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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

2010Department 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 2010, 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

Name of foundation

Hand Family Foundation, Inc.

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

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$ 1,558,129** (Part I, column (d) must be on cash basis)J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	37,227	37,227		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	47,004			
	b	Gross sales price for all assets on line 6a 354,621				
	7	Capital gain net income (from Part IV, line 2)		47,004		
	8	Net short-term capital gain			0	
	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	84,231	84,231	0		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 1	1,900			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	431			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 3	10,829			
	24	Total operating and administrative expenses.				
		Add lines 13 through 23	13,160	0	0	0
25	Contributions, gifts, grants paid	45,525			45,525	
26	Total expenses and disbursements. Add lines 24 and 25	58,685	0	0	45,525	
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	25,546				
b	Net investment income (if negative, enter -0-)		84,231			
c	Adjusted net income (if negative, enter -0-)			0		

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

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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		120,980	92,141	92,141
	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 15 of the instructions)				
	7	Other notes and loans receivable (att. schedule) ▶				
		Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S. and state government obligations (attach schedule) Stmt 4		119,157	131,838	137,968
	b	Investments—corporate stock (attach schedule) See Stmt 5		856,344	894,867	1,154,118
	c	Investments—corporate bonds (attach schedule) See Stmt 6		168,005	171,186	173,902
	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 7	3,052			
	15	Other assets (describe ▶))			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,264,486	1,290,032	1,558,129
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶))			
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		1,264,486	1,290,032	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
		and complete lines 27 through 31.				
	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)		1,264,486	1,290,032	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,264,486	1,290,032	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,264,486
2	Enter amount from Part I, line 27a	2	25,546
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,290,032
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,290,032

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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 Washington Mutual	P	Various	05/19/10
b Washington Mutual	P	Various	12/13/10
c LPL Financial	P	Various	Various
d LPL Financial	P	Various	Various
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 10,000		9,296	704
b 15,000		12,569	2,431
c 147,479		137,832	9,647
d 182,142		147,920	34,222
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h)))
a			704
b			2,431
c			9,647
d			34,222
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	47,004
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div> <div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	9,647

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))
2009	64,560	1,259,411	0.051262
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

2 Total of line 1, column (d)	2	0.236912
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	0.047382
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,431,107
5 Multiply line 4 by line 3	5	67,809
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	842
7 Add lines 5 and 6	7	68,651
8 Enter qualifying distributions from Part XII, line 4	8	45,525

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

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,685
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	1,685
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	1,685
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,712
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,712
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,027
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 2,027 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 2010 or the taxable year beginning in 2010 (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

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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 ZIP+4 ► 46580 Telephone no ► 574-267-3525			
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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2010?	N/A	
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 22 of the instructions.)	N/A	
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	N/A	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Form 990-PF (2010) **Hand Family Foundation, Inc.****31-1185981**Page **6****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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A <input type="checkbox"/>	5b		
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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 98327	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

0

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Form 990-PF (2010) **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** (2010)

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	1,440,664
b	Average of monthly cash balances	1b	12,237
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,452,901
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	1,452,901
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	21,794
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,431,107
6	Minimum investment return. Enter 5% of line 5	6	71,555

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	71,555
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,685
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,685
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	69,870
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	69,870
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	69,870

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	45,525
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	45,525
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,525

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				69,870
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				1,731
e From 2009				2,319
f Total of lines 3a through e	4,050			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 45,525				
a Applied to 2009, 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 2010 distributable amount				45,525
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	4,050			4,050
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				20,295
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 <input checked="" type="checkbox"/> 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 (2010) **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 Per Attached List				45,525
Total			▶ 3a	45,525
b Approved for future payment N/A				
Total			▶ 3b	

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


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

[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		

Sign Here	<p>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.</p> <p style="font-family: cursive; font-size: 1.2em;">John D. Hand, Foundation Manager</p>	▶
	<div style="display: flex; justify-content: space-between;"> Signature of officer or trustee Date </div>	
	<div style="display: flex; justify-content: space-between;"> 7/18/11 </div>	▶
	<div style="display: flex; justify-content: space-between;"> Manager </div>	
	<div style="display: flex; justify-content: space-between;"> Signature of officer or trustee Date </div>	
	<div style="display: flex; justify-content: space-between;"> </div>	
	<div style="display: flex; justify-content: space-between;"> </div>	

Paid	Pnnr/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
Preparer	Lee L. Heyde		07/14/11	
Use Only	Firm's name ▶	Heyde & Associates, PC	PTIN	P00024387
	Firm's address ▶	1822 E Center St Warsaw, IN 46580-3604	Firm's EIN ▶	
			Phone no	574-269-4351

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 1,900	\$	\$	\$
Total	\$ 1,900	\$ 0	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes Paid	\$ 431	\$	\$	\$
Total	\$ 431	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Rounding	-2			
Dues & Publications	42			
Investment Fees	10,724			
Service Charges	35			
Filing Fees	30			
Total	\$ 10,829	\$ 0	\$ 0	\$ 0

Federal Statements

7/14/2011 9:30 AM

Statement 4 - 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	\$ 119,157	\$ 131,838	Cost	\$ 137,968
Total	\$ 119,157	\$ 131,838		\$ 137,968

Statement 5 - 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	\$ 436,694	\$ 427,515	Cost	\$ 510,894
Edward Jones Stocks		24,752	Cost	27,371
Charles Schwab Equities	86,065	108,312	Cost	159,810
LPL Common Stocks	333,585	334,288	Cost	456,043
Total	\$ 856,344	\$ 894,867		\$ 1,154,118

Statement 6 - 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		Cost	\$
LPL Corp Bonds	143,005	171,186	Cost	173,902
Total	\$ 168,005	\$ 171,186		\$ 173,902

Statement 7 - 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	\$ 3,052	\$
Accumulated Depreciation				
Total	\$ 3,052	\$ 3,052	\$ 3,052	\$ 0

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: 77 of 95

2010 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 GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
3M COMPANY	14.000	08/10/09	04/07/10	1,176.41	989.10	0.00	187.31
3M COMPANY	1.000	08/10/09	07/01/10	78.26	70.65	0.00	7.61
AIXTRON AKTIENGESLLSCHFT	2.000	05/10/10	12/17/10	68.27	65.07	0.00	3.20
AKAMAI TECHNOLOGIES INC	1.000	04/30/10	07/16/10	43.46	39.28	0.00	4.18
AKAMAI TECHNOLOGIES INC	49.000	04/30/10	07/30/10	1,876.14	1,924.66	0.00	(48.52)
AKAMAI TECHNOLOGIES INC	13.000	05/11/10	07/30/10	497.76	504.36	0.00	(6.60)
ALLERGAN INC	25.000	11/09/09	02/05/10	1,433.39	1,485.50	0.00	(52.11)
ALLSTATE CORP	2.000	02/23/10	12/16/10	62.37	62.50	0.00	(0.13)
AMERN EXPRESS CO	33.000	05/01/09	02/18/10	1,284.40	788.67	0.00	495.73
AMERN EXPRESS CO	18.000	05/01/09	03/12/10	733.70	430.17	0.00	303.53
AMERN EXPRESS CO	19.000	05/11/09	03/12/10	774.47	499.22	0.00	275.25
AMERN EXPRESS CO	2.000	02/03/10	07/01/10	78.69	76.94	0.00	1.75
AMERN EXPRESS CO	1.000	02/03/10	07/16/10	41.97	38.47	0.00	3.50
AMERN EXPRESS CO	3.000	02/03/10	12/16/10	137.15	115.41	0.00	21.74
AMERN EXPRESS CO	15.000	02/03/10	12/17/10	667.48	577.02	0.00	90.46
ANADARKO PETROLEUM CORP	18.000	09/14/09	05/03/10	1,085.06	1,036.79	0.00	48.27
ANADARKO PETROLEUM CORP	6.000	09/14/09	06/02/10	257.88	345.59	0.00	(87.71)
ANADARKO PETROLEUM CORP	9.000	10/09/09	06/02/10	386.82	608.17	0.00	(221.35)
ANADARKO PETROLEUM CORP	16.000	02/03/10	06/02/10	687.68	1,060.64	0.00	(372.96)
ANGLO AMERN PLC ADR NEW	4.000	05/10/10	12/17/10	97.19	81.08	0.00	16.11
ATLAS COPCO AB SR A	7.000	10/13/09	05/10/10	104.78	93.83	0.00	10.95
ATLAS COPCO AB SR A	14.000	10/13/09	07/21/10	224.55	187.66	0.00	36.89
BANK NOVA SCOTIA HALIFAX	1.000	05/10/10	12/17/10	56.16	50.52	0.00	5.64
BAYERISCHE MOTOREN ADR	3.000	07/21/10	12/17/10	82.09	52.70	0.00	29.39
BEST BUY COMPANY INC	14.000	02/01/10	12/16/10	485.55	514.64	0.00	(29.09)
BLACKROCK INC	10.000	06/12/09	02/12/10	2,044.30	1,735.52	0.00	308.78
BLACKROCK INC	2.000	07/24/09	02/12/10	408.87	382.71	0.00	26.16
BOSTON SCIENTIFIC CORP	175.000	04/12/10	09/15/10	923.98	1,219.75	0.00	(295.77)
BROADCOM CORP CL A	4.000	03/30/10	10/19/10	148.23	133.36	132.72	15.51
BROCADE COMMS SYS NEW	124.000	06/25/09	02/23/10	672.17	956.51	0.00	(284.34)
BROCADE COMMS SYS NEW	56.000	10/07/09	02/23/10	303.56	506.19	0.00	(202.63)
BROCADE COMMS SYS NEW	27.000	10/26/09	02/23/10	146.35	244.84	0.00	(98.49)
BROCADE COMMS SYS NEW	50.000	12/11/09	02/23/10	271.05	368.93	0.00	(97.88)
BUCYRUS INTL INC	11.000	01/06/10	04/01/10	739.49	700.70	0.00	38.79
BUCYRUS INTL INC	14.000	01/06/10	05/04/10	803.44	891.80	0.00	(88.36)
BUCYRUS INTL INC	9.000	02/12/10	05/04/10	516.50	505.54	0.00	10.96
CALPINE CORP NEW	2.000	06/30/10	12/16/10	25.81	25.38	0.00	0.43
CANON INC ADR REPR 5 SHS	2.000	02/12/10	12/17/10	98.97	79.02	0.00	19.95
CAP ONE BANK 5.75 091510	1,000.000	09/21/09	09/15/10	1,000.00	1,037.40	0.00	(37.40)
CAREFUSION CORP	18.000	01/26/10	05/10/10	490.85	494.61	0.00	(3.76)
CAREFUSION CORP	56.000	01/26/10	05/12/10	1,476.33	1,538.76	0.00	(62.43)
HIPOTLE MEXICAN GRILL A	4.000	06/07/10	09/29/10	701.54	566.32	0.00	135.22
HIPOTLE MEXICAN GRILL A	2.000	06/07/10	12/16/10	467.51	283.16	0.00	184.35
HIPOTLE MEXICAN GRILL A	3.000	06/07/10	12/17/10	709.15	424.74	0.00	284.41

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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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2010 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 GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
CISCO SYSTEMS INC	59.000	11/06/09	08/16/10	1,286.79	1,406.19	0.00	(119.40)
CISCO SYSTEMS INC	7.000	03/30/10	08/16/10	152.68	186.27	0.00	(33.59)
CLIFFS NATURAL RES INC	20.000	12/17/09	06/07/10	988.23	904.00	903.98	84.25
CLIFFS NATURAL RES INC	7.000	12/17/09	07/02/10	333.54	316.40	0.00	17.14
CLIFFS NATURAL RES INC	7.000	01/05/10	07/02/10	333.54	339.50	339.49	(5.95)
CLIFFS NATURAL RES INC	9.000	02/12/10	07/02/10	428.86	402.56	402.55	26.31
COGNIZANT TECH SOL CL A	2.000	08/05/09	04/14/10	107.65	68.39	0.00	39.26
COMPAGNIE FIN RCHMNT ADR	11.000	10/27/10	12/17/10	62.91	55.00	0.00	7.91
COMPANHIA ENERGETICA	5.000	05/10/10	12/17/10	86.64	77.95	0.00	8.69
CREE INC	2.000	10/22/09	07/16/10	131.07	88.62	0.00	42.45
CREE INC	3.000	10/22/09	10/21/10	149.87	132.93	0.00	16.94
CUMMINS INC	4.000	07/28/10	12/16/10	433.95	319.96	0.00	113.99
CUMMINS INC	8.000	07/28/10	12/17/10	867.74	639.91	0.00	227.83
DANAHER CORP	2.000	03/31/10	07/01/10	73.41	80.48	0.00	(7.07)
DANAHER CORP	4.000	03/31/10	12/16/10	186.87	160.96	0.00	25.91
DANAHER CORP	9.000	03/31/10	12/17/10	421.01	362.14	0.00	58.87
DOLLAR TREE INC	5.000	05/21/10	12/16/10	285.34	205.09	0.00	80.25
DOLLAR TREE INC	11.000	05/21/10	12/17/10	630.17	451.20	0.00	178.97
DOVER CORP COMMON	2.000	01/06/10	12/16/10	115.19	85.25	0.00	29.94
DR PEPPER SNAPPLE GROUP	7.000	04/06/10	12/16/10	259.55	248.57	0.00	10.98
DR PEPPER SNAPPLE GROUP	17.000	04/06/10	12/17/10	628.47	603.66	0.00	24.81
DUN & BRADSTREET CRP NEW	12.000	09/25/09	05/12/10	911.09	888.80	0.00	22.29
EATON CORP	2.000	10/19/10	12/16/10	202.05	169.60	0.00	32.45
EATON CORP	5.000	10/19/10	12/17/10	505.54	424.00	0.00	81.54
EBAY INC	49.000	06/29/09	01/06/10	1,153.95	857.79	0.00	296.16
EBAY INC	17.000	06/29/09	02/03/10	394.56	297.60	0.00	96.96
EBAY INC	39.000	07/10/09	02/03/10	905.17	636.85	0.00	268.32
EBAY INC	42.000	07/24/09	02/03/10	974.82	890.79	0.00	84.03
EMC CORP MASS	74.000	09/14/09	03/31/10	1,331.97	1,245.65	0.00	86.32
EMC CORP MASS	35.000	09/15/09	03/31/10	629.98	594.30	0.00	35.68
EMC CORP MASS	42.000	10/05/09	03/31/10	756.00	706.02	0.00	49.98
EMERSON ELECTRIC COMPANY	37.000	02/03/10	07/12/10	1,708.98	1,726.42	0.00	(17.44)
EMERSON ELECTRIC COMPANY	12.000	04/28/10	07/12/10	554.27	617.27	0.00	(63.00)
EOG RESOURCES INC	20.000	01/04/10	02/11/10	1,770.67	1,999.44	0.00	(228.77)
ESPRIT HLDGS LTD ADR	0.593	06/24/09	02/02/10	8.13	6.88	0.00	1.25
ESPRIT HLDGS LTD ADR	33.000	06/24/09	02/12/10	481.79	389.68	0.00	92.11
ESTEE LAUDER COMPANY INC	8.000	01/22/10	04/30/10	528.87	429.42	0.00	99.45
ESTEE LAUDER COMPANY INC	12.000	01/22/10	08/16/10	686.92	644.11	0.00	42.81
ESTEE LAUDER COMPANY INC	5.000	02/03/10	08/16/10	286.23	283.49	0.00	2.74
ESTEE LAUDER COMPANY INC	2.000	02/03/10	12/16/10	156.37	113.40	0.00	42.97
ESTEE LAUDER COMPANY INC	3.000	02/03/10	12/17/10	234.50	170.09	0.00	64.41
EXPEDIA INC DE	61.000	10/13/09	01/07/10	1,500.80	1,508.53	0.00	(7.73)
EXPEDIA INC DE	9.000	10/20/09	01/07/10	221.44	228.15	0.00	(6.71)

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Courtesy Form

Your Financial Advisor

HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
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HAND FAMILY FOUNDATION INC
A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
WARSAW IN 46580

ID. V77A

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2010 REALIZED GAINS AND LOSSES

CONTINUED FROM PREVIOUS PAGE

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SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
XPRESS SCRIPTS INC	6.000	06/02/09	02/17/10	529.44	387.23	0.00	142.21
5 NETWORKS INC	2.000	02/11/10	04/14/10	134.51	100.37	0.00	34.14
5 NETWORKS INC	1.000	02/11/10	07/16/10	77.22	50.19	0.00	27.03
5 NETWORKS INC	2.000	02/11/10	12/16/10	268.03	100.37	0.00	167.66
5 NETWORKS INC	7.000	02/11/10	12/17/10	945.05	351.27	0.00	593.78
AST RETAILING COMPANY	14.000	10/13/09	02/12/10	220.49	210.00	0.00	10.49
AST RETAILING COMPANY	4.000	12/21/09	11/19/10	63.01	72.28	0.00	(9.27)
EDL SIGNAL CORP	5.000	06/08/10	12/16/10	32.59	29.40	0.00	3.19
ERRO CORP	69.000	11/02/09	09/21/10	862.90	407.91	0.00	454.99
LOWSERVE CORP	9.000	04/06/09	01/27/10	864.40	556.53	0.00	307.87
LOWSERVE CORP	8.000	04/06/09	02/03/10	764.88	494.68	0.00	270.20
LOWSERVE CORP	4.000	04/23/09	02/03/10	382.45	242.48	0.00	139.97
LOWSERVE CORP	3.000	04/23/09	02/10/10	274.74	181.85	0.00	92.89
LOWSERVE CORP	12.000	07/31/09	02/10/10	1,098.96	977.36	0.00	121.60
VC TECHNOLOGIES	1.000	09/15/09	07/16/10	59.29	54.31	0.00	4.98
ORD MOTOR COMPANY NEW	7.000	02/24/10	07/16/10	79.81	82.18	0.00	(2.37)
ORD MOTOR COMPANY NEW	18.000	02/24/10	12/16/10	300.64	211.32	0.00	89.32
ORD MOTOR COMPANY NEW	44.000	02/24/10	12/17/10	737.42	516.56	0.00	220.86
REEPORT MCMRN COP & GLD	27.000	08/20/09	01/25/10	2,028.58	1,716.02	0.00	312.56
REEPORT MCMRN COP & GLD	11.000	09/04/09	01/25/10	826.46	719.28	0.00	107.18
AMESTOP CORP NEW CL A	3.000	05/03/10	12/16/10	65.03	75.78	0.00	(10.75)
ENERAL MILLS 6.0 021512	1,000.000	09/21/09	06/10/10	1,086.39	1,086.39	0.00	0.00
ENERAL MOTORS COMPANY	6.000	11/18/10	12/16/10	202.37	205.98	0.00	(3.61)
ENERAL MOTORS COMPANY	16.000	11/18/10	12/17/10	535.99	549.28	0.00	(13.29)
ENL MILLS INC	6.000	06/10/09	03/15/10	435.13	325.42	0.00	109.71
ILEAD SCIENCES INC	23.000	02/01/10	04/21/10	933.80	1,111.24	0.00	(177.44)
ILEAD SCIENCES INC	37.000	02/01/10	04/23/10	1,521.13	1,787.63	0.00	(266.50)
OLDMAN SACHS GROUP INC	8.000	02/06/09	01/25/10	1,255.79	770.08	0.00	485.71
JESS INC	41.000	10/26/09	06/08/10	1,352.61	1,684.42	0.00	(331.81)
JESS INC	11.000	12/08/09	06/08/10	362.89	469.26	0.00	(106.37)
JESS INC	3.000	03/30/10	06/08/10	98.98	140.97	0.00	(41.99)
ANG LUNG PPTYS LTD ADR	58.000	07/24/09	02/12/10	1,038.18	1,008.72	0.00	29.46
ANG LUNG PPTYS LTD ADR	1.000	10/13/09	02/12/10	17.89	19.11	0.00	(1.22)
ANG LUNG PPTYS LTD ADR	4.000	12/21/09	02/12/10	71.61	71.37	0.00	0.24
ARRIS CORP DEL	9.000	05/12/09	05/03/10	467.18	260.44	0.00	206.74
ARSCO CORP	1.000	04/28/10	12/16/10	27.48	34.01	0.00	(6.53)
ASBRO INC	41.000	05/06/10	07/22/10	1,665.43	1,622.27	0.00	43.16
ASBRO INC	14.000	05/28/10	07/22/10	568.69	567.31	0.00	1.38
ABC HLDGS PLC SPONS ADR	2.000	05/10/10	12/17/10	101.77	100.08	0.00	1.69
AP PLC SPONSORED ADR	22.000	02/11/10	05/10/10	239.82	228.80	0.00	11.02
AGERSOLL RAND PLC	2.000	05/14/10	12/16/10	92.75	77.38	76.96	15.79
ASITUFORM TECHNOLOGIES	1.000	04/30/10	12/16/10	27.67	25.29	0.00	2.38
INTERCONTINENTAL EXCH	10.000	05/21/09	01/07/10	1,053.69	977.03	0.00	76.66

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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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2010 REALIZED GAINS AND LOSSES

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SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
INTERCONTINENTAL EXCH	6.000	07/16/09	01/07/10	632.22	541.78	0.00	90.44
INTERMEC INC	28.000	02/08/10	12/22/10	361.40	384.54	0.00	(23.14)
INTERNATIONAL GAME TECHN	92.000	06/08/09	02/03/10	1,728.46	1,524.43	0.00	204.03
INTERNATIONAL GAME TECHN	18.000	07/24/09	02/03/10	338.17	350.81	0.00	(12.64)
INTERNATIONAL GAME TECHN	16.000	12/01/09	02/03/10	300.62	303.51	0.00	(2.89)
NTL BUSINESS MACHS CORP	7.000	01/26/09	01/21/10	910.12	641.58	0.00	268.54
NTL BUSINESS MACHS CORP	6.000	03/03/09	01/21/10	780.10	529.68	0.00	250.42
NTL BUSINESS MACHS CORP	8.000	07/20/09	01/21/10	1,040.15	929.03	0.00	111.12
NTUITIVE SURGICAL NEW	5.000	02/09/10	10/21/10	1,295.20	1,633.15	0.00	(337.95)
NTUITIVE SURGICAL NEW	4.000	07/12/10	10/21/10	1,036.16	1,269.90	0.00	(233.74)
OHNSON & JOHNSON	18.000	10/30/09	07/27/10	1,046.70	1,067.66	0.00	(20.96)
OHNSON & JOHNSON	6.000	11/19/09	07/27/10	348.91	373.19	0.00	(24.28)
OHNSON CONTROLS INC	65.000	01/25/10	07/23/10	1,883.78	1,977.36	0.00	(93.58)
OHNSON CONTROLS INC	25.000	01/27/10	07/23/10	724.53	734.25	0.00	(9.72)
OHNSON CONTROLS INC	13.000	05/28/10	07/23/10	376.77	377.25	0.00	(0.48)
UPITER TELECOMM COMP	6.000	03/10/09	02/12/10	405.05	295.10	0.00	109.95
UPITER TELECOMM COMP	5.000	03/10/09	02/19/10	377.09	245.92	0.00	131.17
UPITER TELECOMM COMP	2.000	05/15/09	04/27/10	130.01	96.20	0.00	33.81
UPITER TELECOMM COMP	7.000	05/29/09	04/27/10	455.07	356.79	0.00	98.28
ROGER COMPANY	27.000	01/05/10	12/10/10	558.35	545.13	0.00	13.22
ROGER COMPANY	17.000	01/26/10	12/10/10	351.56	367.54	0.00	(15.98)
I & FUNG LIMITED ADR	14.000	02/12/10	03/10/10	70.41	64.40	0.00	6.01
I & FUNG LIMITED ADR	39.000	02/12/10	10/19/10	203.18	179.40	0.00	23.78
I & FUNG LIMITED ADR	11.000	02/12/10	12/17/10	60.82	50.60	0.00	10.22
OCKHEED MARTIN CORP	20.000	01/21/10	08/06/10	1,489.24	1,567.95	0.00	(78.71)
OCKHEED MARTIN CORP	3.000	01/25/10	08/06/10	223.38	230.46	0.00	(7.08)
OCKHEED MARTIN CORP	6.000	02/01/10	08/06/10	446.78	449.75	0.00	(2.97)
ACQUARIE GROUP LTD ADR	1.000	02/12/10	12/17/10	36.72	42.29	0.00	(5.57)
ARVELL TECH GRP INC SHS	27.000	07/08/09	01/11/10	575.91	309.42	0.00	266.49
ARVELL TECH GRP INC SHS	69.000	07/08/09	06/09/10	1,195.05	790.74	0.00	404.31
ARVELL TECH GRP INC SHS	34.000	08/28/09	06/09/10	588.86	527.00	0.00	61.86
ARVELL TECH GRP INC SHS	39.000	04/20/10	06/09/10	675.48	859.46	0.00	(183.98)
ASTERCARD INC CLASS A	1.000	05/19/10	12/16/10	222.43	201.08	0.00	21.35
EDCO HEALTH SOLUTIONS	11.000	07/30/09	04/07/10	699.60	595.97	0.00	103.63
ICROSOFT CORP	13.000	06/18/09	04/26/10	402.35	304.31	0.00	98.04
ICROSOFT CORP	36.000	07/16/09	04/26/10	1,114.20	867.60	0.00	246.60
ICROSOFT CORP	21.000	07/16/09	04/30/10	646.57	506.10	0.00	140.47
ICROSOFT CORP	42.000	11/18/09	04/30/10	1,293.16	1,261.68	0.00	31.48
ICROSOFT CORP	61.000	11/18/09	07/02/10	1,410.90	1,832.44	0.00	(421.54)
ICROSOFT CORP	19.000	11/20/09	07/02/10	439.46	563.49	0.00	(124.03)
ICROSOFT CORP	29.000	12/17/09	07/02/10	670.75	868.55	0.00	(197.80)
ICROSOFT CORP	3.000	01/20/10	07/02/10	69.41	91.41	0.00	(22.00)
ICROSOFT CORP	3.000	01/20/10	12/16/10	83.63	91.41	0.00	(7.78)

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315 SOUTH HAND AVENUE
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HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
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2010 REALIZED GAINS AND LOSSES

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SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
MINERALS TECHNOLOGIES	1.000	06/08/10	12/16/10	65.41	47.99	0.00	17.42
MINERALS TECHNOLOGIES	3.000	06/08/10	12/28/10	198.71	143.97	0.00	54.74
MONSANTO COMPANY NEW	19.000	10/16/09	04/07/10	1,350.99	1,462.96	0.00	(111.97)
MONSANTO COMPANY NEW	6.000	10/29/09	04/07/10	426.63	415.85	0.00	10.78
MONSANTO COMPANY NEW	5.000	01/25/10	04/07/10	355.53	391.49	0.00	(35.96)
MTN GROUP LTD SPONS ADR	5.000	02/12/10	07/21/10	78.10	72.25	0.00	5.85
MYLAN INC	5.000	08/20/09	07/01/10	84.34	71.05	0.00	13.29
NETAPP INC	8.000	02/03/10	12/16/10	428.95	248.32	0.00	180.63
NETAPP INC	17.000	02/03/10	12/17/10	910.50	527.67	0.00	382.83
NETFLIX INC	1.000	04/07/10	04/14/10	87.65	81.68	0.00	5.97
NETFLIX INC	1.000	04/07/10	07/01/10	108.15	81.68	0.00	26.47
NETFLIX INC	4.000	04/07/10	08/17/10	556.31	326.70	0.00	229.61
NETFLIX INC	8.000	04/07/10	09/29/10	1,320.34	653.40	0.00	666.94
NETFLIX INC	1.000	04/07/10	12/16/10	181.02	81.68	0.00	99.34
NETFLIX INC	4.000	04/07/10	12/17/10	732.22	326.70	0.00	405.52
NIKE INC CLASS B	16.000	09/29/10	12/23/10	1,389.00	1,276.16	0.00	112.84
NORDSTROM INC	9.000	11/12/09	02/24/10	328.52	318.28	0.00	10.24
NORDSTROM INC	39.000	11/12/09	06/07/10	1,436.50	1,379.21	0.00	57.29
NORDSTROM INC	1.000	12/08/09	06/07/10	36.84	35.47	0.00	1.37
NORDSTROM INC	11.000	12/08/09	07/02/10	361.35	390.14	0.00	(28.79)
NORDSTROM INC	28.000	02/23/10	07/02/10	919.81	1,001.95	0.00	(82.14)
NORTHROP GRUMMAN CORP	11.000	08/11/10	12/02/10	702.91	636.21	0.00	66.70
NORTHROP GRUMMAN CORP	1.000	08/11/10	12/16/10	64.44	57.84	0.00	6.60
NOVO NORDISK AS ADR	3.000	07/24/09	02/12/10	213.47	174.72	0.00	38.75
OWENS ILL INC NEW	3.000	02/04/10	12/16/10	90.92	78.84	0.00	12.08
PARKER HANNIFIN CORP	1.000	04/15/10	07/16/10	56.63	70.39	0.00	(13.76)
PARKER HANNIFIN CORP	29.000	04/15/10	08/27/10	1,744.58	2,041.27	0.00	(296.69)
PARKER HANNIFIN CORP	10.000	04/20/10	08/27/10	601.58	679.76	0.00	(78.18)
PERRIGO COMPANY	3.000	03/25/10	12/16/10	202.79	173.87	0.00	28.92
PERRIGO COMPANY	10.000	03/25/10	12/17/10	678.28	579.55	0.00	98.73
PETROCHINA COMPANY ADR	3.000	05/15/09	05/14/10	326.69	305.77	0.00	20.92
PHARMA PRODUCT DEV INC	11.000	05/08/09	02/08/10	244.85	238.59	0.00	6.26
PHARMA PRODUCT DEV INC	19.000	08/27/09	02/08/10	422.94	382.23	0.00	40.71
PRECISION CASTPARTS CORP	1.000	01/08/10	12/16/10	139.15	116.98	0.00	22.17
PRECISION CASTPARTS CORP	4.000	01/08/10	12/17/10	554.39	467.90	0.00	86.49
QUALCOMM INC	23.000	01/22/10	02/01/10	896.77	1,111.59	0.00	(214.82)
QUALCOMM INC	4.000	08/16/10	12/16/10	198.83	152.40	0.00	46.43
QUALCOMM INC	11.000	08/16/10	12/17/10	546.14	419.10	0.00	127.04
RANGE RESOURCES CORP	33.000	10/20/09	07/28/10	1,235.16	1,899.53	0.00	(664.37)
RANGE RESOURCES CORP	11.000	02/03/10	07/28/10	411.73	532.05	0.00	(120.32)
SAFEWAY INC NEW	24.000	01/05/10	12/16/10	516.00	510.96	0.00	5.04
SAIPEM SPA ADR	8.000	05/14/10	07/21/10	135.99	135.28	0.00	0.71
SAIPEM SPA ADR	3.000	05/14/10	12/17/10	68.99	50.73	0.00	18.26

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HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
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2010 REALIZED GAINS AND LOSSES

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SHORT-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
WALTER ENERGY	5.000	01/05/10	05/06/10	383.96	404.00	0.00	(20.04)
WELLS FARGO & CO NEW	29.000	12/16/09	01/22/10	810.87	753.08	0.00	57.79
WELLS FARGO & CO NEW	1.000	12/07/10	12/16/10	29.83	28.87	0.00	0.96
SUBTOTAL SHORT-TERM CAPITAL GAINS AND LOSSES				147,479.14	137,831.47	1,855.70	9,648.77

LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
3M COMPANY	1.000	08/10/09	12/16/10	86.51	70.65	0.00	15.86
3M COMPANY	5.000	08/10/09	12/17/10	431.94	353.25	0.00	78.69
ABB LIMITED SPONS ADR	4.000	11/01/06	12/17/10	86.63	59.69	0.00	26.94
ABBOTT LABORATORIES	25.000	06/19/09	08/26/10	1,247.77	1,192.99	0.00	54.78
ACUITY BRANDS INC	4.000	10/10/07	11/30/10	214.27	171.70	0.00	42.57
ACUITY BRANDS INC	1.000	10/10/07	12/16/10	59.01	42.93	0.00	16.08
ACUITY BRANDS INC	3.000	10/10/07	12/28/10	177.62	128.76	0.00	48.86
ACUITY BRANDS INC	1.000	10/19/07	12/28/10	59.21	37.20	0.00	22.01
ADIDAS AG SPONSORED ADR	6.000	12/11/07	07/21/10	153.59	208.50	0.00	(54.91)
ADIDAS AG SPONSORED ADR	3.000	12/19/08	07/21/10	76.80	56.70	0.00	20.10
ADIDAS AG SPONSORED ADR	6.000	12/19/08	10/27/10	191.99	113.40	0.00	78.59
ADIDAS AG SPONSORED ADR	3.000	12/19/08	12/17/10	99.98	56.70	0.00	43.28
ALBANY INTL CORP CLASS A	6.000	11/13/08	05/03/10	154.03	79.47	0.00	74.56
ALBANY INTL CORP CLASS A	7.000	11/13/08	12/16/10	166.32	92.70	0.00	73.62
ALBANY INTL CORP CLASS A	5.000	12/19/08	12/16/10	118.80	68.47	0.00	50.33
ALBANY INTL CORP CLASS A	10.000	12/19/08	12/28/10	253.41	136.93	0.00	116.48
AMAZON.COM INC	2.000	10/02/08	03/30/10	273.43	133.90	0.00	139.53
AMAZON.COM INC	1.000	10/13/08	03/30/10	136.72	60.49	0.00	76.23
AMAZON.COM INC	1.000	10/13/08	12/16/10	177.60	60.49	0.00	117.11
AMAZON.COM INC	6.000	10/13/08	12/17/10	1,070.44	362.91	0.00	707.53
AMETEK INC NEW	2.000	07/21/04	12/16/10	120.77	42.08	0.00	78.69
AMETEK INC NEW	0.500	07/21/04	12/22/10	19.77	0.00	0.00	19.77
ANHEUSER BUSCH INBEV	2.000	07/24/09	10/27/10	122.45	79.90	0.00	42.55
ANHEUSER BUSCH INBEV	1.000	07/24/09	12/17/10	57.33	39.95	0.00	17.38
AOL TIME 6.875 050112	4,000.000	07/28/04	07/14/10	4,400.00	4,356.20	0.00	43.80
APACHE CORP	2.000	12/19/08	12/16/10	233.95	147.73	0.00	86.22
APPLE INC	2.000	04/28/06	03/29/10	465.91	141.26	0.00	324.65
APPLE INC	1.000	04/28/06	04/08/10	240.29	70.63	0.00	169.66
APPLE INC	1.000	04/28/06	04/21/10	258.21	70.63	0.00	187.58
APPLE INC	1.000	06/19/07	04/26/10	269.46	123.75	0.00	145.71
APPLE INC	1.000	06/19/07	05/12/10	261.30	123.75	0.00	137.55
APPLE INC	3.000	07/30/07	06/02/10	789.43	425.37	0.00	364.06
APPLE INC	1.000	07/30/07	09/23/10	291.29	141.79	0.00	149.50
APPLE INC	2.000	11/14/07	10/18/10	631.34	345.32	0.00	286.02
APPLE INC	1.000	11/14/07	12/16/10	321.64	172.66	0.00	148.98

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2010 REALIZED GAINS AND LOSSES

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SCHOOL SPECIALTY INC	37.000	04/28/10	11/18/10	474.95	895.93	0.00	(420.98)
SEAGATE TECHNOLOGY	58.000	01/25/10	02/16/10	1,135.62	1,093.72	0.00	41.90
SOCIEDAD QUIMICA SER B	4.000	12/10/09	11/19/10	202.79	155.19	0.00	47.60
SOUTHWESTERN ENERGY CO	29.000	10/05/09	04/14/10	1,189.47	1,182.32	0.00	7.15
STARBUCKS CORP	1.000	08/05/09	07/16/10	25.51	18.53	0.00	6.98
STARWOOD HTLS RSRTS WRLD	4.000	06/10/09	03/25/10	180.37	103.98	0.00	76.39
STARWOOD HTLS RSRTS WRLD	13.000	06/10/09	04/22/10	701.33	337.94	0.00	363.39
STARWOOD HTLS RSRTS WRLD	32.000	04/23/10	11/18/10	1,799.53	1,709.97	0.00	89.56
STARWOOD HTLS RSRTS WRLD	13.000	04/30/10	11/18/10	731.06	732.81	0.00	(1.75)
STARWOOD HTLS RSRTS WRLD	4.000	05/06/10	11/18/10	224.95	202.56	0.00	22.39
STARWOOD HTLS RSRTS WRLD	2.000	05/06/10	12/16/10	118.65	101.28	0.00	17.37
SUPERVALU INC	60.000	04/29/10	10/19/10	648.02	899.39	0.00	(251.37)
TELEFONICA S A SPONS ADR	3.000	10/13/09	05/10/10	189.35	251.66	0.00	(62.31)
ELENOR ASA SPONS ADR	1.000	11/02/10	12/17/10	46.26	50.62	0.00	(4.36)
ENCENT HOLDINGS LTD	27.000	06/24/09	02/12/10	506.40	320.67	0.00	185.73
IFFANY AND COMPANY NEW	32.000	08/28/09	04/30/10	1,595.14	1,166.40	0.00	428.74
IFFANY AND COMPANY NEW	3.000	08/28/09	05/24/10	127.76	109.35	0.00	18.41
IFFANY AND COMPANY NEW	17.000	09/01/09	05/24/10	724.01	620.50	0.00	103.51
IFFANY AND COMPANY NEW	15.000	11/27/09	05/24/10	638.83	647.95	0.00	(9.12)
IFFANY AND COMPANY NEW	3.000	03/30/10	05/24/10	127.79	141.33	0.00	(13.54)
OTAL S A SPONS ADR	6.000	07/24/09	05/14/10	286.07	343.73	0.00	(57.66)
RANSOCEAN LTD NAMEN AKT	2.000	03/15/10	12/16/10	137.39	169.60	0.00	(32.21)
LTRA PETROLEUM CORP	1.000	12/07/10	12/16/10	46.87	49.42	0.00	(2.55)
NION PACIFIC CORP	9.000	06/25/09	04/08/10	680.19	468.00	0.00	212.19
NION PACIFIC CORP	15.000	06/25/09	04/28/10	1,141.42	780.00	0.00	361.42
NION PACIFIC CORP	19.000	06/29/09	04/28/10	1,445.80	1,003.50	0.00	442.30
NION PACIFIC CORP	4.000	07/30/09	04/28/10	304.38	232.55	0.00	71.83
NION PACIFIC CORP	6.000	07/31/09	04/28/10	456.58	342.16	0.00	114.42
NITED PARCEL SVC INC B	14.000	01/12/10	04/06/10	900.33	879.30	0.00	21.03
NITED PARCEL SVC INC B	1.000	01/12/10	07/16/10	59.74	62.81	0.00	(3.07)
NITED PARCEL SVC INC B	2.000	01/12/10	12/16/10	147.83	125.62	0.00	22.21
NITED PARCEL SVC INC B	5.000	01/12/10	12/17/10	368.24	314.04	0.00	54.20
RBAN OUTFITTERS INC	44.000	08/19/09	01/20/10	1,389.37	1,228.69	0.00	160.68
RBAN OUTFITTERS INC	11.000	08/28/09	01/20/10	347.34	310.42	0.00	36.92
RBAN OUTFITTERS INC	13.000	09/01/09	01/20/10	410.49	374.65	0.00	35.84
RBAN OUTFITTERS INC	21.000	09/15/09	01/20/10	663.13	648.21	0.00	14.92
ST NOTE 4.25 111514	1,000.000	09/22/09	01/14/10	1,085.13	1,086.09	0.00	(0.96)
ISA INC CLASS A	18.000	10/29/09	09/10/10	1,219.48	1,388.56	0.00	(169.08)
ISA INC CLASS A	5.000	04/05/10	09/10/10	338.74	463.93	0.00	(125.19)
ISA INC CLASS A	7.000	06/11/10	09/10/10	474.26	536.62	0.00	(62.36)
WARE INC CLASS A	2.000	07/22/10	12/16/10	175.95	149.50	0.00	26.45
WARE INC CLASS A	5.000	07/22/10	12/17/10	439.99	373.75	0.00	66.24
ALTER ENERGY	16.000	12/18/09	05/06/10	1,228.66	1,204.76	0.00	23.90

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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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2010 REALIZED GAINS AND LOSSES

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LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
APPLE INC	2.000	11/14/07	12/17/10	642.74	345.32	0.00	297.42
APPLE INC	1.000	01/18/08	12/17/10	321.38	162.99	0.00	158.39
APPLIED MATERIALS INC	8.000	07/08/09	12/16/10	106.71	85.12	0.00	21.59
ARM HLDGS PLC SPONS ADR	4.000	05/17/06	02/11/10	38.12	27.14	0.00	10.98
ARM HLDGS PLC SPONS ADR	10.000	05/14/07	02/11/10	95.30	81.45	0.00	13.85
ARM HLDGS PLC SPONS ADR	33.000	05/14/07	06/30/10	412.18	268.77	0.00	143.41
ARM HLDGS PLC SPONS ADR	7.000	05/14/07	07/21/10	98.58	57.00	0.00	41.58
ARM HLDGS PLC SPONS ADR	9.000	06/19/07	07/21/10	126.75	75.51	0.00	51.24
ARM HLDGS PLC SPONS ADR	10.000	08/15/07	07/21/10	140.85	86.53	0.00	54.32
ARM HLDGS PLC SPONS ADR	12.000	08/15/07	09/07/10	202.91	103.83	0.00	99.08
ARM HLDGS PLC SPONS ADR	16.000	08/15/07	09/10/10	296.96	138.44	0.00	158.52
ARM HLDGS PLC SPONS ADR	5.000	08/15/07	09/30/10	92.74	43.25	0.00	49.49
ARM HLDGS PLC SPONS ADR	5.000	10/31/07	09/30/10	92.75	46.64	0.00	46.11
ARM HLDGS PLC SPONS ADR	14.000	10/31/07	11/19/10	259.42	130.60	0.00	128.82
ARM HLDGS PLC SPONS ADR	9.000	10/31/07	12/09/10	169.91	83.95	0.00	85.96
ARM HLDGS PLC SPONS ADR	1.000	10/31/07	12/17/10	18.30	9.32	0.00	8.98
ARM HLDGS PLC SPONS ADR	6.000	12/11/07	12/17/10	109.86	48.48	0.00	61.38
ASHLAND INC NEW	1.000	11/14/08	04/28/10	60.93	18.99	0.00	41.94
ASHLAND INC NEW	6.000	12/05/08	04/28/10	365.59	50.09	0.00	315.50
ASHLAND INC NEW	8.000	12/19/08	04/28/10	487.47	92.63	0.00	394.84
ATLAS COPCO AB SR A	7.000	10/13/09	12/09/10	165.19	93.83	0.00	71.36
ATLAS COPCO AB SR A	4.000	10/13/09	12/17/10	99.07	53.62	0.00	45.45
AXA SA SPONSORED ADR	3.000	02/25/09	12/17/10	49.84	28.26	0.00	21.58
3ANCO SANTANDER SPON ADR	1.000	08/15/05	01/11/10	17.33	12.58	0.00	4.75
3ANCO SANTANDER SPON ADR	29.000	08/15/05	11/24/10	304.50	364.62	0.00	(60.12)
3ANCO SANTANDER SPON ADR	8.000	05/14/07	11/24/10	84.00	144.96	0.00	(60.96)
3ANCO SANTANDER SPON ADR	3.000	06/19/07	11/24/10	31.50	55.86	0.00	(24.36)
3ANCO SANTANDER SPON ADR	14.000	12/11/07	11/24/10	147.00	308.10	0.00	(161.10)
3ANCO SANTANDER SPON ADR	27.000	12/19/08	11/24/10	283.50	251.86	0.00	31.64
3ANCO SANTANDER SPON ADR	1.000	11/06/09	11/24/10	10.50	15.85	0.00	(5.35)
3ANK OF NEW YORK MELLON	8.000	10/12/06	12/16/10	235.03	311.87	0.00	(76.84)
3ARNES GROUP INC	10.000	07/03/08	12/16/10	209.79	222.36	219.16	(9.37)
3ARNES GROUP INC	5.000	07/03/08	12/20/10	104.70	111.17	109.57	(4.87)
3ARNES GROUP INC	7.000	07/10/08	12/20/10	146.58	157.84	155.60	(9.02)
3ARNES GROUP INC	7.000	08/06/08	12/20/10	146.58	152.71	150.47	(3.89)
3EST BUY COMPANY INC	15.000	02/13/09	12/16/10	520.22	456.67	0.00	63.55
3EST BUY COMPANY INC	17.000	03/11/09	12/16/10	589.58	487.35	0.00	102.23
3EST BUY COMPANY INC	13.000	03/19/09	12/16/10	450.85	430.93	0.00	19.92
3EST BUY COMPANY INC	14.000	08/17/09	12/16/10	485.54	491.93	0.00	(6.39)
3EST BUY COMPANY INC	12.000	08/31/09	12/16/10	416.17	434.12	0.00	(17.95)
3EST BUY COMPANY INC	18.000	09/02/09	12/16/10	624.27	674.98	0.00	(50.71)
3HP BILLITON LIMITED ADR	3.000	08/07/08	07/21/10	208.27	203.75	0.00	4.52
3HP BILLITON LIMITED ADR	1.000	08/07/08	12/09/10	88.92	67.91	0.00	21.01

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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

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

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

ID: V77A

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2010 REALIZED GAINS AND LOSSES

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LONG-TERM CAPITAL GAINS AND LOSSES:

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BHP BILLITON LIMITED ADR	3.000	09/17/08	12/09/10	266.76	158.18	0.00	108.58
BHP BILLITON LIMITED ADR	1.000	11/11/08	12/09/10	88.93	37.21	0.00	51.72
BHP BILLITON LIMITED ADR	1.000	11/11/08	12/17/10	89.21	37.21	0.00	52.00
BNP PARIBAS SPONS ADR	2.000	05/15/09	12/17/10	65.85	57.70	0.00	8.15
BOEING COMPANY	2.000	12/05/08	12/16/10	129.51	74.72	0.00	54.79
BRITISH SKY BROADCAST ADR	2.000	04/15/08	06/16/10	82.69	86.18	0.00	(3.49)
BRITISH SKY BROADCAST ADR	7.000	04/15/08	07/21/10	294.90	301.63	0.00	(6.73)
BRITISH SKY BROADCAST ADR	5.000	04/15/08	10/27/10	220.29	215.45	0.00	4.84
BRITISH SKY BROADCAST ADR	1.000	12/19/08	12/17/10	45.14	28.87	0.00	16.27
BROADCOM CORP CL A	4.000	10/29/08	07/01/10	133.19	66.48	65.84	67.35
BROADCOM CORP CL A	45.000	10/29/08	08/12/10	1,461.57	747.84	740.64	720.93
BROADCOM CORP CL A	2.000	10/29/08	10/19/10	74.11	33.23	32.75	41.36
BROADCOM CORP CL A	14.000	12/19/08	10/19/10	518.78	246.93	243.57	275.21
BROADCOM CORP CL A	21.000	03/05/09	10/19/10	778.17	345.85	340.81	437.36
BROADCOM CORP CL A	16.000	03/16/09	10/19/10	592.90	295.03	291.19	301.71
BROADCOM CORP CL A	28.000	04/23/09	10/19/10	1,037.57	644.84	638.12	399.45
AMECO CORP	3.000	02/01/07	02/12/10	82.08	115.90	0.00	(33.82)
AMECO CORP	1.000	06/19/07	02/12/10	27.36	54.53	0.00	(27.17)
AMECO CORP	4.000	08/15/07	02/12/10	109.44	152.88	0.00	(43.44)
AMECO CORP	1.000	08/15/07	05/14/10	24.61	38.22	0.00	(13.61)
AMECO CORP	5.000	12/11/07	05/14/10	123.09	196.20	0.00	(73.11)
AMECO CORP	3.000	02/19/08	05/14/10	73.87	110.22	0.00	(36.35)
AMECO CORP	5.000	02/19/08	07/21/10	120.34	183.70	0.00	(63.36)
AMECO CORP	2.000	02/19/08	11/19/10	70.83	73.48	0.00	(2.65)
AMECO CORP	2.000	02/19/08	12/17/10	77.43	73.48	0.00	3.95
AMECO CORP	1.000	04/15/08	12/17/10	38.72	36.75	0.00	1.97
AP ONE BANK 5.75 091510	4,000.000	01/18/07	09/15/10	4,000.00	4,062.04	0.00	(62.04)
ARNIVAL CORP PAIRD CTF	38.000	09/02/05	10/25/10	1,545.43	1,840.89	0.00	(295.46)
ARNIVAL CORP PAIRD CTF	3.000	04/11/06	10/25/10	122.01	142.38	0.00	(20.37)
ARNIVAL CORP PAIRD CTF	3.000	04/11/06	12/16/10	127.70	142.38	0.00	(14.68)
ATERPILLAR 6.125 021714	2,000.000	02/12/09	05/20/10	2,262.64	2,017.70	0.00	244.94
ATERPILLAR INC	6.000	05/13/09	06/28/10	389.57	218.07	0.00	171.50
ATERPILLAR INC	9.000	05/13/09	09/20/10	664.76	327.10	0.00	337.66
ATERPILLAR INC	14.000	05/13/09	10/22/10	1,095.93	508.81	0.00	587.12
ATERPILLAR INC	5.000	05/29/09	10/22/10	391.41	177.05	0.00	214.36
ATERPILLAR INC	1.000	05/29/09	12/16/10	93.07	35.41	0.00	57.66
HECKPOINT SYSTEMS INC	11.000	08/09/06	12/16/10	225.71	178.04	0.00	47.67
HECKPOINT SYSTEMS INC	2.000	06/19/07	12/28/10	41.27	51.08	0.00	(9.81)
HECKPOINT SYSTEMS INC	10.000	07/07/08	12/28/10	206.40	200.60	0.00	5.80
ISCO SYSTEMS INC	6.000	03/05/09	07/01/10	127.37	87.66	0.00	39.71
ISCO SYSTEMS INC	66.000	03/05/09	07/12/10	1,511.37	964.26	0.00	547.11
ISCO SYSTEMS INC	60.000	06/08/09	07/12/10	1,373.98	1,176.60	0.00	197.38
ISCO SYSTEMS INC	30.000	06/08/09	08/16/10	654.30	588.29	0.00	66.01

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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

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

ID: V77A

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2010 REALIZED GAINS AND LOSSES

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LONG-TERM CAPITAL GAINS AND LOSSES:

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COGNIZANT TECH SOL CL A	5.000	08/05/09	12/16/10	352.34	170.98	0.00	181.36
COGNIZANT TECH SOL CL A	14.000	08/05/09	12/17/10	994.54	478.73	0.00	515.81
COLGATEPALMOLIVE COMPANY	1.000	10/01/09	12/16/10	81.07	75.92	0.00	5.15
COLLECTIVE BRANDS INC	1.000	03/28/08	12/16/10	20.70	12.04	0.00	8.66
COLLECTIVE BRANDS INC	3.000	11/21/08	12/16/10	62.13	12.66	0.00	49.47
COLLECTIVE BRANDS INC	13.000	11/21/08	12/28/10	267.93	54.85	0.00	213.08
COMCAST CRP NEW CL A SPL	12.000	12/13/07	12/16/10	242.75	211.32	0.00	31.43
CRANE COMPANY	6.000	01/19/07	10/05/10	236.28	217.48	0.00	18.80
CRANE COMPANY	1.000	01/19/07	12/16/10	40.62	36.24	0.00	4.38
CRANE COMPANY	1.000	06/19/07	12/16/10	40.63	45.40	0.00	(4.77)
CREDIT SUISSE GRP SP ADR	2.000	02/19/08	07/21/10	84.89	97.92	0.00	(13.03)
CREDIT SUISSE GRP SP ADR	1.000	02/19/08	12/17/10	39.09	48.96	0.00	(9.87)
CREE INC	3.000	10/22/09	12/16/10	199.70	132.93	0.00	66.77
CREE INC	7.000	10/22/09	12/17/10	466.96	310.16	0.00	156.80
CSL LIMITED ADR	15.000	02/25/09	05/10/10	224.54	186.75	0.00	37.79
CSL LIMITED ADR	11.000	02/25/09	07/21/10	155.97	136.95	0.00	19.02
CSL LIMITED ADR	3.000	02/25/09	12/17/10	54.44	37.35	0.00	17.09
CYTEC INDUSTRIES INC	1.000	07/21/04	04/28/10	48.31	48.29	0.00	0.02
CYTEC INDUSTRIES INC	3.000	05/10/05	04/28/10	144.94	126.15	0.00	18.79
CYTEC INDUSTRIES INC	5.000	08/22/08	04/28/10	241.58	249.48	0.00	(7.90)
CYTEC INDUSTRIES INC	3.000	08/22/08	12/16/10	156.74	149.68	0.00	7.06
DEERE & COMPANY	2.000	11/09/09	12/16/10	164.17	97.53	0.00	66.64
DEERE & COMPANY	9.000	11/09/09	12/17/10	740.41	438.89	0.00	301.52
DELUXE CORP	1.000	06/17/08	07/22/10	20.96	20.53	0.00	0.43
DELUXE CORP	14.000	06/24/08	07/22/10	293.48	262.92	0.00	30.56
DELUXE CORP	7.000	06/27/08	07/22/10	146.74	124.88	0.00	21.86
DELUXE CORP	12.000	12/19/08	07/22/10	251.56	179.06	0.00	72.50
DEUTSCHE BOERSE ADR	8.000	01/08/09	12/17/10	55.19	60.14	0.00	(4.95)
DIEBOLD INC	21.000	07/22/09	09/09/10	611.60	566.11	0.00	45.49
DIEBOLD INC	8.000	07/23/09	09/09/10	233.00	217.88	0.00	15.12
DISCOVER FIN SERVICES	4.000	12/13/07	12/16/10	74.27	63.82	0.00	10.45
DISCOVERY COMMS NEW A	5.000	10/09/09	12/16/10	210.54	154.21	0.00	56.33
DISCOVERY COMMS NEW A	12.000	10/09/09	12/17/10	505.91	370.11	0.00	135.80
DISNEY WALT COMPANY	39.000	05/09/08	03/09/10	1,286.65	1,337.07	0.00	(50.42)
DISNEY WALT COMPANY	24.000	05/09/08	03/16/10	808.59	822.81	0.00	(14.22)
DISNEY WALT COMPANY	2.000	05/09/08	12/16/10	73.97	68.57	0.00	5.40
DONNELLEY R R & SONS CO	12.000	05/04/09	07/14/10	204.83	146.52	0.00	58.31
DONNELLEY R R & SONS CO	2.000	05/06/09	12/16/10	35.03	24.39	0.00	10.64
ELECTRICITE DE FRANCE	36.000	06/24/09	07/21/10	279.71	352.80	0.00	(73.09)
ELECTRICITE DE FRANCE	32.000	06/24/09	11/19/10	291.19	313.60	0.00	(22.41)
ELECTRICITE DE FRANCE	69.000	07/24/09	11/19/10	627.89	641.51	0.00	(13.62)
ESPRIT HLDGS LTD ADR	6.000	06/24/09	12/17/10	58.67	69.45	0.00	(10.78)
STERLINE TECHNOLOGIES C	6.000	04/21/09	07/14/10	289.23	148.31	0.00	140.92

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9785 Towne Centre Drive
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HEYDE/PEARL
PEARL FINANCIAL, INC.
1822 E CENTER STREET
WARSAW IN 46580
(574)269-4351

HAND FAMILY FOUNDATION INC
A CORPORATION
--IXIS ASSET MANAGEMENT--
315 SOUTH HAND AVENUE
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2010 REALIZED GAINS AND LOSSES

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STERLINE TECHNOLOGIES C	9.000	04/24/09	07/14/10	433.85	239.22	0.00	194.63
STERLINE TECHNOLOGIES C	4.000	05/01/09	09/03/10	212.67	105.52	0.00	107.15
STERLINE TECHNOLOGIES C	9.000	05/01/09	10/11/10	529.32	237.42	0.00	291.90
STERLINE TECHNOLOGIES C	11.000	05/07/09	10/25/10	664.34	286.20	0.00	378.14
STERLINE TECHNOLOGIES C	6.000	07/23/09	10/25/10	362.38	172.55	0.00	189.83
THAN ALLEN INTERIORS	9.000	11/01/07	12/15/10	177.16	266.13	0.00	(88.97)
THAN ALLEN INTERIORS	12.000	05/20/08	12/15/10	236.21	335.64	0.00	(99.43)
THAN ALLEN INTERIORS	7.000	12/19/08	12/15/10	137.80	103.33	0.00	34.47
THAN ALLEN INTERIORS	3.000	12/19/08	12/16/10	59.42	44.28	0.00	15.14
XPRESS SCRIPTS INC	3.000	06/02/09	07/01/10	135.71	96.81	0.00	38.90
XPRESS SCRIPTS INC	28.000	06/02/09	07/29/10	1,244.57	903.52	0.00	341.05
XPRESS SCRIPTS INC	3.000	06/02/09	12/16/10	163.91	96.81	0.00	67.10
XPRESS SCRIPTS INC	7.000	06/02/09	12/17/10	381.00	225.88	0.00	155.12
AIRCHILD SEMICONDUCTOR	9.000	01/07/08	04/28/10	105.84	118.25	0.00	(12.41)
AIRCHILD SEMICONDUCTOR	22.000	02/14/08	04/28/10	258.74	259.97	0.00	(1.23)
AIRCHILD SEMICONDUCTOR	6.000	02/14/08	12/16/10	91.13	70.89	0.00	20.24
AIRCHILD SEMICONDUCTOR	2.000	04/24/08	12/16/10	30.38	25.91	0.00	4.47
ANUC LTD JAPAN ADR	4.000	01/08/09	10/27/10	271.63	149.46	0.00	122.17
ANUC LTD JAPAN ADR	5.000	01/08/09	12/17/10	121.69	62.28	0.00	59.41
AST RETAILING COMPANY	62.000	10/13/09	11/19/10	976.55	930.00	0.00	46.55
EDEX CORP	1.000	12/19/08	12/16/10	94.20	63.87	0.00	30.33
ERRO CORP	5.000	11/02/09	12/16/10	73.49	29.56	0.00	43.93
ERRO CORP	15.000	11/02/09	12/28/10	224.85	88.68	0.00	136.17
LEXTRONICS INTL LIMITED	11.000	09/04/08	12/16/10	84.70	96.80	0.00	(12.10)
LEXTRONICS INTL LIMITED	18.000	11/11/08	12/16/10	138.61	60.89	0.00	77.72
LEXTRONICS INTL LIMITED	42.000	11/11/08	12/28/10	330.59	142.05	0.00	188.54
MC CORP NEW	3.000	05/06/09	09/30/10	203.90	139.89	0.00	64.01
MC CORP NEW	1.000	05/06/09	12/28/10	79.56	46.62	0.00	32.94
MC CORP NEW	2.000	05/07/09	12/28/10	159.14	94.36	0.00	64.78
MC TECHNOLOGIES	3.000	09/15/09	12/16/10	263.84	162.93	0.00	100.91
MC TECHNOLOGIES	8.000	09/15/09	12/17/10	706.30	434.48	0.00	271.82
OOT LOCKER INC	11.000	09/26/07	07/23/10	153.44	170.72	0.00	(17.28)
OOT LOCKER INC	5.000	10/01/07	07/23/10	69.75	76.44	0.00	(6.69)
OOT LOCKER INC	4.000	10/01/07	12/16/10	77.99	61.16	0.00	16.83
OOT LOCKER INC	6.000	10/01/07	12/28/10	116.57	91.72	0.00	24.85
OOT LOCKER INC	5.000	11/21/08	12/28/10	97.15	25.34	0.00	71.81
RANKLIN RESOURCES	4.000	07/08/08	02/17/10	400.55	356.27	0.00	44.28
RANKLIN RESOURCES	6.000	10/06/08	02/17/10	600.83	475.80	0.00	125.03
RANKLIN RESOURCES	1.000	10/06/08	07/01/10	85.50	79.29	0.00	6.21
RANKLIN RESOURCES	4.000	12/19/08	12/16/10	465.15	252.13	0.00	213.02
RANKLIN RESOURCES	4.000	12/19/08	12/17/10	459.98	252.13	0.00	207.85
RANKLIN RESOURCES	2.000	02/20/09	12/17/10	230.00	99.64	0.00	130.36
RANKLIN RESOURCES	11.000	02/20/09	12/23/10	1,198.15	547.96	0.00	650.19

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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

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

ID: V77A

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2010 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 AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
FRANKLIN RESOURCES	9.000	03/09/09	12/23/10	980.30	345.72	0.00	634.58
FRANKLIN RESOURCES	16.000	07/31/09	12/23/10	1,742.77	1,398.41	0.00	344.36
GAZPROM OAO SPONS ADR	6.000	05/27/08	02/12/10	129.59	361.50	0.00	(231.91)
GAZPROM OAO SPONS ADR	1.000	09/29/08	02/12/10	21.60	29.13	0.00	(7.53)
GAZPROM OAO SPONS ADR	3.000	09/29/08	05/14/10	62.24	87.37	0.00	(25.13)
GAZPROM OAO SPONS ADR	3.000	09/29/08	12/17/10	76.34	87.36	0.00	(11.02)
3ECC NOTE 6.0 061512	4,000.000	07/28/04	01/13/10	4,333.28	4,249.00	0.00	84.28
3GENERAL DYNAMICS CORP	3.000	03/09/09	12/16/10	211.40	108.16	0.00	103.24
3GENERAL MILLS 6.0 021512	4,000.000	03/17/08	06/10/10	4,345.56	4,254.40	0.00	91.16
3ENL MILLS INC	28.000	06/10/09	12/06/10	987.33	759.30	0.00	228.03
3ENL MILLS INC	16.000	10/14/09	12/06/10	564.20	517.70	0.00	46.50
3OLDMAN SACHS GROUP INC	11.000	02/10/09	04/16/10	1,762.05	1,019.14	0.00	742.91
3OLDMAN SACHS GROUP INC	3.000	03/11/09	04/16/10	480.57	280.31	0.00	200.26
3GOOGLE INC CL A	1.000	11/14/07	04/14/10	585.92	655.75	0.00	(69.83)
3GOOGLE INC CL A	1.000	03/31/08	04/14/10	585.92	437.80	0.00	148.12
3GOOGLE INC CL A	3.000	04/21/08	04/16/10	1,670.24	1,594.81	0.00	75.43
3GOOGLE INC CL A	1.000	05/08/08	04/28/10	529.49	581.94	0.00	(52.45)
3GOOGLE INC CL A	1.000	05/08/08	12/17/10	590.99	581.93	0.00	9.06
3HARRIS CORP DEL	1.000	05/12/09	12/16/10	46.50	28.94	0.00	17.56
3IDFC BK LTD ADR REP 3 SH	1.000	08/09/04	12/17/10	161.81	26.63	0.00	135.18
3IEWLETT-PACKARD COMPANY	22.000	09/16/08	01/19/10	1,159.82	1,059.30	0.00	100.52
3IEWLETT-PACKARD COMPANY	2.000	09/16/08	07/01/10	86.01	96.30	0.00	(10.29)
3IEWLETT-PACKARD COMPANY	3.000	09/16/08	07/06/10	131.07	144.45	0.00	(13.38)
3IEWLETT-PACKARD COMPANY	10.000	09/17/08	07/06/10	436.90	461.70	0.00	(24.80)
3IEWLETT-PACKARD COMPANY	46.000	11/25/08	07/06/10	2,009.77	1,550.66	0.00	459.11
3IEWLETT-PACKARD COMPANY	24.000	11/25/08	09/27/10	996.22	809.04	0.00	187.18
3IEWLETT-PACKARD COMPANY	2.000	12/19/08	09/27/10	83.02	71.43	0.00	11.59
3IEWLETT-PACKARD COMPANY	2.000	12/19/08	12/16/10	83.87	71.43	0.00	12.44
3ONEYWELL INTL INC	4.000	06/19/07	10/25/10	191.27	231.00	0.00	(39.73)
3ONEYWELL INTL INC	4.000	12/19/08	10/25/10	191.28	134.12	0.00	57.16
3ONEYWELL INTL INC	1.000	02/25/09	10/25/10	47.82	28.28	0.00	19.54
3ONEYWELL INTL INC	1.000	02/25/09	12/16/10	53.16	28.28	0.00	24.88
3UBBELL INC CLASS B	3.000	06/25/08	12/16/10	183.11	129.96	0.00	53.15
3CAP PLC SPONSORED ADR	14.000	12/11/07	05/10/10	152.59	389.20	0.00	(236.61)
3CAP PLC SPONSORED ADR	11.000	08/07/08	05/10/10	119.89	217.80	0.00	(97.91)
3CAP PLC SPONSORED ADR	6.000	11/11/08	05/10/10	65.39	58.20	0.00	7.19
3CAP PLC SPONSORED ADR	23.000	12/19/08	05/10/10	250.69	200.10	0.00	50.59
3DEX CORP	3.000	04/21/09	12/16/10	118.64	62.88	0.00	55.76
3LLINOIS TOOL WORKS INC	1.000	12/09/08	12/16/10	51.40	32.59	0.00	18.81
3NDL & CMMRCL BK CHINA	2.000	05/15/09	12/17/10	74.01	60.34	59.00	15.01
3NDL & CMMRCL BK CHINA	43.000	05/15/09	12/27/10	30.62	0.01	0.00	30.61
3NFOSYS TECH LTD ADR	4.000	02/10/06	02/12/10	215.32	143.78	0.00	71.54
3NFOSYS TECH LTD ADR	1.000	06/19/07	02/12/10	53.83	51.76	0.00	2.07

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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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2010 REALIZED GAINS AND LOSSES

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LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
INFOSYS TECH LTD ADR	7.000	01/25/08	02/12/10	376.82	280.02	0.00	96.80
INFOSYS TECH LTD ADR	15.000	12/19/08	02/12/10	807.49	390.27	0.00	417.22
INTEL CORP	126.000	09/05/07	09/07/10	2,282.16	3,274.74	0.00	(992.58)
INTEL CORP	20.000	09/11/07	09/07/10	362.24	512.78	0.00	(150.54)
INTEL CORP	25.000	10/18/07	09/07/10	452.81	666.48	0.00	(213.67)
INTEL CORP	7.000	08/04/08	09/07/10	126.80	158.06	0.00	(31.26)
INTEL CORP	13.000	08/04/08	12/16/10	276.89	293.54	0.00	(16.65)
INTERMEC INC	8.000	04/15/08	12/16/10	101.91	158.95	0.00	(57.04)
INTERMEC INC	27.000	05/02/08	12/22/10	348.49	537.58	0.00	(189.09)
INTERMEC INC	16.000	12/19/08	12/22/10	206.51	195.97	0.00	10.54
ITAU SA ADR REP 500 PFD	4.000	05/14/07	08/16/10	85.87	60.70	0.00	25.17
ITAU SA ADR REP 500 PFD	3.000	05/14/07	12/17/10	67.55	45.53	0.00	22.02
JPMORGAN CHASE & COMPANY	2.000	01/23/09	07/01/10	71.75	48.68	0.00	23.07
JPMORGAN CHASE & COMPANY	54.000	01/23/09	07/06/10	1,971.51	1,314.25	0.00	657.26
JPMORGAN CHASE & COMPANY	2.000	01/23/09	12/16/10	79.65	48.68	0.00	30.97
JUPITER TELECOMM COMP	2.000	03/10/09	04/27/10	130.01	98.36	0.00	31.65
KAISER ALUMINUM CORP	2.000	07/02/08	08/03/10	83.84	99.60	0.00	(15.76)
KAISER ALUMINUM CORP	10.000	11/20/08	08/03/10	419.21	173.80	0.00	245.41
KAISER ALUMINUM CORP	6.000	12/19/08	08/03/10	251.53	130.70	0.00	120.83
KAPSTONE PAPER & PKG CRP	30.000	01/11/07	08/05/10	353.11	189.54	0.00	163.57
KAPSTONE PAPER & PKG CRP	39.000	01/19/07	08/05/10	459.05	244.14	0.00	214.91
KAPSTONE PAPER & PKG CRP	1.000	01/19/07	12/16/10	15.03	6.26	0.00	8.77
KENNAMETAL INC	9.000	07/21/04	05/25/10	239.84	188.23	0.00	51.61
KENNAMETAL INC	1.000	07/21/04	12/16/10	38.22	20.91	0.00	17.31
KENNAMETAL INC	2.000	04/29/05	12/16/10	76.46	44.79	0.00	31.67
KENNAMETAL INC	2.000	04/29/05	12/28/10	78.15	44.79	0.00	33.36
KENNAMETAL INC	6.000	05/18/05	12/28/10	234.48	133.15	0.00	101.33
KROGER COMPANY	56.000	07/30/09	12/10/10	1,158.05	1,198.95	0.00	(40.90)
KROGER COMPANY	42.000	10/12/09	12/10/10	868.54	956.76	0.00	(88.22)
KROGER COMPANY	24.000	10/14/09	12/10/10	496.31	546.72	0.00	(50.41)
KROGER COMPANY	37.000	12/03/09	12/10/10	765.15	823.99	0.00	(58.84)
LECROY CORP	46.000	01/12/07	09/14/10	287.94	486.43	0.00	(198.49)
LECROY CORP	2.000	06/19/07	09/14/10	12.51	18.66	0.00	(6.15)
LECROY CORP	16.000	12/19/08	09/14/10	100.17	52.00	0.00	48.17
LEGGETT & PLATT INC	17.000	05/21/08	06/14/10	392.18	301.58	0.00	90.60
_OGITECH INTL SA	8.000	07/24/09	11/12/10	164.15	123.52	0.00	40.63
_OGITECH INTL SA	3.000	07/24/09	12/17/10	57.95	46.32	0.00	11.63
MANULIFE FINANCIAL CORP	5.000	07/21/04	12/17/10	84.39	99.35	0.00	(14.96)
WARRIOTT INTL INC CL A	0.549	10/02/08	01/29/10	14.72	13.28	0.00	1.44
WARRIOTT INTL INC CL A	27.563	10/02/08	04/23/10	1,034.46	666.48	0.00	367.98
WARRIOTT INTL INC CL A	36.436	12/17/08	04/23/10	1,367.47	636.21	0.00	731.26
WARRIOTT INTL INC CL A	4.000	12/17/08	12/16/10	164.47	69.85	0.00	94.62
MCDONALDS CORP	1 000	12/19/08	12/16/10	76.57	60.91	0.00	15.66

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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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2010 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 GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
MEDCO HEALTH SOLUTIONS	2.000	02/06/09	02/09/10	121.59	94.10	0.00	27.49
MEDCO HEALTH SOLUTIONS	7.000	02/06/09	02/17/10	444.59	329.34	0.00	115.25
MEDCO HEALTH SOLUTIONS	9.000	02/06/09	04/07/10	572.38	423.43	0.00	148.95
MEDCO HEALTH SOLUTIONS	15.000	02/25/09	04/07/10	953.98	673.19	0.00	280.79
MEDTRONIC INC	3.000	01/15/09	12/16/10	108.29	94.74	0.00	13.55
MILLICOM INTERNATIONAL	2.000	02/01/07	11/02/10	192.10	134.02	0.00	58.08
MILLICOM INTERNATIONAL	1.000	02/01/07	12/17/10	91.65	67.01	0.00	24.64
MTN GROUP LTD SPONS ADR	7.000	01/10/08	07/21/10	109.31	125.62	0.00	(16.31)
MTN GROUP LTD SPONS ADR	16.000	01/25/08	07/21/10	249.85	260.00	0.00	(10.15)
MTN GROUP LTD SPONS ADR	8.000	02/26/08	07/21/10	124.92	135.46	0.00	(10.54)
MTN GROUP LTD SPONS ADR	13.000	06/27/08	07/21/10	203.00	221.00	0.00	(18.00)
MTN GROUP LTD SPONS ADR	25.000	12/19/08	07/21/10	390.39	258.75	0.00	131.64
MYLAN INC	9.000	08/20/09	12/16/10	191.52	127.89	0.00	63.63
MYLAN INC	22.000	08/20/09	12/17/10	468.37	312.62	0.00	155.75
NATIONAL OILWELL VARCO	1.000	11/13/08	12/16/10	62.79	25.19	0.00	37.60
NESTLE S A SPONSORED ADR	4.000	11/01/06	07/21/10	202.79	138.00	0.00	64.79
NESTLE S A SPONSORED ADR	3.000	10/31/07	12/09/10	169.01	138.56	0.00	30.45
NEW ORNTL ED SPONS ADR	1.000	10/13/09	12/17/10	106.94	83.12	0.00	23.82
NIKE INC CLASS B	3.000	04/28/08	12/16/10	267.44	204.54	0.00	62.90
NIKE INC CLASS B	1.000	05/15/08	12/16/10	89.15	68.09	0.00	21.06
NIKE INC CLASS B	4.000	05/15/08	12/17/10	357.43	272.34	0.00	85.09
NIKE INC CLASS B	5.000	05/15/08	12/23/10	434.05	340.42	0.00	93.63
NIKE INC CLASS B	5.000	12/19/08	12/23/10	434.06	259.58	0.00	174.48
NOVO NORDISK AS ADR	1.000	07/24/09	11/19/10	104.83	58.24	0.00	46.59
NOVO NORDISK AS ADR	1.000	07/24/09	12/17/10	110.20	58.24	0.00	51.96
OMNICOM GROUP INC	14.000	12/20/07	07/30/10	522.06	657.66	0.00	(135.60)
OMNICOM GROUP INC	1.000	03/07/08	07/30/10	37.29	43.98	0.00	(6.69)
OMNICOM GROUP INC	1.000	03/07/08	12/16/10	46.13	43.98	0.00	2.15
ORACLE CORP	4.000	05/20/08	07/01/10	85.99	88.56	0.00	(2.57)
ORACLE CORP	8.000	05/20/08	12/16/10	242.87	177.12	0.00	65.75
ORACLE CORP	3.000	05/20/08	12/17/10	95.78	66.42	0.00	29.36
ORACLE CORP	15.000	12/19/08	12/17/10	478.95	268.05	0.00	210.90
PETROLEO BRASIL SPNS ADR	3.000	05/14/07	11/19/10	100.34	76.28	0.00	24.06
PETROLEO BRASIL SPNS ADR	1.000	05/14/07	12/17/10	33.56	25.43	0.00	8.13
PRICELINE.COM INC NEW	1.000	01/09/09	04/14/10	262.99	75.67	0.00	187.32
PRICELINE.COM INC NEW	10.000	01/09/09	05/19/10	1,908.71	756.70	0.00	1,152.01
PRICELINE.COM INC NEW	1.000	01/16/09	05/19/10	190.88	71.34	0.00	119.54
PRICELINE.COM INC NEW	3.000	01/16/09	05/20/10	550.63	213.99	0.00	336.64
PRICELINE.COM INC NEW	2.000	02/23/09	05/20/10	367.10	165.17	0.00	201.93
PRICELINE.COM INC NEW	1.000	02/23/09	12/16/10	400.36	82.58	0.00	317.78
PRICELINE.COM INC NEW	2.000	02/23/09	12/17/10	801.04	165.16	0.00	635.88
PRICELINE.COM INC NEW	1.000	08/19/09	12/17/10	400.52	146.50	0.00	254.02
PRUDENTIAL PLC ADR	7.000	01/10/08	12/09/10	143.77	187.96	0.00	(44.19)

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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
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(574)269-4351

ID: V77A

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2010 REALIZED GAINS AND LOSSES

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LONG-TERM CAPITAL GAINS AND LOSSES:

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RUDENTIAL PLC ADR	1.000	01/10/08	12/17/10	20.78	26.85	0.00	(6.07)
RUDENTIAL PLC ADR	3.000	08/07/08	12/17/10	62.37	67.23	0.00	(4.86)
UALCOMM INC	5.000	06/06/08	02/01/10	194.94	238.50	0.00	(43.56)
UALCOMM INC	18.000	07/02/08	02/01/10	701.81	839.16	0.00	(137.35)
UALCOMM INC	27.000	12/19/08	02/01/10	1,052.71	942.03	0.00	110.68
UANEX BLDG PRODUCTS CRP	14.000	11/21/08	05/03/10	269.20	92.76	0.00	176.44
UANEX BLDG PRODUCTS CRP	14.000	12/19/08	05/03/10	269.21	142.89	0.00	126.32
IO TINTO PLC SPONS ADR	3.000	02/01/07	07/21/10	148.07	163.47	0.00	(15.40)
IO TINTO PLC SPONS ADR	2.000	02/01/07	12/17/10	137.83	108.98	0.00	28.85
OCHE HLDNG LTD SPNS ADR	1.000	11/01/06	12/17/10	35.70	44.13	0.00	(8.43)
OCKWELL AUTOMATION INC	1.000	08/13/09	12/16/10	71.69	40.86	0.00	30.83
SC HLDGS INC	11.000	06/19/08	04/05/10	86.96	119.83	0.00	(32.87)
SC HLDGS INC	24.000	06/27/08	04/05/10	189.73	237.33	0.00	(47.60)
SC HLDGS INC	18.000	12/19/08	04/05/10	142.30	148.44	0.00	(6.14)
USH ENTERPRISE INC CL A	7.000	10/03/06	12/16/10	137.47	77.94	0.00	59.53
AFEWAY INC NEW	45.000	06/15/09	12/16/10	967.48	925.10	0.00	42.38
AFEWAY INC NEW	55.000	08/06/09	12/16/10	1,182.48	1,026.28	0.00	156.20
AFEWAY INC NEW	41.000	09/02/09	12/16/10	881.49	781.86	0.00	99.63
AFEWAY INC NEW	27.000	10/01/09	12/16/10	580.50	528.64	0.00	51.86
ALESFORCE.COM INC	3.000	09/09/09	12/16/10	412.49	162.76	0.00	249.73
ALESFORCE.COM INC	6.000	09/09/09	12/17/10	826.90	325.52	0.00	501.38
AP AG SPONS ADR	4.000	05/14/07	05/10/10	181.72	188.15	0.00	(6.43)
AP AG SPONS ADR	8.000	06/12/07	05/10/10	363.44	385.72	0.00	(22.28)
AP AG SPONS ADR	3.000	06/19/07	05/10/10	136.29	152.94	0.00	(16.65)
AP AG SPONS ADR	9.000	08/15/07	05/10/10	408.87	475.48	0.00	(66.61)
AP AG SPONS ADR	8.000	12/19/08	05/10/10	363.47	278.13	0.00	85.34
FIN ETSU CHEM CO ADR	13.000	01/08/09	11/02/10	639.58	621.81	0.00	17.77
FIN ETSU CHEM CO ADR	6.000	05/15/09	11/02/10	295.20	312.60	0.00	(17.40)
FIN ETSU CHEM CO ADR	1.000	07/01/09	11/02/10	49.20	46.65	0.00	2.55
IMON PROPERTY4.6 061510	4,000.000	08/06/07	06/15/10	4,000.00	3,933.24	0.00	66.76
WITH & NEPHEW PLC ADR	4.000	05/17/06	10/19/10	172.87	165.00	0.00	7.87
WITH & NEPHEW PLC ADR	4.000	06/12/06	10/19/10	172.87	160.87	0.00	12.00
WITH & NEPHEW PLC ADR	2.000	09/17/08	10/19/10	86.43	110.34	0.00	(23.91)
WITH & NEPHEW PLC ADR	10.000	12/19/08	10/19/10	432.20	316.00	0.00	116.20
CIEDAD QUIMICA SER B	1.000	12/10/09	12/17/10	53.33	38.80	0.00	14.53
CLUTIA INC NEW	12.000	09/24/08	04/06/10	211.07	158.04	0.00	53.03
CLUTIA INC NEW	15.000	12/19/08	04/06/10	263.85	65.39	0.00	198.46
ONOCO PRODUCTS CO	2.000	08/05/09	12/16/10	68.03	53.35	0.00	14.68
ONOCO PRODUCTS CO	6.000	08/05/09	12/28/10	204.47	160.05	0.00	44.42
ONY FINL HLDGS INC ADR	3.000	03/10/09	12/17/10	115.97	81.37	0.00	34.60
OUTHERN UNION CO NEW	3.000	06/01/06	12/16/10	72.56	74.58	0.00	(2.02)
OUTHWESTERN ENERGY CO	13.000	10/21/08	02/23/10	551.00	410.74	0.00	140.26
OUTHWESTERN ENERGY CO	16.000	11/04/08	02/23/10	678.16	582.15	0.00	96.01

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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

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

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

ID: V77A

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2010 REALIZED GAINS AND LOSSES

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LONG-TERM CAPITAL GAINS AND LOSSES:

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	GROSS PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN OR LOSS
SOUTHWESTERN ENERGY CO	4.000	11/04/08	03/22/10	155.00	145.53	0.00	9.47
SOUTHWESTERN ENERGY CO	18.000	12/19/08	03/22/10	697.53	496.22	0.00	201.31
SOUTHWESTERN ENERGY CO	18.000	12/19/08	04/14/10	738.29	496.20	0.00	242.09
STANLEY BLACK & DECKER	1.000	07/21/04	12/16/10	63.13	44.90	0.00	18.23
STANLEY BLACK & DECKER	3.000	07/21/04	12/28/10	200.81	134.70	0.00	66.11
STARBUCKS CORP	10.000	08/05/09	12/16/10	326.99	185.30	0.00	141.69
STARBUCKS CORP	26.000	08/05/09	12/17/10	846.02	481.78	0.00	364.24
STARWOOD HTLS RSRTS WRLD	3.000	07/10/08	03/25/10	135.26	107.26	0.00	28.00
STARWOOD HTLS RSRTS WRLD	17.000	12/19/08	03/25/10	766.51	298.83	0.00	467.68
STARWOOD HTLS RSRTS WRLD	41.000	06/10/09	11/18/10	2,305.64	1,065.78	0.00	1,239.86
UNCOR ENERGY INC NEW	4.000	02/19/08	02/12/10	116.63	196.88	0.00	(80.25)
UNCOR ENERGY INC NEW	1.000	02/19/08	12/17/10	36.27	49.22	0.00	(12.95)
UNCOR ENERGY INC NEW	2.000	11/11/08	12/17/10	72.56	43.80	0.00	28.76
TELEFONICA S A SPONS ADR	4.000	11/18/05	02/12/10	273.04	175.24	0.00	97.80
TELEFONICA S A SPONS ADR	2.000	06/19/07	05/10/10	126.22	132.00	0.00	(5.78)
TELEFONICA S A SPONS ADR	4.000	04/15/08	05/10/10	252.44	353.26	0.00	(100.82)
TELEFONICA S A SPONS ADR	8.000	12/19/08	05/10/10	504.88	538.84	0.00	(33.96)
ENCENT HOLDINGS LTD	4.000	06/24/09	12/17/10	88.63	47.51	0.00	41.12
ERADYNE INC	11.000	09/05/08	07/14/10	116.49	100.20	0.00	16.29
ERADYNE INC	19.000	09/30/08	07/14/10	201.23	145.68	0.00	55.55
ERADYNE INC	2.000	09/30/08	12/16/10	27.57	15.34	0.00	12.23
ESCO PLC SPONSORED ADR	4.000	08/09/04	07/21/10	72.23	57.80	0.00	14.43
ESCO PLC SPONSORED ADR	1.000	06/19/07	07/21/10	18.06	26.35	0.00	(8.29)
ESCO PLC SPONSORED ADR	1.000	06/19/07	12/17/10	20.27	26.35	0.00	(6.08)
ESCO PLC SPONSORED ADR	2.000	08/15/07	12/17/10	40.55	50.59	0.00	(10.04)
EXAS INSTRUMENTS INC	2.000	06/19/07	12/16/10	64.97	73.56	0.00	(8.59)
HERMO FISHER SCIENTIFIC	7.000	08/15/07	04/28/10	388.71	356.16	0.00	32.55
HERMO FISHER SCIENTIFIC	2.000	12/19/08	04/28/10	111.06	65.48	0.00	45.58
HERMO FISHER SCIENTIFIC	1.000	12/19/08	07/16/10	49.11	32.74	0.00	16.37
HERMO FISHER SCIENTIFIC	4.000	12/19/08	07/22/10	200.83	130.95	0.00	69.88
HERMO FISHER SCIENTIFIC	14.000	04/23/09	07/22/10	702.91	446.46	0.00	256.45
HERMO FISHER SCIENTIFIC	4.000	04/27/09	07/22/10	200.83	131.60	0.00	69.23
HERMO FISHER SCIENTIFIC	6.000	04/29/09	07/22/10	301.24	200.49	0.00	100.75
HERMO FISHER SCIENTIFIC	1.000	05/20/09	07/22/10	50.22	36.01	0.00	14.21
HERMO FISHER SCIENTIFIC	3.000	05/20/09	12/16/10	165.68	108.03	0.00	57.65
OTAL S A SPONS ADR	3.000	07/24/09	11/19/10	158.78	171.87	0.00	(13.09)
OTAL S A SPONS ADR	1.000	07/24/09	12/17/10	52.94	57.29	0.00	(4.35)
OYOTA MTR CORP SPON ADR	2.000	10/31/07	02/12/10	153.49	228.88	0.00	(75.39)
OYOTA MTR CORP SPON ADR	1.000	10/31/07	12/17/10	77.62	114.44	0.00	(36.82)
REX COMPANY INC	5.000	04/20/09	12/16/10	109.09	45.12	0.00	63.97
YCO INTERNATIONAL LTD	2.000	11/14/08	12/16/10	84.39	42.16	42.17	42.22
VION PACIFIC CORP	5.000	12/19/08	04/08/10	377.87	238.53	0.00	139.34
ST NOTE 4.25 111514	2,000.000	04/14/05	01/14/10	2,170.22	1,979.37	0.00	190.85

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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

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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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2010 REALIZED GAINS AND LOSSES

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LONG-TERM CAPITAL GAINS AND LOSSES:

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UST NOTE 4.25 111514	5,000.000	07/21/05	01/14/10	5,425.56	4,997.07	0.00	428.49
UST NOTE 4.25 111514	3,000.000	12/28/05	01/14/10	3,255.34	2,975.51	0.00	279.83
UST NOTE 4.375 081512	6,000.000	03/18/08	10/19/10	6,442.73	6,570.70	0.00	(127.97)
UST NOTE 4.375 081512	3,000.000	08/19/08	10/19/10	3,221.37	3,176.61	0.00	44.76
VALE S A ADR	3.000	12/11/07	12/17/10	101.27	107.57	0.00	(6.30)
VESTAS WIND SYS A/S ADR	6.000	05/14/07	12/17/10	65.39	139.30	0.00	(73.91)
VISA INC CLASS A	1.000	03/24/08	07/16/10	71.91	62.42	0.00	9.49
VISA INC CLASS A	3.000	03/24/08	08/03/10	219.52	187.23	0.00	32.29
VISA INC CLASS A	15.000	09/19/08	08/03/10	1,097.61	1,049.85	0.00	47.76
VISA INC CLASS A	9.000	12/19/08	08/03/10	658.58	498.49	0.00	160.09
VISA INC CLASS A	2.000	12/19/08	09/10/10	135.49	110.77	0.00	24.72
VISA INC CLASS A	10.000	06/09/09	09/10/10	677.49	686.72	0.00	(9.23)
VISHAY INTERTECHNOLOGY	17.000	01/19/07	02/18/10	176.30	220.23	0.00	(43.93)
VISHAY INTERTECHNOLOGY	7.000	01/19/07	10/12/10	69.72	81.06	0.00	(11.34)
VISHAY INTERTECHNOLOGY	5.000	06/19/07	10/12/10	49.80	77.33	0.00	(27.53)
VISHAY INTERTECHNOLOGY	39.000	09/17/07	10/12/10	388.44	410.61	0.00	(22.17)
VISHAY INTERTECHNOLOGY	13.000	03/04/08	10/12/10	129.49	102.55	0.00	26.94
VISHAY INTERTECHNOLOGY	9.000	03/04/08	11/02/10	107.10	70.99	0.00	36.11
VISHAY INTERTECHNOLOGY	14.000	08/26/08	11/02/10	166.60	110.62	0.00	55.98
VISHAY INTERTECHNOLOGY	27.000	09/24/08	11/02/10	321.32	167.28	0.00	154.04
VISHAY INTERTECHNOLOGY	2.000	09/24/08	12/16/10	29.53	12.39	0.00	17.14
VISHAY PRECISION GRP	0.500	01/19/07	07/13/10	5.91	7.47	0.00	(1.56)
VISHAY PRECISION GRP	0.142	01/19/07	07/16/10	1.58	2.14	0.00	(0.56)
VISHAY PRECISION GRP	0.357	06/19/07	07/13/10	4.22	9.17	0.00	(4.95)
VISHAY PRECISION GRP	2.786	09/17/07	07/13/10	32.90	48.68	0.00	(15.78)
VISHAY PRECISION GRP	1.571	03/04/08	07/13/10	18.56	20.58	0.00	(2.02)
VISHAY PRECISION GRP	1.000	08/26/08	07/13/10	11.81	13.12	0.00	(1.31)
VISHAY PRECISION GRP	2.143	09/24/08	07/13/10	25.31	22.04	0.00	3.27
VISHAY PRECISION GRP	0.786	10/24/08	07/13/10	9.28	4.51	0.00	4.77
VISHAY PRECISION GRP	3.857	12/19/08	07/13/10	45.53	22.55	0.00	22.98
WAL-MART MEX SPONS ADR V	3.000	08/12/05	12/17/10	85.70	34.92	0.00	50.78
WALGREEN COMPANY	2.000	11/06/08	12/16/10	75.09	48.32	0.00	26.77
WESCO INTERNATIONAL INC	2.000	11/06/08	02/08/10	56.31	34.84	0.00	21.47
WESCO INTERNATIONAL INC	12.000	11/21/08	02/08/10	337.89	136.17	0.00	201.72
WESCO INTERNATIONAL INC	1.000	11/21/08	06/21/10	38.73	11.34	0.00	27.39
WESCO INTERNATIONAL INC	4.000	12/19/08	06/21/10	154.96	70.15	0.00	84.81
WESCO INTERNATIONAL INC	7.000	12/19/08	10/05/10	279.25	122.77	0.00	156.48
WESCO INTERNATIONAL INC	1.000	12/19/08	12/16/10	51.16	17.54	0.00	33.62
WESCO INTERNATIONAL INC	3.000	12/19/08	12/28/10	159.86	52.60	0.00	107.26

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2010 REALIZED GAINS AND LOSSES

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LONG-TERM CAPITAL GAINS AND LOSSES:

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WESCO INTERNATIONAL INC	1.000	08/11/09	12/28/10	53.29	23.72	0.00	29.57
WILLIAMS COMPANIES INC	16.000	11/06/08	12/16/10	377.43	310.88	0.00	66.55
SUBTOTAL LONG-TERM CAPITAL GAINS AND LOSSES				182,142.17	147,920.18	3,088.89	34,259.88
NET CAPITAL GAINS/LOSSES				329,621.31	285,751.65	4,944.59	43,908.65

Glossary:

Date Acquired = 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 = Date that the security was sold, matured, exercised, or redeemed.

Gross Proceeds = 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.

Original Cost Basis = 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. Original Cost Basis may be adjusted to reflect capital changes resulting from corporate action events such as a stock split, merger, spin-off, etc. N/A displays when investment information is incomplete and is excluded from Total Net Capital Gain and Loss calculations.

Adjusted Cost Basis = 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 CMOs, CDOs, REMICs, and MLPs. If no adjustment is required, the Adjusted Cost Basis value will equal \$0.00.

New! Due to LPL Financial enhancing its cost basis system on September 18, 2010, transactions on the Realized Gains and Losses Statement are now adjusted for bond amortization, return of capital, liquidating distributions, and cash in lieu of fractional shares for transactions effective January 1, 2010. However, wash sales and/or similar items will not be reflected until they appear on the 2011 IRS Form 1099 statement at which time the cost basis legislation will require such items to be reported directly on the 1099-B form. N/A displays when investment information is incomplete and is excluded from Total Net Capital Gain and Loss calculations.

Gain or Loss = Realized gain or loss, which is Gross Proceeds minus Adjusted Cost Basis or Gross Proceeds minus Original Cost Basis (if Adjusted Cost Basis = \$0.00). If cost basis is unknown N/A is displayed in the section titled "Transactions with Missing Cost Basis." N/A displays when investment information is incomplete and is excluded from Total Net Capital Gain and Loss calculations.

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2010 REALIZED GAINS AND LOSSES

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Disclosure:

The Realized Gains and Losses attachment to your 1099 has been prepared by LPL Financial for informational purposes only and does not replace the official 1099s and statements you should receive directly from LPL Financial. This Realized Gains and Losses Statement has been prepared from data believed to be reliable but no representation is being made as to its accuracy or completeness, and may require additional adjustments to calculate your actual gains/losses. The information contained in this report is estimated and should not be relied upon for tax reporting purposes. The source of all price information is one or more third party vendors.

For assets not purchased in the LPL Financial account, you or the previous broker/dealer may have provided the Date Acquired and Original Cost Basis of the position upon transfer. If no such data was submitted, N/A is listed as the Original Cost Basis. N/A displays when investment information is incomplete and is excluded from Total Net Capital Gain and Loss calculations. For any assets purchased within the account, the Original Cost Basis is the actual purchase cost including commissions and fees and/or corporate action adjustments. Since the Date Acquired and the Original Cost Basis on certain securities may have been provided by another source, this information may not reflect accurate data or correspond to data on your trade confirmations.

Transactions are automatically paired against holdings on a "First-In/First Out" basis (unless manually adjusted). Designating liquidations as "versus payment" date on a trade confirmation will not automatically adjust the cost basis information on this summary.

Past performance is no guarantee of future results.

Please Note: Any principal payment transactions related to Widely Held Fixed Investment Trust (WHFIT) reporting on your 1099-B will not be reflected in your Realized Gain and Loss information. Cost Basis Allocation and collectible Allocation Factors for certain transactions will be provided in the 1099-B and Non-Federally Reported Items sections of your 1099 Tax Information Statement directly. Please refer to your official 1099 statement for this information. You will need to retain these 1099-B and Non-Federally Reported Items statements for your records as you may require this information for reference in subsequent years to adjust your basis when you dispose of the WHFIT-related security.

Please be advised that due to amendments made by Congress on October 3, 2008 to Income Tax Regulations required by Internal Revenue Code section 6045, this will be the final issuance of a separate Realized Gains and Losses attachment. Beginning in 2012 for the 2011 tax year and forward, all information regarding Cost or Other Basis, Realized Gains and Losses, Types of Gain or Loss and Disallowed Wash Sales will be reported to you directly on the 1099-B portion of your 1099 Tax Information Statement. As option reporting is not required to be reported on the 1099-B until 2013, you will find this information on the Non-Federally Reported Items section of your 1099 Tax Information Statement next year.

2010 Contributions

Payee/Address	Amount
2 nd Mile Adventures, Inc. P.O. Box 733 Winona Lake, IN 46590	7,500.00
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
Cardinal Center, Inc. 504 N. Bay Drive Warsaw, IN 46580	1,000.00
Committee to Commemorate Dr. Martin Luther King, Jr., Inc. 102 South Buffalo Street Warsaw, IN 46580	150.00
Grace Brethren International Missions P.O. Box 535002 Indianapolis, IN 46253-5002	500.00
Habitat for Humanity P.O. Box 1913 Warsaw, IN 46581	150.00
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 Economic Development Foundation, Inc. 1 N Capital Suite 700 Indianapolis, IN 46204	2,000.00
Association of Indiana State Troopers 5868 E. 71 st Street, #192 Indianapolis, IN 46220	250.00

Kosciusko Economic Development, Inc. 313 South Buffalo Street, Ste. A Warsaw, IN 46580	150.00
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
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	350.00
Kosciusko Home Care & Hospice, Inc. P.O. Box 1196 Warsaw, IN 46581-1196	150.00
Kosciusko Literacy Services 1802 East Winona Avenue Warsaw, IN 46580	150.00

Lakeland Christian Academy 1093 S. 250 E. Winona Lake, IN 46590	13,000.00
Muscular Dystrophy Association 3300 East Sunrise Dr. Tucson, AZ 85718	50.00
National Wildlife Federation 11100 Wildlife Center Drive Reston, VA 20190-5362	50.00
North Winona Church of the Brethren 2475E CR 100N Warsaw, IN 46582	1,000.00
National Parks Conservation Association 1300 19 th Street, NW Suite 300 Washington, DC 20036	100.00
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
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	100.00

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 Men's CC Team Warsaw Community High School 1 Tiger Lane Warsaw, IN 46580	100.00
Warsaw Police Dept. - D.A.R.E. Fund P.O. Box 1297 Warsaw, IN 46581-1297	100.00
Warsaw Wesleyan Church 2402 West Old Road 30 Warsaw, IN 46580	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	2,000.00

OVERALL TOTAL	\$45,525.00
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Form **8868**
(Rev. January 2011)**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	Hand Family Foundation, Inc.	31-1185981
	Number, street, and room or suite no. If a P O box, see instructions 315 S Hand Ave	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Warsaw IN 46580	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

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

John G. Hand, Mgr
315 S. Hand Ave.

- The books are in the care of ► **Warsaw** **IN 46580**

Telephone No. ► **574-267-3525**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	3,712
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,712
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	1,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.