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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

Hand Family Foundation, Inc.**Hand**

Number and street (or P O box number if mail is not delivered to street address)

315 S Hand Ave

Room/suite

City or town, state, and ZIP code

Warsaw**IN 46580**

A Employer identification number

31-1185981

B Telephone number (see page 10 of the instructions)

574-267-3525C If exemption application is pending, check here ☐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 ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c),
line 16) **\$ 1,437,354**J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (Thetotal of amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the 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
 4 Dividends and interest from securities
 5a Gross rents
 b Net rental income or (loss)
 6a Net gain or (loss) from sale of assets not on line 10 **Stmt 1**
 b Gross sales price for all assets on line 6a **466,616**
 7 Capital gain net income (from Part IV, line 2)
 8 Net short-term capital gain
 9 Income modifications
 10a Gross sales less returns & allowances
 b Less. Cost of goods sold
 c Gross profit or (loss) (attach schedule)
 11 Other income (attach schedule)
 12 Total. Add lines 1 through 11

36,525**36,525****-61,620****0****0****-25,095****36,525****0**

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc
 14 Other employee salaries and wages
 15 Pension plans, employee benefits
 16a Legal fees (attach schedule)
 b Accounting fees (attach schedule) **Stmt 2**
 c Other professional fees (attach schedule)
 17 Interest
 18 Taxes (attach schedule) (see page 14 of the instructions) **Stmt 3**
 19 Depreciation (attach schedule) and depletion
 20 Occupancy
 21 Travel, conferences, and meetings
 22 Printing and publications
 23 Other expenses (att sch) **Stmt 4**
 24 Total operating and administrative expenses.
 Add lines 13 through 23
 25 Contributions, gifts, grants paid
 26 Total expenses and disbursements. Add lines 24 and 25

1,500**324****9,349****11,173****0****64,925****76,098****0****0****64,925****64,925**

- 27 Subtract line 26 from line 12
 a Excess of revenue over expenses and disbursements
 b Net investment income (if negative, enter -0-)
 c Adjusted net income (if negative, enter -0-)

-101,193**36,525****0**

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		116,174	120,980	120,980
	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 page 16 of the 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) Stmt 5		113,537	119,157	125,097
	b	Investments—corporate stock (attach schedule) See Stmt 6		1,013,409	856,344	1,019,883
	c	Investments—corporate bonds (attach schedule) See Stmt 7		123,559	168,005	171,394
Liabilities	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ 3,052				
		Less accumulated depreciation (attach sch) ▶ Stmt 8 3,052				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,366,679	1,264,486	1,437,354
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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)		0	0	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		1,366,679	1,264,486	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
Part III Analysis of Changes in Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		1,366,679	1,264,486	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,366,679	1,264,486	

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	1,366,679
2 Enter amount from Part I, line 27a		2	-101,193
3 Other increases not included in line 2 (itemize) ▶		3	
4 Add lines 1, 2, and 3		4	1,265,486
5 Decreases not included in line 2 (itemize) ▶ See Statement 9		5	1,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	1,264,486

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
3 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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2008	80,650	1,518,849	0.053099
2007	87,409	1,776,516	0.049202
2006	42,991	1,570,016	0.027383
2005	83,470	1,491,436	0.055966
2004	98,890	1,461,942	0.067643

2 Total of line 1, column (d)	2	0.253293
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050659
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,259,411
5 Multiply line 4 by line 3	5	63,801
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	365
7 Add lines 5 and 6	7	64,166
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	64,925

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	365
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	365
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	365
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,077
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	3,077
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	2,712
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 2,712 Refunded	11	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IN		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► John G. Hand 315 S. Hand Ave. Located at ► Warsaw, IN	Telephone no ► 574-267-3525 ZIP+4 ► 46580		
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		► ☐

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?	N/A	1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? 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 page 22 of the instructions)? 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? 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? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No ☐ Yes ☒ No ☐ Yes ☒ No N/A ☐ Yes ☐ No ☐ Yes ☒ No N/A ☐ Yes ☐ No	5b 6b 7b	X
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
William F. Hand 1702 Willow Lane Warsaw IN 46580	Pres. 0.10	0	0	0
Ronald W. Hand 1392 Hudson St. DuPont WA 89327	VP 0.10	0	0	0
Terry E. Hand 315 S. Hand Ave Warsaw IN 46580	Sec. Treas 0.50	0	0	0
John G. Hand 315 S. Hand Ave Warsaw IN 46580	Manager 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

Form 990-PF(2009) **Hand Family Foundation, Inc.****31-1185981**Page **7****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 page 23 of the 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 ▶**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 Cash contributions to 501(c)(3) organizations	
2 LCD computer projectors and accessory equipment held solely to loan to charitable organizations for use in Powerpoint presentations by charity.	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3 ▶Form **990-PF** (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,266,676
b	Average of monthly cash balances	1b	11,914
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,278,590
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,278,590
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	19,179
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,259,411
6	Minimum investment return. Enter 5% of line 5	6	62,971

Part XI Distributable Amount (see page 25 of the 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	62,971
2a	Tax on investment income for 2009 from Part VI, line 5	2a	365
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	365
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,606
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	62,606
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	62,606

Part XII Qualifying Distributions (see page 25 of the 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	64,925
b	Program-related investments—total from Part IX-B	1b	
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	64,925
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 page 26 of the instructions)	5	365
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,560

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				62,606
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	1,731			
f Total of lines 3a through e	1,731			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 64,925				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				62,606
e Remaining amount distributed out of corpus	2,319			
5 Excess distributions carryover applied to 2009 (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	4,050			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,050			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	1,731			
e Excess from 2009	2,319			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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).)

N/A

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.

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Form 990-PF (2009) **Hand Family Foundation, Inc.****31-1185981**Page **11****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 Charitable Donations				64,925
Total			▶ 3a	64,925
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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					
4	Dividends and interest from securities					36,525
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					
8	Gain or (loss) from sales of assets other than inventory					-61,620
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)		0		0	-25,095
13	Total. Add line 12, columns (b), (d), and (e)					-25,095

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

ManagerPreparer's identifying
number (see **Signature** on
page 30 of the instructions)

P00024387

Preparer's
signature

Date _____

Check if
self-employed

05/13/10

Firm's name (or yours if self-employed), address, and ZIP code

Heyde & Associates, PC
1822 E Center St
Warsaw, IN 46580-3604

EIN ▶ 35-2018670

Phone no **574-269-4351**

Form **990-PF** (2009)

Sign Here

**Paid
Preparer's
Use Only**

Federal Statements

5/13/2010 2:49 PM

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
Washington Mutual		Various	2/09/09	\$ 10,000	Purchase	11,151	\$	\$	-1,151
Washington Mutual		Various	9/10/09	15,000	Purchase	14,830			170
Washington Mutual		Various	12/17/09	5,000	Purchase	4,626			374
LPL Financial		Various	Various	113,952	Purchase	143,553			-29,601
LPL Financial		Various	Various	143,119	Purchase	119,469			23,650
LPL Financial		Various	Various	101,837	Purchase	169,027			-67,190
LPL Financial		Various	Various	77,276	Purchase	65,580			11,696
LPL Financial - Fractionals		Various	Various	432	Purchase				432
Total				\$ 466,616	\$	528,236	\$ 0	\$ 0	-61,620

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 1,500	\$	\$	\$
Total	\$ 1,500	\$ 0	\$ 0	\$ 0

Federal Statements

5/13/2010 2:49 PM

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes Paid	\$ 324	\$	\$	\$
Total	\$ 324	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	
Dues & Publications	39			
Investment Fees	9,173			
Office Supplies	96			
Service Charges	35			
Filing Fees	7			
Rounding	-1			
Total	\$ 9,349	\$ 0	\$ 0	\$ 0

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LPL Government Bonds	\$ 113,537	\$ 119,157	Cost	\$ 125,097
Total	\$ 113,537	\$ 119,157		\$ 125,097

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Washington Mutual	\$ 453,663	\$ 436,694	Cost	\$ 474,189
Charles Schwab Equities	83,452	86,065	Cost	128,039
Dividends Receivable	90		Cost	
LPL Common Stocks	476,204	333,585	Cost	417,655
Total	\$ 1,013,409	\$ 856,344		\$ 1,019,883

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Bank One Bond	\$ 25,000	\$ 25,000	Cost	\$ 26,389
LPL Corp Bonds	98,559	143,005	Cost	145,005
Total	\$ 123,559	\$ 168,005		\$ 171,394

Federal Statements

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Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Equipment	\$ 3,052	\$ 3,052	\$	\$
Accumulated Depreciation			3,052	
Total	\$ 3,052	\$ 3,052	\$ 3,052	\$ 0

Federal Statements**Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases**

<u>Description</u>	<u>Amount</u>
Federal Excise Taxes Paid	\$ <u>1,000</u>
Total	\$ <u><u>1,000</u></u>

2009 Contributions

Payee/Address	Amount
2 nd Mile Adventures, Inc. P.O. Box 733 Winona Lake, IN 46590	10,000.00
American Cancer Society P.O. Box 68928 Indianapolis, IN 46268-0928	100.00
American Diabetes Association	200.00
American Heart Association Indiana Office P.O. Box 681550 Indianapolis, IN 46268-7550	100.00
American Red Cross Kosciusko County Chapter 320 North Buffalo Street Warsaw, IN 46580	50.00
Campus Crusade for Christ P.O. Box 628222 Orlando, FL 32862-8222	700.00
Cardinal Center, Inc. 504 N. Bay Drive Warsaw, IN 46580	1,000.00
CASA of Kosciusko County, Inc. 121 North Lake Street Warsaw, IN 46580	100.00
Committee to Commemorate Dr. Martin Luther King, Jr., Inc. 102 South Buffalo Street Warsaw, IN 46580	150.00
Free Methodist Church of North America 770 N. High School Rd. Indianapolis, IN 46214	1,500.00
Grace Brethren International Missions P.O. Box 535002 Indianapolis, IN 46253-5002	500.00
Habitat for Humanity P.O. Box 1913 Warsaw, IN 46581	175.00
Harrison P.T.O. 1300 Husky Trail Warsaw, IN 46582	900.00

Heartline Pregnancy Center, Inc. P.O. Box 1201 Warsaw, IN 46581-1201	800.00
Hershey Mennonite Church 401 Hershey Church Road Kinzers, PA 17535	500.00
Independent Colleges of Indiana 101 West Ohio Street Suite 440 Indianapolis, IN 46204	500.00
Indiana Wildlife Federation, Inc. 4715 W. 106 th Street Zionsville, IN 46077	200.00
Junior Achievement 601 Noble Drive Fort Wayne, IN 46825	125.00
KDI 313 South Buffalo Street, Suite A Warsaw, IN 46580	150.00
Kline One Foundation 4924 Concordia Circle Dayton, OH 45440	250.00
Knights of Columbus P.O. Box 871 Warsaw, IN 46581-0871	100.00
Kosciusko Community YMCA 1401 East Smith Street Warsaw, IN 46580	1,000.00
Kosciusko County Cancer Care Fund P.O. Box 1809 Warsaw, IN 46581-1809	200.00
Kosciusko County CES Ed Fund 100 W. Center St., Room 121 Warsaw, IN 46580	50.00
Kosciusko County Community Fair, Inc. 1400 East Smith Street P.O. Box 1093 Warsaw, IN 46581-1093	100.00
Kosciusko County Community Foundation 102 East Market Street Warsaw, IN 46580	10,000.00

Kosciusko County Historical Society PO Box 1071 Warsaw, IN 46581-1071	150.00
Kosciusko County Soccer League P.O. Box 1112 Warsaw, IN 46581	325.00
Kosciusko Literacy Services 1802 East Winona Avenue Warsaw, IN 46580	150.00
Lakeland Child Evangelism Ministries, Inc. P.O. Box 612 Winona Lake, IN 46590	250.00
Lakeland Christian Academy 1093 S. 250 E. Winona Lake, IN 46590	24,000.00
Muscular Dystrophy Association 3300 East Sunrise Dr. Tucson, AZ 85718	100.00
North Winona Church of the Brethren 2475E CR 100N Warsaw, IN 46582	1,200.00
National Parks Conservation Association 1300 19 th Street, NW Suite 300 Washington, DC 20036	100.00
Our Father's House, Inc. 401 Argonne Rd Warsaw, IN 46580	3,700.00
Potawatomi Wildlife Park 16998 State Road 331 Tippecanoe, IN 46570	150.00
Rails-To-Trails Conservancy 2121 Ward Court, NW, 5 th Floor Washington, DC 20037	50.00
Send International P.O. Box 513 Farmington, MI 48332	200.00
SmileTrain 41 Madison Avenue, 28 th Floor New York, NY 10010	250.00
Turn In Poachers, Inc. 402 W. Washington St., Rm W255 D Indianapolis, IN 46204	250.00

Teens 'n Tots Parenting Center 337 N. Buffalo Street Warsaw, IN 46580	800.00
The Nature Conservancy 4245 North Fairfax Drive Suite 100 Arlington, VA 22203-1606	250.00
Tri Kappa 233 Circle Tower Building Indianapolis, IN 46204	50.00
Warsaw Christian School 909 S. Buffalo Street Warsaw, IN 46580	500.00
Warsaw Community High School 1 Tiger Lane Warsaw, IN 46580	50.00
Warsaw Community Schools One Administration Drive P.O. Box 288 Warsaw, IN 46581-0288	250.00
Warsaw Community Development Corporation 117 W Center Street Warsaw, IN 46580	100.00
WNIT34 Television P.O. Box 3434 Elkhart, IN 46515-3434	100.00
Youth For Christ P.O. Box 1221 Warsaw, IN 46581	2,500.00

OVERALL TOTAL	\$64,925.00
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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number. 7067-9712

Courtesy Form

Your Financial Advisor

HAND FAMILY FOUNDATION INC
A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
WARSAW IN 46580
(574)269-4351

ID: V77A

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2009 REALIZED GAINS AND LOSSES

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ABBOTT LABORATORIES	3.000	10/07/08	02/10/09	167.57	169.08	169.08	(1.51)
ABBOTT LABORATORIES	22.000	10/07/08	03/23/09	1,056.48	1,239.92	1,239.92	(183.44)
ABBOTT LABORATORIES	11.000	10/17/08	03/23/09	528.24	622.38	622.38	(94.14)
ABBOTT LABORATORIES	3.000	10/27/08	03/23/09	144.07	161.73	161.73	(17.66)
ABBOTT LABORATORIES	6.000	10/27/08	03/26/09	278.16	323.46	323.46	(45.30)
ABBOTT LABORATORIES	10.000	10/27/08	04/16/09	423.99	539.10	539.10	(115.11)
ABBOTT LABORATORIES	5.000	11/14/08	04/16/09	211.99	278.64	278.64	(66.65)
ABBOTT LABORATORIES	15.000	12/19/08	04/16/09	636.00	795.11	795.11	(159.11)
ABBOTT LABORATORIES	23.000	06/19/09	08/19/09	1,036.82	1,097.56	1,097.56	(60.74)
ABBOTT LABORATORIES	1.000	06/19/09	09/11/09	46.74	47.72	47.72	(0.98)
ABBOTT LABORATORIES	5.000	06/19/09	09/15/09	235.80	238.60	238.60	(2.80)
ACTIVISION BLIZZARD INC	61.000	10/16/08	02/13/09	590.29	684.25	684.25	(93.96)
AMGEN INC	30.000	10/27/08	02/03/09	1,674.16	1,678.49	1,678.49	(4.33)
AMGEN INC	17.000	10/27/08	03/03/09	815.78	951.13	951.13	(135.35)
AMGEN INC	11.000	11/14/08	03/03/09	527.85	652.44	652.44	(124.59)
AMGEN INC	15.000	12/19/08	03/03/09	719.82	883.35	883.35	(163.53)
AMGEN INC	21.000	07/09/09	10/26/09	1,173.52	1,217.53	1,217.53	(44.01)
AMGEN INC	10.000	07/29/09	10/26/09	558.83	627.58	627.58	(68.75)
APACHE CORP	16.000	10/20/08	02/10/09	1,208.15	1,303.61	1,303.61	(95.46)
APOLLO GROUP INC CL A	11.000	11/21/08	03/05/09	732.40	764.60	764.60	(32.20)
APOLLO GROUP INC CL A	7.000	12/02/08	03/05/09	466.07	520.94	520.94	(54.87)
APOLLO GROUP INC CL A	6.000	12/19/08	03/05/09	399.49	456.21	456.21	(56.72)
APOLLO GROUP INC CL A	3.000	01/16/09	03/05/09	199.77	266.39	266.39	(66.62)
ASHLAND INC NEW	6.000	07/11/08	04/22/09	104.46	247.48	247.48	(143.02)
ASHLAND INC NEW	1.000	08/22/08	04/22/09	17.41	40.03	40.03	(22.62)
ASHLAND INC NEW	11.000	08/22/08	04/30/09	248.00	440.26	440.26	(192.26)
ASHLAND INC NEW	9.000	08/26/08	04/30/09	202.92	352.91	352.91	(149.99)
ASHLAND INC NEW	8.000	08/26/08	06/05/09	232.54	313.69	313.69	(81.15)
ASHLAND INC NEW	3.000	09/15/08	06/05/09	87.21	96.75	96.75	(9.54)
AUTOZONE INC	3.000	03/05/09	08/28/09	444.05	458.80	458.80	(14.75)
BANCO BILBAO VIZCAYA ADR	26.000	12/19/08	05/15/09	283.82	313.52	313.52	(29.70)
BARD C R INC	12.000	02/06/09	04/24/09	854.50	1,037.52	1,037.52	(183.02)
BAXTER INTL INC	25.000	02/06/09	05/01/09	1,223.87	1,504.98	1,504.98	(281.11)
BLACKROCK INC	3.000	07/21/08	01/26/09	327.78	645.44	645.44	(317.66)
BLACKROCK INC	3.000	07/24/08	01/26/09	327.78	641.21	641.21	(313.43)
BLACKROCK INC	2.000	12/19/08	01/26/09	218.52	266.68	266.68	(48.16)
BOEING COMPANY	21.000	07/24/08	06/25/09	870.02	1,324.29	1,324.29	(454.27)
BOEING COMPANY	5.000	10/22/08	06/25/09	207.15	217.70	217.70	(10.55)
BROCADE COMMS SYS NEW	15.000	06/25/09	12/22/09	115.34	115.71	115.71	(0.37)
CH ROBINSON WORLDWID NEW	2.000	12/11/08	02/10/09	95.89	100.61	100.61	(4.72)
CH ROBINSON WORLDWID NEW	24.000	12/11/08	06/18/09	1,178.44	1,207.28	1,207.28	(28.84)

CONTINUED ON THE NEXT PAGE



Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number: 7067-9712

Courtesy Form

Your Financial Advisor

HAND FAMILY FOUNDATION INC
A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
WARSAW IN 46580
(574)269-4351

ID: V77A

Page:109 of 144

2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
CH ROBINSON WORLDWID NEW	6.000	12/19/08	06/18/09	294.61	311.52	311.52	(16.91)
CH ROBINSON WORLDWID NEW	8.000	04/23/09	06/18/09	392.82	421.59	421.59	(28.77)
CSX CORP	19.000	08/01/08	01/13/09	593.82	1,263.31	1,263.31	(669.49)
CSX CORP	14.000	11/03/08	01/13/09	437.55	625.94	625.94	(188.39)
CSX CORP	9.000	12/19/08	01/13/09	281.30	297.40	297.40	(16.10)
CVS CAREMARK CORP	44.000	07/11/08	06/02/09	1,379.02	1,683.50	1,683.50	(304.48)
CVS CAREMARK CORP	7.000	09/05/08	06/02/09	219.40	254.10	254.10	(34.70)
CVS CAREMARK CORP	8.000	09/05/08	06/08/09	245.28	290.40	290.40	(45.12)
CAPITAL ONE FINL CORP	21.000	07/14/08	01/23/09	404.91	772.17	772.17	(367.26)
CAPITAL ONE FINL CORP	19.000	12/19/08	01/23/09	366.39	592.16	592.16	(225.77)
CELGENE CORP	10.000	02/11/08	01/07/09	512.81	579.23	579.23	(66.42)
CELGENE CORP	17.000	10/13/08	01/07/09	871.77	1,008.70	1,008.70	(136.93)
CELGENE CORP	7.000	12/19/08	01/07/09	358.98	384.99	384.99	(26.01)
CELGENE CORP	32.000	02/23/09	04/02/09	1,297.27	1,695.30	1,695.30	(398.03)
CHEMTURA CORP	24.000	12/19/08	08/05/09	12.76	35.00	35.00	(22.24)
COLGATEPALMOLIVE COMPANY	19.000	07/07/09	07/31/09	1,376.97	1,404.64	1,404.64	(27.67)
COLGATEPALMOLIVE COMPANY	23.000	07/07/09	08/04/09	1,660.59	1,700.34	1,700.34	(39.75)
CORNING INC	28.000	04/03/09	08/19/09	438.75	447.44	447.44	(8.69)
CORNING INC	28.000	04/03/09	09/01/09	426.43	447.44	447.44	(21.01)
DANONE SPONSORED ADR	20.000	12/19/08	10/13/09	238.99	242.80	242.80	(3.81)
DARDEN RESTAURANTS INC	21.000	04/21/09	06/25/09	690.33	820.23	820.23	(129.90)
DARDEN RESTAURANTS INC	11.000	04/21/09	06/29/09	358.68	429.63	429.63	(70.95)
DARDEN RESTAURANTS INC	10.000	04/24/09	06/29/09	326.07	399.09	399.09	(73.02)
DARDEN RESTAURANTS INC	16.000	06/01/09	06/29/09	521.74	604.80	604.80	(83.06)
DEERE & COMPANY	4.000	11/03/08	02/10/09	153.83	154.80	154.80	(0.97)
DEERE & COMPANY	25.000	11/03/08	02/23/09	691.57	967.50	967.50	(275.93)
DEERE & COMPANY	19.000	12/10/08	02/23/09	525.59	702.05	702.05	(176.46)
DEERE & COMPANY	12.000	12/19/08	02/23/09	331.96	471.23	471.23	(139.27)
DELL INC	7.000	04/15/08	02/10/09	63.83	128.10	128.10	(64.27)
DELL INC	60.000	08/08/08	02/10/09	547.19	1,505.40	1,505.40	(958.21)
DELL INC	21.000	09/15/08	02/10/09	191.51	388.71	388.71	(197.20)
DELL INC	44.000	09/17/08	02/10/09	401.27	706.20	706.20	(304.93)
DELL INC	81.000	12/19/08	02/10/09	738.76	921.76	921.76	(183.00)
DENSO CORP ADR	2.000	04/15/08	02/25/09	153.99	249.40	249.40	(95.41)
DENSO CORP ADR	2.000	08/28/08	02/25/09	153.99	207.48	207.48	(53.49)
DONNELLEY R R & SONS CO	30.000	08/19/08	01/08/09	448.40	813.30	813.30	(364.90)
DONNELLEY R R & SONS CO	3.000	09/30/08	01/08/09	44.85	70.59	70.59	(25.74)
DONNELLEY R R & SONS CO	5.000	09/30/08	09/09/09	94.45	117.65	117.65	(23.20)
DONNELLEY R R & SONS CO	3.000	10/02/08	09/09/09	56.67	67.92	67.92	(11.25)
DONNELLEY R R & SONS CO	4.000	10/07/08	09/09/09	75.56	82.00	82.00	(6.44)

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number. 7067-9712

Courtesy Form

Your Financial Advisor

HAND FAMILY FOUNDATION INC
A CORPORATION
-- IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
WARSAW IN 46580
(574)269-4351

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
DONNELLEY R R & SONS CO	6.000	10/07/08	09/09/09	113.40	123.00	123.00	(9.60)
DOW CHEMICAL COMPANY	17.000	12/19/08	01/05/09	263.53	343.72	343.72	(80.19)
E.ON AG SPONS ADR	7.000	10/09/08	07/24/09	252.99	272.30	272.30	(19.31)
E.ON AG SPONS ADR	4.000	11/11/08	07/24/09	144.56	148.20	148.20	(3.64)
E.ON AG SPONS ADR	13.000	12/19/08	07/24/09	469.86	484.77	484.77	(14.91)
EOG RESOURCES INC	2.000	11/05/08	02/10/09	133.39	168.44	168.44	(35.05)
EOG RESOURCES INC	13.000	11/05/08	02/18/09	738.77	1,094.86	1,094.86	(356.09)
EOG RESOURCES INC	3.000	11/25/08	02/18/09	170.48	247.43	247.43	(76.95)
EOG RESOURCES INC	5.000	12/19/08	02/18/09	284.15	327.54	327.54	(43.39)
ERSTE GRP BK AG SPON ADR	4.000	02/26/08	01/05/09	41.55	118.80	118.80	(77.25)
ERSTE GRP BK AG SPON ADR	8.000	04/15/08	01/05/09	83.11	261.68	261.68	(178.57)
ERSTE GRP BK AG SPON ADR	5.000	11/11/08	01/05/09	51.94	55.25	55.25	(3.31)
ECOLAB INC	32.000	11/14/08	02/13/09	1,054.39	1,054.72	1,054.72	(0.33)
ECOLAB INC	9.000	12/19/08	02/13/09	296.54	323.46	323.46	(26.92)
ECOLAB INC	9.000	01/16/09	02/13/09	296.56	328.85	328.85	(32.29)
FAMILY DOLLAR STORES INC	2.000	01/08/09	02/10/09	53.23	56.88	56.88	(3.65)
FAMILY DOLLAR STORES INC	15.000	03/06/09	06/19/09	433.56	445.64	445.64	(12.08)
FIDELITY NATL FINL INC	74.000	01/16/09	05/11/09	1,140.21	1,298.84	1,298.84	(158.63)
FIDELITY NATL FINL INC	21.000	02/06/09	05/11/09	323.57	398.76	398.76	(75.19)
FIDELITY NATL FINL INC	22.000	03/20/09	05/11/09	339.00	425.70	425.70	(86.70)
FIRST SOLAR INC	1.000	04/07/08	02/06/09	146.41	278.03	278.03	(131.62)
FIRST SOLAR INC	2.000	08/18/08	07/02/09	313.10	518.57	518.57	(205.47)
FIRST SOLAR INC	2.000	09/19/08	07/02/09	313.12	473.56	473.56	(160.44)
FIRST SOLAR INC	1.000	09/19/08	07/07/09	150.67	236.78	236.78	(86.11)
FIRST SOLAR INC	1.000	01/07/09	07/10/09	143.81	147.45	147.45	(3.64)
FIRST SOLAR INC	1.000	05/01/09	07/10/09	143.81	179.17	179.17	(35.36)
FIRST SOLAR INC	8.000	05/01/09	07/31/09	1,249.67	1,433.33	1,433.33	(183.66)
FOCUS MEDIA HOLDINGS	11.000	02/19/08	02/05/09	83.83	541.42	541.42	(457.59)
FOCUS MEDIA HOLDINGS	1.000	02/26/08	02/05/09	7.62	49.99	49.99	(42.37)
FOCUS MEDIA HOLDINGS	9.000	04/15/08	02/05/09	68.59	280.56	280.56	(211.97)
FOCUS MEDIA HOLDINGS	6.000	06/06/08	02/05/09	45.72	189.35	189.35	(143.63)
FOCUS MEDIA HOLDINGS	13.000	06/27/08	02/05/09	99.08	351.11	351.11	(252.03)
FOCUS MEDIA HOLDINGS	8.000	11/11/08	02/05/09	60.97	63.68	63.68	(2.71)
FOCUS MEDIA HOLDINGS	21.000	12/19/08	02/05/09	160.08	209.99	209.99	(49.91)
FORTUNE BRANDS INC	9.000	12/19/08	05/27/09	313.21	364.16	364.16	(50.95)
GAZPROM OAO SPONS ADR	10.000	05/15/08	05/15/09	204.69	596.03	596.03	(391.34)
GENL MILLS INC	3.000	10/07/08	02/10/09	172.34	202.11	202.11	(29.77)
GENL MILLS INC	8.000	10/07/08	03/05/09	398.60	538.94	538.94	(140.34)
GENL MILLS INC	12.000	10/07/08	03/19/09	565.45	808.41	808.41	(242.96)
GENL MILLS INC	7.000	11/14/08	03/19/09	329.84	472.42	472.42	(142.58)

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315 SOUTH HAND AVENUE
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2009 REALIZED GAINS AND LOSSES

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GENL MILLS INC	8.000	11/18/08	03/19/09	376.97	524.55	524.55	(147.58)
GENL MILLS INC	10.000	12/19/08	03/19/09	471.23	602.86	602.86	(131.63)
GENZYME CORP	1.000	07/14/08	02/10/09	71.19	77.20	77.20	(6.01)
GENZYME CORP	19.000	07/14/08	03/20/09	1,041.39	1,466.80	1,466.80	(425.41)
GENZYME CORP	5.000	07/24/08	03/20/09	274.05	377.05	377.05	(103.00)
GENZYME CORP	3.000	10/16/08	03/20/09	164.43	187.17	187.17	(22.74)
GENZYME CORP	6.000	12/19/08	03/20/09	328.86	412.58	412.58	(83.72)
GENZYME CORP	8.000	02/06/09	03/20/09	438.50	571.04	571.04	(132.54)
GILEAD SCIENCES INC	11.000	12/19/08	09/11/09	505.87	549.48	549.48	(43.61)
GILEAD SCIENCES INC	15.000	06/19/09	09/11/09	689.84	709.33	709.33	(19.49)
GOODRICH CORP	7.000	06/08/09	07/24/09	353.24	371.33	371.33	(18.09)
HANSEN NATURAL CORP	6.000	05/13/09	06/02/09	222.23	257.19	257.19	(34.96)
HANSEN NATURAL CORP	36.000	05/13/09	06/08/09	1,176.80	1,543.09	1,543.09	(366.29)
HARSCO CORPORATION	16.000	10/07/08	05/01/09	439.10	461.36	461.36	(22.26)
HESS CORP	13.000	03/20/09	06/04/09	767.62	807.22	807.22	(39.60)
HEWLETT-PACKARD COMPANY	13.000	09/16/08	09/15/09	592.28	625.95	625.95	(33.67)
HOME DEPOT INC	22.000	12/19/08	03/25/09	501.82	541.20	541.20	(39.38)
ITT EDUCATIONAL SVCS INC	10.000	02/06/09	05/11/09	977.36	1,292.50	1,292.50	(315.14)
INTERCONTINENTAL EXCH	11.000	11/06/08	01/07/09	705.10	852.75	852.75	(147.65)
INTERCONTINENTAL EXCH	3.000	12/19/08	01/07/09	192.30	245.39	245.39	(53.09)
INTERCONTINENTAL EXCH	6.000	05/21/09	09/11/09	533.30	586.22	586.22	(52.92)
JPMORGAN CHASE & COMPANY	8.000	09/19/08	05/12/09	275.40	355.36	355.36	(79.96)
JPMORGAN CHASE & COMPANY	8.000	09/19/08	09/11/09	340.63	355.36	355.36	(14.73)
JPMORGAN CHASE & COMPANY	9.000	09/19/08	09/15/09	392.75	399.78	399.78	(7.03)
JPMORGAN CHASE & COMPANY	6.000	09/29/08	09/15/09	261.84	274.14	274.14	(12.30)
JACOBS ENGINEERING GROUP	9.000	12/09/08	05/04/09	365.48	462.92	462.92	(97.44)
JACOBS ENGINEERING GROUP	1.000	12/15/08	05/04/09	40.60	45.80	45.80	(5.20)
JACOBS ENGINEERING GROUP	9.000	12/19/08	05/04/09	365.50	408.02	408.02	(42.52)
JUNIPER NETWORKS INC	4.000	11/26/08	02/10/09	62.67	68.40	68.40	(5.73)
JUNIPER NETWORKS INC	43.000	11/26/08	04/07/09	676.38	735.30	735.30	(58.92)
JUNIPER NETWORKS INC	12.000	12/19/08	04/07/09	188.75	205.92	205.92	(17.17)
JUNIPER NETWORKS INC	27.000	01/26/09	04/07/09	424.72	481.68	481.68	(56.96)
JUNIPER NETWORKS INC	18.000	07/27/09	11/18/09	461.52	479.15	479.15	(17.63)
KEPPEL LTD SPONS ADR	29.000	08/28/08	05/15/09	244.89	411.51	411.51	(166.62)
KEPPEL LTD SPONS ADR	14.000	09/17/08	05/15/09	118.22	156.38	156.38	(38.16)
KEPPEL LTD SPONS ADR	32.000	09/29/08	05/15/09	270.23	350.40	350.40	(80.17)
KINETIC CONCEPTS INC NEW	7.000	05/02/08	03/23/09	133.97	270.65	270.65	(136.68)
KINETIC CONCEPTS INC NEW	5.000	05/07/08	03/23/09	95.69	194.29	194.29	(98.60)
KINETIC CONCEPTS INC NEW	9.000	06/06/08	03/23/09	172.25	403.45	403.45	(231.20)
KINETIC CONCEPTS INC NEW	8.000	08/14/08	03/23/09	153.11	272.91	272.91	(119.80)

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

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KINETIC CONCEPTS INC NEW	9.000	12/19/08	03/23/09	172.31	172.98	172.98	(0.67)
KOHL'S CORP	14.000	10/09/09	12/01/09	751.12	835.52	835.52	(84.40)
KOHL'S CORP	23.000	10/09/09	12/08/09	1,245.80	1,372.64	1,372.64	(126.84)
KROGER COMPANY	55.000	11/14/08	02/06/09	1,258.99	1,557.63	1,557.63	(298.64)
KROGER COMPANY	17.000	11/25/08	02/06/09	389.14	465.80	465.80	(76.66)
KROGER COMPANY	18.000	12/19/08	02/06/09	412.04	468.36	468.36	(56.32)
KROGER COMPANY	5.000	07/30/09	09/15/09	101.59	107.05	107.05	(5.46)
KROGER COMPANY	5.000	07/30/09	12/22/09	102.94	107.05	107.05	(4.11)
LVMH MOET HENNESSY LOUIS	49.000	01/08/09	02/25/09	572.31	642.42	642.42	(70.11)
LIFETIME BRANDS INC	70.000	06/27/08	03/27/09	89.80	612.68	612.68	(522.88)
LIFETIME BRANDS INC	16.000	12/19/08	03/27/09	20.53	55.61	55.61	(35.08)
LOCKHEED MARTIN CORP	1.000	01/26/09	02/10/09	78.17	82.35	82.35	(4.18)
LOCKHEED MARTIN CORP	10.000	01/26/09	03/03/09	596.09	823.50	823.50	(227.41)
LOCKHEED MARTIN CORP	16.000	01/26/09	03/11/09	935.52	1,317.60	1,317.60	(382.08)
LOWES COMPANIES INC	9.000	09/05/08	02/10/09	163.44	226.63	226.63	(63.19)
LOWES COMPANIES INC	52.000	09/05/08	02/23/09	807.87	1,309.42	1,309.42	(501.55)
LOWES COMPANIES INC	26.000	09/05/08	02/27/09	413.68	654.70	654.70	(241.02)
LOWES COMPANIES INC	20.000	12/08/08	02/27/09	318.21	461.60	461.60	(143.39)
LOWES COMPANIES INC	28.000	12/19/08	02/27/09	445.52	626.80	626.80	(181.28)
MAIDENFORM BRANDS INC	30.000	12/19/08	02/24/09	263.31	307.28	307.28	(43.97)
MCAFFEE INC	3.000	08/08/08	02/10/09	88.94	116.03	116.03	(27.09)
MCDONALDS CORP	4.000	09/15/08	03/16/09	209.20	257.87	257.87	(48.67)
MCDONALDS CORP	6.000	09/15/08	03/20/09	320.53	386.80	386.80	(66.27)
MCDONALDS CORP	1.000	10/02/08	03/20/09	53.43	61.86	61.86	(8.43)
MCDONALDS CORP	4.000	10/02/08	04/13/09	224.52	247.44	247.44	(22.92)
MCDONALDS CORP	21.000	10/02/08	05/01/09	1,092.26	1,299.06	1,299.06	(206.80)
MCDONALDS CORP	11.000	12/19/08	05/01/09	572.14	669.99	669.99	(97.85)
MCDONALDS CORP	1.000	12/19/08	09/11/09	54.28	60.91	60.91	(6.63)
MEDCO HEALTH SOLUTIONS	2.000	02/06/09	05/26/09	90.93	94.10	94.10	(3.17)
MEDTRONIC INC	5.000	08/06/08	07/30/09	177.52	270.09	270.09	(92.57)
MICROSOFT CORP	118.000	11/26/08	01/26/09	2,093.30	2,393.37	2,393.37	(300.07)
MICROSOFT CORP	31.000	12/19/08	01/26/09	549.94	607.59	607.59	(57.65)
MICROSOFT CORP	21.000	06/18/09	07/27/09	485.72	491.60	491.60	(5.88)
MONSANTO COMPANY NEW	4.000	09/12/08	05/28/09	318.90	442.02	442.02	(123.12)
MONSANTO COMPANY NEW	2.000	09/12/08	06/09/09	170.74	221.01	221.01	(50.27)
MONSANTO COMPANY NEW	1.000	10/02/08	06/25/09	74.23	80.95	80.95	(6.72)
MORGAN STANLEY	39.000	04/28/08	04/28/09	836.58	1,970.28	1,970.28	(1,133.70)
MYLAN INC	38.000	02/23/09	05/21/09	479.16	492.16	492.16	(13.00)
MYLAN INC	16.000	04/20/09	05/21/09	201.77	226.68	226.68	(24.91)
MYRIAD GENETICS INC	28.000	02/06/09	05/13/09	910.42	1,175.72	1,175.72	(265.30)

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NCI BUILDING SYSTEMS INC	5.000	12/19/08	05/21/09	23.90	80.42	80.42	(56.52)
NINTENDO LTD ADR	11.000	12/19/08	07/24/09	385.86	528.00	528.00	(142.14)
NORDSTROM INC	18.000	04/20/09	06/08/09	371.85	372.77	372.77	(0.92)
NORTHERN TRUST CORP	19.000	02/03/09	04/23/09	1,055.60	1,096.33	1,096.33	(40.73)
NORTHERN TRUST CORP	10.000	02/27/09	04/23/09	555.58	560.75	560.75	(5.17)
NORTHERN TRUST CORP	8.000	03/11/09	04/23/09	444.47	446.88	446.88	(2.41)
OM GROUP INC	17.000	09/08/08	07/24/09	566.91	569.68	569.68	(2.77)
ORIX CORP SPONS ADR	2.000	09/29/08	03/10/09	21.88	121.17	121.17	(99.29)
ORIX CORP SPONS ADR	7.000	12/19/08	03/10/09	76.60	205.10	205.10	(128.50)
PETROHAWK ENERGY CORP	42.000	04/28/09	07/07/09	800.79	1,002.51	1,002.51	(201.72)
PETROHAWK ENERGY CORP	24.000	05/06/09	07/07/09	457.61	619.66	619.66	(162.05)
PRECISION CASTPARTS CORP	6.000	06/08/09	08/20/09	503.96	520.14	520.14	(16.18)
PRICE T ROWE GROUP INC	20.000	03/31/08	02/10/09	552.47	975.17	975.17	(422.70)
PRICE T ROWE GROUP INC	10.000	04/03/08	02/10/09	276.23	542.30	542.30	(266.07)
PRICE T ROWE GROUP INC	5.000	07/24/08	02/10/09	138.11	285.55	285.55	(147.44)
PRICE T ROWE GROUP INC	9.000	12/19/08	02/10/09	248.64	301.85	301.85	(53.21)
PRICELINE.COM INC NEW	1.000	01/09/09	02/10/09	71.78	75.67	75.67	(3.89)
RANGE RESOURCES CORP	16.000	01/07/09	07/07/09	584.07	586.52	586.52	(2.45)
ROCKWELL AUTOMATION INC	7.000	06/25/08	04/08/09	188.63	326.12	326.12	(137.49)
ROCKWELL AUTOMATION INC	10.000	07/01/08	04/08/09	269.49	431.79	431.79	(162.30)
ROCKWELL AUTOMATION INC	6.000	09/18/08	04/22/09	183.89	210.11	210.11	(26.22)
ROCKWELL AUTOMATION INC	3.000	09/30/08	04/22/09	91.95	106.71	106.71	(14.76)
ROCKWELL AUTOMATION INC	4.000	09/30/08	04/29/09	128.75	142.28	142.28	(13.53)
ROGERS COMMUNS B NON VTG	17.000	04/28/08	02/25/09	390.71	724.80	724.80	(334.09)
RSC HLDGS INC	15.000	06/09/08	01/02/09	125.54	166.28	166.28	(40.74)
RSC HLDGS INC	9.000	06/12/08	01/02/09	75.33	101.79	101.79	(26.46)
RSC HLDGS INC	2.000	06/12/08	02/10/09	15.89	22.62	22.62	(6.73)
SAFEWAY INC NEW	6.000	06/15/09	09/11/09	120.17	123.35	123.35	(3.18)
SAFEWAY INC NEW	15.000	06/15/09	09/15/09	290.11	308.37	308.37	(18.26)
SAINT JUDE MEDICAL INC	48.000	02/19/09	05/04/09	1,609.25	1,755.29	1,755.29	(146.04)
SAINT JUDE MEDICAL INC	12.000	06/19/09	07/23/09	441.59	489.83	489.83	(48.24)
SAINT JUDE MEDICAL INC	12.000	06/19/09	07/31/09	455.40	489.83	489.83	(34.43)
SAINT JUDE MEDICAL INC	16.000	06/19/09	08/10/09	608.80	653.10	653.10	(44.30)
SAINT JUDE MEDICAL INC	11.000	06/24/09	08/10/09	418.56	444.83	444.83	(26.27)
SCHERING PLOUGH CORP	89.000	05/08/08	03/02/09	1,505.84	1,643.20	1,643.20	(137.36)
SCHLUMBERGER LTD	23.000	05/12/09	08/20/09	1,231.64	1,279.69	1,279.69	(48.05)
SCHWAB CHARLES CORP NEW	25.000	04/21/08	02/03/09	316.44	533.75	533.75	(217.31)
SCHWAB CHARLES CORP NEW	20.000	08/12/08	02/03/09	253.15	457.36	457.36	(204.21)
SCHWAB CHARLES CORP NEW	34.000	12/19/08	02/03/09	430.38	513.06	513.06	(82.68)
SONOCO PRODUCTS CO	5.000	08/05/09	09/11/09	132.94	133.38	133.38	(0.44)

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number 7067-9712

Courtesy Form

Your Financial Advisor

HAND FAMILY FOUNDATION INC
A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
WARSAW IN 46580
(574)269-4351

ID: V77A

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
SOUTHWESTERN ENERGY CO	9.000	05/02/08	02/06/09	294.93	377.77	377.77	(82.84)
SOUTHWESTERN ENERGY CO	4.000	05/02/08	02/10/09	128.99	167.90	167.90	(38.91)
SOUTHWESTERN ENERGY CO	7.000	05/02/08	04/13/09	216.02	293.80	293.80	(77.78)
SOUTHWESTERN ENERGY CO	16.000	09/17/08	04/13/09	493.79	496.91	496.91	(3.12)
STERICYCLE INC	17.000	11/19/08	01/16/09	857.02	1,017.59	1,017.59	(160.57)
STERICYCLE INC	5.000	11/25/08	01/16/09	252.06	283.49	283.49	(31.43)
STERICYCLE INC	5.000	12/19/08	01/16/09	252.07	271.12	271.12	(19.05)
TERADYNE INC	19.000	07/24/08	05/22/09	123.71	173.84	173.84	(50.13)
TERADYNE INC	21.000	07/24/08	05/22/09	136.74	192.15	192.15	(55.41)
TIME WARNER CABLE INC	2.833	12/19/08	04/15/09	79.86	90.99	90.99	(11.13)
TIME WARNER NEW INC	11.333	12/19/08	07/10/09	272.52	276.18	276.18	(3.66)
TYCO ELECTRONICS LTD	5.000	12/19/08	03/26/09	59.40	81.35	81.35	(21.95)
VIACOM INC NEW CLASS B	17.000	08/28/08	07/17/09	385.03	505.92	505.92	(120.89)
VISA INC CLASS A	5.000	03/24/08	02/10/09	269.69	312.09	312.09	(42.40)
WAL-MART STORES INC	22.000	09/12/08	01/09/09	1,141.00	1,369.70	1,369.70	(228.70)
WAL-MART STORES INC	6.000	09/12/08	02/06/09	297.89	373.55	373.55	(75.66)
WAL-MART STORES INC	5.000	09/16/08	02/06/09	248.24	312.95	312.95	(64.71)
WAL-MART STORES INC	22.000	12/19/08	02/06/09	1,092.31	1,236.44	1,236.44	(144.13)
WALGREEN COMPANY	22.000	08/08/08	06/08/09	683.18	801.24	801.24	(118.06)
WELLS FARGO & CO NEW	35.000	11/10/08	01/16/09	644.85	1,010.80	1,010.80	(365.95)
WELLS FARGO & CO NEW	12.000	11/12/08	01/16/09	221.09	341.88	341.88	(120.79)
WELLS FARGO & CO NEW	11.000	12/19/08	01/16/09	202.68	327.90	327.90	(125.22)
WESCO INTERNATIONAL INC	21.000	09/03/08	02/09/09	450.64	798.80	798.80	(348.16)
WESCO INTERNATIONAL INC	4.000	09/11/08	02/09/09	85.84	152.28	152.28	(66.44)
WESCO INTERNATIONAL INC	1.000	09/11/08	09/11/09	26.49	38.07	38.07	(11.58)
WESCO INTERNATIONAL INC	4.000	09/30/08	09/11/09	106.00	126.61	126.61	(20.61)
WESCO INTERNATIONAL INC	3.000	09/30/08	09/15/09	83.43	94.95	94.95	(11.52)
WEYERHAEUSER COMPANY	8.000	10/22/08	05/12/09	265.53	310.32	310.32	(44.79)
WEYERHAEUSER COMPANY	20.000	10/22/08	09/11/09	735.07	775.80	775.80	(40.73)
WHOLE FOODS MARKET INC	49.000	08/21/09	11/09/09	1,383.10	1,390.62	1,390.62	(7.52)
WILLIAMS COMPANIES INC	10.000	11/06/08	09/11/09	181.29	194.30	194.30	(13.01)
WILLIAMS COMPANIES INC	25.000	11/06/08	09/15/09	466.00	485.75	485.75	(19.75)
WOODSIDE PETRO SPONS ADR	3.000	02/19/08	01/05/09	81.32	144.72	144.72	(63.40)

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
XTO ENERGY INC	3.000	08/20/08	02/23/09	91.42	146.52	146.52	(55.10)
XTO ENERGY INC	9.000	08/20/08	03/26/09	302.84	439.54	439.54	(136.70)
SUBTOTAL SHORT TERM CAPITAL LOSSES				113,951.52	143,553.07	143,553.07	(29,601.55)

SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ABBOTT LABORATORIES	2.000	10/07/08	02/06/09	114.15	112.72	112.72	1.43
ABBOTT LABORATORIES	19.000	05/06/09	07/24/09	853.28	815.66	815.66	37.62
ABBOTT LABORATORIES	12.000	05/06/09	08/19/09	540.94	515.15	515.15	25.79
ACTIVISION BLIZZARD INC	26.000	12/19/08	02/13/09	251.61	243.88	243.88	7.73
AMAZON.COM INC	1.000	05/20/08	04/27/09	83.00	80.55	80.55	2.45
AMAZON.COM INC	7.000	09/11/08	09/04/09	550.98	545.26	545.26	5.72
AMERN EXPRESS CO	21.000	12/19/08	11/30/09	878.96	415.34	415.34	463.62
AMERN EXPRESS CO	15.000	02/20/09	11/30/09	627.84	188.08	188.08	439.76
AMERN EXPRESS CO	10.000	02/20/09	12/10/09	400.74	125.38	125.38	275.36
AMERN EXPRESS CO	9.000	05/01/09	12/10/09	360.67	215.09	215.09	145.58
AMGEN INC	2.000	10/27/08	02/10/09	115.13	111.90	111.90	3.23
AMGEN INC	1.000	07/09/09	09/11/09	58.63	57.98	57.98	0.65
AMGEN INC	23.000	07/09/09	09/24/09	1,394.73	1,333.50	1,333.50	61.23
ANALOG DEVICES INC	1.000	07/09/09	09/11/09	28.36	24.13	24.13	4.23
ANALOG DEVICES INC	17.000	07/09/09	10/07/09	456.77	410.06	410.06	46.71
ANALOG DEVICES INC	32.000	07/09/09	10/09/09	845.21	771.86	771.86	73.35
ANHEUSER BUSCH INBEV	2.000	07/24/09	09/11/09	90.59	79.90	79.90	10.69
ANHEUSER BUSCH INBEV	5.000	07/24/09	09/15/09	229.74	199.75	199.75	29.99
ANHEUSER BUSCH INBEV	5.000	07/24/09	10/13/09	236.43	199.75	199.75	36.68
APACHE CORP	2.000	12/19/08	02/10/09	151.02	147.73	147.73	3.29
APACHE CORP	1.000	12/19/08	09/11/09	91.85	73.87	73.87	17.98
APACHE CORP	5.000	12/19/08	09/15/09	459.21	369.32	369.32	89.89
APOLLO GROUP INC CL A	2.000	11/21/08	02/10/09	163.53	139.02	139.02	24.51
APPLIED MATERIALS INC	7.000	07/08/09	09/11/09	94.70	74.48	74.48	20.22
APPLIED MATERIALS INC	20.000	07/08/09	09/15/09	267.00	212.80	212.80	54.20
APPLIED MATERIALS INC	10.000	07/08/09	12/22/09	139.52	106.40	106.40	33.12
ASHLAND INC NEW	20.000	09/15/08	08/05/09	707.32	645.00	645.00	62.32
ASHLAND INC NEW	1.000	09/15/08	09/11/09	38.80	32.25	32.25	6.55
ASHLAND INC NEW	2.000	09/30/08	09/11/09	77.62	55.38	55.38	22.24
ASHLAND INC NEW	1.000	09/30/08	09/15/09	43.33	27.68	27.68	15.65
ASHLAND INC NEW	6.000	09/30/08	09/15/09	259.19	166.14	166.14	93.05
ASHLAND INC NEW	9.000	11/14/08	09/15/09	389.99	170.99	170.99	219.00

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
AUTOZONE INC	1.000	02/24/09	06/02/09	158.02	142.99	142.99	15.03
AUTOZONE INC	3.000	02/24/09	06/25/09	451.42	428.97	428.97	22.45
AUTOZONE INC	6.000	02/24/09	08/28/09	888.09	857.93	857.93	30.16
AXA SA SPONSORED ADR	3.000	02/25/09	09/11/09	74.78	28.26	28.26	46.52
AXA SA SPONSORED ADR	5.000	02/25/09	09/15/09	126.82	47.10	47.10	79.72
BG GROUP PLC ADR NEW	1.000	10/16/08	08/26/09	84.55	62.10	62.10	22.45
BG GROUP PLC ADR NEW	1.000	10/16/08	09/11/09	94.21	62.10	62.10	32.11
BANK OF AMERICA CORP	48.736	12/19/08	10/14/09	895.75	683.71	683.71	212.04
BANK OF AMERICA CORP	40.000	05/21/09	10/14/09	735.20	465.60	465.60	269.60
BANK OF AMERICA CORP	73.000	05/21/09	10/23/09	1,211.76	849.72	849.72	362.04
BANK OF AMERICA CORP	42.000	06/02/09	10/23/09	697.19	470.37	470.37	226.82
BNP PARIBAS SPONS ADR	5.000	05/15/09	09/15/09	194.34	144.25	144.25	50.09
BAXTER INTL INC	26.000	06/19/09	08/10/09	1,436.50	1,315.60	1,315.60	120.90
BEST BUY COMPANY INC	1.000	12/19/08	06/19/09	34.66	28.33	28.33	6.33
BEST BUY COMPANY INC	13.000	12/19/08	07/09/09	426.54	368.20	368.20	58.34
BEST BUY COMPANY INC	32.000	02/13/09	07/09/09	1,049.95	974.25	974.25	75.70
BEST BUY COMPANY INC	3.000	02/13/09	09/11/09	118.58	91.34	91.34	27.24
BEST BUY COMPANY INC	10.000	02/13/09	09/15/09	380.50	304.45	304.45	76.05
BOEING COMPANY	3.000	10/22/08	09/11/09	154.10	130.62	130.62	23.48
BOEING COMPANY	7.000	10/22/08	09/15/09	364.06	304.78	304.78	59.28
BOEING COMPANY	3.000	12/05/08	09/15/09	156.03	112.08	112.08	43.95
BROADCOM CORP CL A	5.000	10/29/08	02/10/09	87.99	83.10	83.10	4.89
BROADCOM CORP CL A	6.000	10/29/08	09/11/09	180.29	99.72	99.72	80.57
BROCADE COMMS SYS NEW	2.000	06/25/09	09/11/09	15.65	15.43	15.43	0.22
CME GROUP INC CLASS A	1.000	04/29/09	09/11/09	275.97	227.12	227.12	48.85
CSL LIMITED ADR	4.000	02/25/09	09/11/09	59.39	49.80	49.80	9.59
CSL LIMITED ADR	10.000	02/25/09	09/15/09	145.69	124.50	124.50	21.19
CVS CAREMARK CORP	16.000	12/12/08	06/08/09	490.56	451.66	451.66	38.90
CVS CAREMARK CORP	17.000	12/19/08	06/08/09	521.22	464.58	464.58	56.64
CVS CAREMARK CORP	13.000	01/23/09	06/08/09	398.61	360.87	360.87	37.74
CARBO CERAMICS INC	11.000	05/01/09	05/08/09	436.91	337.49	337.49	99.42
CATERPILLAR INC	4.000	03/19/09	09/11/09	193.39	113.28	113.28	80.11
CATERPILLAR INC	15.000	03/19/09	09/15/09	754.36	424.79	424.79	329.57
CATERPILLAR INC	19.000	03/19/09	11/17/09	1,127.60	538.05	538.05	589.55
CATERPILLAR INC	14.000	05/13/09	11/17/09	830.87	508.83	508.83	322.04
CATERPILLAR INC	5.000	05/13/09	12/22/09	288.94	181.73	181.73	107.21
CELGENE CORP	34.000	07/24/09	12/18/09	1,855.14	1,852.99	1,852.99	2.15
CISCO SYSTEMS INC	4.000	03/05/09	05/26/09	73.75	58.44	58.44	15.31
CISCO SYSTEMS INC	44.000	03/05/09	08/19/09	936.33	642.84	642.84	293.49
CISCO SYSTEMS INC	10.000	03/05/09	12/22/09	237.29	146.10	146.10	91.19

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2009 REALIZED GAINS AND LOSSES

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COGNIZANT TECH SOL CL A	5.000	08/05/09	12/22/09	228.99	170.98	170.98	58.01
CORNING INC	19.000	03/20/09	06/19/09	292.22	237.31	237.31	54.91
CORNING INC	35.000	03/20/09	08/05/09	582.03	437.15	437.15	144.88
CORNING INC	15.000	03/20/09	08/19/09	235.04	187.35	187.35	47.69
CORNING INC	57.000	04/28/09	09/01/09	868.09	838.45	838.45	29.64
DANONE SPONSORED ADR	13.000	03/10/09	10/13/09	155.36	117.00	117.00	38.36
DEERE & COMPANY	5.000	11/09/09	12/22/09	281.34	243.83	243.83	37.51
DENSO CORP ADR	6.000	12/19/08	02/25/09	462.02	376.80	376.80	85.22
DEUTSCHE BOERSE ADR	6.000	01/08/09	09/11/09	48.53	45.11	45.11	3.42
DEUTSCHE BOERSE ADR	15.000	01/08/09	09/15/09	124.49	112.77	112.77	11.72
DIEBOLD INCORPORATED	3.000	07/22/09	09/11/09	95.51	80.88	80.88	14.63
DIEBOLD INCORPORATED	5.000	07/22/09	09/15/09	158.85	134.80	134.80	24.05
DISCOVERY COMMS NEW A	5.000	10/09/09	12/22/09	157.49	154.21	154.21	3.28
DONNELLEY R R & SONS CO	4.000	10/09/08	09/09/09	75.60	73.88	73.88	1.72
DONNELLEY R R & SONS CO	2.000	10/09/08	09/11/09	38.33	36.94	36.94	1.39
DONNELLEY R R & SONS CO	6.000	11/13/08	09/11/09	115.02	74.64	74.64	40.38
DONNELLEY R R & SONS CO	6.000	11/13/08	09/15/09	118.69	74.64	74.64	44.05
DONNELLEY R R & SONS CO	18.000	12/19/08	09/15/09	356.09	242.46	242.46	113.63
DONNELLEY R R & SONS CO	1.000	05/04/09	09/15/09	19.79	12.21	12.21	7.58
DONNELLEY R R & SONS CO	14.000	05/04/09	11/04/09	302.58	170.94	170.94	131.64
DONNELLEY R R & SONS CO	5.000	05/04/09	12/22/09	110.99	61.05	61.05	49.94
EMC CORP MASS	50.000	09/14/09	11/18/09	869.48	841.67	841.67	27.81
EMC CORP MASS	10.000	09/14/09	12/22/09	174.29	168.34	168.34	5.95
ERSTE GRP BK AG SPON ADR	16.000	12/19/08	01/05/09	166.26	145.59	145.59	20.67
EBAY INC	2.000	06/29/09	09/11/09	47.19	35.02	35.02	12.17
EBAY INC	5.000	06/29/09	12/22/09	114.54	87.54	87.54	27.00
ECOLAB INC	2.000	11/14/08	02/10/09	67.99	65.92	65.92	2.07
ELECTRICITE DE FRANCE	6.000	06/24/09	09/11/09	65.69	58.80	58.80	6.89
ELECTRICITE DE FRANCE	20.000	06/24/09	09/15/09	233.99	196.00	196.00	37.99
ESPIRIT HOLDINGS LTD ADR	4.000	06/24/09	09/11/09	50.59	48.40	48.40	2.19
ESPIRIT HOLDINGS LTD ADR	10.000	06/24/09	09/15/09	124.49	121.00	121.00	3.49
ESTERLINE TECHNOLOGIES C	4.000	03/12/09	09/11/09	151.87	79.88	79.88	71.99
ESTERLINE TECHNOLOGIES C	10.000	03/12/09	09/15/09	381.50	199.70	199.70	181.80
ESTERLINE TECHNOLOGIES C	10.000	03/12/09	12/11/09	416.58	199.69	199.69	216.89
EXPRESS SCRIPTS INC	5.000	06/02/09	08/24/09	354.34	322.69	322.69	31.65
EXXON MOBIL CORP	13.000	11/21/08	01/13/09	1,006.46	966.27	966.27	40.19
EXXON MOBIL CORP	18.000	11/21/08	02/03/09	1,394.98	1,337.89	1,337.89	57.09
EXXON MOBIL CORP	9.000	12/19/08	02/03/09	697.50	695.33	695.33	2.17
FMC CORP NEW	3.000	05/06/09	09/11/09	160.76	139.89	139.89	20.87
FMC CORP NEW	5.000	05/06/09	09/15/09	284.30	233.14	233.14	51.16

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
FAMILY DOLLAR STORES INC	3.000	01/08/09	05/26/09	93.68	85.32	85.32	8.36
FAMILY DOLLAR STORES INC	37.000	01/08/09	06/19/09	1,069.42	1,052.21	1,052.21	17.21
FAMILY DOLLAR STORES INC	12.000	01/16/09	06/19/09	346.84	341.38	341.38	5.46
FANUC LTD JAPAN ADR	2.000	01/08/09	07/24/09	82.49	74.74	74.74	7.75
FANUC LTD JAPAN ADR	2.000	01/08/09	09/11/09	84.39	74.74	74.74	9.65
FANUC LTD JAPAN ADR	5.000	01/08/09	09/15/09	207.24	186.83	186.83	20.41
FERRO CORP	10.000	11/02/09	12/22/09	79.09	59.12	59.12	19.97
FEDEX CORPORATION	4.000	12/11/08	10/01/09	294.68	234.40	234.40	60.28
FEDEX CORPORATION	7.000	12/19/08	10/01/09	515.71	447.10	447.10	68.61
FIRST SOLAR INC	2.000	10/27/08	07/07/09	301.34	222.33	222.33	79.01
FIRST SOLAR INC	2.000	12/19/08	07/07/09	301.34	276.91	276.91	24.43
FIRST SOLAR INC	1.000	01/07/09	07/07/09	150.68	147.45	147.45	3.23
FLOWERVE CORP	4.000	04/06/09	06/19/09	307.95	247.35	247.35	60.60
FLUOR CORP NEW	15.000	03/16/09	07/09/09	725.57	566.43	566.43	159.14
FLUOR CORP NEW	1.000	03/16/09	09/11/09	54.33	37.76	37.76	16.57
FLUOR CORP NEW	5.000	03/16/09	10/05/09	236.48	188.80	188.80	47.68
FLUOR CORP NEW	23.000	04/03/09	10/05/09	1,087.85	858.98	858.98	228.87
FREEMPORT MCMRN COP & GLD	12.000	03/09/09	05/11/09	609.11	403.56	403.56	205.55
FREEMPORT MCMRN COP & GLD	9.000	03/09/09	06/19/09	469.16	302.67	302.67	166.49
FREEMPORT MCMRN COP & GLD	4.000	03/09/09	07/07/09	181.99	134.52	134.52	47.47
FREEMPORT MCMRN COP & GLD	13.000	03/16/09	07/07/09	591.48	493.08	493.08	98.40
FREEMPORT MCMRN COP & GLD	8.000	03/20/09	07/07/09	364.00	312.87	312.87	51.13
FREEMPORT MCMRN COP & GLD	5.000	08/20/09	12/22/09	393.13	317.79	317.79	75.34
FURNITURE BRNDS INTL INC	24.000	12/19/08	05/07/09	92.94	49.57	49.57	43.37
F5 NETWORKS INC	10.000	10/26/09	11/18/09	489.19	483.80	483.80	5.39
GAMESTOP CORP NEW CL A	2.000	01/13/09	02/10/09	53.31	48.79	48.79	4.52
GAMESTOP CORP NEW CL A	42.000	01/13/09	04/20/09	1,189.87	1,024.45	1,024.45	165.42
GENERAL DYNAMICS CORP	23.000	12/19/08	01/05/09	1,364.37	1,308.55	1,308.55	55.82
GENERAL DYNAMICS CORP	1.000	03/09/09	09/11/09	63.15	36.06	36.06	27.09
GENL MILLS INC	5.000	06/10/09	09/15/09	298.39	271.19	271.19	27.20
GENENTECH INC NEW	1.000	10/16/08	02/10/09	82.80	80.78	80.78	2.02
GENENTECH INC NEW	3.000	10/16/08	03/11/09	276.74	242.33	242.33	34.41
GENENTECH INC NEW	2.000	10/16/08	03/26/09	190.00	161.55	161.55	28.45
GENENTECH INC NEW	6.000	10/17/08	03/26/09	570.00	503.22	503.22	66.78
GENENTECH INC NEW	3.000	12/19/08	03/26/09	285.00	246.69	246.69	38.31
GENENTECH INC NEW	5.000	03/03/09	03/26/09	475.00	411.95	411.95	63.05
GERBER SCIENTIFIC INC	20.000	12/19/08	09/01/09	82.68	77.99	77.99	4.69
GERBER SCIENTIFIC INC	57.000	07/15/09	09/01/09	235.69	143.28	143.28	92.41
GILEAD SCIENCES INC	17.000	10/13/08	08/05/09	801.01	688.36	688.36	112.65
GILEAD SCIENCES INC	8.000	10/20/08	08/05/09	376.96	357.60	357.60	19.36

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number 7067-9712

Courtesy Form

Your Financial Advisor

HAND FAMILY FOUNDATION INC
A CORPORATION
-- IXIS ASSET MANAGEMENT --
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
WARSAW IN 46580
(574)269-4351

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
GILEAD SCIENCES INC	7.000	10/20/08	09/11/09	321.92	312.89	312.89	9.03
GOLDMAN SACHS GROUP INC	1.000	02/06/09	09/11/09	174.74	96.26	96.26	78.48
GOLDMAN SACHS GROUP INC	3.000	02/06/09	10/16/09	555.63	288.78	288.78	266.85
GOODRICH CORP	2.000	01/12/09	02/10/09	79.73	78.73	78.73	1.00
GOODRICH CORP	30.000	01/12/09	07/24/09	1,513.87	1,180.95	1,180.95	332.92
GUESS INC	5.000	10/26/09	12/22/09	216.19	205.42	205.42	10.77
HANG LUNG PPTYS LTD ADR	3.000	07/24/09	09/11/09	53.84	52.18	52.18	1.66
HANG LUNG PPTYS LTD ADR	5.000	07/24/09	09/15/09	87.74	86.96	86.96	0.78
HARLEY DAVIDSON INC	12.000	12/19/08	09/15/09	297.32	200.10	200.10	97.22
HARLEY DAVIDSON INC	6.000	02/04/09	09/15/09	148.68	77.22	77.22	71.46
HARLEY DAVIDSON INC	16.000	02/04/09	10/01/09	348.95	205.92	205.92	143.03
HARLEY DAVIDSON INC	27.000	03/19/09	10/01/09	588.86	362.88	362.88	225.98
HARRIS CORP DEL	3.000	05/12/09	09/11/09	109.13	86.82	86.82	22.31
HARRIS CORP DEL	5.000	05/12/09	09/15/09	181.99	144.70	144.70	37.29
HARSCO CORPORATION	3.000	10/09/08	05/01/09	80.71	79.80	79.80	0.91
HARSCO CORPORATION	3.000	10/09/08	05/01/09	82.34	79.81	79.81	2.53
HARSCO CORPORATION	6.000	12/19/08	05/01/09	161.44	156.21	156.21	5.23
HESS CORP	9.000	03/11/09	06/02/09	563.48	519.58	519.58	43.90
HESS CORP	12.000	03/11/09	06/04/09	708.57	692.77	692.77	15.80
IDEX CORPORATION	2.000	04/21/09	09/11/09	58.03	42.38	42.38	15.65
IDEX CORPORATION	5.000	04/21/09	09/15/09	146.90	105.92	105.92	40.98
ILLINOIS TOOL WORKS INC	4.000	12/09/08	09/11/09	175.55	130.36	130.36	45.19
ILLINOIS TOOL WORKS INC	10.000	12/09/08	09/15/09	436.49	325.90	325.90	110.59
ILLUMINA INC	3.000	02/06/09	06/02/09	113.69	102.72	102.72	10.97
ILLUMINA INC	42.000	02/06/09	06/19/09	1,544.92	1,438.00	1,438.00	106.92
INDL & CMMRCL BK CHINA	2.000	05/15/09	09/11/09	76.39	60.34	60.34	16.05
INDL & CMMRCL BK CHINA	5.000	05/15/09	09/15/09	189.99	150.85	150.85	39.14
INTL BUSINESS MACHS CORP	2.000	12/19/08	10/20/09	243.96	167.67	167.67	76.29
INTL BUSINESS MACHS CORP	2.000	12/19/08	10/22/09	241.52	167.67	167.67	73.85
INTL BUSINESS MACHS CORP	15.000	01/26/09	10/22/09	1,811.43	1,374.83	1,374.83	436.60
INTERNATIONAL GAME TECHN	1.000	06/08/09	09/11/09	22.61	16.57	16.57	6.04
INTERNATIONAL GAME TECHN	5.000	06/08/09	12/22/09	95.89	82.85	82.85	13.04
JPMORGAN CHASE & COMPANY	20.000	12/19/08	12/17/09	820.58	614.38	614.38	206.20
JPMORGAN CHASE & COMPANY	4.000	01/23/09	12/22/09	167.24	97.36	97.36	69.88
JACOBS ENGINEERING GROUP	3.000	12/02/08	02/10/09	122.36	120.65	120.65	1.71
JACOBS ENGINEERING GROUP	4.000	12/02/08	04/13/09	173.95	160.87	160.87	13.08
JACOBS ENGINEERING GROUP	10.000	12/02/08	04/29/09	404.50	402.16	402.16	2.34
JACOBS ENGINEERING GROUP	8.000	12/02/08	05/04/09	324.87	321.72	321.72	3.15
JUNIPER NETWORKS INC	1.000	07/16/09	09/11/09	26.34	25.14	25.14	1.20
JUNIPER NETWORKS INC	64.000	07/16/09	11/18/09	1,640.92	1,608.66	1,608.66	32.26

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San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number: 7067-9712

Courtesy Form

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A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

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JUPITER TELECOMM COMP	2.000	03/10/09	09/11/09	118.49	98.37	98.37	20.12
KEPPEL LTD SPONS ADR	53.000	12/19/08	05/15/09	447.61	329.13	329.13	118.48
KEY ENERGY SERVICES INC	46.000	11/11/08	05/19/09	282.22	243.04	243.04	39.18
KEY ENERGY SERVICES INC	15.000	11/11/08	05/20/09	96.55	79.24	79.24	17.31
KEY ENERGY SERVICES INC	46.000	11/21/08	05/20/09	296.11	171.71	171.71	124.40
KEY ENERGY SERVICES INC	25.000	12/19/08	05/20/09	160.94	115.98	115.98	44.96
KOHL'S CORP	5.000	03/23/09	06/02/09	236.34	208.86	208.86	27.48
KOHL'S CORP	37.000	03/23/09	07/16/09	1,684.95	1,545.51	1,545.51	139.44
KOHL'S CORP	5.000	03/25/09	07/16/09	227.70	213.88	213.88	13.82
KONINKLIJKE PHILIPS NEW	18.000	12/19/08	07/24/09	392.44	344.31	344.31	48.13
KROGER COMPANY	2.000	07/30/09	09/11/09	43.69	42.82	42.82	0.87
LEGG MASON INC	21.000	12/19/08	12/15/09	587.26	457.51	457.51	129.75
LIFE TECHNOLOGIES CORP	5.000	05/01/09	07/30/09	234.49	184.02	184.02	50.47
LIFE TECHNOLOGIES CORP	29.000	05/01/09	09/02/09	1,302.93	1,067.27	1,067.27	235.66
LIFE TECHNOLOGIES CORP	11.000	06/26/09	09/02/09	494.22	457.82	457.82	36.40
LOGITECH INTL SA	3.000	07/24/09	09/11/09	56.72	46.32	46.32	10.40
LOGITECH INTL SA	5.000	07/24/09	09/15/09	94.99	77.20	77.20	17.79
LOGITECH INTL SA	5.000	07/24/09	12/22/09	85.84	77.20	77.20	8.64
MPS GROUP INC	35.000	12/19/08	12/16/09	479.52	269.83	269.83	209.69
MAIDENFORM BRANDS INC	23.000	11/21/08	02/24/09	201.86	149.86	149.86	52.00
MARRIOTT INTL INC CL A	21.000	10/02/08	09/28/09	559.50	509.53	509.53	49.97
MARVELL TECH GRP INC SHS	10.000	07/08/09	12/22/09	200.59	114.60	114.60	85.99
MASTERCARD INC CLASS A	2.000	10/07/08	05/21/09	341.99	323.02	323.02	18.97
MASTERCARD INC CLASS A	1.000	10/07/08	06/02/09	168.94	161.50	161.50	7.44
MASTERCARD INC CLASS A	4.000	12/19/08	06/26/09	668.08	610.64	610.64	57.44
MASTERCARD INC CLASS A	4.000	03/19/09	06/26/09	668.08	627.76	627.76	40.32
MCAFEE INC	11.000	08/08/08	05/04/09	440.82	425.44	425.44	15.38
MCAFEE INC	9.000	12/19/08	09/11/09	379.06	296.99	296.99	82.07
MCAFEE INC	12.000	03/26/09	09/11/09	505.44	412.40	412.40	93.04
MCGRAW HILL COS INC	41.000	05/04/09	06/19/09	1,247.68	1,239.39	1,239.39	8.29
MEDCO HEALTH SOLUTIONS	9.000	02/06/09	06/02/09	426.13	423.45	423.45	2.68
MEDCO HEALTH SOLUTIONS	1.000	02/06/09	08/24/09	55.99	47.05	47.05	8.94
MEDCO HEALTH SOLUTIONS	5.000	02/06/09	12/22/09	321.99	235.25	235.25	86.74
MEDTRONIC INC	18.000	12/19/08	07/30/09	639.07	581.69	581.69	57.38
MEDTRONIC INC	2.000	01/15/09	07/30/09	71.03	63.16	63.16	7.87
MEDTRONIC INC	1.000	01/15/09	09/11/09	38.28	31.58	31.58	6.70
MEDTRONIC INC	5.000	01/15/09	09/15/09	190.40	157.90	157.90	32.50
MICROSOFT CORP	93.000	06/05/09	07/27/09	2,151.03	2,062.74	2,062.74	88.29
MICROSOFT CORP	107.000	06/18/09	09/11/09	2,671.76	2,504.81	2,504.81	166.95
MICROSOFT CORP	10.000	06/18/09	09/15/09	250.79	234.10	234.10	16.69

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

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MICROSOFT CORP	10.000	06/18/09	12/22/09	307.90	234.09	234.09	73.81
MONSANTO COMPANY NEW	3.000	10/02/08	06/09/09	256.11	242.85	242.85	13.26
MONSANTO COMPANY NEW	12.000	12/19/08	06/25/09	890.86	886.84	886.84	4.02
MORGAN STANLEY	16.000	12/19/08	06/29/09	463.38	263.18	263.18	200.20
MORGAN STANLEY	1.000	12/19/08	07/23/09	28.35	16.44	16.44	11.91
MORGAN STANLEY	19.000	02/20/09	07/23/09	538.82	358.31	358.31	180.51
MORGAN STANLEY	73.000	03/19/09	07/23/09	2,070.24	1,576.52	1,576.52	493.72
MOSAIC COMPANY	7.000	03/05/09	05/11/09	312.47	281.33	281.33	31.14
MOSAIC COMPANY	10.000	03/05/09	05/22/09	560.44	401.90	401.90	158.54
MOSAIC COMPANY	18.000	03/05/09	06/09/09	971.80	723.42	723.42	248.38
MYLAN INC	6.000	01/15/09	02/10/09	68.45	63.48	63.48	4.97
MYLAN INC	18.000	01/15/09	03/20/09	232.59	190.42	190.42	42.17
MYLAN INC	90.000	01/15/09	05/21/09	1,134.86	952.04	952.04	182.82
MYLAN INC	10.000	08/20/09	12/22/09	189.30	142.10	142.10	47.20
NATIONAL OILWELL VARCO	1.000	11/13/08	02/10/09	28.52	25.19	25.19	3.33
NATIONAL OILWELL VARCO	1.000	11/13/08	03/18/09	30.19	25.19	25.19	5.00
NATIONAL OILWELL VARCO	3.000	11/13/08	09/11/09	115.19	75.55	75.55	39.64
NATIONAL OILWELL VARCO	5.000	11/13/08	09/15/09	210.90	125.92	125.92	84.98
NINTENDO LTD ADR	3.000	05/15/09	07/24/09	105.26	100.50	100.50	4.76
NOBEL BIOCAPRE ADR	67.000	01/08/09	07/24/09	716.88	714.70	714.70	2.18
NORDSTROM INC	18.000	04/15/09	06/02/09	421.03	369.70	369.70	51.33
NORDSTROM INC	51.000	04/15/09	06/08/09	1,053.55	1,047.47	1,047.47	6.08
NORDSTROM INC	5.000	11/12/09	12/22/09	183.94	176.83	176.83	7.11
NORTHERN TRUST CORP	1.000	02/03/09	02/10/09	58.67	57.71	57.71	0.96
NOVO NORDISK AS ADR	1.000	07/24/09	09/11/09	63.75	58.24	58.24	5.51
OM GROUP INC	5.000	12/19/08	09/22/09	155.00	94.67	94.67	60.33
ORIX CORP SPONS ADR	7.000	02/25/09	03/10/09	76.63	68.03	68.03	8.60
PFIZER INC	2.000	07/09/09	09/11/09	32.67	28.60	28.60	4.07
PFIZER INC	99.000	07/09/09	09/15/09	1,612.69	1,415.35	1,415.35	197.34
PHARMA PRODUCT DEV INC	3.000	05/08/09	09/11/09	65.33	65.07	65.07	0.26
PHARMA PRODUCT DEV INC	10.000	05/08/09	09/15/09	217.09	216.90	216.90	0.19
PRAXAIR INC	2.000	11/03/08	02/10/09	136.05	127.54	127.54	8.51
PRAXAIR INC	3.000	11/03/08	04/13/09	208.47	191.31	191.31	17.16
PRAXAIR INC	7.000	11/03/08	10/09/09	568.79	446.39	446.39	122.40
PRAXAIR INC	3.000	11/05/08	10/09/09	243.78	197.37	197.37	46.41
PRAXAIR INC	5.000	05/21/09	12/24/09	399.18	351.69	351.69	47.49
PRAXAIR INC	7.000	07/24/09	12/24/09	558.86	533.71	533.71	25.15
PRAXAIR INC	5.000	07/30/09	12/24/09	399.21	375.99	375.99	23.22
PRECISION CASTPARTS CORP	1.000	01/15/09	02/10/09	65.83	52.66	52.66	13.17
PRECISION CASTPARTS CORP	10.000	01/15/09	04/27/09	726.52	526.55	526.55	199.97

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PRECISION CASTPARTS CORP	4.000	01/26/09	04/27/09	290.62	255.76	255.76	34.86
PRECISION CASTPARTS CORP	8.000	01/26/09	07/16/09	603.72	511.52	511.52	92.20
PRECISION CASTPARTS CORP	6.000	01/26/09	07/22/09	468.83	383.64	383.64	85.19
PRECISION CASTPARTS CORP	2.000	01/26/09	08/20/09	167.97	127.87	127.87	40.10
PRECISION CASTPARTS CORP	3.000	03/03/09	08/20/09	251.96	152.69	152.69	99.27
PRECISION CASTPARTS CORP	6.000	05/21/09	08/20/09	503.93	477.88	477.88	26.05
PRICELINE.COM INC NEW	1.000	01/09/09	05/26/09	105.19	75.67	75.67	29.52
PRICELINE.COM INC NEW	4.000	01/09/09	06/19/09	451.12	302.68	302.68	148.44
QUANEX BLDG PRODUCTS CRP	13.000	11/21/08	10/07/09	200.07	86.14	86.14	113.93
RANGE RESOURCES CORP	3.000	12/12/08	02/10/09	113.81	108.42	108.42	5.39
RANGE RESOURCES CORP	17.000	12/12/08	07/07/09	620.55	614.36	614.36	6.19
RANGE RESOURCES CORP	5.000	12/19/08	07/07/09	182.51	171.74	171.74	10.77
ROCKWELL AUTOMATION INC	2.000	10/07/08	04/29/09	64.38	62.92	62.92	1.46
ROCKWELL AUTOMATION INC	6.000	10/07/08	06/04/09	193.92	188.76	188.76	5.16
ROCKWELL AUTOMATION INC	1.000	10/07/08	07/28/09	39.01	31.46	31.46	7.55
ROCKWELL AUTOMATION INC	7.000	10/23/08	07/28/09	273.10	170.87	170.87	102.23
ROCKWELL AUTOMATION INC	4.000	11/21/08	07/28/09	156.05	94.95	94.95	61.10
ROCKWELL AUTOMATION INC	11.000	12/19/08	07/28/09	429.18	345.00	345.00	84.18
ROCKWELL AUTOMATION INC	2.000	08/13/09	09/11/09	86.87	81.72	81.72	5.15
ROCKWELL AUTOMATION INC	5.000	08/13/09	09/15/09	221.19	204.30	204.30	16.89
ROGERS COMMUNS B NON VTG	17.000	12/19/08	10/13/09	459.33	457.85	457.85	1.48
ROSS STORES INC	1.000	05/26/09	09/11/09	46.52	39.54	39.54	6.98
ROSS STORES INC	8.000	05/26/09	10/16/09	366.55	316.32	316.32	50.23
ROSS STORES INC	20.000	05/26/09	10/29/09	889.20	790.80	790.80	98.40
ROSS STORES INC	9.000	05/26/09	11/12/09	424.49	355.86	355.86	68.63
ROSS STORES INC	14.000	09/01/09	11/12/09	660.33	653.78	653.78	6.55
SCHERING PLOUGH CORP	63.000	04/02/08	02/10/09	1,206.45	911.16	911.16	295.29
SCHERING PLOUGH CORP	7.000	04/02/08	03/02/09	118.43	101.23	101.23	17.20
SCHERING PLOUGH CORP	50.000	05/08/08	03/19/09	1,139.24	923.14	923.14	216.10
SCHERING PLOUGH CORP	8.000	12/19/08	03/19/09	182.28	134.64	134.64	47.64
SCHERING PLOUGH CORP	42.000	12/19/08	06/01/09	1,023.51	706.86	706.86	316.65
SHIN ETSU CHEM CO ADR	1.000	01/08/09	09/11/09	62.14	47.84	47.84	14.30
SOLUTIA INC NEW	7.000	09/24/08	09/21/09	92.52	92.20	92.20	0.32
SONOCO PRODUCTS CO	15.000	08/05/09	09/15/09	423.43	400.12	400.12	23.31
SONY FINL HLDGS INC ADR	2.000	03/10/09	09/11/09	58.09	54.25	54.25	3.84
SONY FINL HLDGS INC ADR	5.000	03/10/09	09/15/09	143.74	135.61	135.61	8.13
SOUTHWESTERN ENERGY CO	6.000	02/13/08	02/06/09	196.61	188.40	188.40	8.21
SOUTHWESTERN ENERGY CO	2.000	09/17/08	05/26/09	83.63	62.11	62.11	21.52
SOUTHWESTERN ENERGY CO	2.000	09/17/08	06/19/09	83.49	62.11	62.11	21.38
SOUTHWESTERN ENERGY CO	5.000	09/18/08	06/19/09	208.75	161.78	161.78	46.97

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Member FINRA / SIPC
9785 Towne Centre Drive
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Account Number 7067-9712

Courtesy Form

Your Financial Advisor

HAND FAMILY FOUNDATION INC
A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
WARSAW IN 46580
(574)269-4351

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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
SOUTHWESTERN ENERGY CO	10.000	09/18/08	09/01/09	369.98	323.54	323.54	46.44
SOUTHWESTERN ENERGY CO	2.000	10/21/08	09/01/09	74.00	63.20	63.20	10.80
SPARTECH CORP NEW	21.000	12/19/08	08/04/09	284.03	140.18	140.18	143.85
STARBUCKS CORP	43.000	08/05/09	11/10/09	915.93	796.79	796.79	119.14
STARBUCKS CORP	5.000	08/05/09	12/22/09	118.44	92.65	92.65	25.79
STERIS CORPORATION	4.000	05/20/09	09/11/09	112.83	96.23	96.23	16.60
STERIS CORPORATION	10.000	05/20/09	09/15/09	287.24	240.58	240.58	46.66
STERIS CORPORATION	8.000	05/20/09	12/17/09	215.84	192.45	192.45	23.39
STERIS CORPORATION	10.000	05/27/09	12/17/09	269.81	230.56	230.56	39.25
STERIS CORPORATION	8.000	06/10/09	12/17/09	215.84	199.99	199.99	15.85
STERIS CORPORATION	4.000	06/11/09	12/17/09	107.92	101.92	101.92	6.00
STERIS CORPORATION	6.000	06/16/09	12/17/09	161.91	146.57	146.57	15.34
TENCENT HOLDINGS LTD	3.000	06/24/09	09/11/09	48.74	35.64	35.64	13.10
TENCENT HOLDINGS LTD	10.000	06/24/09	09/15/09	159.29	118.77	118.77	40.52
TENCENT HOLDINGS LTD	4.000	06/24/09	10/21/09	72.83	47.51	47.51	25.32
TIFFANY AND COMPANY NEW	5.000	08/28/09	12/22/09	218.59	182.25	182.25	36.34
TOTAL S A SPONS ADR	1.000	07/24/09	09/11/09	60.64	57.29	57.29	3.35
TOTAL S A SPONS ADR	3.000	07/24/09	09/28/09	179.75	171.87	171.87	7.88
TREX COMPANY INC	2.000	04/20/09	09/11/09	38.61	18.05	18.05	20.56
TREX COMPANY INC	5.000	04/20/09	09/15/09	98.80	45.12	45.12	53.68
TRUEBLUE INCORPORATED	13.000	12/19/08	07/23/09	158.08	128.16	128.16	29.92
TYCO INTERNATIONAL LTD	3.000	11/14/08	09/11/09	98.45	63.24	63.24	35.21
TYCO INTERNATIONAL LTD	10.000	11/14/08	09/15/09	334.21	210.80	210.80	123.41
URS CORP NEW	6.000	05/04/09	07/09/09	278.34	274.18	274.18	4.16
URS CORP NEW	7.000	05/04/09	07/30/09	356.20	319.88	319.88	36.32
URS CORP NEW	16.000	05/04/09	08/21/09	740.93	731.13	731.13	9.80
URS CORP NEW	10.000	05/15/09	08/21/09	463.09	462.48	462.48	0.61
UNION PACIFIC CORP	10.000	12/19/08	10/26/09	584.71	477.08	477.08	107.63
URBAN OUTFITTERS INC	5.000	08/19/09	12/22/09	169.79	139.63	139.63	30.16
VIACOM INC NEW CLASS B	16.000	12/19/08	07/17/09	362.42	294.60	294.60	67.82
WAL-MART STORES INC	29.000	01/25/08	01/09/09	1,504.02	1,399.54	1,399.54	104.48
WAL-MART STORES INC	20.000	02/01/08	01/09/09	1,037.25	1,024.40	1,024.40	12.85
WALGREEN COMPANY	19.000	09/30/08	06/08/09	590.02	588.05	588.05	1.97
WALGREEN COMPANY	6.000	11/06/08	06/08/09	186.34	144.96	144.96	41.38
WALGREEN COMPANY	1.000	11/06/08	09/11/09	34.14	24.16	24.16	9.98
WALGREEN COMPANY	5.000	11/06/08	09/15/09	169.70	120.80	120.80	48.90
WEATHERFORD INTL LTD REG	18.000	10/06/08	05/19/09	344.15	300.17	300.17	43.98
WEATHERFORD INTL LTD REG	5.000	11/20/08	05/19/09	95.60	53.87	53.87	41.73
WEATHERFORD INTL LTD REG	9.000	11/20/08	05/20/09	185.21	96.96	96.96	88.25
WEATHERFORD INTL LTD REG	8.000	11/21/08	05/20/09	164.64	75.27	75.27	89.37

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315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
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2009 REALIZED GAINS AND LOSSES

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SHORT TERM CAPITAL GAINS:

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WEATHERFORD INTL LTD REG	11.000	12/19/08	05/20/09	227.37	109.11	109.11	118.26
WELLS FARGO & CO NEW	25.000	04/13/09	06/18/09	583.28	481.88	481.88	101.40
WELLS FARGO & CO NEW	38.000	04/13/09	07/07/09	877.46	732.46	732.46	145.00
WELLS FARGO & CO NEW	29.000	04/13/09	07/23/09	707.32	558.98	558.98	148.34
WELLS FARGO & CO NEW	8.000	04/13/09	11/06/09	214.64	154.19	154.19	60.45
WELLS FARGO & CO NEW	11.000	05/07/09	11/06/09	295.13	272.23	272.23	22.90
WELLS FARGO & CO NEW	68.000	05/11/09	11/06/09	1,824.48	1,821.72	1,821.72	2.76
WESCO INTERNATIONAL INC	8.000	10/24/08	09/15/09	222.48	129.31	129.31	93.17
WESCO INTERNATIONAL INC	4.000	11/06/08	09/15/09	111.24	69.68	69.68	41.56
WEYERHAEUSER COMPANY	6.000	12/19/08	09/11/09	220.52	211.19	211.19	9.33
WEYERHAEUSER COMPANY	5.000	01/23/09	09/11/09	183.78	140.70	140.70	43.08
WEYERHAEUSER COMPANY	5.000	01/23/09	09/15/09	198.80	140.69	140.69	58.11
WEYERHAEUSER COMPANY	2.000	01/23/09	09/17/09	77.61	56.27	56.27	21.34
WEYERHAEUSER COMPANY	16.000	02/10/09	09/17/09	620.96	421.64	421.64	199.32
WEYERHAEUSER COMPANY	18.000	02/10/09	12/16/09	801.88	474.33	474.33	327.55
WHOLE FOODS MARKET INC	23.000	09/02/09	11/09/09	649.22	625.94	625.94	23.28
WOODSIDE PETRO SPONS ADR	7.000	12/19/08	01/05/09	189.81	156.80	156.80	33.01
XTO ENERGY INC	12.000	12/19/08	12/15/09	576.50	442.29	442.29	134.21
XTO ENERGY INC	9.000	05/07/09	12/15/09	432.39	380.70	380.70	51.69
UST NOTE 4.375 081512	1,000.000	03/18/08	01/13/09	1,120.21	1,095.12	1,095.12	25.09
SUBTOTAL SHORT TERM CAPITAL GAINS				143,119.17	119,469.04	119,469.04	23,650.13
NET SHORT TERM CAPITAL GAINS/LOSSES				257,070.69	263,022.11	263,022.11	(5,951.42)

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ARM HLDGS PLC SPONS ADR	1.000	11/10/05	02/10/09	4.17	6.19	6.19	(2.02)
ARM HLDGS PLC SPONS ADR	21.000	11/10/05	06/24/09	117.17	129.84	129.84	(12.67)
ABB LIMITED SPONS ADR	24.000	11/01/06	01/05/09	356.63	358.12	358.12	(1.49)
ACTIVISION BLIZZARD INC	8.000	12/06/07	02/10/09	77.19	106.36	106.36	(29.17)
ACTIVISION BLIZZARD INC	29.000	12/06/07	02/13/09	280.63	385.55	385.55	(104.92)
ACUITY BRANDS INC	2.000	08/09/07	09/11/09	67.85	82.53	82.53	(14.68)
ACUITY BRANDS INC	2.000	10/10/07	09/11/09	67.86	85.85	85.85	(17.99)
ACUITY BRANDS INC	10.000	10/10/07	09/15/09	343.41	429.24	429.24	(85.83)
ADIDAS AG SPONSORED ADR	17.000	11/01/06	01/05/09	319.59	435.20	435.20	(115.61)
ADIDAS AG SPONSORED ADR	2.000	06/19/07	03/10/09	31.33	60.10	60.10	(28.77)
ADIDAS AG SPONSORED ADR	8.000	10/31/07	03/10/09	125.36	268.80	268.80	(143.44)

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315 SOUTH HAND AVENUE
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PEARL FINANCIAL, INC.
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(574)269-4351

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ADIDAS AG SPONSORED ADR	3.000	10/31/07	09/11/09	71.54	100.80	100.80	(29.26)
ADIDAS AG SPONSORED ADR	1.000	10/31/07	09/15/09	24.74	33.60	33.60	(8.86)
ADIDAS AG SPONSORED ADR	4.000	12/11/07	09/15/09	99.00	139.00	139.00	(40.00)
ALBANY INTL CORP CLASS A	2.000	09/15/06	09/11/09	39.21	68.66	68.66	(29.45)
ALBANY INTL CORP CLASS A	12.000	09/21/06	09/11/09	235.32	398.45	398.45	(163.13)
ALBANY INTL CORP CLASS A	2.000	09/21/06	09/15/09	38.74	66.40	66.40	(27.66)
ALBANY INTL CORP CLASS A	8.000	09/25/06	09/15/09	154.96	256.33	256.33	(101.37)
ALBANY INTL CORP CLASS A	7.000	10/02/06	09/15/09	135.59	225.60	225.60	(90.01)
ALBANY INTL CORP CLASS A	12.000	11/15/06	09/15/09	232.45	385.92	385.92	(153.47)
ALBANY INTL CORP CLASS A	7.000	11/21/06	09/15/09	135.59	225.79	225.79	(90.20)
ALBANY INTL CORP CLASS A	4.000	01/05/07	09/15/09	77.51	130.28	130.28	(52.77)
ALBANY INTL CORP CLASS A	1.000	01/05/07	11/09/09	20.96	32.56	32.56	(11.60)
ALBANY INTL CORP CLASS A	8.000	01/19/07	11/09/09	167.73	262.48	262.48	(94.75)
ALBANY INTL CORP CLASS A	3.000	06/19/07	11/09/09	62.90	125.64	125.64	(62.74)
ALBANY INTL CORP CLASS A	6.000	08/19/08	11/09/09	125.80	180.81	180.81	(55.01)
ALBANY INTL CORP CLASS A	5.000	08/21/08	11/09/09	104.85	146.31	146.31	(41.46)
ALBANY INTL CORP CLASS A	4.000	08/21/08	12/22/09	84.56	117.04	117.04	(32.48)
AMAZON.COM INC	2.000	11/14/07	02/06/09	133.15	158.29	158.29	(25.14)
AMAZON.COM INC	3.000	11/14/07	02/10/09	190.58	237.44	237.44	(46.86)
AMAZON.COM INC	7.000	05/20/08	09/04/09	550.97	563.82	563.82	(12.85)
AMERN EXPRESS CO	19.000	10/11/05	06/12/09	472.91	934.80	934.80	(461.89)
AMERN EXPRESS CO	22.000	04/19/07	06/12/09	547.58	1,298.66	1,298.66	(751.08)
AMERN EXPRESS CO	22.000	06/19/07	06/12/09	547.58	1,387.54	1,387.54	(839.96)
AMERN EXPRESS CO	9.000	07/16/07	06/12/09	224.01	559.87	559.87	(335.86)
AMERN EXPRESS CO	7.000	01/09/08	06/12/09	174.26	334.11	334.11	(159.85)
AMERN EXPRESS CO	5.000	01/09/08	09/11/09	169.54	238.65	238.65	(69.11)
AMERN EXPRESS CO	10.000	01/09/08	09/15/09	347.81	477.29	477.29	(129.48)
BHP BILLITON LIMITED ADR	14.000	08/15/07	02/25/09	520.96	788.97	788.97	(268.01)
BHP BILLITON LIMITED ADR	3.000	08/15/07	06/24/09	164.36	169.07	169.07	(4.71)
BHP BILLITON LIMITED ADR	2.000	08/07/08	09/15/09	132.75	135.83	135.83	(3.08)
BANCO BILBAO VIZCAYA ADR	32.516	07/21/04	05/15/09	354.93	426.88	426.88	(71.95)
BANCO BILBAO VIZCAYA ADR	50.483	09/27/04	05/15/09	551.06	680.91	680.91	(129.85)
BANCO BILBAO VIZCAYA ADR	3.000	06/19/07	05/15/09	32.74	73.86	73.86	(41.12)
BANK OF NEW YORK MELLON	19.000	09/14/06	01/06/09	527.24	731.60	731.60	(204.36)
BANK OF NEW YORK MELLON	7.000	09/14/06	09/11/09	201.94	269.54	269.54	(67.60)
BANK OF NEW YORK MELLON	13.000	09/14/06	09/15/09	376.99	500.55	500.55	(123.56)
BANK OF NEW YORK MELLON	2.000	10/12/06	09/15/09	58.00	77.97	77.97	(19.97)
BANK OF NEW YORK MELLON	5.000	10/12/06	12/22/09	137.60	194.92	194.92	(57.32)
BANK OF AMERICA CORP	26.644	11/23/07	07/20/09	331.71	1,641.39	1,641.39	(1,309.68)
BANK OF AMERICA CORP	11.355	11/27/07	07/20/09	141.38	696.92	696.92	(555.54)

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

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BANK OF AMERICA CORP	13.570	11/27/07	08/05/09	224.45	832.83	832.83	(608.38)
BANK OF AMERICA CORP	14.611	12/28/07	08/05/09	241.68	900.62	900.62	(658.94)
BANK OF AMERICA CORP	12.892	01/10/08	08/05/09	213.25	774.27	774.27	(561.02)
BANK OF AMERICA CORP	24.066	03/07/08	08/05/09	398.06	1,258.14	1,258.14	(860.08)
BANK OF AMERICA CORP	36.958	05/08/08	08/05/09	611.32	2,068.61	2,068.61	(1,457.29)
BANK OF AMERICA CORP	2.901	06/02/08	08/05/09	48.02	143.75	143.75	(95.73)
BANK OF AMERICA CORP	7.000	06/02/08	09/11/09	119.41	346.78	346.78	(227.37)
BANK OF AMERICA CORP	8.148	06/02/08	09/15/09	138.02	403.65	403.65	(265.63)
BANK OF AMERICA CORP	6.852	06/11/08	09/15/09	116.08	289.39	289.39	(173.31)
BANK OF AMERICA CORP	12.057	06/11/08	10/14/09	221.60	509.21	509.21	(287.61)
BANK OF AMERICA CORP	12.892	06/30/08	10/14/09	236.95	477.90	477.90	(240.95)
BANK OF AMERICA CORP	10.314	08/13/08	10/14/09	189.56	296.28	296.28	(106.72)
BARNES GROUP INC	11.000	03/12/08	09/11/09	186.88	233.89	233.89	(47.01)
BARNES GROUP INC	11.000	03/12/08	09/15/09	189.68	233.88	233.88	(44.20)
BARNES GROUP INC	6.000	03/20/08	09/15/09	103.46	140.67	140.67	(37.21)
BARNES GROUP INC	12.000	04/24/08	09/15/09	206.92	284.56	284.56	(77.64)
BARNES GROUP INC	1.000	07/03/08	09/15/09	17.25	22.24	22.24	(4.99)
BEST BUY COMPANY INC	14.000	08/15/07	04/13/09	570.95	615.97	615.97	(45.02)
BEST BUY COMPANY INC	25.000	08/15/07	05/11/09	957.49	1,099.94	1,099.94	(142.45)
BEST BUY COMPANY INC	9.000	08/15/07	06/02/09	340.38	395.98	395.98	(55.60)
BEST BUY COMPANY INC	10.000	08/15/07	06/19/09	346.59	439.97	439.97	(93.38)
BLACKROCK INC	2.000	01/22/08	01/26/09	218.52	404.82	404.82	(186.30)
BRADY CORPORATION CL A	2.000	03/27/07	09/11/09	59.87	65.04	65.04	(5.17)
BRADY CORPORATION CL A	2.000	04/25/07	09/11/09	59.88	64.90	64.90	(5.02)
BRADY CORPORATION CL A	10.000	04/25/07	09/15/09	298.30	324.49	324.49	(26.19)
BRITISH SKY BROADCAST ADR	6.000	10/31/07	01/05/09	169.56	340.73	340.73	(171.17)
BRITISH SKY BROADCAST ADR	6.000	12/11/07	01/05/09	169.56	299.34	299.34	(129.78)
BRITISH SKY BROADCAST ADR	2.000	12/11/07	09/11/09	71.73	99.78	99.78	(28.05)
BRITISH SKY BROADCAST ADR	4.000	12/11/07	09/15/09	141.40	199.56	199.56	(58.16)
BRITISH SKY BROADCAST ADR	1.000	04/15/08	09/15/09	35.35	43.10	43.10	(7.75)
CAMECO CORP	4.000	11/07/06	07/24/09	108.72	135.91	135.91	(27.19)
CAMECO CORP	4.000	11/07/06	09/11/09	111.67	135.90	135.90	(24.23)
CAMECO CORP	10.000	11/07/06	09/15/09	290.30	339.75	339.75	(49.45)
CAMECO CORP	2.000	11/07/06	10/13/09	59.73	67.95	67.95	(8.22)
CAMECO CORP	3.000	02/01/07	10/13/09	89.61	115.92	115.92	(26.31)
CAPITAL ONE FINL CORP	14.000	08/01/07	01/23/09	269.94	967.76	967.76	(697.82)
CAPITAL ONE FINL CORP	13.000	11/20/07	01/23/09	250.66	653.63	653.63	(402.97)
CAPITAL ONE FINL CORP	15.000	11/21/07	01/23/09	289.22	737.64	737.64	(448.42)
CAPITAL ONE FINL CORP	22.000	12/13/07	01/23/09	424.19	1,022.95	1,022.95	(598.76)
CAPITAL ONE FINL CORP	4.000	12/18/07	01/23/09	77.12	183.04	183.04	(105.92)

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number. 7067-9712

Courtesy Form

Your Financial Advisor

HAND FAMILY FOUNDATION INC
A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
WARSAW IN 46580
(574) 269-4351

ID: V77A

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
CARLISLE COMPANIES INC	7.000	04/23/08	06/01/09	164.35	212.62	212.62	(48.27)
CARLISLE COMPANIES INC	1.000	04/24/08	06/01/09	23.47	29.82	29.82	(6.35)
CARLISLE COMPANIES INC	2.000	04/24/08	06/01/09	46.98	59.64	59.64	(12.66)
CARLISLE COMPANIES INC	13.000	04/24/08	06/01/09	305.23	388.83	388.83	(83.60)
CARNIVAL CORP PAIRD CTF	6.000	07/21/04	09/11/09	195.65	273.90	273.90	(78.25)
CARNIVAL CORP PAIRD CTF	12.000	04/26/05	09/11/09	391.31	577.79	577.79	(186.48)
CARNIVAL CORP PAIRD CTF	8.000	04/26/05	09/15/09	264.15	385.18	385.18	(121.03)
CARNIVAL CORP PAIRD CTF	17.000	09/02/05	09/15/09	561.34	823.57	823.57	(262.23)
CHECKPOINT SYSTEMS INC	5.000	08/09/06	12/22/09	74.54	80.94	80.94	(6.40)
CHEMTURA CORP	1.000	10/11/05	08/05/09	0.52	10.65	10.65	(10.13)
CHEMTURA CORP	10.000	11/18/05	08/05/09	5.29	119.64	119.64	(114.35)
CHEMTURA CORP	15.000	02/27/06	08/05/09	7.94	170.22	170.22	(162.28)
CHEMTURA CORP	64.000	05/08/06	08/05/09	33.91	702.01	702.01	(668.10)
CHEMTURA CORP	3.000	06/19/07	08/05/09	1.58	33.36	33.36	(31.78)
COMCAST CRP NEW CL A SPL	7.000	12/13/07	09/11/09	115.77	123.27	123.27	(7.50)
COMCAST CRP NEW CL A SPL	20.000	12/13/07	09/15/09	333.20	352.20	352.20	(19.00)
COMPANHIA VALE DO ADR	19.000	08/15/07	02/25/09	240.75	392.36	392.36	(151.61)
CRANE COMPANY	12.000	01/07/05	07/15/09	263.48	327.27	327.27	(63.79)
CRANE COMPANY	4.000	01/07/05	09/11/09	102.27	109.08	109.08	(6.81)
CRANE COMPANY	8.000	12/20/06	09/15/09	208.14	291.48	291.48	(83.34)
CRANE COMPANY	2.000	01/19/07	09/15/09	52.04	72.50	72.50	(20.46)
CRANE COMPANY	5.000	01/19/07	12/22/09	155.89	181.24	181.24	(25.35)
CREDIT SUISSE GRP SP ADR	3.000	02/19/08	05/15/09	117.74	146.88	146.88	(29.14)
CYTEC INDUSTRIES INC	4.000	07/21/04	09/11/09	118.79	193.16	193.16	(74.37)
CYTEC INDUSTRIES INC	10.000	07/21/04	09/15/09	312.62	482.90	482.90	(170.28)
DANONE SPONSORED ADR	5.000	08/07/08	09/11/09	57.84	74.10	74.10	(16.26)
DANONE SPONSORED ADR	10.000	08/07/08	09/15/09	121.09	148.20	148.20	(27.11)
DANONE SPONSORED ADR	44.000	08/07/08	10/13/09	525.78	652.08	652.08	(126.30)
DANONE SPONSORED ADR	8.000	09/17/08	10/13/09	95.59	112.00	112.00	(16.41)
DELL INC	2.000	07/31/06	01/09/09	22.10	43.43	43.43	(21.33)
DELL INC	10.000	11/13/06	01/09/09	110.50	255.00	255.00	(144.50)
DELL INC	82.000	06/01/07	01/09/09	906.14	2,249.67	2,249.67	(1,343.53)
DELL INC	27.000	06/19/07	01/09/09	298.36	747.90	747.90	(449.54)
DELL INC	50.000	07/27/07	01/09/09	552.52	1,419.95	1,419.95	(867.43)
DELL INC	5.000	07/30/07	01/09/09	55.25	139.30	139.30	(84.05)
DELL INC	9.000	12/27/07	01/09/09	99.45	224.91	224.91	(125.46)
DELL INC	32.000	01/08/08	01/09/09	353.66	682.56	682.56	(328.90)
DELL INC	9.000	01/08/08	02/10/09	82.07	191.97	191.97	(109.90)
DELL INC	9.000	01/10/08	02/10/09	82.07	190.26	190.26	(108.19)
DELUXE CORP	4.000	06/17/08	09/11/09	68.87	82.15	82.15	(13.28)

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
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Account Number: 7067-9712

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A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
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(574)269-4351

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
DELUXE CORP	10.000	06/17/08	09/15/09	174.20	205.35	205.35	(31.15)
DENSO CORP ADR	14.000	12/11/07	02/25/09	1,077.98	2,361.55	2,361.55	(1,283.57)
DISCOVER FIN SERVICES	17.000	12/13/07	09/11/09	251.25	271.20	271.20	(19.95)
DISCOVER FIN SERVICES	20.000	12/13/07	09/15/09	295.59	319.06	319.06	(23.47)
DISCOVER FIN SERVICES	15.000	12/13/07	12/22/09	219.60	239.30	239.30	(19.70)
DISNEY WALT COMPANY	4.000	01/30/08	09/11/09	113.03	118.12	118.12	(5.09)
DISNEY WALT COMPANY	10.000	01/30/08	09/15/09	280.90	295.30	295.30	(14.40)
DISNEY WALT COMPANY	4.000	05/09/08	12/22/09	129.36	137.14	137.14	(7.78)
DOW CHEMICAL COMPANY	31.000	04/25/06	01/05/09	480.49	1,277.37	1,277.37	(796.88)
DOW CHEMICAL COMPANY	20.000	06/28/06	01/05/09	309.99	754.40	754.40	(444.41)
DOW CHEMICAL COMPANY	20.000	08/17/06	01/05/09	309.99	752.16	752.16	(442.17)
DOW CHEMICAL COMPANY	3.000	06/19/07	01/05/09	46.49	135.93	135.93	(89.44)
E.ON AG SPONS ADR	12.000	01/10/08	06/24/09	435.82	903.39	903.39	(467.57)
E.ON AG SPONS ADR	3.000	01/10/08	07/24/09	108.42	225.84	225.84	(117.42)
E.ON AG SPONS ADR	12.000	01/25/08	07/24/09	433.70	756.60	756.60	(322.90)
E.ON AG SPONS ADR	7.000	02/19/08	07/24/09	252.99	461.65	461.65	(208.66)
ERSTE GRP BK AG SPON ADR	21.000	04/18/06	01/05/09	218.17	634.20	634.20	(416.03)
ERSTE GRP BK AG SPON ADR	12.000	07/07/06	01/05/09	124.66	346.20	346.20	(221.54)
ERSTE GRP BK AG SPON ADR	1.000	06/19/07	01/05/09	10.38	40.25	40.25	(29.87)
EASTMAN CHEMICAL COMPANY	6.000	01/29/07	04/24/09	239.76	349.50	349.50	(109.74)
EASTMAN CHEMICAL COMPANY	2.000	01/29/07	09/11/09	105.75	116.50	116.50	(10.75)
EASTMAN CHEMICAL COMPANY	4.000	01/29/07	09/15/09	216.79	233.00	233.00	(16.21)
EASTMAN CHEMICAL COMPANY	1.000	06/19/07	09/15/09	54.20	65.29	65.29	(11.09)
ETHAN ALLEN INTERIORS	10.000	06/20/07	09/11/09	147.49	352.40	352.40	(204.91)
ETHAN ALLEN INTERIORS	9.000	06/20/07	09/15/09	134.82	317.16	317.16	(182.34)
ETHAN ALLEN INTERIORS	15.000	07/03/07	09/15/09	224.70	515.09	515.09	(290.39)
ETHAN ALLEN INTERIORS	6.000	11/01/07	09/15/09	89.88	177.42	177.42	(87.54)
FAIRCHILD SEMICONDUCTOR	22.000	10/27/06	06/10/09	180.24	349.80	349.80	(169.56)
FAIRCHILD SEMICONDUCTOR	14.000	11/22/06	06/10/09	114.70	229.37	229.37	(114.67)
FAIRCHILD SEMICONDUCTOR	1.000	11/22/06	09/11/09	10.82	16.38	16.38	(5.56)
FAIRCHILD SEMICONDUCTOR	1.000	06/19/07	09/11/09	10.82	19.63	19.63	(8.81)
FAIRCHILD SEMICONDUCTOR	8.000	11/12/07	09/11/09	86.65	134.08	134.08	(47.43)
FAIRCHILD SEMICONDUCTOR	18.000	11/12/07	09/15/09	198.90	301.68	301.68	(102.78)
FAIRCHILD SEMICONDUCTOR	5.000	11/14/07	09/15/09	55.25	84.15	84.15	(28.90)
FAIRCHILD SEMICONDUCTOR	7.000	01/07/08	09/15/09	77.35	91.98	91.98	(14.63)
FEDEX CORPORATION	12.000	03/28/07	04/06/09	566.77	1,304.04	1,304.04	(737.27)
FEDEX CORPORATION	2.000	03/28/07	04/27/09	105.90	217.34	217.34	(111.44)
FEDEX CORPORATION	1.000	06/19/07	04/27/09	52.95	108.25	108.25	(55.30)
FEDEX CORPORATION	3.000	10/17/07	04/27/09	158.85	316.73	316.73	(157.88)
FEDEX CORPORATION	7.000	10/17/07	05/06/09	429.95	739.03	739.03	(309.08)

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9785 Towne Centre Drive
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A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
FEDEX CORPORATION	2.000	11/19/07	05/06/09	122.85	188.24	188.24	(65.39)
FEDEX CORPORATION	12.000	11/19/07	07/22/09	740.52	1,129.43	1,129.43	(388.91)
FEDEX CORPORATION	5.000	11/23/07	07/22/09	308.56	463.33	463.33	(154.77)
FEDEX CORPORATION	10.000	12/28/07	09/11/09	766.93	910.03	910.03	(143.10)
FIRST SOLAR INC	1.000	04/07/08	07/02/09	156.55	278.02	278.02	(121.47)
FIRST SOLAR INC	1.000	05/05/08	07/02/09	156.55	267.32	267.32	(110.77)
FLEXTRONICS INTL LIMITED	2.000	11/22/06	03/27/09	5.83	22.60	22.60	(16.77)
FLEXTRONICS INTL LIMITED	6.000	12/26/06	03/27/09	17.51	66.57	66.57	(49.06)
FLEXTRONICS INTL LIMITED	64.000	06/21/07	03/27/09	186.86	721.92	721.92	(535.06)
FLEXTRONICS INTL LIMITED	23.000	06/29/07	03/27/09	67.18	251.85	251.85	(184.67)
FLEXTRONICS INTL LIMITED	7.000	06/29/07	05/12/09	24.56	76.65	76.65	(52.09)
FLEXTRONICS INTL LIMITED	65.000	07/26/07	05/12/09	228.14	722.01	722.01	(493.87)
FLEXTRONICS INTL LIMITED	20.000	07/30/07	05/12/09	70.19	227.40	227.40	(157.21)
FLEXTRONICS INTL LIMITED	1.000	09/27/07	05/12/09	3.53	11.41	11.41	(7.88)
FLEXTRONICS INTL LIMITED	24.000	09/27/07	09/11/09	156.49	273.84	273.84	(117.35)
FLEXTRONICS INTL LIMITED	20.000	02/22/08	09/11/09	130.41	210.40	210.40	(79.99)
FLEXTRONICS INTL LIMITED	18.000	02/22/08	09/14/09	117.35	189.36	189.36	(72.01)
FLEXTRONICS INTL LIMITED	6.000	02/27/08	09/14/09	39.11	64.44	64.44	(25.33)
FLEXTRONICS INTL LIMITED	12.000	04/21/08	09/14/09	78.25	117.60	117.60	(39.35)
FLEXTRONICS INTL LIMITED	12.000	04/21/08	09/15/09	82.31	117.60	117.60	(35.29)
FLEXTRONICS INTL LIMITED	2.000	04/24/08	09/15/09	13.71	19.02	19.02	(5.31)
FLEXTRONICS INTL LIMITED	12.000	06/26/08	09/15/09	82.31	119.27	119.27	(36.96)
FLEXTRONICS INTL LIMITED	23.000	08/07/08	09/15/09	157.77	202.38	202.38	(44.61)
FLEXTRONICS INTL LIMITED	45.000	09/03/08	09/15/09	308.69	385.65	385.65	(76.96)
FLEXTRONICS INTL LIMITED	21.000	09/04/08	09/15/09	144.09	184.80	184.80	(40.71)
FLEXTRONICS INTL LIMITED	10.000	09/04/08	12/22/09	74.92	88.00	88.00	(13.08)
FOCUS MEDIA HOLDINGS	20.000	02/01/07	02/05/09	152.43	815.18	815.18	(662.75)
FOCUS MEDIA HOLDINGS	1.000	06/19/07	02/05/09	7.62	45.25	45.25	(37.63)
FOOT LOCKER INC	1.000	12/20/06	03/26/09	10.41	22.06	22.06	(11.65)
FOOT LOCKER INC	7.000	01/04/07	03/26/09	72.90	154.14	154.14	(81.24)
FOOT LOCKER INC	8.000	05/11/07	03/26/09	83.32	172.48	172.48	(89.16)
FOOT LOCKER INC	10.000	05/14/07	03/26/09	104.15	215.51	215.51	(111.36)
FOOT LOCKER INC	5.000	06/19/07	03/26/09	52.07	105.24	105.24	(53.17)
FOOT LOCKER INC	3.000	07/30/07	03/26/09	31.28	57.59	57.59	(26.31)
FOOT LOCKER INC	16.000	07/30/07	09/11/09	170.39	307.10	307.10	(136.71)
FOOT LOCKER INC	11.000	07/30/07	09/15/09	122.86	211.13	211.13	(88.27)
FOOT LOCKER INC	10.000	08/01/07	09/15/09	111.69	182.68	182.68	(70.99)
FOOT LOCKER INC	9.000	09/26/07	09/15/09	100.54	139.70	139.70	(39.16)
FOOT LOCKER INC	5.000	09/26/07	12/22/09	53.19	77.61	77.61	(24.42)
FORTUNE BRANDS INC	35.000	07/21/04	05/27/09	1,218.02	2,313.21	2,313.21	(1,095.19)

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

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FORTUNE BRANDS INC	2.000	06/19/07	05/27/09	69.60	165.44	165.44	(95.84)
FURNITURE BRNDS INTL INC	12.000	07/21/04	05/07/09	46.43	270.96	270.96	(224.53)
FURNITURE BRNDS INTL INC	18.000	11/04/04	05/07/09	69.65	408.54	408.54	(338.89)
FURNITURE BRNDS INTL INC	9.000	08/30/05	05/07/09	34.82	168.83	168.83	(134.01)
FURNITURE BRNDS INTL INC	20.000	01/20/06	05/07/09	77.39	430.84	430.84	(353.45)
FURNITURE BRNDS INTL INC	16.000	02/09/07	05/07/09	61.91	259.73	259.73	(197.82)
FURNITURE BRNDS INTL INC	15.000	02/12/07	05/07/09	58.04	240.97	240.97	(182.93)
FURNITURE BRNDS INTL INC	5.000	06/19/07	05/07/09	19.34	74.45	74.45	(55.11)
GAZPROM OAO SPONS ADR	7.000	05/15/08	07/24/09	148.18	417.23	417.23	(269.05)
GAZPROM OAO SPONS ADR	2.000	05/15/08	09/11/09	44.85	119.21	119.21	(74.36)
GAZPROM OAO SPONS ADR	5.000	05/15/08	09/15/09	114.49	298.00	298.00	(183.51)
GERBER SCIENTIFIC INC	2.000	02/07/08	09/01/09	8.26	18.03	18.03	(9.77)
GERBER SCIENTIFIC INC	25.000	02/08/08	09/01/09	103.35	225.40	225.40	(122.05)
GERBER SCIENTIFIC INC	26.000	02/12/08	09/01/09	107.49	238.38	238.38	(130.89)
GERBER SCIENTIFIC INC	28.000	02/29/08	09/01/09	115.76	249.05	249.05	(133.29)
GILEAD SCIENCES INC	2.000	11/28/07	05/26/09	84.71	90.26	90.26	(5.55)
GOOGLE INC CLASS A	1.000	04/25/06	02/10/09	360.19	434.99	434.99	(74.80)
GOOGLE INC CLASS A	1.000	06/19/07	09/11/09	471.48	512.76	512.76	(41.28)
HARLEY DAVIDSON INC	14.000	10/14/04	08/10/09	327.23	817.18	817.18	(489.95)
HARLEY DAVIDSON INC	8.000	01/24/05	08/10/09	187.00	467.85	467.85	(280.85)
HARLEY DAVIDSON INC	2.000	01/24/05	09/11/09	49.91	116.96	116.96	(67.05)
HARLEY DAVIDSON INC	20.000	04/28/05	09/11/09	499.20	936.12	936.12	(436.92)
HARLEY DAVIDSON INC	10.000	05/27/05	09/15/09	247.77	499.99	499.99	(252.22)
HARLEY DAVIDSON INC	2.000	06/19/07	09/15/09	49.55	120.86	120.86	(71.31)
HEWLETT-PACKARD COMPANY	6.000	05/07/07	02/10/09	211.85	262.92	262.92	(51.07)
HEWLETT-PACKARD COMPANY	15.000	05/07/07	02/23/09	444.89	657.30	657.30	(212.41)
HEWLETT-PACKARD COMPANY	16.000	05/07/07	02/26/09	485.75	701.11	701.11	(215.36)
HEWLETT-PACKARD COMPANY	6.000	05/08/07	02/26/09	182.16	268.64	268.64	(86.48)
HEWLETT-PACKARD COMPANY	33.000	05/08/07	05/21/09	1,119.33	1,477.49	1,477.49	(358.16)
HEWLETT-PACKARD COMPANY	12.000	06/19/07	05/21/09	407.03	548.04	548.04	(141.01)
HEWLETT-PACKARD COMPANY	2.000	06/19/07	09/15/09	91.11	91.34	91.34	(0.23)
HOME DEPOT INC	5.000	03/24/06	02/10/09	110.54	214.43	214.43	(103.89)
HOME DEPOT INC	4.000	06/19/07	02/10/09	88.43	152.32	152.32	(63.89)
HOME DEPOT INC	19.000	06/22/07	02/10/09	420.10	755.82	755.82	(335.72)
HOME DEPOT INC	1.000	06/22/07	03/09/09	18.69	39.78	39.78	(21.09)
HOME DEPOT INC	35.000	11/08/07	03/09/09	654.15	1,001.70	1,001.70	(347.55)
HOME DEPOT INC	6.000	01/09/08	03/09/09	112.14	146.34	146.34	(34.20)
HOME DEPOT INC	23.000	01/09/08	03/25/09	524.62	560.97	560.97	(36.35)
HONEYWELL INTL INC	3.000	05/14/07	09/11/09	115.82	175.83	175.83	(60.01)
HONEYWELL INTL INC	4.000	05/14/07	09/15/09	159.79	234.44	234.44	(74.65)

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Courtesy Form

Your Financial Advisor

HAND FAMILY FOUNDATION INC
A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
WARSAW IN 46580
(574)269-4351

ID: V77A

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
HONEYWELL INTL INC	6.000	06/19/07	09/15/09	239.70	346.50	346.50	(106.80)
HUBBELL INC CLASS B	5.000	04/04/07	07/28/09	190.85	245.87	245.87	(55.02)
HUBBELL INC CLASS B	7.000	10/29/07	07/28/09	267.19	358.38	358.38	(91.19)
HUBBELL INC CLASS B	2.000	10/29/07	09/11/09	80.99	102.39	102.39	(21.40)
HUBBELL INC CLASS B	1.000	10/29/07	09/15/09	41.43	51.19	51.19	(9.76)
HUBBELL INC CLASS B	4.000	06/25/08	09/15/09	165.72	173.29	173.29	(7.57)
ICAP PLC SPONSORED ADR	1.000	08/15/07	02/10/09	6.29	19.80	19.80	(13.51)
ICAP PLC SPONSORED ADR	20.000	08/15/07	05/15/09	229.08	396.00	396.00	(166.92)
ICAP PLC SPONSORED ADR	10.000	12/11/07	05/15/09	114.54	278.00	278.00	(163.46)
ICAP PLC SPONSORED ADR	4.000	12/11/07	09/11/09	56.59	111.20	111.20	(54.61)
ICAP PLC SPONSORED ADR	5.000	12/11/07	09/15/09	66.84	139.00	139.00	(72.16)
ICAP PLC SPONSORED ADR	5.000	12/11/07	12/22/09	66.74	139.00	139.00	(72.26)
INTEL CORP	26.000	09/28/06	05/21/09	393.12	538.46	538.46	(145.34)
INTEL CORP	43.000	09/28/06	06/08/09	673.82	890.53	890.53	(216.71)
INTEL CORP	20.000	03/06/07	06/08/09	313.40	384.39	384.39	(70.99)
INTEL CORP	21.000	03/26/07	06/08/09	329.08	401.52	401.52	(72.44)
INTEL CORP	16.000	06/19/07	09/15/09	312.48	385.76	385.76	(73.28)
INTEL CORP	19.000	09/05/07	09/15/09	371.07	493.81	493.81	(122.74)
INTEL CORP	10.000	09/05/07	12/22/09	200.49	259.90	259.90	(59.41)
INTERMEC INC	5.000	03/28/07	09/11/09	74.99	114.29	114.29	(39.30)
INTERMEC INC	15.000	03/28/07	09/15/09	226.28	342.87	342.87	(116.59)
INTERMEC INC	10.000	03/28/07	10/14/09	142.21	228.57	228.57	(86.36)
INTERMEC INC	1.000	06/19/07	10/14/09	14.22	24.10	24.10	(9.88)
INTERMEC INC	2.000	04/15/08	10/14/09	28.45	39.74	39.74	(11.29)
INTL BUSINESS MACHS CORP	2.000	01/22/08	02/10/09	187.17	202.50	202.50	(15.33)
INTL BUSINESS MACHS CORP	5.000	05/02/08	08/28/09	595.50	611.20	611.20	(15.70)
INTL BUSINESS MACHS CORP	3.000	05/02/08	09/11/09	354.92	366.72	366.72	(11.80)
JPMORGAN CHASE & COMPANY	24.000	02/24/05	05/12/09	826.15	879.60	879.60	(53.45)
JPMORGAN CHASE & COMPANY	5.000	07/12/05	05/12/09	172.11	175.55	175.55	(3.44)
JPMORGAN CHASE & COMPANY	37.000	05/03/06	05/12/09	1,273.65	1,682.21	1,682.21	(408.56)
JPMORGAN CHASE & COMPANY	5.000	06/19/07	05/12/09	172.11	253.25	253.25	(81.14)
JPMORGAN CHASE & COMPANY	4.000	09/29/08	12/17/09	164.11	182.76	182.76	(18.65)
KAISER ALUMINUM CORP	2.000	07/02/08	09/11/09	72.57	99.61	99.61	(27.04)
KAISER ALUMINUM CORP	5.000	07/02/08	09/15/09	198.95	249.02	249.02	(50.07)
KAISER ALUMINUM CORP	6.000	07/02/08	11/16/09	241.69	298.82	298.82	(57.13)
KEPPEL LTD SPONS ADR	1.000	05/17/06	02/10/09	5.46	9.55	9.55	(4.09)
KEPPEL LTD SPONS ADR	75.000	05/17/06	05/15/09	633.36	716.25	716.25	(82.89)
KEPPEL LTD SPONS ADR	6.000	06/19/07	05/15/09	50.66	96.90	96.90	(46.24)
KINETIC CONCEPTS INC NEW	5.000	10/09/06	03/23/09	95.69	165.98	165.98	(70.29)
KINETIC CONCEPTS INC NEW	1.000	06/19/07	03/23/09	19.13	50.72	50.72	(31.59)

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number 7067-9712

Courtesy Form

Your Financial Advisor

HAND FAMILY FOUNDATION INC
A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
WARSAW IN 46580
(574)269-4351

ID: V77A

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2009 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
KONINKLIJKE PHILIPS NEW	14.000	02/01/07	07/24/09	305.20	548.43	548.43	(243.23)
KONINKLIJKE PHILIPS NEW	1.000	06/19/07	07/24/09	21.80	42.24	42.24	(20.44)
KONINKLIJKE PHILIPS NEW	12.000	10/31/07	07/24/09	261.60	496.56	496.56	(234.96)
KONINKLIJKE PHILIPS NEW	25.000	01/10/08	07/24/09	545.01	1,005.35	1,005.35	(460.34)
KONINKLIJKE PHILIPS NEW	7.000	04/15/08	07/24/09	152.60	260.11	260.11	(107.51)
LECROY CORP	5.000	01/12/07	09/11/09	19.54	52.88	52.88	(33.34)
LECROY CORP	15.000	01/12/07	09/15/09	56.05	158.63	158.63	(102.58)
LEGG MASON INC	8.000	02/07/08	09/11/09	229.91	570.28	570.28	(340.37)
LEGG MASON INC	6.000	02/07/08	09/15/09	185.65	427.71	427.71	(242.06)
LEGG MASON INC	4.000	03/07/08	09/15/09	123.77	251.42	251.42	(127.65)
LEGG MASON INC	8.000	03/07/08	10/14/09	262.36	502.84	502.84	(240.48)
LEGG MASON INC	21.000	05/08/08	11/09/09	663.08	1,165.05	1,165.05	(501.97)
LEGG MASON INC	7.000	05/08/08	11/24/09	202.02	388.34	388.34	(186.32)
LEGG MASON INC	5.000	06/03/08	11/24/09	144.30	263.93	263.93	(119.63)
LEGG MASON INC	5.000	06/03/08	12/01/09	142.54	263.92	263.92	(121.38)
LEGG MASON INC	7.000	06/11/08	12/01/09	199.56	360.53	360.53	(160.97)
LEGG MASON INC	11.000	06/26/08	12/01/09	313.60	516.77	516.77	(203.17)
LEGG MASON INC	10.000	07/01/08	12/01/09	285.11	417.38	417.38	(132.27)
LEGG MASON INC	4.000	07/01/08	12/15/09	111.85	166.95	166.95	(55.10)
MPS GROUP INC	2.000	05/16/07	09/11/09	21.19	27.20	27.20	(6.01)
MPS GROUP INC	10.000	06/01/07	09/11/09	106.00	131.60	131.60	(25.60)
MPS GROUP INC	11.000	06/01/07	09/15/09	118.24	144.76	144.76	(26.52)
MPS GROUP INC	23.000	06/05/07	09/15/09	247.24	306.35	306.35	(59.11)
MPS GROUP INC	1.000	06/13/07	09/15/09	10.76	13.31	13.31	(2.55)
MAIDENFORM BRANDS INC	39.000	10/11/07	01/09/09	381.05	577.24	577.24	(196.19)
MAIDENFORM BRANDS INC	10.000	10/11/07	02/24/09	86.76	148.00	148.00	(61.24)
MAIDENFORM BRANDS INC	35.000	10/16/07	02/24/09	303.68	511.21	511.21	(207.53)
MAIDENFORM BRANDS INC	10.000	10/22/07	02/24/09	86.76	143.30	143.30	(56.54)
MAIDENFORM BRANDS INC	6.000	11/29/07	02/24/09	52.65	78.19	78.19	(25.54)
MAIDENFORM BRANDS INC	7.000	11/29/07	02/24/09	60.76	91.24	91.24	(30.48)
MANULIFE FINANCIAL CORP	6.000	07/21/04	09/11/09	119.09	119.22	119.22	(0.13)
MASTERCARD INC CLASS A	2.000	11/12/07	05/21/09	341.97	364.52	364.52	(22.55)
MCDONALDS CORP	14.000	10/23/07	03/16/09	732.20	793.52	793.52	(61.32)
MCDONALDS CORP	15.000	11/13/07	03/16/09	784.50	856.03	856.03	(71.53)
MEDTRONIC INC	17.000	03/06/07	07/24/09	593.63	841.57	841.57	(247.94)
MEDTRONIC INC	5.000	06/19/07	07/24/09	174.59	264.20	264.20	(89.61)
MEDTRONIC INC	8.000	10/23/07	07/24/09	279.37	383.36	383.36	(103.99)
MEDTRONIC INC	7.000	10/23/07	07/30/09	248.52	335.43	335.43	(86.91)
MEDTRONIC INC	40.000	07/17/08	07/30/09	1,420.16	2,165.46	2,165.46	(745.30)
MONSANTO COMPANY NEW	5.000	11/12/07	04/03/09	400.70	459.13	459.13	(58.43)

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number 7067-9712

Courtesy Form

Your Financial Advisor

HAND FAMILY FOUNDATION INC
A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
WARSAW IN 46580
(574)269-4351

ID: V77A

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
MONSANTO COMPANY NEW	3.000	01/08/08	04/03/09	240.43	368.77	368.77	(128.34)
MONSANTO COMPANY NEW	1.000	01/08/08	05/26/09	85.31	122.92	122.92	(37.61)
MONSANTO COMPANY NEW	5.000	01/08/08	05/28/09	398.61	614.60	614.60	(215.99)
MONSANTO COMPANY NEW	2.000	01/18/08	05/28/09	159.44	203.78	203.78	(44.34)
MORGAN STANLEY	24.000	02/01/08	04/28/09	514.80	1,158.00	1,158.00	(643.20)
MORGAN STANLEY	10.000	02/08/08	04/28/09	214.50	438.19	438.19	(223.69)
MORGAN STANLEY	6.000	04/28/08	06/29/09	173.76	303.12	303.12	(129.36)
MTN GROUP LTD SPONS ADR	22.000	01/10/08	06/03/09	325.59	394.83	394.83	(69.24)
MTN GROUP LTD SPONS ADR	4.000	01/10/08	09/11/09	67.59	71.79	71.79	(4.20)
MTN GROUP LTD SPONS ADR	10.000	01/10/08	09/15/09	167.59	179.46	179.46	(11.87)
NCI BUILDING SYSTEMS INC	15.000	12/11/07	05/21/09	71.70	446.62	446.62	(374.92)
NCI BUILDING SYSTEMS INC	8.000	12/17/07	05/21/09	38.24	203.76	203.76	(165.52)
NIKE INC CLASS B	2.000	03/25/08	05/21/09	101.94	138.46	138.46	(36.52)
NIKE INC CLASS B	2.000	04/28/08	05/21/09	101.94	136.36	136.36	(34.42)
NIKE INC CLASS B	4.000	04/28/08	06/08/09	230.72	272.72	272.72	(42.00)
NIKE INC CLASS B	1.000	04/28/08	09/11/09	55.03	68.18	68.18	(13.15)
NINTENDO LTD ADR	4.000	12/11/07	01/05/09	192.39	305.16	305.16	(112.77)
NINTENDO LTD ADR	3.000	01/10/08	02/25/09	103.64	206.70	206.70	(103.06)
NINTENDO LTD ADR	5.000	01/25/08	02/25/09	172.75	302.75	302.75	(130.00)
NINTENDO LTD ADR	4.000	01/25/08	07/24/09	140.31	242.20	242.20	(101.89)
NINTENDO LTD ADR	18.000	02/19/08	07/24/09	631.42	1,096.74	1,096.74	(465.32)
NINTENDO LTD ADR	3.000	02/26/08	07/24/09	105.23	202.05	202.05	(96.82)
OM GROUP INC	1.000	09/08/08	09/11/09	27.92	33.51	33.51	(5.59)
OM GROUP INC	6.000	09/08/08	09/22/09	186.00	201.06	201.06	(15.06)
OMNICOM GROUP INC	5.000	12/20/07	09/11/09	186.24	234.89	234.89	(48.65)
OMNICOM GROUP INC	10.000	12/20/07	09/15/09	369.80	469.76	469.76	(99.96)
OMNICOM GROUP INC	5.000	12/20/07	12/22/09	194.94	234.88	234.88	(39.94)
ORACLE CORP	13.000	01/16/08	02/10/09	229.31	276.38	276.38	(47.07)
ORACLE CORP	7.000	01/16/08	05/26/09	133.34	148.82	148.82	(15.48)
ORACLE CORP	38.000	01/18/08	10/09/09	786.22	816.62	816.62	(30.40)
ORIX CORP SPONS ADR	6.000	07/21/04	03/10/09	65.66	336.42	336.42	(270.76)
ORIX CORP SPONS ADR	3.000	09/16/05	03/10/09	32.83	267.45	267.45	(234.62)
ORIX CORP SPONS ADR	1.000	06/19/07	03/10/09	10.94	128.99	128.99	(118.05)
ORIX CORP SPONS ADR	6.000	08/15/07	03/10/09	65.66	603.56	603.56	(537.90)
ORIX CORP SPONS ADR	1.000	12/11/07	03/10/09	10.94	104.13	104.13	(93.19)
ORIX CORP SPONS ADR	3.000	01/10/08	03/10/09	32.83	234.76	234.76	(201.93)
ORIX CORP SPONS ADR	3.000	01/25/08	03/10/09	32.83	264.54	264.54	(231.71)
PRUDENTIAL PLC ADR	1.000	07/07/06	02/10/09	10.11	21.86	21.86	(11.75)
PRUDENTIAL PLC ADR	4.000	07/07/06	06/24/09	54.71	87.41	87.41	(32.70)
PRUDENTIAL PLC ADR	20.000	11/01/06	06/24/09	273.60	500.09	500.09	(226.49)

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Your Financial Advisor

HAND FAMILY FOUNDATION INC
A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580HEYDE/PEARL
PEARL FINANCIAL, INC.
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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

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PRUDENTIAL PLC ADR	5.000	11/01/06	07/01/09	68.13	125.02	125.02	(56.89)
PRUDENTIAL PLC ADR	4.000	11/01/06	09/11/09	74.35	100.01	100.01	(25.66)
PRUDENTIAL PLC ADR	1.000	05/14/07	09/11/09	18.59	30.88	30.88	(12.29)
PRUDENTIAL PLC ADR	10.000	05/14/07	09/15/09	183.11	308.80	308.80	(125.69)
PRUDENTIAL PLC ADR	3.000	05/14/07	12/21/09	59.84	92.64	92.64	(32.80)
PRUDENTIAL PLC ADR	3.000	06/19/07	12/21/09	59.85	90.42	90.42	(30.57)
QUALCOMM INC	25.000	01/25/08	02/06/09	911.24	1,000.95	1,000.95	(89.71)
QUALCOMM INC	5.000	01/25/08	02/10/09	175.44	200.19	200.19	(24.75)
QUALCOMM INC	30.000	05/20/08	10/23/09	1,223.90	1,377.88	1,377.88	(153.98)
QUALCOMM INC	5.000	06/06/08	10/23/09	204.00	238.50	238.50	(34.50)
QUALCOMM INC	5.000	06/06/08	12/22/09	228.99	238.50	238.50	(9.51)
QUANEX BLDG PRODUCTS CRP	5.000	04/24/08	09/11/09	71.89	78.05	78.05	(6.16)
QUANEX BLDG PRODUCTS CRP	15.000	04/24/08	09/15/09	212.58	234.15	234.15	(21.57)
QUANEX BLDG PRODUCTS CRP	12.000	04/24/08	10/07/09	184.68	187.32	187.32	(2.64)
RIO TINTO PLC SPONS ADR	1.000	11/16/06	09/11/09	173.63	209.82	209.82	(36.19)
RIO TINTO PLC SPONS ADR	1.000	11/16/06	10/21/09	194.87	209.82	209.82	(14.95)
ROCHE HLDNG LTD SPNS ADR	2.000	06/12/06	03/10/09	60.49	78.45	78.45	(17.96)
ROCHE HLDNG LTD SPNS ADR	3.000	11/01/06	09/15/09	119.22	132.38	132.38	(13.16)
ROGERS COMMUNS B NON VTG	4.000	04/28/08	07/24/09	115.16	170.54	170.54	(55.38)
ROGERS COMMUNS B NON VTG	1.000	04/29/08	07/24/09	28.79	43.21	43.21	(14.42)
ROGERS COMMUNS B NON VTG	1.000	06/16/08	07/24/09	28.79	40.43	40.43	(11.64)
ROGERS COMMUNS B NON VTG	2.000	06/16/08	09/11/09	57.27	80.85	80.85	(23.58)
ROGERS COMMUNS B NON VTG	5.000	06/16/08	09/15/09	140.54	202.10	202.10	(61.56)
ROGERS COMMUNS B NON VTG	5.000	06/27/08	10/13/09	135.09	192.72	192.72	(57.63)
ROGERS COMMUNS B NON VTG	12.000	08/28/08	10/13/09	324.22	448.66	448.66	(124.44)
ROGERS COMMUNS B NON VTG	4.000	09/17/08	10/13/09	108.07	131.31	131.31	(23.24)
ROGERS COMMUNS B NON VTG	4.000	09/29/08	10/13/09	108.07	131.28	131.28	(23.21)
ROGERS COMMUNS B NON VTG	3.000	10/09/08	10/13/09	81.05	87.74	87.74	(6.69)
RSC HLDGS INC	6.000	06/12/08	09/11/09	45.53	67.86	67.86	(22.33)
RSC HLDGS INC	2.000	06/12/08	09/15/09	15.64	22.62	22.62	(6.98)
RSC HLDGS INC	13.000	06/19/08	09/15/09	101.66	141.63	141.63	(39.97)
SAP AKTNGSLSCHFT SPN ADR	2.000	05/14/07	03/10/09	67.30	94.08	94.08	(26.78)
SCHWAB CHARLES CORP NEW	93.000	11/16/07	02/03/09	1,177.16	2,167.72	2,167.72	(990.56)
SCHWAB CHARLES CORP NEW	25.000	01/03/08	02/03/09	316.44	622.50	622.50	(306.06)
SMITH & NEPHEW PLC ADR	10.000	07/21/04	01/05/09	338.55	524.50	524.50	(185.95)
SMITH & NEPHEW PLC ADR	4.000	07/21/04	03/10/09	125.20	209.80	209.80	(84.60)
SMITH & NEPHEW PLC ADR	1.000	07/21/04	09/11/09	46.54	52.45	52.45	(5.91)
SMITH & NEPHEW PLC ADR	5.000	07/21/04	09/15/09	228.59	262.25	262.25	(33.66)
SMITH & NEPHEW PLC ADR	1.000	07/21/04	10/13/09	42.41	52.45	52.45	(10.04)
SOLUTIA INC NEW	5.000	05/30/08	09/11/09	59.64	69.25	69.25	(9.61)

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
Federal ID No 95-2834236

Account Number: 7067-9712

Courtesy Form

Your Financial Advisor

HAND FAMILY FOUNDATION INC
A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
WARSAW IN 46580
(574) 269-4351

ID: V77A

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
SOLUTIA INC NEW	15.000	05/30/08	09/15/09	191.82	207.75	207.75	(15.93)
SOLUTIA INC NEW	16.000	05/30/08	09/15/09	205.30	221.60	221.60	(16.30)
SOLUTIA INC NEW	8.000	05/30/08	09/21/09	105.72	110.80	110.80	(5.08)
SOUTHERN UNION CO NEW	8.000	03/22/06	03/04/09	104.93	192.56	192.56	(87.63)
SOUTHERN UNION CO NEW	8.000	04/06/06	03/04/09	104.93	199.63	199.63	(94.70)
SOUTHERN UNION CO NEW	6.000	05/09/06	09/11/09	123.41	155.52	155.52	(32.11)
SOUTHERN UNION CO NEW	10.000	05/09/06	09/15/09	208.80	259.18	259.18	(50.38)
SOUTHERN UNION CO NEW	5.000	06/01/06	09/15/09	104.40	124.30	124.30	(19.90)
SPARTECH CORP NEW	10.000	12/04/07	06/11/09	77.79	130.32	130.32	(52.53)
SPARTECH CORP NEW	26.000	12/04/07	07/07/09	252.62	338.82	338.82	(86.20)
SPARTECH CORP NEW	1.000	03/11/08	07/07/09	9.72	11.25	11.25	(1.53)
STANLEY WORKS	3.000	07/21/04	09/11/09	121.73	134.70	134.70	(12.97)
STANLEY WORKS	10.000	07/21/04	09/15/09	412.35	449.00	449.00	(36.65)
STARWOOD HTLS RSRTS WRLD	28.000	04/23/08	07/09/09	566.56	1,392.69	1,392.69	(826.13)
STARWOOD HTLS RSRTS WRLD	14.000	05/09/08	07/09/09	283.28	731.98	731.98	(448.70)
STARWOOD HTLS RSRTS WRLD	16.000	06/26/08	07/09/09	323.76	662.24	662.24	(338.48)
STARWOOD HTLS RSRTS WRLD	7.000	07/10/08	09/11/09	214.40	250.30	250.30	(35.90)
STARWOOD HTLS RSRTS WRLD	5.000	07/10/08	09/15/09	156.41	178.79	178.79	(22.38)
SUNCOR ENERGY INC NEW	2.000	08/15/07	09/11/09	68.33	88.00	88.00	(19.67)
SUNCOR ENERGY INC NEW	1.000	12/11/07	09/11/09	34.17	52.07	52.07	(17.90)
SUNCOR ENERGY INC NEW	5.000	12/11/07	09/15/09	176.64	260.32	260.32	(83.68)
SUNCOR ENERGY INC NEW	4.000	12/11/07	10/13/09	149.07	208.24	208.24	(59.17)
SUNCOR ENERGY INC NEW	1.000	02/19/08	10/13/09	37.27	49.22	49.22	(11.95)
SUNCOR ENERGY INC NEW	6.000	02/19/08	12/10/09	209.27	295.32	295.32	(86.05)
TERADYNE INC	3.000	07/24/08	09/11/09	25.13	27.44	27.44	(2.31)
TERADYNE INC	6.000	09/05/08	09/11/09	50.28	54.72	54.72	(4.44)
TEXAS INSTRUMENTS INC	7.000	03/02/06	08/13/09	170.66	226.39	226.39	(55.73)
TEXAS INSTRUMENTS INC	7.000	05/02/07	08/13/09	170.66	246.74	246.74	(76.08)
TEXAS INSTRUMENTS INC	32.000	05/02/07	08/27/09	782.71	1,127.95	1,127.95	(345.24)
TEXAS INSTRUMENTS INC	3.000	05/02/07	09/11/09	73.22	105.75	105.75	(32.53)
TEXAS INSTRUMENTS INC	10.000	05/02/07	09/15/09	247.70	352.48	352.48	(104.78)
TEXAS INSTRUMENTS INC	9.000	05/02/07	09/22/09	214.10	317.23	317.23	(103.13)
TEXAS INSTRUMENTS INC	12.000	06/19/07	09/22/09	285.48	441.36	441.36	(155.88)
TEXAS INSTRUMENTS INC	5.000	06/19/07	12/22/09	127.99	183.90	183.90	(55.91)
THERMO FISHER SCIENTIFIC	4.000	06/19/07	09/11/09	189.23	213.32	213.32	(24.09)
THERMO FISHER SCIENTIFIC	10.000	06/19/07	09/15/09	455.69	533.30	533.30	(77.61)
THERMO FISHER SCIENTIFIC	2.000	06/19/07	12/22/09	97.91	106.66	106.66	(8.75)
THERMO FISHER SCIENTIFIC	3.000	08/15/07	12/22/09	146.88	152.64	152.64	(5.76)
TIME WARNER CABLE INC	6.333	07/21/04	04/15/09	178.49	325.09	325.09	(146.60)
TIME WARNER CABLE INC	5.833	08/01/05	04/15/09	164.40	297.69	297.69	(133.29)

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9785 Towne Centre Drive
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Account Number. 7067-9712

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A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
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(574)269-4351

ID: V77A

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
TIME WARNER CABLE INC	1.000	06/19/07	04/15/09	28.18	63.13	63.13	(34.95)
TIME WARNER NEW INC	20.000	07/21/04	05/06/09	489.60	778.96	778.96	(289.36)
TIME WARNER NEW INC	5.333	07/21/04	07/10/09	128.23	207.71	207.71	(79.48)
TIME WARNER NEW INC	23.333	08/01/05	07/10/09	561.03	903.51	903.51	(342.48)
TIME WARNER NEW INC	4.000	06/19/07	07/10/09	96.17	191.63	191.63	(95.46)
TOYOTA MTR CORP SPON ADR	2.000	05/14/07	03/10/09	119.65	243.77	243.77	(124.12)
TOYOTA MTR CORP SPON ADR	2.000	05/14/07	06/24/09	153.15	243.77	243.77	(90.62)
TOYOTA MTR CORP SPON ADR	1.000	05/14/07	09/11/09	84.08	121.88	121.88	(37.80)
TOYOTA MTR CORP SPON ADR	1.000	05/14/07	09/15/09	82.75	121.88	121.88	(39.13)
TOYOTA MTR CORP SPON ADR	1.000	06/19/07	09/15/09	82.75	125.28	125.28	(42.53)
TOYOTA MTR CORP SPON ADR	3.000	08/15/07	09/15/09	248.29	351.27	351.27	(102.98)
TOYOTA MTR CORP SPON ADR	3.000	08/15/07	10/13/09	239.81	351.25	351.25	(111.44)
TOYOTA MTR CORP SPON ADR	2.000	10/31/07	10/13/09	159.88	228.88	228.88	(69.00)
TRUEBLUE INCORPORATED	33.000	10/24/07	02/06/09	293.80	578.48	578.48	(284.68)
TRUEBLUE INCORPORATED	3.000	11/19/07	02/06/09	26.72	45.43	45.43	(18.71)
TRUEBLUE INCORPORATED	1.000	11/19/07	02/10/09	8.49	15.15	15.15	(6.66)
TRUEBLUE INCORPORATED	17.000	11/19/07	04/02/09	157.28	257.39	257.39	(100.11)
TRUEBLUE INCORPORATED	2.000	11/19/07	07/23/09	24.32	30.28	30.28	(5.96)
TYCO ELECTRONICS LTD	15.500	08/04/05	03/26/09	184.14	514.46	514.46	(330.32)
TYCO ELECTRONICS LTD	1.250	01/24/06	03/26/09	14.85	38.76	38.76	(23.91)
TYCO ELECTRONICS LTD	2.500	08/08/06	03/26/09	29.70	74.04	74.04	(44.34)
TYCO ELECTRONICS LTD	0.750	06/19/07	03/26/09	8.91	29.95	29.95	(21.04)
VALE S A ADR	14.000	12/11/07	12/10/09	396.46	502.04	502.04	(105.58)
VIACOM INC NEW CLASS B	8.000	06/20/06	06/03/09	181.11	291.20	291.20	(110.09)
VIACOM INC NEW CLASS B	7.000	06/20/06	07/17/09	158.54	254.80	254.80	(96.26)
VIACOM INC NEW CLASS B	25.000	09/19/06	07/17/09	566.23	917.66	917.66	(351.43)
VIACOM INC NEW CLASS B	11.000	12/05/06	07/17/09	249.14	421.85	421.85	(172.71)
VIACOM INC NEW CLASS B	6.000	06/19/07	07/17/09	135.89	257.04	257.04	(121.15)
VISA INC CLASS A	9.000	03/24/08	07/09/09	542.35	561.75	561.75	(19.40)
VISHAY INTERTECHNOLOGY	2.000	03/22/05	09/11/09	15.95	24.89	24.89	(8.94)
VISHAY INTERTECHNOLOGY	2.000	05/05/05	09/11/09	15.95	24.70	24.70	(8.75)
VISHAY INTERTECHNOLOGY	13.000	10/18/06	09/11/09	103.75	178.00	178.00	(74.25)
VISHAY INTERTECHNOLOGY	18.000	10/18/06	09/15/09	145.65	246.45	246.45	(100.80)
VISHAY INTERTECHNOLOGY	22.000	11/20/06	09/15/09	178.02	292.08	292.08	(114.06)
VISHAY INTERTECHNOLOGY	10.000	12/20/06	09/15/09	80.94	135.26	135.26	(54.32)
VISHAY INTERTECHNOLOGY	5.000	12/20/06	12/22/09	42.80	67.62	67.62	(24.82)
WALGREEN COMPANY	15.000	03/20/08	06/01/09	472.04	544.65	544.65	(72.61)
WALGREEN COMPANY	5.000	03/20/08	06/08/09	155.26	181.55	181.55	(26.29)
WOODSIDE PETRO SPONS ADR	4.000	01/10/07	01/05/09	108.43	111.06	111.06	(2.63)
WOODSIDE PETRO SPONS ADR	8.000	02/01/07	01/05/09	216.87	235.20	235.20	(18.33)

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9785 Towne Centre Drive
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Courtesy Form

Your Financial Advisor

HAND FAMILY FOUNDATION INC
A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
WARSAW IN 46580
(574)269-4351

ID: V77A

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
WOODSIDE PETRO SPONS ADR	2.000	06/19/07	01/05/09	54.21	80.40	80.40	(26.19)
WOODSIDE PETRO SPONS ADR	5.000	12/11/07	01/05/09	135.54	211.45	211.45	(75.91)
XTO ENERGY INC	4.000	01/10/08	02/10/09	154.31	220.40	220.40	(66.09)
XTO ENERGY INC	6.000	01/10/08	02/23/09	182.82	330.60	330.60	(147.78)
XTO ENERGY INC	1.000	08/20/08	09/11/09	40.51	48.84	48.84	(8.33)
XTO ENERGY INC	7.000	08/20/08	12/15/09	336.29	341.86	341.86	(5.57)
XTO ENERGY INC	10.000	09/11/08	12/15/09	480.42	480.70	480.70	(0.28)
SUBTOTAL LONG TERM CAPITAL LOSSES				101,836.81	169,026.96	169,026.96	(67,190.15)

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
ARM HLDGS PLC SPONS ADR	16.000	11/10/05	09/11/09	109.91	98.92	98.92	10.99
ARM HLDGS PLC SPONS ADR	14.000	11/10/05	09/15/09	95.34	86.55	86.55	8.79
ARM HLDGS PLC SPONS ADR	26.000	05/17/06	09/15/09	177.07	176.41	176.41	0.66
ARM HLDGS PLC SPONS ADR	28.000	05/17/06	12/21/09	232.95	189.98	189.98	42.97
ABB LIMITED SPONS ADR	4.000	11/01/06	09/11/09	81.83	59.69	59.69	22.14
ABB LIMITED SPONS ADR	10.000	11/01/06	09/15/09	204.82	149.22	149.22	55.60
ABB LIMITED SPONS ADR	26.000	11/01/06	10/13/09	546.10	387.96	387.96	158.14
ALBANY INTL CORP CLASS A	1.000	11/13/08	12/22/09	21.15	13.25	13.25	7.90
AMAZON.COM INC	2.000	11/14/07	04/27/09	165.99	158.28	158.28	7.71
AMAZON.COM INC	7.000	05/20/08	06/19/09	583.37	563.83	563.83	19.54
AMAZON.COM INC	3.000	09/11/08	11/27/09	392.98	233.67	233.67	159.31
AMAZON.COM INC	5.000	10/02/08	12/04/09	685.12	334.78	334.78	350.34
AMETEK INC NEW	3.000	07/21/04	09/11/09	104.90	63.12	63.12	41.78
AMETEK INC NEW	5.000	07/21/04	09/15/09	175.10	105.20	105.20	69.90
APPLE INC	3.000	10/14/05	02/10/09	293.96	161.58	161.58	132.38
APPLE INC	1.000	04/28/06	03/20/09	101.21	70.63	70.63	30.58
APPLE INC	2.000	04/28/06	04/17/09	247.25	141.26	141.26	105.99
APPLE INC	3.000	04/28/06	04/23/09	374.84	211.89	211.89	162.95
APPLE INC	1.000	04/28/06	05/28/09	134.81	70.63	70.63	64.18
APPLE INC	2.000	04/28/06	06/08/09	283.39	141.26	141.26	142.13
APPLE INC	3.000	04/28/06	06/19/09	415.89	211.89	211.89	204.00
APPLE INC	1.000	04/28/06	07/24/09	159.75	70.63	70.63	89.12
APPLE INC	1.000	04/28/06	08/20/09	166.06	70.63	70.63	95.43
APPLE INC	1.000	04/28/06	09/11/09	172.07	70.63	70.63	101.44
APPLE INC	1.000	04/28/06	09/21/09	183.55	70.63	70.63	112.92
APPLE INC	1.000	04/28/06	10/07/09	189.50	70.63	70.63	118.87
BHP BILLITON LIMITED ADR	2.000	08/15/07	09/11/09	133.59	112.71	112.71	20.88

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL GAINS:

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BHP BILLITON LIMITED ADR	3.000	08/15/07	09/15/09	199.12	169.05	169.05	30.07
BANCO SANTANDER SPON ADR	8.000	08/15/05	09/11/09	124.31	100.59	100.59	23.72
BANCO SANTANDER SPON ADR	15.000	08/15/05	09/15/09	237.60	188.61	188.61	48.99
BANCO SANTANDER SPON ADR	14.000	08/15/05	10/13/09	224.13	176.04	176.04	48.09
CARLISLE COMPANIES INC	2.000	04/24/08	09/11/09	66.55	59.64	59.64	6.91
CARLISLE COMPANIES INC	5.000	04/24/08	09/15/09	166.39	149.09	149.09	17.30
CARLISLE COMPANIES INC	4.000	04/24/08	12/22/09	137.95	119.26	119.26	18.69
CARLISLE COMPANIES INC	1.000	05/02/08	12/22/09	34.49	29.69	29.69	4.80
CHECKPOINT SYSTEMS INC	11.000	07/27/06	09/11/09	186.88	182.13	182.13	4.75
CHECKPOINT SYSTEMS INC	21.000	07/27/06	09/15/09	352.59	347.68	347.68	4.91
CHECKPOINT SYSTEMS INC	9.000	08/09/06	09/15/09	151.11	145.68	145.68	5.43
COLLECTIVE BRANDS INC	10.000	03/12/08	09/11/09	177.79	128.09	128.09	49.70
COLLECTIVE BRANDS INC	30.000	03/12/08	09/15/09	537.65	384.24	384.24	153.41
COLLECTIVE BRANDS INC	5.000	03/28/08	12/22/09	115.24	60.20	60.20	55.04
CREDIT SUISSE GRP SP ADR	1.000	02/19/08	09/11/09	53.73	48.96	48.96	4.77
CREDIT SUISSE GRP SP ADR	5.000	02/19/08	09/15/09	270.35	244.80	244.80	25.55
CREDIT SUISSE GRP SP ADR	2.000	02/19/08	10/13/09	114.31	97.92	97.92	16.39
DISNEY WALT COMPANY	1.000	01/30/08	12/22/09	32.33	29.53	29.53	2.80
FRANKLIN RESOURCES	2.000	02/25/08	09/11/09	195.57	192.60	192.60	2.97
FRANKLIN RESOURCES	5.000	02/25/08	09/15/09	496.16	481.49	481.49	14.67
FRANKLIN RESOURCES	8.000	02/25/08	11/17/09	920.38	770.36	770.36	150.02
FRANKLIN RESOURCES	7.000	03/11/08	11/17/09	805.35	637.10	637.10	168.25
FRANKLIN RESOURCES	2.000	03/11/08	12/22/09	214.13	182.02	182.02	32.11
FRANKLIN RESOURCES	3.000	07/08/08	12/22/09	321.20	267.21	267.21	53.99
GILEAD SCIENCES INC	4.000	11/28/07	02/10/09	199.59	180.53	180.53	19.06
GILEAD SCIENCES INC	3.000	11/28/07	08/05/09	141.35	135.39	135.39	5.96
HDFC BK LTD ADR REP 3 SH	1.000	08/09/04	04/09/09	68.83	26.63	26.63	42.20
HDFC BK LTD ADR REP 3 SH	3.000	08/09/04	06/24/09	290.79	79.89	79.89	210.90
HDFC BK LTD ADR REP 3 SH	1.000	08/09/04	09/11/09	103.82	26.63	26.63	77.19
HDFC BK LTD ADR REP 3 SH	2.000	08/09/04	10/21/09	238.71	53.26	53.26	185.45
HDFC BK LTD ADR REP 3 SH	1.000	08/09/04	12/10/09	134.98	26.63	26.63	108.35
HEWLETT-PACKARD COMPANY	13.000	06/19/07	09/11/09	600.97	593.71	593.71	7.26
HEWLETT-PACKARD COMPANY	5.000	09/16/08	12/22/09	262.34	240.75	240.75	21.59
ITAU SA ADR REP 500 PFD	11.000	05/14/07	09/28/09	208.45	166.92	166.92	41.53
ITAU SA ADR REP 500 PFD	10.000	05/14/07	12/10/09	232.39	151.75	151.75	80.64
ILLINOIS TOOL WORKS INC	5.000	12/09/08	12/22/09	238.29	162.95	162.95	75.34
INFOSYS TECH LTD ADR	7.000	07/21/04	01/05/09	180.39	161.31	161.31	19.08
INFOSYS TECH LTD ADR	3.000	07/21/04	06/24/09	108.92	69.13	69.13	39.79
INFOSYS TECH LTD ADR	6.000	04/29/05	06/24/09	217.85	172.14	172.14	45.71
INFOSYS TECH LTD ADR	10.000	08/12/05	06/24/09	363.08	357.40	357.40	5.68

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Member FINRA / SIPC
9785 Towne Centre Drive
San Diego, CA 92121-1968
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Account Number: 7067-9712

Courtesy Form

Your Financial Advisor

HAND FAMILY FOUNDATION INC
A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
WARSAW IN 46580
(574)269-4351

ID: V77A

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2009 REALIZED GAINS AND LOSSES

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THE FOLLOWING IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE.

LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
INFOSYS TECH LTD ADR	1.000	02/10/06	06/24/09	36.32	35.95	35.95	0.37
INFOSYS TECH LTD ADR	2.000	02/10/06	09/11/09	93.67	71.90	71.90	21.77
INFOSYS TECH LTD ADR	5.000	02/10/06	09/15/09	235.89	179.73	179.73	56.16
INFOSYS TECH LTD ADR	2.000	02/10/06	10/13/09	95.57	71.89	71.89	23.68
INTEL CORP	18.000	03/26/07	09/11/09	350.81	344.16	344.16	6.65
INTEL CORP	10.000	03/26/07	09/15/09	195.30	191.20	191.20	4.10
INTL BUSINESS MACHS CORP	1.000	01/22/08	05/26/09	104.70	101.25	101.25	3.45
INTL BUSINESS MACHS CORP	1.000	01/22/08	08/28/09	119.09	101.25	101.25	17.84
INTL BUSINESS MACHS CORP	3.000	05/02/08	10/09/09	368.58	366.72	366.72	1.86
JPMORGAN CHASE & COMPANY	6.000	12/19/08	12/22/09	250.84	184.31	184.31	66.53
KAPSTONE PAPER & PKG CRP	17.000	11/21/06	09/11/09	134.63	97.92	97.92	36.71
KAPSTONE PAPER & PKG CRP	50.000	11/21/06	09/15/09	393.15	288.00	288.00	105.15
KAPSTONE PAPER & PKG CRP	41.000	11/21/06	10/22/09	335.98	236.16	236.16	99.82
KAPSTONE PAPER & PKG CRP	22.000	01/08/07	10/22/09	180.28	137.90	137.90	42.38
KAPSTONE PAPER & PKG CRP	2.000	01/11/07	10/22/09	16.40	12.64	12.64	3.76
KAPSTONE PAPER & PKG CRP	5.000	01/11/07	12/22/09	48.44	31.60	31.60	16.84
KENNAMETAL INC	9.000	07/21/04	09/11/09	218.60	188.24	188.24	30.36
KENNAMETAL INC	20.000	07/21/04	09/15/09	495.87	418.30	418.30	77.57
KENNAMETAL INC	5.000	07/21/04	12/22/09	136.34	104.58	104.58	31.76
KEPPEL LTD SPONS ADR	16.000	06/12/06	05/15/09	135.11	134.80	134.80	0.31
LEGGETT & PLATT INC	4.000	02/25/08	09/11/09	74.71	68.16	68.16	6.55
LEGGETT & PLATT INC	3.000	02/25/08	09/15/09	55.43	51.12	51.12	4.31
LEGGETT & PLATT INC	7.000	04/10/08	09/15/09	129.36	108.78	108.78	20.58
MPS GROUP INC	16.000	06/13/07	12/16/09	219.19	212.96	212.96	6.23
MPS GROUP INC	3.000	06/19/07	12/16/09	41.09	40.05	40.05	1.04
MPS GROUP INC	20.000	07/24/07	12/16/09	273.99	258.60	258.60	15.39
MPS GROUP INC	45.000	09/26/07	12/16/09	616.48	507.09	507.09	109.39
MPS GROUP INC	23.000	11/21/08	12/16/09	315.09	117.06	117.06	198.03
MANULIFE FINANCIAL CORP	10.000	07/21/04	09/15/09	199.29	198.70	198.70	0.59
MARRIOTT INTL INC CL A	5.000	10/02/08	12/22/09	139.24	120.91	120.91	18.33
MASTERCARD INC CLASS A	1.000	08/21/07	02/06/09	162.48	139.07	139.07	23.41
MASTERCARD INC CLASS A	1.000	08/21/07	02/10/09	158.69	139.06	139.06	19.63
MASTERCARD INC CLASS A	1.000	08/21/07	05/01/09	169.94	139.06	139.06	30.88
MASTERCARD INC CLASS A	6.000	09/21/07	05/01/09	1,019.69	888.42	888.42	131.27
MASTERCARD INC CLASS A	1.000	09/21/07	05/21/09	170.98	148.07	148.07	22.91
MCAFFEE INC	24.000	08/08/08	09/11/09	1,010.85	928.22	928.22	82.63
MCDONALDS CORP	12.000	09/20/07	02/06/09	702.83	660.31	660.31	42.52
MCDONALDS CORP	2.000	09/20/07	02/10/09	114.59	110.05	110.05	4.54
MCDONALDS CORP	1.000	10/23/07	02/10/09	57.30	56.68	56.68	0.62
MILLICOM INTERNATIONAL	1.000	12/19/06	09/11/09	76.09	60.55	60.55	15.54

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
MILLICOM INTERNATIONAL	1.000	01/10/07	09/11/09	76.10	60.43	60.43	15.67
MILLICOM INTERNATIONAL	5.000	01/10/07	09/15/09	375.29	302.11	302.11	73.18
MONSANTO COMPANY NEW	1.000	06/19/07	02/06/09	83.94	67.48	67.48	16.46
MONSANTO COMPANY NEW	1.000	08/16/07	02/06/09	83.95	60.02	60.02	23.93
MONSANTO COMPANY NEW	3.000	08/16/07	02/10/09	243.56	180.06	180.06	63.50
MONSANTO COMPANY NEW	1.000	08/16/07	03/20/09	80.39	60.01	60.01	20.38
MONSANTO COMPANY NEW	7.000	09/04/07	03/20/09	562.76	501.74	501.74	61.02
MONSANTO COMPANY NEW	13.000	09/04/07	04/03/09	1,041.82	931.80	931.80	110.02
NESTLE S A SPONSORED ADR	1.000	11/01/06	09/11/09	42.04	34.50	34.50	7.54
NESTLE S A SPONSORED ADR	5.000	11/01/06	09/15/09	209.49	172.50	172.50	36.99
NOVARTIS AG SPONS ADR	1.000	07/21/04	09/15/09	47.77	45.56	45.56	2.21
NOVARTIS AG SPONS ADR	4.000	09/27/04	09/15/09	191.08	186.24	186.24	4.84
ORACLE CORP	23.000	01/16/08	09/04/09	507.59	488.96	488.96	18.63
ORACLE CORP	11.000	01/18/08	09/04/09	242.77	236.39	236.39	6.38
ORACLE CORP	41.000	01/18/08	10/16/09	890.11	881.09	881.09	9.02
ORACLE CORP	5.000	05/20/08	12/22/09	121.89	110.70	110.70	11.19
PETROLEO BRASIL SPNS ADR	11.000	01/10/07	05/15/09	407.31	251.80	251.80	155.51
PETROLEO BRASIL SPNS ADR	3.000	01/10/07	07/24/09	127.22	68.67	68.67	58.55
PETROLEO BRASIL SPNS ADR	6.000	01/10/07	08/26/09	255.77	137.34	137.34	118.43
PETROLEO BRASIL SPNS ADR	1.000	01/10/07	09/11/09	43.62	22.89	22.89	20.73
PETROLEO BRASIL SPNS ADR	5.000	01/10/07	09/15/09	221.69	114.45	114.45	107.24
PETROLEO BRASIL SPNS ADR	2.000	01/10/07	12/10/09	97.37	45.78	45.78	51.59
PETROLEO BRASIL SPNS ADR	1.000	05/14/07	12/10/09	48.69	25.43	25.43	23.26
PRAXAIR INC	7.000	11/05/08	12/24/09	558.86	460.53	460.53	98.33
PRAXAIR INC	6.000	12/19/08	12/24/09	479.02	357.46	357.46	121.56
QUALCOMM INC	4.000	01/25/08	05/07/09	168.08	160.16	160.16	7.92
QUALCOMM INC	4.000	01/25/08	09/11/09	185.55	160.15	160.15	25.40
QUALCOMM INC	23.000	01/25/08	10/05/09	960.01	920.87	920.87	39.14
QUALCOMM INC	1.000	01/25/08	10/23/09	40.79	40.03	40.03	0.76
ROCHE HLDNG LTD SPNS ADR	2.000	06/12/06	09/11/09	79.31	78.45	78.45	0.86
ROCHE HLDNG LTD SPNS ADR	2.000	06/12/06	09/15/09	79.47	78.45	78.45	1.02
RUSH ENTERPRISE INC CL A	3.500	10/02/06	09/11/09	46.40	38.95	38.95	7.45
RUSH ENTERPRISE INC CL A	1.500	10/03/06	09/11/09	19.89	16.71	16.71	3.18
RUSH ENTERPRISE INC CL A	15.000	10/03/06	09/15/09	196.36	167.00	167.00	29.36
SAP AG SPONS ADR	2.000	05/14/07	09/11/09	102.71	94.08	94.08	8.63
SAP AG SPONS ADR	5.000	05/14/07	09/15/09	255.31	235.19	235.19	20.12
SMITH & NEPHEW PLC ADR	1.000	05/17/06	10/13/09	42.41	41.25	41.25	1.16
SOUTHWESTERN ENERGY CO	5.000	10/21/08	12/22/09	246.39	157.98	157.98	88.41
SPARTECH CORP NEW	24.000	03/11/08	08/04/09	324.60	269.77	269.77	54.83
SPARTECH CORP NEW	27.000	03/24/08	08/04/09	365.17	230.24	230.24	134.93

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HAND FAMILY FOUNDATION INC
A CORPORATION
--IXIS ASSET MANAGEMENT--
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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL GAINS:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	SOLD VALUE	PURCHASE COST	ADJUSTED COST	GAIN OR LOSS
TELEFONICA S A SPONS ADR	3.000	09/27/04	06/24/09	200.30	131.28	131.28	69.02
TELEFONICA S A SPONS ADR	2.000	09/27/04	07/01/09	137.87	87.52	87.52	50.35
TELEFONICA S A SPONS ADR	2.000	09/27/04	07/24/09	145.81	87.52	87.52	58.29
TELEFONICA S A SPONS ADR	1.000	09/27/04	09/11/09	79.82	43.76	43.76	36.06
TELEFONICA S A SPONS ADR	3.000	07/18/05	09/15/09	245.81	148.18	148.18	97.63
TELEFONICA S A SPONS ADR	2.000	11/18/05	09/15/09	163.88	87.63	87.63	76.25
TELEFONICA S A SPONS ADR	1.000	11/18/05	12/21/09	83.55	43.82	43.82	39.73
TERADYNE INC	12.000	09/05/08	09/15/09	110.09	109.31	109.31	0.78
TERADYNE INC	13.000	09/05/08	09/15/09	119.25	118.55	118.55	0.70
TESCO PLC SPONSORED ADR	1.000	08/09/04	02/10/09	15.54	14.45	14.45	1.09
TESCO PLC SPONSORED ADR	4.000	08/09/04	09/11/09	76.87	57.80	57.80	19.07
TESCO PLC SPONSORED ADR	10.000	08/09/04	09/15/09	192.99	144.50	144.50	48.49
TEVA PHARMACEUTICAL ADR	7.000	07/21/04	03/10/09	301.97	219.94	219.94	82.03
TEVA PHARMACEUTICAL ADR	1.000	07/21/04	09/11/09	52.87	31.42	31.42	21.45
TEVA PHARMACEUTICAL ADR	1.000	05/17/06	09/11/09	52.88	38.24	38.24	14.64
TEVA PHARMACEUTICAL ADR	4.000	05/17/06	12/22/09	222.79	152.96	152.96	69.83
TEVA PHARMACEUTICAL ADR	1.000	09/19/06	12/22/09	55.70	34.81	34.81	20.89
UNION PACIFIC CORP	3.000	08/01/06	09/11/09	186.80	124.05	124.05	62.75
UNION PACIFIC CORP	2.000	08/29/06	09/11/09	124.54	80.07	80.07	44.47
UNION PACIFIC CORP	5.000	08/29/06	09/15/09	315.46	200.17	200.17	115.29
UNION PACIFIC CORP	13.000	08/29/06	10/09/09	770.09	520.42	520.42	249.67
UNION PACIFIC CORP	4.000	09/18/06	10/09/09	236.96	171.58	171.58	65.38
UNION PACIFIC CORP	26.000	09/18/06	10/26/09	1,520.24	1,115.24	1,115.24	405.00
VALE S A ADR	5.000	08/15/07	09/11/09	105.64	103.26	103.26	2.38
VALE S A ADR	10.000	08/15/07	09/15/09	216.59	206.50	206.50	10.09
VALE S A ADR	5.000	08/15/07	12/10/09	141.58	103.25	103.25	38.33
VESTAS WIND SYS A/S ADR	17.000	05/14/07	06/24/09	406.28	394.72	394.72	11.56
VESTAS WIND SYS A/S ADR	3.000	05/14/07	07/01/09	72.02	69.66	69.66	2.36
VESTAS WIND SYS A/S ADR	8.000	05/14/07	08/26/09	194.79	185.75	185.75	9.04
VESTAS WIND SYS A/S ADR	4.000	05/14/07	09/11/09	99.19	92.88	92.88	6.31
VESTAS WIND SYS A/S ADR	10.000	05/14/07	09/15/09	249.49	232.18	232.18	17.31
VISA INC CLASS A	2.000	03/24/08	05/07/09	130.84	124.84	124.84	6.00
VISA INC CLASS A	26.000	03/24/08	07/16/09	1,654.07	1,622.82	1,622.82	31.25
VISA INC CLASS A	1.000	03/24/08	09/11/09	71.84	62.42	62.42	9.42
WAL-MART MEX SPONS ADR V	2.000	08/12/05	09/11/09	73.69	46.55	46.55	27.14
WAL-MART MEX SPONS ADR V	5.000	08/12/05	09/15/09	182.49	116.38	116.38	66.11
WESCO INTERNATIONAL INC	5.000	11/06/08	12/22/09	140.54	87.10	87.10	53.44
XTO ENERGY INC	7.000	11/25/08	12/15/09	336.29	239.37	239.37	96.92
CIT GROUP 3.375 040109	4,000.000	09/13/05	04/01/09	4,000.00	3,865.04	3,865.04	134.96
COMCAST CORP 5.45 111510	4,000.000	09/06/06	04/21/09	4,112.48	3,990.08	3,990.08	122.40

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2009 REALIZED GAINS AND LOSSES

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LONG TERM CAPITAL GAINS:

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JP MORGAN CHS 5.6 060111	4,000.000	07/24/06	02/20/09	4,055.52	4,000.18	4,000.18	55.34
PACIFIC GAS & 3.6 030109	4,000.000	07/28/04	03/02/09	4,000.00	3,891.80	3,891.80	108.20
UST NOTE 4.375 081512	5,000.000	06/01/07	01/13/09	5,600.97	4,886.71	4,886.71	714.26
UST NOTE 4.375 081512	1,000.000	08/06/07	01/13/09	1,120.19	994.02	994.02	126.17
UST NOTE 4.625 021517	4,000.000	05/25/07	01/14/09	4,747.96	3,925.00	3,925.00	822.96
UST NOTE 4.625 021517	1,000.000	06/06/07	01/14/09	1,187.00	972.11	972.11	214.89
WACHOVIA CRP3.625 021709	3,000.000	08/09/04	02/17/09	3,000.00	2,967.00	2,967.00	33.00
SUBTOTAL LONG TERM CAPITAL GAINS				77,275.53	65,580.34	65,580.34	11,695.19
NET LONG TERM CAPITAL GAINS/LOSSES				179,112.34	234,607.30	234,607.30	(55,494.96)
NET CAPITAL GAINS/LOSSES				436,183.03	497,629.41	497,629.41	(61,446.38)

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2009 REALIZED GAINS AND LOSSES

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Glossary:

Date Acquired = The date that the security was purchased at LPL Financial. For securities that were received from transfer this could be the purchase date provided by the former financial institution or by you. If original cost basis is unknown N/A is displayed.

Date Sold = The date that the security was sold, matured, exercised, or redeemed.

Sold Value = Amount of proceeds received from sale or redemption less interest, fees or commissions. For securities closed through taxable merger this amount is the combined amount of cash received plus the fair market value of the new security received.

Purchase Cost = Original cost including fees, commissions, and less accrued interest of the quantity sold or redeemed. For securities received from transfer, this could be the purchase amount provided by the former financial institution or by you. Purchase cost may be adjusted to reflect capital changes resulting from corporate action events such as stock split, merger, spin-off, etc. N/A displays when investment information is incomplete and is treated as zero when calculating purchase cost totals.

Adjusted Cost = Adjusted cost of the quantity sold, matured, exercised, or redeemed. Cost basis is adjusted for Return of Principal, Original Issue Discount accrual, and Partnership Distributions on CMO, CDO, REMIC, and MLP. Transactions on the Realized Gains and Losses Statement have **not** been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating adjusted cost totals.

Gain or Loss = The realized gain or loss. If original cost basis is unknown N/A is displayed. Transactions on the Realized Gains and Losses Statement have **not** been adjusted for bond amortization, return of capital, liquidating distributions, wash sales and/or similar items. N/A displays when investment information is incomplete and is treated as zero when calculating Gain or Loss totals.

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