.00	$49,119.85	$6,188.81	$0.00
1,300.00	01/11/2017	01/26/2018	$111,281.07	$98,239.70	$0.00	$98,239.70	$13,041.37	$0.00
Total security			**$247,200.96**	**$220,341.98**	**$0.00**	**$220,341.98**	**$26,858.98**	**$0.00**
594918104 / MSFT / MICROSOFT CORP								
265.00	04/20/2017	06/20/2018	$27,009.77	$17,343.87	$0.00	$17,343.87	$9,665.90	$0.00
654106103 / NKE / NIKE INC CL B								
800.00	10/10/2014	09/21/2017	$42,641.18	$35,006.11	$0.00	$35,006.11	$7,635.07	$0.00
165.00	01/19/2017	06/20/2018	$12,342.33	$8,781.18	$0.00	$8,781.18	$3,561.15	$0.00
Total security			**$54,983.51**	**$43,787.29**	**$0.00**	**$43,787.29**	**$11,196.22**	**$0.00**
978767 / / NORDEA BANK AB								
2,800.00	02/02/2017	04/05/2018	$28,677.56	$33,960.25	$0.00	$33,960.25	($5,282.69)	$0.00

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Capital Gain & Loss

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Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
978767 / / NORDEA BANK AB								
1,800.00	02/02/2017	04/06/2018	$18,499.48	$21,831.59	$0.00	$21,831.59	($3,332.11)	$0.00
1,500.00	02/02/2017	04/09/2018	$15,407.74	$18,192.99	$0.00	$18,192.99	($2,785.25)	$0.00
155.00	02/02/2017	04/10/2018	$1,604.57	$1,879.94	$0.00	$1,879.94	($275.37)	$0.00
1,445.00	06/02/2016	04/10/2018	$14,958.73	$14,120.84	$0.00	$14,120.84	$837.89	$0.00
805.00	06/02/2016	04/11/2018	$8,185.01	$7,866.63	$0.00	$7,866.63	$318.38	$0.00
645.00	06/07/2016	04/11/2018	$6,558.17	$6,413.60	$0.00	$6,413.60	$144.57	$0.00
855.00	06/07/2016	04/12/2018	$8,599.31	$8,501.76	$0.00	$8,501.76	$97.55	$0.00
895.00	06/03/2016	04/12/2018	$9,001.61	$8,830.78	$0.00	$8,830.78	$170.83	$0.00
1,105.00	06/03/2016	04/13/2018	$11,188.19	$10,902.81	$0.00	$10,902.81	$285.38	$0.00
Total security			**$122,680.37**	**$132,501.19**	**$0.00**	**$132,501.19**	**($9,820.82)**	**$0.00**
680414109 / OWLS X / OW LARGE CAP STRATEGIES FD								
48,854.45	04/20/2017	06/20/2018	$725,000.00	$668,328.83	$0.00	$668,328.83	$56,671.17	$0.00
680414604 / OWSM X / OW SMALL & MIDCAP STRAT FD								
1,806.02	12/22/2016	06/20/2018	$31,695.69	$27,433.47	$0.00	$27,433.47	$4,262.22	$0.00
24,706.61	04/20/2017	06/20/2018	$433,600.98	$400,000.00	$0.00	$400,000.00	$33,600.98	$0.00
1,977.40	12/22/2016	06/20/2018	$34,703.33	$30,036.67	$0.00	$30,036.67	$4,666.66	$0.00
Total security			**$500,000.00**	**$457,470.14**	**$0.00**	**$457,470.14**	**$42,529.86**	**$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
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
680414802 / OWSO X / OW STRATEGIC OPPTYS FUND								
23,749.52	12/23/2016	06/20/2018	$187,146.21	$176,696.42	$0.00	$176,696.42	$10,449.79	$0.00
1,073.75	12/30/2016	06/20/2018	$8,461.15	$7,988.70	$0.00	$7,988.70	$472.45	$0.00
Total security			**$195,607.36**	**$184,685.12**	**$0.00**	**$184,685.12**	**$10,922.24**	**$0.00**
713448108 / PEP / PEPSICO INC								
305.00	06/22/2015	12/04/2017	$35,820.85	$29,177.39	$0.00	$29,177.39	$6,643.46	$0.00
45.00	06/24/2015	12/04/2017	$5,285.04	$4,300.67	$0.00	$4,300.67	$984.37	$0.00
50.00	06/24/2015	12/05/2017	$5,870.56	$4,778.53	$0.00	$4,778.53	$1,092.03	$0.00
145.00	04/20/2017	06/20/2018	$15,336.45	$16,512.59	$0.00	$16,512.59	($1,176.14)	$0.00
Total security			**$62,312.90**	**$54,769.18**	**$0.00**	**$54,769.18**	**$7,543.72**	**$0.00**
755111507 / RTN / RAYTHEON CO NEW								
125.00	09/08/2014	01/17/2018	$24,646.88	$12,315.67	$0.00	$12,315.67	$12,331.21	$0.00
165.00	09/08/2014	01/19/2018	$32,393.78	$16,256.69	$0.00	$16,256.69	$16,137.09	$0.00
135.00	10/10/2014	01/19/2018	$26,504.01	$12,892.56	$0.00	$12,892.56	$13,611.45	$0.00
65.00	04/20/2017	06/20/2018	$12,795.07	$9,978.80	$0.00	$9,978.80	$2,816.27	$0.00
Total security			**$96,339.74**	**$51,443.72**	**$0.00**	**$51,443.72**	**$44,896.02**	**$0.00**
Q81437107 / / RIO TINTO LTD								
140.00	04/21/2017	06/21/2018	$8,617.28	$6,329.40	$0.00	$6,329.40	$2,287.88	$0.00

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
906371 / / SAMSONITE INTERNATIONAL SA								
700.00	04/21/2017	06/01/2018	$2,619.94	$2,607.57	$0.00	$2,607.57	$12.37	$0.00
200.00	04/21/2017	06/04/2018	$774.92	$745.02	$0.00	$745.02	$29.90	$0.00
Total security			**$3,394.86**	**$3,352.59**	**$0.00**	**$3,352.59**	**$42.27**	**$0.00**
832696405 / SJM / SMUCKER JM CO NEW								
50.00	04/20/2017	06/04/2018	$5,341.73	$6,354.92	$0.00	$6,354.92	($1,013.19)	$0.00
20.00	04/20/2017	06/05/2018	$2,113.28	$2,541.97	$0.00	$2,541.97	($428.69)	$0.00
Total security			**$7,455.01**	**$8,896.89**	**$0.00**	**$8,896.89**	**($1,441.88)**	**$0.00**
84763R101 / SPB / SPECTRUM BRANDS HLDGS INC								
160.00	04/20/2017	04/26/2018	$10,806.86	$22,936.61	$0.00	$22,936.61	($12,129.75)	$0.00
30.00	04/20/2017	04/30/2018	$2,159.13	$4,300.61	$0.00	$4,300.61	($2,141.48)	$0.00
150.00	04/20/2017	05/01/2018	$11,178.21	$21,503.07	$0.00	$21,503.07	($10,324.86)	$0.00
85.00	04/20/2017	05/07/2018	$6,290.00	$12,185.07	$0.00	$12,185.07	($5,895.07)	$0.00
Total security			**$30,434.20**	**$60,925.36**	**$0.00**	**$60,925.36**	**($30,491.16)**	**$0.00**
883556102 / TMO / THERMO FISHER SCIENTIFIC								
60.00	04/20/2017	06/20/2018	$12,526.02	$9,263.95	$0.00	$9,263.95	$3,262.07	$0.00
907818108 / UNP / UNION PACIFIC CORP								
35.00	09/24/2013	10/10/2017	$3,946.39	$2,785.53	$0.00	$2,785.53	$1,160.86	$0.00

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Long term gain loss								
907818108 / UNP / UNION PACIFIC CORP								
100.00	09/25/2013	10/10/2017	$11,275.41	$7,928.65	$0.00	$7,928.65	$3,346.76	$0.00
90.00	08/26/2013	10/10/2017	$10,147.87	$7,081.39	$0.00	$7,081.39	$3,066.48	$0.00
160.00	08/26/2013	10/11/2017	$18,074.14	$12,589.14	$0.00	$12,589.14	$5,485.00	$0.00
340.00	08/27/2013	10/11/2017	$38,407.55	$26,315.22	$0.00	$26,315.22	$12,092.33	$0.00
160.00	08/27/2013	10/12/2017	$18,160.02	$12,383.63	$0.00	$12,383.63	$5,776.39	$0.00
Total security			**$100,011.38**	**$69,083.56**	**$0.00**	**$69,083.56**	**$30,927.82**	**$0.00**
92826C839 / V / VISA INC								
425.00	11/21/2016	12/04/2017	$45,854.87	$34,625.72	$0.00	$34,625.72	$11,229.15	$0.00
175.00	11/18/2016	12/04/2017	$18,881.41	$14,166.64	$0.00	$14,166.64	$4,714.77	$0.00
150.00	11/18/2016	12/05/2017	$16,307.74	$12,142.83	$0.00	$12,142.83	$4,164.91	$0.00
120.00	04/20/2017	06/20/2018	$16,314.98	$10,815.74	$0.00	$10,815.74	$5,499.24	$0.00
Total security			**$97,359.00**	**$71,750.93**	**$0.00**	**$71,750.93**	**$25,608.07**	**$0.00**
Total for Long term gain loss			**$3,555,737.63**	**$3,088,550.88**	**$0.00**	**$3,088,550.88**	**$467,186.75**	**$0.00**
Short term gain loss								
00751Y106 / AAP / ADVANCE AUTO PARTS								
40.00	05/23/2017	05/07/2018	$4,644.92	$5,683.51	$0.00	$5,683.51	($1,038.59)	$0.00
50.00	05/23/2017	05/09/2018	$5,811.43	$7,104.38	$0.00	$7,104.38	($1,292.95)	$0.00
15.00	06/06/2017	05/09/2018	$1,743.43	$1,969.78	$0.00	$1,969.78	($226.35)	$0.00

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
00751Y106 / AAP / ADVANCE AUTO PARTS								
15.00	06/27/2017	05/09/2018	$1,743.43	$1,828.60	$0.00	$1,828.60	($85.17)	$0.00
Total security			**$13,943.21**	**$16,586.27**	**$0.00**	**$16,586.27**	**($2,643.06)**	**$0.00**
02209S103 / MO / ALTRIA GROUP INC								
170.00	02/27/2018	06/20/2018	$9,637.17	$10,918.76	$0.00	$10,918.76	($1,281.59)	$0.00
03662Q105 / ANSS / ANSYS INC								
70.00	04/20/2017	02/21/2018	$11,639.22	$7,548.32	$0.00	$7,548.32	$4,090.90	$0.00
30.00	04/20/2017	02/22/2018	$4,791.07	$3,234.99	$0.00	$3,234.99	$1,556.08	$0.00
Total security			**$16,430.29**	**$10,783.31**	**$0.00**	**$10,783.31**	**$5,646.98**	**$0.00**
G0750C108 / AXTA / AXALTA COATING								
125.00	04/20/2017	11/27/2017	$4,446.62	$3,912.38	$0.00	$3,912.38	$534.24	$0.00
50.00	04/20/2017	11/28/2017	$1,800.46	$1,564.95	$0.00	$1,564.95	$235.51	$0.00
Total security			**$6,247.08**	**$5,477.33**	**$0.00**	**$5,477.33**	**$769.75**	**$0.00**
067383109 / / BARD CR INC								
10.00	04/20/2017	08/29/2017	$3,192.55	$2,533.58	$0.00	$2,533.58	$658.97	$0.00
15.00	04/20/2017	08/30/2017	$4,785.94	$3,800.37	$0.00	$3,800.37	$985.57	$0.00
41.00	04/20/2017	08/31/2017	$13,117.81	$10,387.68	$0.00	$10,387.68	$2,730.13	$0.00
Total security			**$21,096.30**	**$16,721.63**	**$0.00**	**$16,721.63**	**$4,374.67**	**$0.00**

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Capital Gain & Loss

Statement for the period 07/01/17 to 06/29/18
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
071813109 / BAX / BAXTER INTERNATIONAL INC								
150.00	04/13/2017	12/04/2017	$9,681.84	$7,997.67	$0.00	$7,997.67	$1,684.17	$0.00
140.00	04/13/2017	12/05/2017	$9,030.32	$7,464.49	$0.00	$7,464.49	$1,565.83	$0.00
260.00	04/12/2017	12/05/2017	$16,770.60	$13,835.22	$0.00	$13,835.22	$2,935.38	$0.00
190.00	04/12/2017	12/07/2017	$12,067.53	$10,110.35	$0.00	$10,110.35	$1,957.18	$0.00
250.00	04/19/2017	12/07/2017	$15,878.34	$13,251.10	$0.00	$13,251.10	$2,627.24	$0.00
10.00	04/10/2017	12/07/2017	$635.13	$528.51	$0.00	$528.51	$106.62	$0.00
Total security			**$64,063.76**	**$53,187.34**	**$0.00**	**$53,187.34**	**$10,876.42**	**$0.00**
09247X101 / BLK / BLACKROCK INC								
10.00	05/25/2018	06/20/2018	$5,281.73	$5,384.07	$0.00	$5,384.07	$0.00	$102.34
110122108 / BMY / BRISTOL-MYERS SQUIBB CO								
200.00	04/20/2017	04/17/2018	$10,562.84	$10,699.82	$0.00	$10,699.82	($136.98)	$0.00
M22465104 / CHKP / CHECK POINT SOFTWARE TECH								
20.00	04/20/2017	07/05/2017	$2,206.37	$2,050.43	$0.00	$2,050.43	$155.94	$0.00
60.00	11/03/2017	01/25/2018	$6,248.46	$6,342.85	$0.00	$6,342.85	($94.39)	$0.00
10.00	11/03/2017	01/26/2018	$1,045.63	$1,057.14	$0.00	$1,057.14	($11.51)	$0.00
40.00	04/20/2017	01/26/2018	$4,182.54	$4,100.86	$0.00	$4,100.86	$81.68	$0.00
Total security			**$13,683.00**	**$13,551.28**	**$0.00**	**$13,551.28**	**$131.72**	**$0.00**

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Sorted by security description, date sold
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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
172908105 / CTAS / CINTAS CORP								
25.00	05/08/2018	06/20/2018	$4,762.69	$4,402.40	$0.00	$4,402.40	$360.29	$0.00
30.00	05/07/2018	06/20/2018	$5,715.22	$5,270.90	$0.00	$5,270.90	$444.32	$0.00
Total security			**$10,477.91**	**$9,673.30**	**$0.00**	**$9,673.30**	**$804.61**	**$0.00**
172967424 / C / CITIGROUP INC								
150.00	12/04/2017	06/20/2018	$10,134.36	$11,611.58	$0.00	$11,611.58	($1,477.22)	$0.00
20030N101 / CMCS A / COMCAST CORP CL A NEW								
400.00	04/20/2017	02/27/2018	$14,723.58	$15,135.92	$0.00	$15,135.92	($412.34)	$0.00
26483E100 / DNB / DUN & BRADSTREET NEW COM								
100.00	04/20/2017	12/15/2017	$12,047.69	$10,853.14	$0.00	$10,853.14	$1,194.55	$0.00
50.00	04/20/2017	12/18/2017	$6,017.20	$5,426.57	$0.00	$5,426.57	$590.63	$0.00
80.00	04/20/2017	04/10/2018	$9,326.87	$8,682.51	$0.00	$8,682.51	$644.36	$0.00
40.00	04/20/2017	04/12/2018	$4,654.74	$4,341.26	$0.00	$4,341.26	$313.48	$0.00
10.00	04/20/2017	04/13/2018	$1,161.74	$1,085.31	$0.00	$1,085.31	$76.43	$0.00
40.00	04/20/2017	04/16/2018	$4,658.77	$4,341.26	$0.00	$4,341.26	$317.51	$0.00
20.00	04/20/2017	04/17/2018	$2,347.22	$2,170.63	$0.00	$2,170.63	$176.59	$0.00
Total security			**$40,214.23**	**$36,900.68**	**$0.00**	**$36,900.68**	**$3,313.55**	**$0.00**

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Capital Gain & Loss

Statement for the period 07/01/17 to 06/29/18
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
281020107 / EIX / EDISON INTERNATIONAL								
150.00	04/20/2017	12/05/2017	$10,820.69	$11,990.77	$0.00	$11,990.77	($1,170.08)	$0.00
81369Y506 / XLE / ENERGY SELECT SECTOR								
130.00	05/17/2018	06/20/2018	$9,765.47	$10,223.86	$0.00	$10,223.86	($458.39)	$0.00
970.00	05/17/2018	06/22/2018	$73,407.49	$76,285.75	$0.00	$76,285.75	($2,878.26)	$0.00
600.00	05/18/2018	06/22/2018	$45,406.69	$46,955.58	$0.00	$46,955.58	($1,548.89)	$0.00
430.00	05/16/2018	06/22/2018	$32,541.46	$33,323.37	$0.00	$33,323.37	($781.91)	$0.00
625.00	05/16/2018	06/25/2018	$46,053.28	$48,435.12	$0.00	$48,435.12	($2,381.84)	$0.00
295.00	05/16/2018	06/26/2018	$21,913.26	$22,861.38	$0.00	$22,861.38	($948.12)	$0.00
Total security			**$229,087.65**	**$238,085.06**	**$0.00**	**$238,085.06**	**($8,997.41)**	**$0.00**
410345102 / HBI / HANESBRANDS INC								
200.00	04/20/2017	11/03/2017	$3,894.28	$4,367.86	$0.00	$4,367.86	($473.58)	$0.00
250.00	04/20/2017	11/06/2017	$4,826.33	$5,459.82	$0.00	$5,459.82	($633.49)	$0.00
175.00	04/20/2017	11/07/2017	$3,339.58	$3,821.88	$0.00	$3,821.88	($482.30)	$0.00
125.00	04/20/2017	11/08/2017	$2,442.60	$2,729.91	$0.00	$2,729.91	($287.31)	$0.00
75.00	04/20/2017	11/09/2017	$1,460.57	$1,637.95	$0.00	$1,637.95	($177.38)	$0.00
150.00	04/20/2017	11/22/2017	$2,996.82	$3,275.89	$0.00	$3,275.89	($279.07)	$0.00
250.00	04/20/2017	11/29/2017	$5,079.18	$5,459.83	$0.00	$5,459.83	($380.65)	$0.00
325.00	04/20/2017	11/30/2017	$6,783.76	$7,097.77	$0.00	$7,097.77	($314.01)	$0.00

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
410345102 / HBI / HANESBRANDS INC								
150.00	04/20/2017	12/01/2017	$3,118.52	$3,275.90	$0.00	$3,275.90	($157.38)	$0.00
125.00	04/20/2017	12/04/2017	$2,641.42	$2,729.91	$0.00	$2,729.91	($88.49)	$0.00
150.00	04/20/2017	12/06/2017	$3,085.64	$3,275.89	$0.00	$3,275.89	($190.25)	$0.00
100.00	04/20/2017	12/07/2017	$2,059.92	$2,183.93	$0.00	$2,183.93	($124.01)	$0.00
110.00	04/20/2017	12/08/2017	$2,280.26	$2,402.32	$0.00	$2,402.32	($122.06)	$0.00
110.00	04/20/2017	12/11/2017	$2,288.33	$2,402.33	$0.00	$2,402.33	($114.00)	$0.00
70.00	04/20/2017	12/12/2017	$1,467.20	$1,528.75	$0.00	$1,528.75	($61.55)	$0.00
Total security			**$47,764.41**	**$51,649.94**	**$0.00**	**$51,649.94**	**($3,885.53)**	**$0.00**
437076102 / HD / HOME DEPOT								
100.00	02/03/2017	08/31/2017	$15,004.60	$13,798.95	$0.00	$13,798.95	$1,205.65	$0.00
95.00	04/20/2017	08/31/2017	$14,254.37	$14,033.89	$0.00	$14,033.89	$220.48	$0.00
230.00	01/18/2017	08/31/2017	$34,510.58	$31,254.45	$0.00	$31,254.45	$3,256.13	$0.00
95.00	01/18/2017	09/01/2017	$14,297.03	$12,909.44	$0.00	$12,909.44	$1,387.59	$0.00
5.00	01/19/2017	09/01/2017	$752.47	$678.09	$0.00	$678.09	$74.38	$0.00
Total security			**$78,819.05**	**$72,674.82**	**$0.00**	**$72,674.82**	**$6,144.23**	**$0.00**
48238T109 / KAR / KAR AUCTION SERVICE								
25.00	04/20/2017	10/26/2017	$1,174.54	$1,082.44	$0.00	$1,082.44	$92.10	$0.00
75.00	04/20/2017	10/27/2017	$3,517.61	$3,247.33	$0.00	$3,247.33	$270.28	$0.00

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
48238T109 / KAR / KAR AUCTION SERVICE								
75.00	04/20/2017	10/30/2017	$3,533.96	$3,247.33	$0.00	$3,247.33	$286.63	$0.00
Total security			**$8,226.11**	**$7,577.10**	**$0.00**	**$7,577.10**	**$649.01**	**$0.00**
50540R409 / LH / LAB CORP OF AMER HLDGS NEW								
75.00	04/20/2017	09/25/2017	$11,158.26	$10,845.10	$0.00	$10,845.10	$313.16	$0.00
532457108 / LLY / LILLY ELI & CO								
100.00	04/20/2017	01/26/2018	$8,560.08	$8,112.00	$0.00	$8,112.00	$448.08	$0.00
45.00	04/20/2017	01/29/2018	$3,954.30	$3,650.40	$0.00	$3,650.40	$303.90	$0.00
Total security			**$12,514.38**	**$11,762.40**	**$0.00**	**$11,762.40**	**$751.98**	**$0.00**
617446448 / MS / MORGAN STANLEY GRP INC								
240.00	12/04/2017	06/20/2018	$12,001.35	$12,749.42	$0.00	$12,749.42	($748.07)	$0.00
651229106 / NWL / NEWELL BRANDS INC.								
400.00	04/20/2017	11/03/2017	$12,483.51	$18,557.48	$0.00	$18,557.48	($6,073.97)	$0.00
225.00	04/20/2017	11/06/2017	$6,857.14	$10,438.58	$0.00	$10,438.58	($3,581.44)	$0.00
200.00	04/20/2017	11/07/2017	$6,059.06	$9,278.74	$0.00	$9,278.74	($3,219.68)	$0.00
130.00	04/20/2017	11/16/2017	$3,645.78	$6,031.18	$0.00	$6,031.18	($2,385.40)	$0.00
80.00	04/20/2017	11/17/2017	$2,269.29	$3,711.49	$0.00	$3,711.49	($1,442.20)	$0.00
150.00	04/20/2017	11/20/2017	$4,291.57	$6,959.05	$0.00	$6,959.05	($2,667.48)	$0.00

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
651229106 / NWL / NEWELL BRANDS INC.								
15.00	04/20/2017	11/22/2017	$423.85	$695.91	$0.00	$695.91	($272.06)	$0.00
Total security			**$36,030.20**	**$55,672.43**	**$0.00**	**$55,672.43**	**($19,642.23)**	**$0.00**
654106103 / NKE / NIKE INC CL B								
150.00	04/20/2017	09/21/2017	$7,995.22	$8,419.48	$0.00	$8,419.48	($424.26)	$0.00
600.00	01/18/2017	09/22/2017	$31,889.74	$31,939.74	$0.00	$31,939.74	($50.00)	$0.00
50.00	01/19/2017	09/22/2017	$2,657.48	$2,660.97	$0.00	$2,660.97	($3.49)	$0.00
Total security			**$42,542.44**	**$43,020.19**	**$0.00**	**$43,020.19**	**($477.75)**	**$0.00**
978767 / / NORDEA BANK AB								
1,000.00	04/20/2017	04/05/2018	$10,241.98	$11,494.18	$0.00	$11,494.18	($1,252.20)	$0.00
70450Y103 / PYPL / PAYPAL HOLDINGS INC								
725.00	09/21/2017	05/03/2018	$51,545.23	$46,790.99	$0.00	$46,790.99	$4,754.24	$0.00
550.00	09/22/2017	05/03/2018	$39,103.27	$35,753.52	$0.00	$35,753.52	$3,349.75	$0.00
75.00	09/25/2017	05/03/2018	$5,332.26	$4,786.66	$0.00	$4,786.66	$545.60	$0.00
700.00	02/08/2018	05/03/2018	$49,767.80	$52,657.01	$0.00	$52,657.01	($2,889.21)	$0.00
Total security			**$145,748.56**	**$139,988.18**	**$0.00**	**$139,988.18**	**$5,760.38**	**$0.00**
79466L302 / CRM / SALESFORCE COM								
45.00	03/08/2018	06/20/2018	$6,268.86	$5,692.06	$0.00	$5,692.06	$576.80	$0.00

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9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
906371 / / SAMSONITE INTERNATIONAL SA								
600.00	04/06/2018	05/25/2018	$2,066.14	$2,812.03	$0.00	$2,812.03	($745.89)	$0.00
200.00	04/09/2018	05/25/2018	$688.71	$929.44	$0.00	$929.44	($240.73)	$0.00
150.00	04/10/2018	05/25/2018	$516.54	$707.48	$0.00	$707.48	($190.94)	$0.00
350.00	04/11/2018	05/25/2018	$1,205.25	$1,677.81	$0.00	$1,677.81	($472.56)	$0.00
100.00	04/12/2018	05/25/2018	$344.36	$461.58	$0.00	$461.58	($117.22)	$0.00
150.00	04/13/2018	05/25/2018	$516.54	$684.63	$0.00	$684.63	($168.09)	$0.00
200.00	04/16/2018	05/25/2018	$688.71	$916.71	$0.00	$916.71	($228.00)	$0.00
200.00	04/18/2018	05/25/2018	$688.71	$935.96	$0.00	$935.96	($247.25)	$0.00
100.00	04/17/2018	05/25/2018	$344.36	$456.27	$0.00	$456.27	($111.91)	$0.00
200.00	04/03/2018	06/01/2018	$748.55	$909.21	$0.00	$909.21	($160.66)	$0.00
100.00	04/17/2018	06/01/2018	$374.28	$456.26	$0.00	$456.26	($81.98)	$0.00
Total security			**$8,182.15**	**$10,947.38**	**$0.00**	**$10,947.38**	**($2,765.23)**	**$0.00**
81762P102 / NOW / SERVICENOW INC								
25.00	04/17/2018	06/20/2018	$4,634.45	$4,356.77	$0.00	$4,356.77	$277.68	$0.00
833034101 / SNA / SNAP-ON TOOLS CORP								
50.00	04/20/2017	02/07/2018	$8,413.15	$8,595.19	$0.00	$8,595.19	($182.04)	$0.00
100.00	04/20/2017	03/09/2018	$15,359.04	$17,190.39	$0.00	$17,190.39	($1,831.35)	$0.00
Total security			**$23,772.19**	**$25,785.58**	**$0.00**	**$25,785.58**	**($2,013.39)**	**$0.00**

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Capital Gain & Loss

Statement for the period 07/01/17 to 06/29/18
HANSON, JOHN & LUISE (680)
Tax ID: 42-1343843
Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
84763R101 / SPB / SPECTRUM BRANDS HLDGS INC								
60.00	03/08/2018	04/26/2018	$4,052.57	$5,831.30	$0.00	$5,831.30	($1,778.73)	$0.00
907818108 / UNP / UNION PACIFIC CORP								
75.00	01/25/2017	07/21/2017	$7,879.67	$8,255.60	$0.00	$8,255.60	($375.93)	$0.00
75.00	04/20/2017	07/21/2017	$7,879.67	$8,193.75	$0.00	$8,193.75	($314.08)	$0.00
250.00	01/24/2017	07/24/2017	$26,274.46	$27,067.72	$0.00	$27,067.72	($793.26)	$0.00
125.00	04/20/2017	07/24/2017	$13,137.23	$13,656.25	$0.00	$13,656.25	($519.02)	$0.00
275.00	12/08/2016	07/25/2017	$28,765.85	$29,059.31	$0.00	$29,059.31	($293.46)	$0.00
25.00	12/09/2016	07/25/2017	$2,615.08	$2,624.94	$0.00	$2,624.94	($9.86)	$0.00
375.00	12/15/2016	07/25/2017	$39,226.15	$39,270.79	$0.00	$39,270.79	($44.64)	$0.00
50.00	12/15/2016	10/12/2017	$5,675.00	$5,236.10	$0.00	$5,236.10	$438.90	$0.00
Total security			**$131,453.11**	**$133,364.46**	**$0.00**	**$133,364.46**	**($1,911.35)**	**$0.00**
929740108 / WAB / WABTEC CORP								
125.00	04/20/2017	01/05/2018	$10,213.74	$10,177.70	$0.00	$10,177.70	$36.04	$0.00
75.00	04/20/2017	02/27/2018	$6,209.71	$6,106.62	$0.00	$6,106.62	$103.09	$0.00
75.00	04/20/2017	04/04/2018	$6,043.75	$6,106.62	$0.00	$6,106.62	($62.87)	$0.00
130.00	04/20/2017	04/05/2018	$10,574.39	$10,584.81	$0.00	$10,584.81	($10.42)	$0.00
70.00	04/20/2017	04/09/2018	$5,628.96	$5,699.51	$0.00	$5,699.51	($70.55)	$0.00
Total security			**$38,670.55**	**$38,675.26**	**$0.00**	**$38,675.26**	**($4.71)**	**$0.00**

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

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Covered								
Short term gain loss								
98978V103 / ZTS / ZOETIS INC								
145.00	01/26/2018	06/20/2018	$12,598.43	$11,566.26	$0.00	$11,566.26	$1,032.17	$0.00
Total for Short term gain loss			**$1,111,082.85**	**$1,120,359.95**	**$0.00**	**$1,120,359.95**	**($9,174.76)**	**$102.34**
Total for Covered			**$4,666,820.48**	**$4,208,910.83**	**$0.00**	**$4,208,910.83**	**$458,011.99**	**$102.34**
Not covered								
Long term gain loss								
06738E204 / BCS / BARCLAYS PLC ADR								
0.00	01/01/1975	09/12/2017	$325.53	$0.00	$0.00	$0.00	$325.53	$0.00
067901108 / ABX / BARRICK GOLD CORP								
0.00	01/01/1975	09/07/2017	$1,052.06	$0.00	$0.00	$0.00	$1,052.06	$0.00
007515 / / CLASS ACTION PROCEEDS								
0.00	01/01/1975	07/27/2017	$14,378.33	$0.00	$0.00	$0.00	$14,378.33	$0.00
0.00	01/01/1975	09/20/2017	$11.01	$0.00	$0.00	$0.00	$11.01	$0.00
0.00	01/01/1975	12/27/2017	$10.20	$0.00	$0.00	$0.00	$10.20	$0.00
0.00	01/01/1975	01/16/2018	$2.16	$0.00	$0.00	$0.00	$2.16	$0.00
0.00	01/01/1975	01/16/2018	$421.83	$0.00	$0.00	$0.00	$421.83	$0.00
Total security			**$14,823.53**	**$0.00**	**$0.00**	**$0.00**	**$14,823.53**	**$0.00**

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Capital Gain & Loss

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HANSON, JOHN & LUISE (680)
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Sorted by security description, date sold
Trade date basis

Shares/ par value	Date acquired	Date sold	Proceeds	Original cost basis	Adjustments	Adjusted cost basis	Gain/ loss	Disallowed loss
9D3C80 JOHN K & LUISE V HANSON FOUND IM								
Not covered								
Long term gain loss								
680414703 / OWRR X / OW REAL RETURN FUND								
0.00	01/01/1975	11/01/2017	$6,019.49	$0.00	$0.00	$0.00	$6,019.49	$0.00
680414802 / OWSO X / OW STRATEGIC OPPTYS FUND								
11,978.76	06/16/2010	06/20/2018	$94,392.64	$87,085.60	$0.00	$87,085.60	$7,307.04	$0.00
H27013103 / / WEATHERFORD INTL LTD								
0.00	01/01/1975	07/19/2017	$498.07	$0.00	$0.00	$0.00	$498.07	$0.00
Total for Long term gain loss			**$117,111.32**	**$87,085.60**	**$0.00**	**$87,085.60**	**$30,025.72**	**$0.00**
Total for Not covered			**$117,111.32**	**$87,085.60**	**$0.00**	**$87,085.60**	**$30,025.72**	**$0.00**
Total 9D3C80			**$4,783,931.80**	**$4,295,996.43**	**$0.00**	**$4,295,996.43**	**$488,037.71**	**$102.34**

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DUNWODY WHITE & LANDON, P.A.

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BOARD CERTIFIED WILLS,
TRUSTS & ESTATES LAWYER

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

May 9, 2019

Certified Mail Return Receipt
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Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0027

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

Dear Sir/Madam:

On behalf of the above entity, I enclose a 2017 U.S. Return of Private Foundation (IRS Form 990-PF). There is no tax due.

Please confirm your receipt of this letter and the enclosed return by stamping and returning the enclosed copies of (i) this letter and (ii) page 1 of IRS Form 990-PF. A stamped, self-addressed envelope is enclosed for this purpose.

If you have any questions, please contact me at the Naples office address listed below.

Sincerely yours,

Alfred J. Stashis, Jr.

Enclosures

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Fax 305 / 529-8855

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www.dwl-law.com

9414 7266 9904 2084 0092 02

TO: Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0027

SENDER: AJS

REFERENCE: Hanson FND 2017 form 990 FP

PS Form 3800, January 2005

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Reference Information

Hanson FND 2017 form 990 FP

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