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

2010

Department of the Treasury
Internal Revenue Service

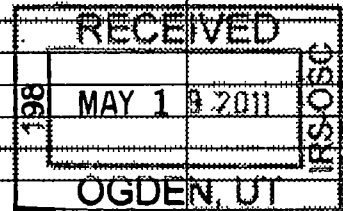
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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 SALLY MEAD HANDS FOUNDATION		A Employer identification number 32-0263007
Number and street (or P.O. box number if mail is not delivered to street address) 1067 DEVONSHIRE ROAD	Room/suite	B Telephone number 313-963-8870
City or town, state, and ZIP code GROSSE POINTE PARK, MI 48230		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,642,575.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		494,719.	494,719.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<52,603.>			
b Gross sales price for all assets on line 6a		5,271,193.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		442,116.	494,719.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		18,279.	18,279.		0.
b Accounting fees STMT 3		1,919.	1,919.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		8,601.	8,601.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		163,563.	163,563.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		192,362.	192,362.		0.
25 Contributions, gifts, grants paid		249,675.			249,675.
26 Total expenses and disbursements. Add lines 24 and 25		442,037.	192,362.		249,675.
27 Subtract line 26 from line 12		79.			
a Excess of revenue over expenses and disbursements			302,357.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			16,500,000.		
	2 Savings and temporary cash investments				405,639.	405,639.
	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					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 6	0.	4,135,268.	4,713,231.		
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 7	0.	11,959,172.	12,493,131.			
14 Land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 8)	0.	0.	30,574.			
16 Total assets (to be completed by all filers)	16,500,000.	16,500,079.	17,642,575.			
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					
	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 ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	0.	0.			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	16,500,000.	16,500,079.			
	30 Total net assets or fund balances	16,500,000.	16,500,079.			
	31 Total liabilities and net assets/fund balances	16,500,000.	16,500,079.			

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	16,500,000.
2 Enter amount from Part I, line 27a	2	79.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,500,079.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,500,079.

Form 990-PF (2010)

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				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	5,271,193.	5,323,796.	<52,603.>

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			
b			
c			
d			
e			<52,603.>

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 2 <52,603.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 3 N/A

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 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	0.	445,274.	.000000
2008	0.	0.	.000000
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	16,251,371.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,024.
7 Add lines 5 and 6	7	3,024.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	249,675.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,024.
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	3,024.
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	3,024.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,107.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,107.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	83.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
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 instructions) ► IL		
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 L. HANDS, JR. Telephone no 313-963-8870 Located at 500 GRISWOLD, SUITE 1650, DETROIT, MI ZIP+4 48226			
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 N/A			
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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years N/A b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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? ☐ Yes ☒ 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	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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.

(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
JOHN L. HANDS, JR. 1067 DEVONSHIRE ROAD GROSSE POINTE PARK, MI 48230	PRESIDENT 1.00	0.	0.	0.
LOUISE H. MURPHY 39 COVESIDE LANE YARMOUTH, ME 04096	SECRETARY 1.00	0.	0.	0.
COLLIER M. HANDS 456 FOXBORO ROAD LOVELL, ME 04051	DIRECTOR 1.00	0.	0.	0.
HELEN M. HANDS 509 W. 14TH STREET HAYS, KS 67601	TREASURER 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,606,670.
b	Average of monthly cash balances	1b	1,892,184.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,498,854.
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	16,498,854.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	247,483.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,251,371.
6	Minimum investment return. Enter 5% of line 5	6	812,569.

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

1	Minimum investment return from Part X, line 6	1	812,569.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,024.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,024.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	809,545.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	809,545.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	809,545.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	249,675.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	249,675.
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	5	3,024.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	246,651.

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.

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				809,545.
2 Undistributed Income, if any, as of the end of 2010				
a Enter amount for 2009 only			22,264.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 249,675.				
a Applied to 2009, but not more than line 2a			22,264.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount	0.			227,411.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				582,134.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
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				

Form 990-PF (2010)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2010

(b) 2009

Prior 3 years

(c) 2008

(d) 2007

(e) Total

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 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))

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Part XVII

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

- 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**

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐
self-employed

PTIN

L. ROBERT PASQUESI

2 Robert Pasquare
PP. 110

5/12/11

Firm's name ▶ PASQUESI SHEPPARD LLC

Firm's EIN ▶

585 BANK LANE

Firm's address ► LAKE FOREST, IL 60045

Phone no	847 234-5000
----------	--------------

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 NT 52819 SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b NT 52819 SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
c NT 52820 SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
d NT 52821 SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
e NT 61928 SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 64,601.		59,903.	4,698.
b 12,673.		7,701.	4,972.
c 99,605.		94,433.	5,172.
d 3,139,885.		3,317,499.	<177,614.>
e 1,893,605.		1,844,260.	49,345.
f 60,824.			60,824.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			4,698.
b			4,972.
c			5,172.
d			<177,614.>
e			49,345.
f			60,824.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<52,603.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2010 Tax Information Statement

Page 5 of 6

Account Number: 23-52819
 Recipient's Tax ID Number: XX-XXX3007

Recipient's Name and Address:
 SALLY MEAD HANDS FOUNDATION
 ATTN: HELEN M. HANDS
 P.O. BOX 683
 HAYS, KS 67601-0683

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
130.0000	008190100	AFFILIATED COMPUTER SVCS INC CL A	12/23/2009	02/08/2010	7,855.14	7,801.30	53.84	0.00
685.0000	219350105	CORNING INC	12/23/2009	02/22/2010	12,133.60	13,254.75	-1,121.15	0.00
5500.984121103	XEROX CORP	XEROX CORP	12/23/2009	02/24/2010	4.76	4.66	0.10	0.00
641.0000	984121103	XEROX CORP	12/23/2009	03/18/2010	6,274.35	5,432.48	841.87	0.00
215.0000	723787107	PIONEER NAT RES CO	12/23/2009	04/14/2010	13,394.08	10,489.85	2,904.23	0.00
135.0000	792228108	#REORG ST MARY LND & EXP NAME CHANGE SM ENERGY CO 2060483 EFF 06/02/2010	12/23/2009	04/30/2010	5,461.75	4,855.95	605.80	0.00
160.0000	792228108	#REORG ST MARY LND & EXP NAME CHANGE SM ENERGY CO 2060483 EFF 06/02/2010	12/23/2009	05/03/2010	6,422.93	5,755.20	667.73	0.00
20.0000	36106P101	FURIEX PHARMACEUTICALS- W/ COM STK	12/23/2009	06/24/2010	224.15	195.52	28.63	0.00
10.0000	067383109	C R BARD INC	12/23/2009	06/30/2010	782.69	789.20	-6.51	0.00
5.0000	075811109	BECKMAN COULTER INC	12/23/2009	06/30/2010	303.76	329.75	-25.99	0.00
5.0000	090572207	BIO RAD LABS INC CL A	12/23/2009	06/30/2010	433.08	479.69	-46.61	0.00
5.0000	231021106	CUMMINS ENGINE INC	12/23/2009	06/30/2010	332.57	236.75	95.82	0.00
15.0000	361448103	GATX CORP	12/23/2009	06/30/2010	406.74	435.61	-28.87	0.00
5.0000	45865V100	INTERCONTINENTAL EXCHANGE INC COM	12/23/2009	06/30/2010	575.58	544.73	30.85	0.00

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2010 Tax Information Statement

Page 6 of 12

Account Number: 23-52819
 Recipient's Tax ID Number: XX-XXX3007

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 SALLY MEAD HANDS FOUNDATION
 ATTN: HELEN M. HANDS
 P.O. BOX 683
 HAYS, KS 67601-0683

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
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 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax With
10.0000	872540109	TJX COS INC NEW	12/23/2009	06/30/2010	423.71	370.50	53.21	0.00
25.0000	231021106	CUMMINS ENGINE INC	12/23/2009	08/31/2010	1,867.95	1,183.75	684.20	0.00
240.0000	80874P109	SCIENTIFIC GAMES CORP	12/23/2009	09/07/2010	2,464.66	3,436.80	-972.14	0.00
280.0000	109641100	BRINKER INTL INC	12/23/2009	11/19/2010	5,239.27	4,306.40	932.87	0.00
Total Short Term Sales							4,697.88	0.00
Long Term 15% Sales								
34.0000	231021106	CUMMINS ENGINE INC	12/23/2009	12/29/2010	3,747.41	1,609.90	2,137.51	0.00
75.0000	35671D857	FREEPORT MCMORAN C & G CL B COM STK	12/23/2009	12/29/2010	8,925.74	6,090.75	2,834.99	0.00
Total Long Term 15% Sales							4,972.50	0.00

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2010 Tax Information Statement

Account Number: 23-52820
 Recipient's Tax ID Number: XX-XXX3007

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	Symbol	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
25.0000	03662Q105	ANSYS INC	12/23/2009	01/15/2010	1,080.29	1,083.00	-2.71	0.00
5000	057665200	BALCHEM CORP COM	12/23/2009	01/21/2010	9.76	11.37	-1.61	0.00
25.0000	008252108	AFFILIATED MANAGERS GROUP	12/23/2009	02/09/2010	1,553.03	1,719.12	-156.09	0.00
30.0000	03662Q105	ANSYS INC	12/23/2009	02/09/2010	1,232.46	1,299.60	-67.14	0.00
20.0000	303075105	FACTSET RESH SYS INC	12/23/2009	02/09/2010	1,259.40	1,333.72	-74.32	0.00
100.0000	45168D104	IDEXX LABS INC	12/23/2009	03/01/2010	5,398.26	5,382.00	16.26	0.00
300.0000	835451105	SONIC CORP	12/23/2009	03/08/2010	2,601.51	3,174.00	-572.49	0.00
55.0000	303250104	FAIR ISAAC & CO INC	12/23/2009	03/15/2010	1,388.24	1,158.30	229.94	0.00
50.0000	705560100	PEETS COFFEE & TEA INC COM	12/23/2009	03/16/2010	2,005.64	1,678.50	327.14	0.00
35.0000	501889208	LKQ CORP COM LKQ CORP	12/23/2009	03/25/2010	699.04	684.27	14.77	0.00
5000	690732102	OWENS & MINOR INC NEW COM	02/23/2010	04/01/2010	15.33	15.38	-0.05	0.00
5000	002535201	AARON RENTS INC CL B	12/23/2009	04/16/2010	11.27	9.70	1.57	0.00
75.0000	147528103	CASEYS GEN STORES INC	12/23/2009	04/21/2010	2,944.08	2,376.75	567.33	0.00
15.0000	303075105	FACTSET RESH SYS INC	12/23/2009	04/21/2010	1,137.61	1,000.29	137.32	0.00
65.0000	09578R103	BLUE NILE INC COM	12/23/2009	04/23/2010	3,596.77	4,221.07	-624.30	0.00
30.0000	198516106	COLUMBIA SPORTSWEAR CO	12/23/2009	04/23/2010	1,795.08	1,219.94	575.14	0.00
75.0000	577128101	MATTHEWS INTL CORP CL A	12/23/2009	05/13/2010	2,551.58	2,670.00	-118.42	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: 23-52820
 Recipient's Tax ID Number: XX-XXX3007

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 ATTN: HELEN M. HANDS
 P.O. BOX 683
 HAYS, KS 67601-0683

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
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 CHICAGO, IL 60680

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bkds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
36.0000	987520103	YOUNG INNOVATIONS INC COM	12/23/2009	05/17/2010	897.29	891.59	5.70	0.00
4.0000	987520103	YOUNG INNOVATIONS INC COM	12/23/2009	05/18/2010	99.80	99.07	0.73	0.00
111.0000	023177108	AMBASSADORS GROUP INC COM	12/23/2009	05/24/2010	1,251.42	1,445.22	-193.80	0.00
60.0000	44930G107	ICU MED INC COM	12/23/2009	05/24/2010	1,914.38	2,130.60	-216.22	0.00
505.0000	835451105	SONIC CORP	12/23/2009	05/24/2010	5,491.28	5,342.90	148.38	0.00
69.0000	023177108	AMBASSADORS GROUP INC COM	12/23/2009	05/25/2010	769.84	898.38	-128.54	0.00
145.0000	023177108	AMBASSADORS GROUP INC COM	12/23/2009	05/26/2010	1,657.74	1,887.90	-230.16	0.00
40.0000	03662Q105	ANSYS INC	12/23/2009	05/27/2010	1,766.01	1,732.80	33.21	0.00
15.0000	303075105	FACTSET RESH SYS INC	12/23/2009	05/27/2010	1,029.88	1,000.29	29.59	0.00
135.0000	577128101	MATTHEWS INTL CORP CL A	12/23/2009	07/12/2010	3,998.20	4,806.00	-807.80	0.00
35.0000	09227Q100	BLACKBAUD INC COM	12/23/2009	09/13/2010	802.07	856.45	-54.38	0.00
15.0000	09227Q100	BLACKBAUD INC COM	12/23/2009	09/14/2010	342.07	367.05	-24.98	0.00
217.0000	002535201	AARON RENTS INC CL B	12/23/2009	09/20/2010	3,714.70	4,208.05	-493.35	0.00
325.0000	013078100	ALBERTO-CULVER CO NEW COM STK	12/23/2009	10/22/2010	12,141.82	9,587.50	2,554.32	0.00
95.0000	03662Q105	ANSYS INC	12/23/2009	10/22/2010	4,305.15	4,115.40	189.75	0.00
50.0000	038336103	APTARGROUP INC	12/23/2009	10/22/2010	2,247.96	1,858.16	389.80	0.00
70.0000	303075105	FACTSET RESH SYS INC	12/23/2009	10/22/2010	6,177.20	4,668.03	1,509.17	0.00
50.0000	48020Q107	JONES LANG LASALLE INC COM STK	12/23/2009	10/22/2010	4,219.40	3,042.00	1,177.40	0.00
95.0000	09227Q100	BLACKBAUD INC COM	12/23/2009	10/26/2010	2,410.45	2,324.65	85.80	0.00
40.0000	008252108	AFFILIATED MANAGERS GROUP	12/23/2009	11/11/2010	3,598.47	2,787.82	810.65	0.00

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2010 Tax Information Statement

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 CHICAGO, IL 60680

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Withholding
25.0000	008252108	AFFILIATED MANAGERS GROUP	12/23/2009	11/30/2010	2,182.18	1,719.12	463.06	0.00
5.0000	48020Q107	JONES LANG LASALLE INC COM STK	12/23/2009	11/30/2010	400.11	304.20	95.91	0.00
25.0000	73278L105	POOL CORP COM STK	04/29/2010	12/13/2010	567.08	633.39	-66.31	0.00
115.0000	73278L105	POOL CORP COM STK	12/23/2009	12/14/2010	2,610.12	2,252.98	357.14	0.00
175.0000	460335201	INTERNATIONAL SPEEDWAY CORP CL A	12/23/2009	12/17/2010	4,446.15	5,005.82	-559.67	0.00
50.0000	460335201	INTERNATIONAL SPEEDWAY CORP CL A	12/23/2009	12/20/2010	1,274.61	1,430.24	-155.63	0.00
Total Short Term Sales					99,604.73	94,432.62	5,172.11	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Page 6 of 47

Account Number: 23-52821
 Recipient's Tax ID Number: XX-XXX3007
 Recipient's Name and Address:
 SALLY MEAD HANDS FOUNDATION
 ATTN: HELEN M. HANDS
 P.O. BOX 683
 HAYS, KS 67601-0683

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
120.0000	866810203	#REORG/SUNMICROSYSTEMS INC CASH MERGER EFF 1/26/10	01/15/2010	01/28/2010	1,140.00	1,131.60	8.40	0.00
55.0000	001055102	AFLAC INC	01/15/2010	02/17/2010	2,682.31	2,811.60	-129.29	0.00
120.0000	00724F101	ADOBE SYS INC	01/15/2010	02/17/2010	3,884.87	4,305.60	-420.73	0.00
70.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	01/15/2010	02/17/2010	4,907.63	5,794.60	-886.97	0.00
30.0000	023135106	AMAZON.COM INCORPORATED COMMON STOCK	01/15/2010	02/17/2010	3,480.85	3,814.50	-333.65	0.00
115.0000	025816109	AMERICAN EXPRESS CO	01/15/2010	02/17/2010	4,479.19	4,876.00	-396.81	0.00
55.0000	053611109	AVERY DENNISON CORP	01/15/2010	02/17/2010	1,761.62	2,171.95	-410.33	0.00
85.0000	054303102	AVON PRODS INC	01/15/2010	02/17/2010	2,589.94	2,742.95	-153.01	0.00
85.0000	055921100	BMC SOFTWARE INC	01/15/2010	02/17/2010	3,116.91	3,352.40	-235.49	0.00
140.0000	064058100	BANK NEW YORK MELLON CORP COM STK	01/15/2010	02/17/2010	3,876.59	4,065.60	-189.01	0.00
65.0000	071813109	BAXTER INTL INC	01/15/2010	02/17/2010	3,744.60	4,002.70	-258.10	0.00
70.0000	086516101	BEST BUY INC	01/15/2010	02/17/2010	2,539.56	2,725.80	-186.24	0.00
10.0000	09247X101	BLACKROCK INC CL A	01/15/2010	02/17/2010	2,125.57	2,381.00	-255.43	0.00
65.0000	12541W209	CH ROBINSON WORLDWIDE INC COM NEW COM NEW	01/15/2010	02/17/2010	3,435.20	3,752.45	-317.25	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: 23-52821
 Recipient's Tax ID Number: XX-XXX3007

Recipient's Name and Address:
 SALLY MEAD HANDS FOUNDATION
 ATTN: HELEN M. HANDS
 P.O. BOX 683
 HAYS, KS 67601-0683

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
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 CHICAGO, IL 60680

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withh
85.0000	14040H105	CAPITAL ONE FINL CORP	01/15/2010	02/17/2010	3,117.76	3,496.90	-379.14	0.00
120.0000	209115104	CONSOLIDATED EDISON INC COM	01/15/2010	02/17/2010	5,134.54	5,487.60	-353.06	0.00
70.0000	25179M103	DEVON ENERGY CORP NEW	01/15/2010	02/17/2010	4,884.56	5,112.80	-228.24	0.00
40.0000	354813101	FRANKLIN RESOURCES INC	01/15/2010	02/17/2010	4,037.14	4,332.80	-295.66	0.00
90.0000	416515104	HARTFORD FINL SVCS GROUP INC	01/15/2010	02/17/2010	2,169.92	2,411.10	-241.18	0.00
235.0000	428236103	HEWLETT PACKARD CO COM	01/15/2010	02/17/2010	11,781.41	12,332.80	-551.39	0.00
70.0000	452308109	ILLINOIS TOOL WORKS INC	01/15/2010	02/17/2010	3,177.95	3,352.30	-174.35	0.00
70.0000	494368103	KIMBERLY CLARK CORP	01/15/2010	02/17/2010	4,153.04	4,356.10	-203.06	0.00
75.0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	01/15/2010	02/17/2010	3,708.01	3,827.25	-119.24	0.00
75.0000	583334107	MEADWESTVACO CORP	01/15/2010	02/17/2010	1,752.74	2,117.25	-364.51	0.00
65.0000	670346105	NUCOR CORP	01/15/2010	02/17/2010	2,753.36	3,083.60	-330.24	0.00
50.0000	693475105	PNC BANK CORP	01/15/2010	02/17/2010	2,583.96	2,834.50	-250.54	0.00
65.0000	696643105	REORG/PALM INC NEW COM CASH MERGER EFF 7/1/10	01/15/2010	02/17/2010	626.01	882.05	-256.04	0.00
230.0000	747525103	QUALCOMM INC	01/15/2010	02/17/2010	9,076.72	11,164.20	-2,087.48	0.00
60.0000	863667101	STRYKER CORP	01/15/2010	02/17/2010	3,181.75	3,362.40	-180.65	0.00
145.0000	871503108	SYMANTEC CORP	01/15/2010	02/17/2010	2,452.03	2,734.70	-282.67	0.00
50.0000	87612E106	TARGET CORP	01/15/2010	02/17/2010	2,535.99	2,509.00	26.99	0.00
50.0000	88579Y101	3M CO	01/15/2010	02/17/2010	4,001.44	4,169.00	-167.56	0.00
70.0000	911312106	UNITED PARCEL SERVICE INC CL B	01/15/2010	02/17/2010	4,014.48	4,335.80	-321.32	0.00

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2010 Tax Information Statement

Account Number: 23-52821

Recipient's Tax ID Number: XX-XXX3007

Recipient's Name and Address:

SALLY MEAD HANDS FOUNDATION
ATTN: HELEN M. HANDS
P.O. BOX 683
HAYS, KS 67601-0683

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P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks/Bonds/etc	Cost or other Basis	Net Gain/Loss	Federal Income Tax Withheld
115.0000	92343V104	VERIZON COMMUNICATIONS	01/15/2010	02/17/2010	3,348.96	3,517.85	-170.89	0.00
130.0000	92769L101	VIRGIN MEDIA INC COM STK	01/15/2010	02/17/2010	1,948.77	2,228.20	-279.43	0.00
120.0000	931422109	WALGREEN CO	01/15/2010	02/17/2010	4,100.42	4,393.20	-292.78	0.00
80.0000	94973V107	WELLPOINT INC	01/15/2010	02/17/2010	4,822.34	5,332.80	-510.46	0.00
105.0000	949746101	WELLS FARGO & CO NEW	01/15/2010	02/17/2010	2,862.32	2,949.45	-87.13	0.00
85.0000	449934108	JMS HEALTH INC	01/15/2010	02/26/2010	1,870.00	1,822.40	47.60	0.00
2500	854502101	STANLEY BLACK & DECKER INC COM	01/15/2010	03/12/2010	14.51	13.78	0.73	0.00
45.0000	013078100	ALBERTO-CULVER CO NEW COM STK	01/15/2010	03/22/2010	1,219.93	1,314.00	-94.07	0.00
220.0000	013817101	ALCOA INC	01/15/2010	03/22/2010	3,115.16	3,440.80	-325.64	0.00
75.0000	025816109	AMERICAN EXPRESS CO	01/15/2010	03/22/2010	3,080.96	3,180.00	-99.04	0.00
20.0000	030111108	AMERICAN SUPERCONDUCTOR CORP	01/15/2010	03/22/2010	515.19	808.60	-293.41	0.00
155.0000	038222105	APPLIED MATERIALS INC	01/15/2010	03/22/2010	1,971.57	2,129.70	-158.13	0.00
25.0000	062540109	BANK OF HAWAII CORPORATION	01/15/2010	03/22/2010	1,121.48	1,211.50	-90.02	0.00
45.0000	099724106	BORG WARNER AUTOMOTIVE INC	01/15/2010	03/22/2010	1,697.37	1,681.20	16.17	0.00
10.0000	125720105	CME GROUP INC	01/15/2010	03/22/2010	3,113.46	3,372.50	-259.04	0.00
210.0000	165167107	CHESAPEAKE ENERGY CORP	01/15/2010	03/22/2010	4,911.83	5,863.20	-951.37	0.00
95.0000	257867101	R R DONNELLEY & SONS CO	01/15/2010	03/22/2010	1,965.52	2,137.50	-171.98	0.00
110.0000	278865100	ECOLAB INC	01/15/2010	03/22/2010	4,765.13	5,076.50	-311.37	0.00
15.0000	336433107	FIRST SOLAR INC COM	01/15/2010	03/22/2010	1,648.92	1,861.20	-212.28	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: 23-52821
 Recipient's Tax ID Number: XX-XXX3007
 Recipient's Name and Address:
 SALLY MEAD HANDS FOUNDATION
 ATTN: HELEN M. HANDS
 P.O. BOX 683
 HAYS, KS 67601-0683

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax With
10.0000	387328107	GRANITE CONSTRUCTION INC	01/15/2010	03/22/2010	304.69	343.40	-38.71	0.00
50.0000	423452101	HELMERICH & PAYNE INC	01/15/2010	03/22/2010	1,909.97	2,375.00	-465.03	0.00
80.0000	427866108	HERSHEY FOODS CORP	01/15/2010	03/22/2010	3,422.35	2,900.80	521.55	0.00
30.0000	459200101	INTL BUSINESS MACHINES CORP	01/15/2010	03/22/2010	3,817.15	3,953.70	-136.55	0.00
55.0000	512807108	LAM RESEARCH CORP	01/15/2010	03/22/2010	1,950.27	2,025.65	-75.38	0.00
160.0000	574599106	MASCO CORP	01/15/2010	03/22/2010	2,414.36	2,401.60	12.76	0.00
65.0000	58933Y105	MERCK & CO INC	01/15/2010	03/22/2010	2,516.76	2,566.20	-49.44	0.00
245.0000	594918104	MICROSOFT CORP COM	01/15/2010	03/22/2010	7,244.55	7,563.15	-318.60	0.00
55.0000	611742107	MONSTER WORLDWIDE INC COM	01/15/2010	03/22/2010	923.98	974.60	-50.62	0.00
50.0000	62985Q101	NALCO HLDG CO COM	01/15/2010	03/22/2010	1,197.98	1,270.50	-72.52	0.00
60.0000	650111107	NEW YORK TIMES CO CL A	01/15/2010	03/22/2010	684.19	800.40	-136.21	0.00
35.0000	690742101	OWENS CORNING NEW COM STK	01/15/2010	03/22/2010	822.13	883.75	-61.62	0.00
130.0000	712704105	PEOPLES LTD FINL INC COM	01/15/2010	03/22/2010	2,027.97	2,161.90	-133.93	0.00
60.0000	74834L100	QUEST DIAGNOSTICS INC	01/15/2010	03/22/2010	3,463.15	3,615.60	-152.45	0.00
130.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	01/15/2010	03/22/2010	2,412.76	2,471.30	-58.54	0.00
45.0000	832696405	SMUCKER JM CO NEW	01/15/2010	03/22/2010	2,722.01	2,785.95	-63.94	0.00
130.0000	845467109	SOUTHWESTERN ENERGY CO * COM	01/15/2010	03/22/2010	5,111.53	6,325.80	-1,214.27	0.00
215.0000	855030102	STAPLES INC	01/15/2010	03/22/2010	5,173.84	5,400.80	-226.96	0.00
25.0000	88162G103	TETRA TECH INC NEW	01/15/2010	03/22/2010	557.99	669.50	-111.51	0.00

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 HAYS, KS 67601-0683

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income With
155.0000	882508104	TEXAS INSTRUMENTS INC	01/15/2010	03/22/2010	3,809.85	3,799.05	10.80	0.00
55.0000	903914109	ULTRA PETE CORP COM	01/15/2010	03/22/2010	2,381.46	2,891.35	-509.89	0.00
95.0000	98958P102	ZIMMER HLDGS INC	01/15/2010	03/22/2010	5,506.13	5,867.20	-361.07	0.00
150.0000	001765106	AMR CORP	01/15/2010	04/22/2010	1,137.12	1,215.00	-77.88	0.00
115.0000	00724F101	ADOBE SYS INC	01/15/2010	04/22/2010	4,098.54	4,126.20	-27.66	0.00
10.0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	01/15/2010	04/22/2010	758.38	827.80	-69.42	0.00
35.0000	075811109	BECKMAN COULTER INC	01/15/2010	04/22/2010	2,131.81	2,383.15	-251.34	0.00
125.0000	09062X103	BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03	01/15/2010	04/22/2010	6,466.20	6,773.75	-307.55	0.00
10.0000	09247X101	BLACKROCK INC CL A	03/22/2010	04/22/2010	2,045.36	2,245.00	-199.64	0.00
45.0000	165167107	CHESAPEAKE ENERGY CORP	01/15/2010	04/22/2010	1,064.23	1,256.40	-192.17	0.00
45.0000	25179M103	DEVON ENERGY CORP NEW	01/15/2010	04/22/2010	3,011.37	3,286.80	-275.43	0.00
25.0000	292659109	ENERGY CONVERSION DEVICES INC	01/15/2010	04/22/2010	182.24	282.00	-99.76	0.00
65.0000	370334104	GENERAL MILLS INC	01/15/2010	04/22/2010	4,564.22	4,637.10	-72.88	0.00
40.0000	375558103	GILEAD SCIENCES INC	01/15/2010	04/22/2010	1,661.57	1,821.20	-159.63	0.00
60.0000	444859102	HUMANA INC	01/15/2010	04/22/2010	2,655.55	2,911.20	-255.65	0.00
60.0000	452327109	ILLUMINA INC	01/15/2010	04/22/2010	2,209.76	2,341.80	-132.04	0.00
110.0000	487836108	KELLOGG CO	01/15/2010	04/22/2010	5,908.00	5,978.50	-70.50	0.00
65.0000	637071101	NATIONAL-OILWELL INC	01/15/2010	04/22/2010	2,869.05	3,006.25	-137.20	0.00

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 P.O. BOX 683
 HAYS, KS 67601-0683

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Withholding
75.0000	670346105	NUCOR CORP	01/15/2010	04/22/2010	3,344.19	3,558.00	-213.81	0.00
12689.0000	784625103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1	03/26/2010	04/22/2010	1,521,258.49	1,496,981.63	24,276.86	0.00
20.0000	867652109	SUNPOWER CORP COM CL A	01/15/2010	04/22/2010	352.80	472.60	-119.80	0.00
215.0000	871503108	SYMANTEC CORP	01/15/2010	04/22/2010	3,666.89	4,054.90	-388.21	0.00
35.0000	94973V107	WELLPOINT INC	01/15/2010	04/22/2010	2,037.31	2,333.10	-295.79	0.00
50.0000	001055102	AFLAC INC	04/22/2010	06/18/2010	2,224.48	2,689.50	-465.02	0.00
150.0000	031162100	AMGEN INC	04/22/2010	06/18/2010	8,303.85	8,740.50	-436.65	0.00
65.0000	037411105	APACHE CORP	01/15/2010	06/18/2010	6,415.39	6,998.55	-583.16	0.00
200.0000	064058100	BANK NEW YORK MELLON CORP COM STK	04/22/2010	06/18/2010	5,282.91	6,420.00	-1,137.09	0.00
255.0000	071813109	BAXTER INTL INC	01/15/2010	06/18/2010	10,786.31	15,559.80	-4,773.49	0.00
90.0000	086516101	BEST BUY INC	04/22/2010	06/18/2010	3,406.50	4,171.50	-765.00	0.00
330.0000	126650100	CVS CORP	04/22/2010	06/18/2010	10,837.31	12,210.00	-1,372.69	0.00
255.0000	131347304	CALPINE CORP COM NEW STK	01/15/2010	06/18/2010	3,518.99	3,045.52	473.47	0.00
115.0000	13342B105	CAMERON INT'L CORP COM	01/15/2010	06/18/2010	4,341.17	5,094.90	-753.73	0.00
30.0000	242370104	DEAN FOODS CO NEW	04/22/2010	06/18/2010	323.10	492.27	-169.17	0.00
280.0000	24702R101	DELL INC	04/22/2010	06/18/2010	3,914.58	4,796.29	-881.71	0.00
90.0000	31428X106	FEDEX CORP	04/22/2010	06/18/2010	7,085.58	8,198.10	-1,112.52	0.00
60.0000	354613101	FRANKLIN RESOURCES INC	04/22/2010	06/18/2010	5,549.30	7,010.40	-1,461.10	0.00
75.0000	412822108	HARLEY DAVIDSON INC	04/22/2010	06/18/2010	2,036.96	2,577.00	-540.04	0.00

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Withheld
105.0000	42809H107	HESS CORP COM STK	04/22/2010	06/18/2010	5,854.70	6,690.56	-835.86	0.00
110.0000	428236103	HEWLETT PACKARD CO COM	04/22/2010	06/18/2010	5,327.71	5,833.29	-505.58	0.00
115.0000	452308109	ILLINOIS TOOL WORKS INC	04/22/2010	06/18/2010	5,225.51	5,858.61	-633.10	0.00
35.0000	459200101	INTL BUSINESS MACHINES CORP	01/15/2010	06/18/2010	4,567.42	4,612.65	-45.23	0.00
15.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	04/22/2010	06/18/2010	5,220.66	5,460.00	-239.34	0.00
155.0000	478366107	JOHNSON CONTROLS INC	04/22/2010	06/18/2010	4,468.63	5,297.90	-829.27	0.00
100.0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	04/22/2010	06/18/2010	5,153.91	5,244.00	-90.09	0.00
180.0000	548661107	LOWES COMPANIES INC	04/22/2010	06/18/2010	4,125.64	4,829.40	-703.76	0.00
35.0000	56418H100	MANPOWER INC WIS	01/15/2010	06/18/2010	1,586.17	2,112.70	-526.53	0.00
275.0000	574599106	MASCO CORP	04/22/2010	06/18/2010	3,390.77	4,805.93	-1,415.16	0.00
145.0000	585055106	MEDTRONIC INC	01/15/2010	06/18/2010	5,625.99	6,614.90	-988.91	0.00
130.0000	58933Y105	MERCK & CO INC	01/15/2010	06/18/2010	4,635.85	5,132.40	-496.55	0.00
305.0000	594918104	MICROSOFT CORP COM	04/22/2010	06/18/2010	8,012.45	9,531.22	-1,518.77	0.00
95.0000	655044105	NOBLE ENERGY INC COM	01/15/2010	06/18/2010	6,274.65	7,410.50	-1,135.85	0.00
70.0000	655664100	NORDSTROM INC	04/22/2010	06/18/2010	2,761.45	3,105.20	-343.75	0.00
95.0000	713448108	PEPSICO INC	04/22/2010	06/18/2010	6,110.35	6,145.72	-35.37	0.00
70.0000	74005P104	PRAXAIR INC	04/22/2010	06/18/2010	5,695.14	6,053.60	-358.46	0.00
150.0000	743410102	PROLOGIS SH BEN INT	04/22/2010	06/18/2010	1,710.00	2,051.93	-341.93	0.00
230.0000	747525103	QUALCOMM INC	01/15/2010	06/18/2010	8,215.48	11,164.20	-2,948.72	0.00
115.0000	74834L100	QUEST DIAGNOSTICS INC	01/15/2010	06/18/2010	6,111.99	6,722.00	-610.01	0.00

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2010 Tax Information Statement

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 Recipient's Tax ID Number: XX-XXX3007

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 SALLY MEAD HANDS FOUNDATION
 ATTN: HELEN M. HANDS
 P.O. BOX 683
 HAYS, KS 67601-0683

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Withholding
240.0000	7591EP100	REGIONS FINL CORP NEW COM	04/22/2010	06/18/2010	1,708.99	2,104.63	-395.64	0.00
205.0000	786514208	SAFEWAY INC COM NEW	02/17/2010	06/18/2010	4,270.21	5,268.40	-998.19	0.00
190.0000	844741108	SOUTHWEST AIRLINES CO	04/22/2010	06/18/2010	2,325.69	2,559.26	-233.57	0.00
150.0000	931422109	WALGREEN CO	01/15/2010	06/18/2010	4,539.06	5,491.50	-952.44	0.00
70.0000	962186104	WEYERHAEUSER CO	04/22/2010	06/18/2010	2,759.36	3,567.90	-808.54	0.00
210.0000	969457100	WILLIAMS COS INC	04/22/2010	06/18/2010	4,542.39	4,926.52	-384.13	0.00
185.0000	98385X106	XTO ENERGY CORP	04/22/2010	06/18/2010	8,287.98	8,905.38	-617.40	0.00
190.0000	G491BT108	INVESCO LTD COM STK USD 0.10	03/22/2010	06/18/2010	3,638.98	3,908.30	-269.32	0.00
160.0000	G7945J104	#REORG/SEAGATE TCNLGY SCHEME OF ARRNGMNTSEAGATE TECHNOLOGY PLC 2081858 7/8/10	04/22/2010	06/18/2010	2,465.66	3,131.14	-665.48	0.00
5500	30231G102	EXXON MOBIL CORP	04/22/2010	06/28/2010	30.60	37.29	-6.69	0.00
125.0000	698643105	REORG/PALM INC NEW COM CASH MERGER EFF 7/1/10	01/15/2010	07/01/2010	712.50	648.65	63.85	0.00
0700	35906A108	FRONTIER COMMUNICATIONS CORP COM	03/22/2010	07/02/2010	0.50	0.56	-0.06	0.00
40.0000	601073109	MILLIPORE CORP	01/15/2010	07/15/2010	4,280.00	4,081.75	198.25	0.00
130.0000	00724F101	ADOBE SYS INC	03/22/2010	07/23/2010	3,756.97	4,480.66	-723.69	0.00
195.0000	013817101	ALCOA INC	01/15/2010	07/23/2010	2,119.81	2,965.20	-845.39	0.00
75.0000	023135106	AMAZON.COM INCORPORATED COMMON STOCK	04/22/2010	07/23/2010	8,441.87	11,098.09	-2,656.22	0.00
50.0000	037411105	APACHE CORP	01/15/2010	07/23/2010	4,628.93	5,383.50	-754.57	0.00

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Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Cost or Other Basis	Net Gain or Loss	Federal Income Withheld
440.0000	038222105	APPLIED MATERIALS INC	04/22/2010	07/23/2010	5,456.21	6,287.56	-831.35
135.0000	054303102	AVON PRODS INC	04/22/2010	07/23/2010	3,912.23	4,453.00	-540.77
140.0000	054937107	BB&T CORP	04/22/2010	07/23/2010	3,584.34	4,741.28	-1,176.94
95.0000	075887109	BECTON DICKINSON & CO	01/15/2010	07/23/2010	6,338.29	7,289.00	-950.71
15.0000	12572Q105	CME GROUP INC	01/15/2010	07/23/2010	4,236.05	4,933.65	-697.60
70.0000	200340107	COMERICA INC	04/22/2010	07/23/2010	2,628.45	3,077.20	-448.75
85.0000	25179M103	DEVON ENERGY CORP NEW	01/15/2010	07/23/2010	5,412.70	6,208.40	-795.70
50.0000	25271C102	DIAMOND OFFSHORE DRILLING INC	03/22/2010	07/23/2010	3,042.94	3,897.50	-854.56
160.0000	257867101	R R DONNELLEY & SONS CO	04/22/2010	07/23/2010	2,662.38	3,569.58	-907.20
40.0000	26875P101	EOG RES INC	04/22/2010	07/23/2010	4,057.93	4,462.50	-404.57
85.0000	26884L109	EQT CORP COM	01/15/2010	07/23/2010	3,195.09	3,710.94	-515.85
210.0000	277461109	EASTMAN KODAK CO., COMMON STOCK, \$2.50 PAR	04/22/2010	07/23/2010	1,003.99	1,581.28	-577.29
184.0000	30231G102	EXXON MOBIL CORP	01/15/2010	07/23/2010	10,964.37	12,275.65	-1,311.28
195.0000	384760108	GAP INC COM	04/22/2010	07/23/2010	3,554.43	5,036.34	-1,481.91
275.0000	375558103	GILEAD SCIENCES INC	01/15/2010	07/23/2010	9,160.09	12,520.75	-3,360.66
60.0000	38259P508	GOOGLE INC CLA	01/15/2010	07/23/2010	29,184.31	34,800.60	-5,636.29
175.0000	416515104	HARTFORD FINL SVCS GROUP INC	04/22/2010	07/23/2010	4,114.18	4,997.97	-883.79
240.0000	437076102	HOME DEPOT INC	04/22/2010	07/23/2010	6,727.58	8,493.55	-1,765.97
95.0000	478160104	JOHNSON & JOHNSON	01/15/2010	07/23/2010	5,447.20	6,134.15	-686.95

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
120.0000	500255104	KOHL'S CORP	04/22/2010	07/23/2010	5,758.77	6,872.40	-1,113.63	0.00
495.0000	502161102	LSI LOGIC CORP	03/22/2010	07/23/2010	2,381.40	3,187.22	-805.82	0.00
95.0000	534187109	LINCOLN NATIONAL CORP IND	04/22/2010	07/23/2010	2,314.16	3,035.19	-721.03	0.00
225.0000	595112103	MICRON TECHNOLOGY INC	04/22/2010	07/23/2010	1,899.14	2,441.20	-542.06	0.00
100.0000	637071101	NATIONAL OILWELL INC	01/15/2010	07/23/2010	3,763.93	4,625.00	-861.07	0.00
105.0000	654108103	NIKE INC CLASS B	04/22/2010	07/23/2010	7,593.47	8,028.10	-434.63	0.00
60.0000	655844108	NORFOLK SOUTHERN CORP COM	04/22/2010	07/23/2010	3,337.14	3,617.38	-280.24	0.00
230.0000	704328107	PAYCHEX INC	01/15/2010	07/23/2010	6,092.60	7,113.90	-1,021.32	0.00
285.0000	712704105	PEOPLES UNITED FINL INC COM	04/22/2010	07/23/2010	3,984.40	4,585.48	-601.08	0.00
85.0000	74144T108	PRICE T ROWE GROUP INC	04/22/2010	07/23/2010	4,048.48	4,873.05	-824.57	0.00
130.0000	74733V100	QEP RES INC COM STK	01/15/2010	07/23/2010	3,841.40	4,094.23	-252.83	0.00
120.0000	790849103	ST JUDE MEDICAL INC	04/22/2010	07/23/2010	4,361.22	5,012.40	-651.18	0.00
410.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	04/22/2010	07/23/2010	6,170.39	7,956.09	-1,785.70	0.00
250.0000	855030102	STAPLES INC	01/15/2010	07/23/2010	4,982.41	6,109.53	-1,127.12	0.00
155.0000	863667101	STRYKER CORP	04/22/2010	07/23/2010	7,364.42	8,879.66	-1,515.24	0.00
105.0000	911312106	UNITED PARCEL SERVICE INC CL B	04/22/2010	07/23/2010	6,676.88	7,137.90	-461.02	0.00
125.0000	94973V107	WELLPPOINT INC	01/15/2010	07/23/2010	6,532.42	8,252.70	-1,720.28	0.00
300.0000	984121103	XEROX CORP	04/22/2010	07/23/2010	2,751.22	3,128.79	-377.57	0.00
285.0000	984332106	YAHOO INC	04/22/2010	07/23/2010	3,969.98	4,973.20	-1,003.22	0.00

This is important tax information and is being furnished to you.

2010 Tax Information Statement

Account Number: 23-52821
 Recipient's Tax ID Number: XX-XXX3007

Recipient's Name and Address:
 SALLY MEAD HANDS FOUNDATION
 ATTN: HELEN M. HANDS
 P.O. BOX 683
 HAYS, KS 67601-0683

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Withheld
100.0000	98958P102	ZIMMER HLDGS INC	04/22/2010	07/23/2010	5,312.91	5,958.00	-645.09	0.00
90.0000	H2906T109	GARMIN LTD COMMON STOCK	04/22/2010	07/23/2010	2,728.82	3,309.30	-580.48	0.00
95.0000	00101B103	ADPT CORP COM STK	04/22/2010	08/23/2010	266.94	322.04	-55.10	0.00
210.0000	001765106	AMR CORP	06/18/2010	08/23/2010	1,362.87	1,813.91	-451.04	0.00
515.0000	007903107	ADVANCED MICRO DEVICES INC	01/15/2010	08/23/2010	3,146.59	4,721.04	-1,574.45	0.00
185.0000	031162100	AMGEN INC	04/22/2010	08/23/2010	9,658.70	10,779.95	-1,121.25	0.00
235.0000	064058100	BANK NEW YORK MELLON CORP COM STK	01/15/2010	08/23/2010	5,773.86	7,334.10	-1,560.24	0.00
70.0000	071813109	BAXTER INTL INC	03/22/2010	08/23/2010	3,147.14	3,603.50	-456.36	0.00
105.0000	086516101	BEST BUY INC	01/15/2010	08/23/2010	3,394.59	4,570.35	-1,175.76	0.00
25.0000	12572Q105	CME GROUP INC	04/22/2010	08/23/2010	5,972.89	8,118.50	-2,145.61	0.00
255.0000	126650100	CVS CORP	01/15/2010	08/23/2010	7,282.67	9,265.60	-1,982.93	0.00
80.0000	194162103	COLGATE PALMOLIVE CO	04/22/2010	08/23/2010	6,057.49	6,717.60	-660.11	0.00
350.0000	24702R101	DELL INC	04/22/2010	08/23/2010	4,189.42	5,995.36	-1,805.94	0.00
35.0000	251893103	DEVRY INC DEL	01/15/2010	08/23/2010	1,338.02	1,988.70	-650.68	0.00
45.0000	26875P101	EOG RES INC	04/22/2010	08/23/2010	4,154.32	5,020.31	-865.99	0.00
145.0000	42809H107	HESS CORP COM STK	01/15/2010	08/23/2010	7,487.67	9,053.80	-1,566.13	0.00
240.0000	428236103	HEWLETT PACKARD CO COM	04/22/2010	08/23/2010	9,374.24	12,727.18	-3,352.94	0.00
140.0000	452308109	ILLINOIS TOOL WORKS INC	01/15/2010	08/23/2010	5,877.38	7,040.58	-1,163.20	0.00
510.0000	458140100	INTEL CORP COM	04/22/2010	08/23/2010	9,547.49	12,036.00	-2,488.51	0.00

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
255.0000	548661107	LOWES COMPANIES INC	04/22/2010	08/23/2010	5,184.06	6,841.65	-1,657.59	0.00
70.0000	58155Q103	MCKESSON HBOC INC	04/22/2010	08/23/2010	4,301.42	4,678.80	-377.38	0.00
355.0000	585055106	MEDTRONIC INC	01/15/2010	08/23/2010	12,488.68	16,064.70	-3,576.02	0.00
475.0000	594918104	MICROSOFT CORP COM	04/22/2010	08/23/2010	11,613.55	14,843.70	-3,230.15	0.00
100.0000	681919106	OMNICOM GRP INC COM	04/22/2010	08/23/2010	3,598.93	4,248.00	-649.07	0.00
100.0000	693475105	PNC BANK CORP	04/22/2010	08/23/2010	5,263.91	6,798.61	-1,534.70	0.00
140.0000	708160106	JC PENNEY CO INC COM	01/15/2010	08/23/2010	2,941.35	3,664.34	-722.99	0.00
70.0000	724479100	PITNEY BOWES INC	01/15/2010	08/23/2010	1,384.57	1,750.92	-366.35	0.00
100.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	04/22/2010	08/23/2010	2,205.96	2,945.00	-739.04	0.00
95.0000	743410102	PROLOGIS SH BEN INT	01/15/2010	08/23/2010	958.53	1,295.80	-337.27	0.00
150.0000	747525103	QUALCOMM INC	01/15/2010	08/23/2010	5,786.92	7,281.00	-1,494.08	0.00
45.0000	773903109	ROCKWELL INTL CORP NEW	04/22/2010	08/23/2010	2,258.96	2,763.90	-504.94	0.00
75.0000	832110100	SMITH INTERNATIONAL INC	04/22/2010	08/23/2010	2,909.20	3,410.24	-501.04	0.00
170.0000	845467109	SOUTHWESTERN ENERGY CO * COM	04/22/2010	08/23/2010	5,776.50	6,954.70	-1,178.20	0.00
185.0000	855244109	STARBUCKS CORP	04/22/2010	08/23/2010	4,412.17	4,939.50	-527.33	0.00
95.0000	883556102	THERMO ELECTRON CORP	04/22/2010	08/23/2010	4,210.32	5,051.55	-841.23	0.00
425.0000	902973304	US BANCORP DEL NEW	04/22/2010	08/23/2010	9,243.59	11,626.56	-2,382.97	0.00
125.0000	91529Y106	UNUMPROVIDENT CORP	04/22/2010	08/23/2010	2,560.08	3,141.24	-581.16	0.00
235.0000	931422109	WALGREEN CO	01/15/2010	08/23/2010	6,734.98	8,557.20	-1,822.22	0.00

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Withheld
225.0000	G7945M107	SEAGATE TECHNOLOGY PLC COM USD0.00001	01/15/2010	08/23/2010	2,450.20	4,000.50	-1,550.30	0.00
6300	808857108	SCHLUMBERGER LTD ISIN #AN8068571086	01/15/2010	08/27/2010	34.51	27.24	7.27	0.00
9100	962168104	WEYERHAEUSER CO	01/15/2010	09/14/2010	14.10	39.54	-25.44	0.00
85.0000	025818109	AMERICAN EXPRESS CO	04/22/2010	09/23/2010	3,614.98	3,902.35	-287.37	0.00
60.0000	037411105	APACHE CORP	01/15/2010	09/23/2010	5,677.11	6,427.80	-750.70	0.00
345.0000	038222105	APPLIED MATERIALS INC	04/22/2010	09/23/2010	3,861.86	4,930.01	-1,068.15	0.00
230.0000	054937107	BB&T CORP	01/15/2010	09/23/2010	5,471.60	6,387.10	-915.50	0.00
75.0000	13342B105	CAMERON INT'L CORP COM	01/15/2010	09/23/2010	3,049.52	3,124.50	-74.98	0.00
70.0000	14040H105	CAPITAL ONE FINL CORP	04/22/2010	09/23/2010	2,635.45	3,138.80	-503.35	0.00
145.0000	165167107	CHESAPEAKE ENERGY CORP	01/15/2010	09/23/2010	3,027.54	3,700.80	-673.26	0.00
430.0000	17275R102	CISCO SYS INC	04/22/2010	09/23/2010	9,272.36	11,618.17	-2,345.81	0.00
25.0000	242370104	DEAN FOODS CO NEW	04/22/2010	09/23/2010	238.24	410.23	-171.99	0.00
175.0000	254687106	WALT DISNEY CO	04/22/2010	09/23/2010	5,860.65	6,368.23	-507.58	0.00
145.0000	278642103	EBAY INC	04/22/2010	09/23/2010	3,504.59	3,536.55	-31.96	0.00
45.0000	31428X106	FEDEX CORP	01/15/2010	09/23/2010	3,779.03	3,830.40	-51.37	0.00
50.0000	354613101	FRANKLIN RESOURCES INC	01/15/2010	09/23/2010	5,166.42	5,475.50	-309.10	0.00
100.0000	375558103	GILEAD SCIENCES INC	01/15/2010	09/23/2010	3,602.33	4,457.86	-855.53	0.00
165.0000	437076102	HOME DEPOT INC	04/22/2010	09/23/2010	5,092.14	5,839.32	-747.18	0.00
10.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	02/17/2010	09/23/2010	3,013.14	3,407.40	-394.26	0.00

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Withholding
170.0000	477143101	JETBLUE AMYS CORP	04/22/2010	09/23/2010	969.00	1,103.27	-134.27	0.00
80.0000	500255104	KOHL'S CORP	01/15/2010	09/23/2010	4,096.73	4,121.60	-24.87	0.00
105.0000	532716107	LIMITED INC	04/22/2010	09/23/2010	2,763.55	2,965.18	-201.63	0.00
80.0000	58933Y105	MERCK & CO INC	01/15/2010	09/23/2010	2,921.55	3,158.40	-236.85	0.00
345.0000	594918104	MICROSOFT CORP COM	04/22/2010	09/23/2010	8,428.23	10,781.22	-2,352.99	0.00
425.0000	595112103	MICRON TECHNOLOGY INC	02/17/2010	09/23/2010	2,847.45	4,062.92	-1,215.47	0.00
20.0000	665859104	NORTHERN TRUST CORP	04/22/2010	09/23/2010	943.98	1,083.00	-139.02	0.00
80.0000	670346105	NUCOR CORP	03/22/2010	09/23/2010	2,979.94	3,505.15	-525.21	0.00
76.0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	01/15/2010	09/23/2010	4,409.44	3,285.96	1,123.48	0.00
375.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	01/15/2010	09/23/2010	5,054.91	6,662.63	-1,607.72	0.00
545.0000	844741108	SOUTHWEST AIRLINES CO	02/17/2010	09/23/2010	6,550.78	6,622.92	-72.14	0.00
205.0000	847560109	SPECTRA ENERGY CORP COM STK	04/22/2010	09/23/2010	4,464.82	4,719.04	-254.22	0.00
295.0000	855030102	STAPLES INC	04/22/2010	09/23/2010	5,861.58	7,152.51	-1,290.93	0.00
70.0000	857477103	STATE STREET CORP	04/22/2010	09/23/2010	2,601.85	3,058.30	-456.45	0.00
85.0000	872540109	TJX COS INC NEW	04/22/2010	09/23/2010	3,738.23	4,023.61	-285.38	0.00
105.0000	89417E109	THE TRAVELERS COMPANIES INC.	04/22/2010	09/23/2010	5,526.16	5,497.46	28.70	0.00
80.0000	903914109	ULTRA PETE CORP COM	04/22/2010	09/23/2010	3,127.14	3,631.69	-504.55	0.00
455.0000	949746101	WELLS FARGO & CO NEW	04/22/2010	09/23/2010	11,488.55	14,992.25	-3,503.70	0.00
289.0000	962166104	WEYERHAEUSER CO	01/15/2010	09/23/2010	4,545.89	7,009.85	-2,463.96	0.00

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2010 Tax Information Statement

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Recipient's Tax ID Number: XX-XXX3007

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SALLY MEAD HANDS FOUNDATION
ATTN: HELEN M. HANDS
P.O. BOX 683
HAYS, KS 67601-0683

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25.0000	963320106	WHIRLPOOL CORP	04/22/2010	09/23/2010	1,927.46	2,488.75	561.29	0.00
235.0000	969457100	WILLIAMS COS INC	01/15/2010	09/23/2010	4,361.52	5,055.49	-693.97	0.00
515.0000	984332106	YAHOO INC	01/15/2010	09/23/2010	7,240.77	8,785.21	-1,544.44	0.00
65.0000	98956P102	ZIMMER HLDGS INC	04/22/2010	09/23/2010	3,277.89	3,872.70	-594.81	0.00
.2500	910047109	UNITED CONTL HLDGS INC COM STK	01/15/2010	10/01/2010	6.03	4.89	1.14	0.00
45.0000	000886309	#REORG ADC TELECOMMUNICATIONS INC COM NEW CASH MERGER EFF 12-10-2010	01/15/2010	10/25/2010	570.59	292.50	278.09	0.00
260.0000	00724F101	ADOBE SYS INC	06/18/2010	10/25/2010	7,313.67	8,704.28	-1,390.61	0.00
195.0000	025816109	AMERICAN EXPRESS CO	04/22/2010	10/25/2010	7,679.48	8,952.45	-1,272.97	0.00
110.0000	032348108	AMYLIN PHARMACEUTICALS COM	01/15/2010	10/25/2010	1,279.77	1,970.55	-690.78	0.00
345.0000	064058100	BANK NEW YORK MELLON CORP COM STK	01/15/2010	10/25/2010	8,631.75	10,018.80	-1,387.05	0.00
35.0000	075811109	BECKMAN COULTER INC	06/18/2010	10/25/2010	1,791.26	2,108.40	-317.14	0.00
175.0000	126650100	CVS CORP	01/15/2010	10/25/2010	5,484.91	5,936.00	-451.09	0.00
230.0000	219350105	CORNING INC	04/22/2010	10/25/2010	4,321.62	4,682.71	-361.09	0.00
35.0000	225447101	CREE INC	01/15/2010	10/25/2010	1,799.68	1,890.70	-91.02	0.00
85.0000	242370104	DEAN FOODS CO NEW	03/22/2010	10/25/2010	848.28	1,341.30	-493.02	0.00
155.0000	25179M103	DEVON ENERGY CORP NEW	06/18/2010	10/25/2010	10,099.62	10,845.18	-745.56	0.00
145.0000	285512109	ELECTRONIC ARTS	01/15/2010	10/25/2010	2,269.31	2,734.71	-465.40	0.00
160.0000	316773100	FIFTH THIRD BANCORP	04/22/2010	10/25/2010	2,031.96	2,358.24	-326.28	0.00

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THE NORTHERN TRUST COMPANY
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Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks	Bonds	Cost or Other Basis	Net Gain or Loss	Federal Income
160.0000	416515104	HARTFORD FINL SVCS GROUP INC	01/15/2010	10/25/2010	3,935.93		4,419.13	-483.20	0.00
245.0000	428236103	HEWLETT PACKARD CO COM	04/22/2010	10/25/2010	10,559.37		12,992.32	-2,432.95	0.00
405.0000	443683107	HUDSON CITY BANCORP	02/17/2010	10/25/2010	4,657.42		5,471.56	-814.14	0.00
530.0000	458140100	INTEL CORP COM	04/22/2010	10/25/2010	10,552.12		12,508.00	-1,955.88	0.00
15.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	01/15/2010	10/25/2010	3,997.28		4,825.36	-828.08	0.00
10.0000	465741106	ITRON INC	04/22/2010	10/25/2010	624.18		756.10	-131.92	0.00
155.0000	487836108	KELLOGG CO	01/15/2010	10/25/2010	7,684.79		8,461.55	-776.76	0.00
50.0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	04/22/2010	10/25/2010	2,400.95		2,570.90	-169.95	0.00
240.0000	548661107	LOWES COMPANIES INC	01/15/2010	10/25/2010	5,253.51		5,553.60	-300.09	0.00
220.0000	585055108	MEDTRONIC INC	04/22/2010	10/25/2010	7,944.21		9,677.80	-1,733.59	0.00
100.0000	58933Y105	MERCK & CO INC	01/15/2010	10/25/2010	3,748.93		3,948.00	-199.07	0.00
30.0000	650111107	NEW YORK TIMES CO CL A	04/22/2010	10/25/2010	230.09		376.50	-146.41	0.00
85.0000	693475105	PNC BANK CORP	03/22/2010	10/25/2010	4,594.17		5,614.10	-1,019.93	0.00
205.0000	733174106	POPULAR INC COM	04/22/2010	10/25/2010	586.29		817.95	-231.66	0.00
170.0000	745867101	PULTE HOMES INC	01/15/2010	10/25/2010	1,375.27		1,871.70	-496.43	0.00
115.0000	747525103	QUALCOMM INC	01/15/2010	10/25/2010	5,099.02		5,582.10	-483.08	0.00
20.0000	74834L100	QUEST DIAGNOSTICS INC	04/22/2010	10/25/2010	989.99		1,165.60	-175.61	0.00
90.0000	845467109	SOUTHWESTERN ENERGY CO * COM	04/22/2010	10/25/2010	3,062.72		3,681.90	-619.18	0.00
70.0000	863667101	STRYKER CORP	01/15/2010	10/25/2010	3,590.93		3,922.80	-331.87	0.00
135.0000	867914103	SUNTRUST BANKS INC	04/22/2010	10/25/2010	3,440.25		3,908.81	-466.56	0.00

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CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Withheld
120.0000	87612E106	TARGET CORP	04/22/2010	10/25/2010	6,488.29	6,866.11	-377.82	0.00
68.0000	910047109	UNITED CONTL HLDGS INC COM STK	01/15/2010	10/25/2010	1,885.80	1,330.21	555.39	0.00
5.0000	9398640108	WASHINGTON POST CO CL B	06/18/2010	10/25/2010	1,873.91	2,289.95	-416.04	0.00
5.0000	831865209	SMITH A O CORP COM	04/22/2010	11/16/2010	18.05	17.41	0.64	0.00
190.0000	013817101	ALCOA INC	04/22/2010	11/30/2010	2,500.35	2,614.40	-114.05	0.00
165.0000	031162100	AMGEN INC	01/15/2010	11/30/2010	8,710.19	9,507.80	-797.61	0.00
250.0000	038222105	APPLIED MATERIALS INC	02/17/2010	11/30/2010	3,089.94	3,234.93	-144.99	0.00
195.0000	054303102	AVON PRODS INC	01/15/2010	11/30/2010	5,571.05	6,315.60	-744.55	0.00
80.0000	054937107	BB&T CORP	01/15/2010	11/30/2010	1,866.36	2,221.60	-355.24	0.00
105.0000	071813109	BAXTER INTL INC	04/22/2010	11/30/2010	5,138.61	5,300.30	-161.69	0.00
80.0000	134429109	CAMPBELL SOUP CO	04/22/2010	11/30/2010	2,710.35	2,853.54	-143.19	0.00
10.0000	139594105	CAPELLA ED CO COM	04/22/2010	11/30/2010	546.09	915.88	-369.79	0.00
110.0000	14040H105	CAPITAL ONE FINL CORP	01/15/2010	11/30/2010	4,108.43	4,784.40	-675.97	0.00
205.0000	165167107	CHESAPEAKE ENERGY CORP	06/18/2010	11/30/2010	4,358.22	5,075.80	-717.58	0.00
570.0000	17275R102	CISCO SYS INC	04/22/2010	11/30/2010	10,986.39	15,400.83	-4,414.44	0.00
65.0000	189054109	CLOROX CO	04/22/2010	11/30/2010	4,004.58	4,198.60	-184.02	0.00
205.0000	219350105	CORNING INC	04/22/2010	11/30/2010	3,621.23	4,173.72	-552.49	0.00
100.0000	26875P101	EOG RES INC	01/15/2010	11/30/2010	8,904.84	9,688.00	-783.16	0.00
55.0000	29265N108	ENERGEN CORP	01/15/2010	11/30/2010	2,385.30	2,654.05	-268.75	0.00
45.0000	311900104	FASTENAL CO	06/18/2010	11/30/2010	2,411.08	2,465.10	-54.02	0.00

This is important tax information and is being furnished to you.



2010 Tax Information Statement

Account Number: 23-52821
 Recipient's Tax ID Number: XX-XXX3007

Recipient's Name and Address:
 SALLY MEAD HANDS FOUNDATION
 ATTN: HELEN M. HANDS
 P.O. BOX 683
 HAYS, KS 67601-0683

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Withl.
105.0000	320517105	FIRST HORIZON NATIONAL CORP COM	01/15/2010	11/30/2010	1,004.83	1,377.92	-373.09	0.00
35.0000	336433107	FIRST SOLAR INC COM	04/22/2010	11/30/2010	4,284.62	4,645.90	-361.28	0.00
125.0000	370334104	GENERAL MILLS INC	06/18/2010	11/30/2010	4,389.03	4,829.56	-440.53	0.00
190.0000	437076102	HOME DEPOT INC	10/25/2010	11/30/2010	5,753.10	5,982.61	-229.51	0.00
25.0000	465741106	ITRON INC	01/15/2010	11/30/2010	1,423.22	1,816.15	-392.93	0.00
215.0000	478160104	JOHNSON & JOHNSON	01/15/2010	11/30/2010	13,243.79	13,882.55	-638.76	0.00
285.0000	493267108	KEYCORP NEW COM	04/22/2010	11/30/2010	2,143.16	2,576.23	-433.07	0.00
115.0000	494368103	KIMBERLY CLARK CORP	01/15/2010	11/30/2010	7,088.57	7,156.45	-67.88	0.00
135.0000	534187109	LINCOLN NATIONAL CORP IND	01/15/2010	11/30/2010	3,168.89	3,631.50	-462.61	0.00
600.0000	594918104	MICROSOFT CORP COM	04/22/2010	11/30/2010	15,173.92	18,749.94	-3,576.02	0.00
80.0000	629491101	NYSE EURONEXT COM STK	04/22/2010	11/30/2010	2,187.16	2,578.40	-391.24	0.00
180.0000	637640103	NATIONAL SEMICONDUCTOR CORP	03/22/2010	11/30/2010	2,395.75	2,679.71	-283.96	0.00
120.0000	676220106	OFFICE DEPOT INC	01/15/2010	11/30/2010	519.69	799.20	-279.51	0.00
45.0000	704326107	PAYCHEX INC	01/15/2010	11/30/2010	1,277.97	1,380.60	-102.63	0.00
115.0000	745867101	PULTE HOMES INC	06/18/2010	11/30/2010	712.98	1,094.79	-381.81	0.00
915.0000	7591EP100	REGIONS FINL CORP NEW COM	01/15/2010	11/30/2010	4,904.31	6,047.72	-1,143.41	0.00
45.0000	854502101	STANLEY BLACK & DECKER INC COM	04/22/2010	11/30/2010	2,684.20	2,789.55	-105.35	0.00
215.0000	87161C105	SYNOVUS FINANCIAL CORP	03/22/2010	11/30/2010	432.14	761.10	-328.96	0.00
215.0000	871829107	SYSICO CORP	04/22/2010	11/30/2010	6,215.54	6,538.02	-322.48	0.00

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THE NORTHERN TRUST COMPANY
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 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Withheld
60.0000	872540109	TJX COS INC NEW	04/22/2010	11/30/2010	2,732.95	2,840.20	-107.25	0.00
55.0000	89417E109	THE TRAVELERS COMPANIES INC.	10/25/2010	11/30/2010	2,965.02	3,067.35	-102.33	0.00
145.0000	902973304	US BANCORP DEL NEW	01/15/2010	11/30/2010	3,456.74	3,625.88	-169.14	0.00
90.0000	931422109	WALGREEN CO	04/22/2010	11/30/2010	3,112.14	3,231.00	-118.86	0.00
415.0000	949746101	WELLS FARGO & CO NEW	04/22/2010	11/30/2010	11,205.81	13,674.25	-2,468.44	0.00
25.0000	H2906T109	GARMIN LTD COMMON STOCK	04/22/2010	11/30/2010	719.23	919.25	-200.02	0.00
60.0000	001204106	AGL RES INC	04/22/2010	12/31/2010	2,166.56	2,325.00	-158.44	0.00
240.0000	023135106	AMAZON.COM INCORPORATED COMMON STOCK	01/15/2010	12/31/2010	43,225.86	32,027.03	11,198.83	0.00
110.0000	025816109	AMERICAN EXPRESS CO	04/22/2010	12/31/2010	4,711.72	5,050.10	-338.38	0.00
75.0000	031162100	AMGEN INC	01/15/2010	12/31/2010	4,130.18	4,219.50	-89.32	0.00
40.0000	062540109	BANK OF HAWAII CORPORATION	04/22/2010	12/31/2010	1,905.56	2,129.20	-223.64	0.00
120.0000	086516101	BEST BUY INC	01/15/2010	12/31/2010	4,116.43	4,527.20	-410.77	0.00
55.0000	161133103	CHARMING SHOPPES INC	01/15/2010	12/31/2010	196.89	312.95	-116.06	0.00
50.0000	184499101	CLEAN ENERGY FUELS CORP COM	01/15/2010	12/31/2010	690.48	887.84	-197.36	0.00
70.0000	194162103	COLGATE PALMOLIVE CO	04/22/2010	12/31/2010	5,616.70	5,877.90	-261.20	0.00
45.0000	237194105	DARDEN RESTAURANTS INC	04/22/2010	12/31/2010	2,101.01	2,163.15	-62.14	0.00
745.0000	24702R101	DELL INC	01/15/2010	12/31/2010	10,057.32	10,735.45	-678.13	0.00
105.0000	285512109	ELECTRONIC ARTS	01/15/2010	12/31/2010	1,704.12	1,789.20	-85.08	0.00
5.0000	29265N108	ENERGEN CORP	01/15/2010	12/31/2010	243.03	240.05	2.98	0.00

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THE NORTHERN TRUST COMPANY
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 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Withholding
55.0000	307000109	FAMILY DOLLAR STORES INC	01/15/2010	12/31/2010	2,757.65	1,684.10	1,073.55	0.00
15.0000	387328107	GRANITE CONSTRUCTION INC	01/15/2010	12/31/2010	411.44	511.60	-100.16	0.00
85.0000	423452101	HELMERICH & PAYNE INC	04/22/2010	12/31/2010	4,147.07	3,606.55	540.52	0.00
260.0000	428236103	HEWLETT PACKARD CO COM	01/15/2010	12/31/2010	10,899.01	13,699.79	-2,800.78	0.00
55.0000	441060100	HOSPIRA INC	04/22/2010	12/31/2010	3,059.59	3,105.85	-46.26	0.00
470.0000	458140100	INTEL CORP COM	04/22/2010	12/31/2010	9,865.13	10,618.66	-753.52	0.00
90.0000	531172104	LIBERTY PROPERTY TRUST SHARES OF BENEFICIAL INTEREST	01/15/2010	12/31/2010	2,876.35	2,976.39	-100.04	0.00
255.0000	58933Y105	MERCK & CO INC	01/15/2010	12/31/2010	9,221.63	10,067.40	-845.77	0.00
80.0000	650111107	NEW YORK TIMES CO CL A	04/22/2010	12/31/2010	783.98	1,004.00	-220.02	0.00
110.0000	713448108	PEPSICO INC	10/25/2010	12/31/2010	7,202.67	7,171.51	31.16	0.00
265.0000	743315103	PROGRESSIVE CORP OHIO	04/22/2010	12/31/2010	5,284.01	5,355.54	-71.53	0.00
55.0000	750438103	RADIOSHACK CORP	01/15/2010	12/31/2010	1,029.03	1,146.20	-117.17	0.00
80.0000	786514208	SAFEWAY INC COM NEW	02/17/2010	12/31/2010	1,799.16	1,853.52	-54.36	0.00
500.0000	852061100	SPRINT CORP	04/22/2010	12/31/2010	2,094.96	2,080.00	14.96	0.00
145.0000	871503108	SYMANTEC CORP	03/22/2010	12/31/2010	2,408.40	2,498.35	-89.95	0.00
15.0000	878377100	TECHNE CORP	01/15/2010	12/31/2010	996.13	1,006.05	-9.92	0.00
40.0000	904214103	UMPOUA HOLDINGS CORP	01/15/2010	12/31/2010	493.20	544.00	-50.80	0.00
210.0000	91529Y106	UNUMPROVIDENT CORP	01/15/2010	12/31/2010	5,075.61	4,585.80	489.81	0.00
1850.0000	92343V104	VERIZON COMMUNICATIONS	01/15/2010	12/31/2010	66,469.38	52,083.90	14,385.48	0.00

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2010 Tax Information Statement

Page 26 of 47

Account Number: 23-52821
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Withheld
15.0000	94973V107	WELLPOINT INC	03/22/2010	12/31/2010	851.83	873.57	-21.74	0.00
275.0000	962166104	WEYERHAEUSER CO	10/25/2010	12/31/2010	5,208.41	4,369.70	838.71	0.00
Total Short Term Sales					3,139,884.58	3,317,499.19	-177,614.65	0.00

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2010 Tax Information Statement

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 HAYS, KS 67601-0683

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
50000.0000	912828JJ0	UNITED STATES TREAS NTS 2.375% DUE 08-31-2010 REG	01/28/2010	02/23/2010	50,550.61	50,638.84	-88.23	0.00
25000.0000	912828LY4	UNITED STATES TREAS NTS DTD 11/15/2009 3.375% DUE 11-15-2019 REG	01/28/2010	03/12/2010	24,371.97	24,426.86	-54.89	0.00
40000.0000	2515A0T45	DEUTSCHE BK AG 2.375% DUE 01-11-2013	01/28/2010	03/23/2010	40,059.60	40,095.60	-36.00	0.00
40000.0000	912828LY4	UNITED STATES TREAS NTS DTD 11/15/2009 3.375% DUE 11-15-2019 REG	01/28/2010	03/23/2010	39,051.40	39,082.97	-31.57	0.00
25000.0000	912828JV3	UNITED STATES TREAS NTS .875% DUE 12-31-2010 REG	01/28/2010	03/25/2010	25,098.55	25,133.87	-35.32	0.00
80000.0000	002824AT7	ABBOTT LABS 5.875% DUE 05-15-2016	01/28/2010	05/25/2010	91,860.80	88,963.20	2,897.60	0.00
50000.0000	912828KH2	US TREAS NTS DTD 00224 .875% DUE 03-31-2011 REG	01/28/2010	06/03/2010	50,201.00	50,279.46	-78.46	0.00
40000.0000	912828MD9	UNITED STATES TREAS NTS DTD 00268 3.25% DUE 12-31-2016 REG	01/28/2010	06/15/2010	41,413.90	40,323.60	1,090.30	0.00
40000.0000	912828MH0	US TREAS NTS DTD 1/31/10 2.25% DUE 01-31-2015 REG	01/28/2010	06/17/2010	40,590.49	39,706.38	884.11	0.00
80000.0000	931422AE9	WALGREEN CO NT 5.25% DUE 01-15-2019 REG	01/28/2010	06/22/2010	89,200.80	86,224.80	2,976.00	0.00
80000.0000	742718DL0	PROCTER & GAMBLE CO NT 4.6% DUE 01-15-2014/12-18-2008	01/28/2010	06/28/2010	87,357.68	86,510.40	847.28	0.00

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2010 Tax Information Statement

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 Recipient's Tax ID Number: XX-XXX3007
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 SALLY MEAD HANDS FOUNDATION
 ATTN: HELEN M. HANDS
 P.O. BOX 683
 HAYS, KS 67601-0683

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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25000.0000	931142CR2	WAL-MART STORES 2.875% DUE 04-01-2015	03/24/2010	06/30/2010	25,713.75	24,827.25	886.50	0.00
40000.0000	002824AW0	ABBOTT LABS 4.125% DUE 05-27-2020	05/25/2010	07/08/2010	41,571.60	40,107.20	1,464.40	0.00
40000.0000	713448BN7	PEPSICO INC 4.5% DUE 01-15-2020	01/28/2010	07/08/2010	42,422.80	40,190.40	2,232.40	0.00
40000.0000	822582AJ1	SHELL INTL FIN B V 4.3% DUE 09-22-2019	01/28/2010	07/08/2010	40,996.80	39,840.00	1,156.80	0.00
40000.0000	85771SAA4	STATOILHYDRO ASA 5.25 DUE 04-15-2019	01/28/2010	07/08/2010	43,582.80	43,009.20	573.60	0.00
30000.0000	912828MH0	US TREAS NTS DTD 1/31/10 2.25 DUE 01-31-2015 REG	01/28/2010	07/08/2010	30,707.71	29,779.79	927.92	0.00
40000.0000	822582AJ1	SHELL INTL FIN B V 4.3% DUE 09-22-2019	01/28/2010	07/20/2010	41,458.40	39,840.00	1,618.40	0.00
40000.0000	002068AQ5	AT&T INC 4.85% DUE 02-15-2014 REG	01/28/2010	07/27/2010	43,990.80	43,268.00	722.80	0.00
100000.0000	912828JJ0	UNITED STATES TREAS NTS 2.375 DUE 08-31-2010 REG	01/28/2010	08/31/2010	100,000.00	101,277.68	-1,277.68	0.00
25000.0000	912828MD9	UNITED STATES TREAS NTS DTD 00268 3.25% DUE 12-31-2018 REG	01/28/2010	09/08/2010	26,957.91	25,202.25	1,755.66	0.00
25000.0000	912828NL0	US TREAS NTS 1.875 DUE 06-30-2015 06-30-2015 REG	07/08/2010	09/08/2010	25,552.65	25,073.33	479.32	0.00
30000.0000	912828JW1	UNITED STATES TREAS NTS 1.5% DUE 12-31-2013 REG	01/28/2010	09/09/2010	30,583.49	29,625.65	957.84	0.00
30000.0000	912828LY4	UNITED STATES TREAS NTS DTD 11/15/2009 3.375% DUE 11-15-2019 REG	01/28/2010	09/13/2010	31,728.40	29,312.23	2,416.17	0.00
25000.0000	912828MG2	UNITED STATES TREAS NTS DTD 00271 1.375% DUE 01-15-2013 REG	01/28/2010	09/14/2010	25,443.28	24,971.76	471.52	0.00

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 CHICAGO, IL 60680

Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax With. Jld
5000.0000	912828LY4	UNITED STATES TREAS NTS DTD 11-15-2019 REG	01/28/2010	09/16/2010	5,282.79	4,885.37	397.42	0.00
20000.0000	912828MJ6	UNITED STATES TREAS NTS DTD 00273 875% DUE 01-31-2012 REG	01/28/2010	09/16/2010	20,135.87	20,000.85	135.02	0.00
25000.0000	912828LV0	UNITED STATES TREAS NTS DTD 00260 1% DUE 08-31-2011 REG	01/28/2010	09/28/2010	25,169.84	25,145.59	24.25	0.00
40000.0000	713448BN7	PEPSICO INC 4.5% DUE 01-15-2020	01/28/2010	10/19/2010	44,250.41	40,190.40	4,060.01	0.00
40000.0000	89233P4C7	TOYOTA MOTOR CREDIT CORP 4.5 DUE 06-17-2020	06/14/2010	10/25/2010	44,382.80	39,844.00	4,538.80	0.00
40000.0000	718172AH2	PHILIP MORRIS INTL 4.5% DUE 03-26-2020	03/23/2010	11/12/2010	43,286.39	39,486.80	3,799.59	0.00
25000.0000	585055AS5	MEDTRONIC INC 4.45% DUE 03-15-2020	03/12/2010	11/17/2010	26,780.25	25,056.00	1,724.25	0.00
50000.0000	05565QBF4	BP CAP MARKETS PLC 5.25% DUE 11-07-2013 BEO	06/03/2010	11/19/2010	54,299.99	49,750.00	4,549.99	0.00
35000.0000	2515A0U76	DEUTSCHE BK AG 3.45% DUE 03-30-2015	03/23/2010	11/22/2010	36,586.56	34,921.95	1,664.61	0.00
40000.0000	22541LAR4	CR SUISSE 1ST BSTN 4.875% DUE 01-15-2015 BEO	01/28/2010	11/23/2010	43,950.00	42,504.40	1,445.60	0.00
15000.0000	263534BZ1	DU PONT E I DE 4.825% DUE 01-15-2020	01/28/2010	11/23/2010	16,417.50	15,062.40	1,355.10	0.00
15000.0000	58013MEB6	MCDONALDS CORP 5.8% DUE 10-15-2017 TRANCHE # TR 00098 5.8 10-15-2017 BEO	01/28/2010	11/23/2010	17,788.50	16,934.85	853.65	0.00
40000.0000	718172AB5	PHILIP MORRIS INTL 4.875% DUE 05-16-2013 BEO	01/28/2010	11/23/2010	43,680.00	43,100.00	580.00	0.00
15000.0000	85717SAA4	STATOILHYDRO ASA 5.25 DUE 04-15-2019	01/28/2010	11/23/2010	17,233.50	16,128.45	1,105.05	0.00

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2010 Tax Information Statement

Page 9 of 17

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 P.O. BOX 803878
 CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Withheld
30000.0000	428236BC6	HEWLETT PACKARD CO 2.125% DUE 09-13-2015	09/08/2010	11/30/2010	30,042.90	29,966.10	76.80	0.00
80000.0000	912828NLO	US TREAS NTS 1.875 DUE 06-30-2015 REG 06-30-2015 REG	07/08/2010	12/02/2010	81,255.99	80,234.64	1,021.35	0.00
10000.0000	912828MD9	UNITED STATES TREAS NTS DTD 00268 3.25% DUE 12-31-2018 REG	01/28/2010	12/08/2010	10,523.79	10,080.90	442.89	0.00
75000.0000	912828ND8	UNITED STATES TREAS NTS 3.50 DUE 05-15-2020 REG	06/25/2010	12/08/2010	77,070.99	77,587.21	-516.22	0.00
125000.0000	912828JV3	UNITED STATES TREAS NTS .875% DUE 12-31-2010 REG	01/28/2010	12/31/2010	125,000.00	125,669.37	-669.37	0.00
Total Short Term Sales						1,893,605.26	49,345.26	0.00

This is important tax information and is being furnished to you.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
K-1 NT MAF GLOBAL EQUITY FUND-GENERATION INVESTMENT MGMT LLP	236,698.	62,976.	173,722.
K-1 NT MAF HIGH YIELD INCOME FUND - STONE HARBOR	127,053.	<2,326.>	129,379.
NORTHERN TRUST 52819	5,767.	0.	5,767.
NORTHERN TRUST 52820	5,793.	0.	5,793.
NORTHERN TRUST 52821	52,121.	174.	51,947.
NORTHERN TRUST 61928	70,563.	0.	70,563.
NORTHERN TRUST 95645	57,548.	0.	57,548.
TOTAL TO FM 990-PF, PART I, LN 4	555,543.	60,824.	494,719.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	18,279.	18,279.		0.
TO FM 990-PF, PG 1, LN 16A	18,279.	18,279.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,919.	1,919.		0.
TO FORM 990-PF, PG 1, LN 16B	1,919.	1,919.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	8,601.	8,601.			0.
TO FORM 990-PF, PG 1, LN 18	8,601.	8,601.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES NT 52819	6,463.	6,463.			0.
INVESTMENT FEES NT 52820	7,120.	7,120.			0.
INVESTMENT FEES NT 52821	7,622.	7,622.			0.
INVESTMENT FEES NT 61928	14,905.	14,905.			0.
INVESTMENT FEES NT 95645	62,616.	62,616.			0.
MANAGEMENT FEES K-1 NT MAF GLOBAL EQUITY FUND GENERATION	40,471.	40,471.			0.
MANAGEMENT FEES K-1 NT MAF HIGH YIELD INCOME FUND - STONE HARBOR	21,559.	21,559.			0.
MISCELLANEOUS	2,807.	2,807.			0.
TO FORM 990-PF, PG 1, LN 23	163,563.	163,563.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITY SECURITIES 23-52819 (SEE ATTACH STMT)	404,353.	498,955.		
EQUITY SECURITIES 23-52820 (SEE ATTACH STMT)	412,040.	500,288.		
EQUITY SECURITIES 23-52821 (SEE ATTACH STMT)	3,318,875.	3,713,988.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,135,268.	4,713,231.		

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52819
HANDS FOUNDATION - EARNEST

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
AGILENT TECHNOLOGIES INC COM (A)	\$41.430	205.00	\$8,493.15	\$6,366.32	\$2,126.83				1.7%
AMERICAN TOWER CORP CL A (AMT)	51.640	310.00	16,008.40	13,264.90	2,743.50				3.2%
BOSTON PPTYS INC (BXP)	86.100	100.00	8,610.00	7,097.00	1,513.00	50.00	200.00	2.3%	1.1
CHESAPEAKE ENERGY CORP COM (CHK)	25.910	235.00	6,088.85	6,447.81	(358.96)	17.62	70.50	1.2%	1.2%
CSX CORP., COMMON STOCK, \$1 PAR (CSX)	64.610	210.00	13,568.10	10,479.00	3,089.10		218.40	1.6%	2.7%
CUMMINS INC (CMI)	110.010	226.00	24,862.26	10,701.10	14,161.16		237.30	1.0%	5.0%
EXPRESS SCRIPTS INC COM (ESRX)	54.050	240.00	12,972.00	10,546.80	2,425.20				2.6%
GENERAL DYNAMICS CORP. COMMON STOCK, \$1 PAR (GD)	70.960	125.00	8,870.00	8,529.69	340.31		210.00	2.4%	1.8%
GOODRICH CORPORATION (GR)	88.070	125.00	11,008.75	9,142.23	1,866.52		145.00	1.3%	2.2%
INTUIT COM (INTU)	49.300	355.00	17,501.50	10,912.70	6,588.80				3.5%
PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR (PGR)	19.870	450.00	8,941.50	9,219.69	(278.19)		72.45	0.8%	1.8%
REPUBLIC SVCS INC COM (RSG)	29.860	510.00	15,228.60	14,514.60	714.00	102.00	408.00	2.7%	3.1
TJX COS INC COMMON NEW (TJX)	44.390	260.00	11,541.40	9,633.00	1,908.40		156.00	1.4%	2.3%
YUM BRANDS INC COM (YUM)	49.050	275.00	13,488.75	9,743.25	3,745.50		275.00	2.0%	2.7%
Total Large Cap			\$177,183.26	\$136,598.09	\$40,585.17	\$169.62	\$1,992.65	1.1%	35.5%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52819
HANDS FOUNDATION - EARNEST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
AKAMAI TECHNOLOGIES INC COM STOCK (AKAM)	\$47.050	265.00	\$12,468.25	\$6,789.30	\$5,678.95				5%
ANSYS INC COM (ANSS)	52.070	160.00	8,331.20	6,931.20	1,400.00				1.7%
AUTODESK INC., COMMON STOCK (ADSK)	38.200	260.00	9,932.00	6,559.80	3,372.20				2.0%
BECKMAN COULTER INC COM (BEC)	75.230	180.00	13,541.40	11,871.00	1,670.40		136.80	1.0%	2.7%
BIO RAD LABS INC CL A (BIO)	103.850	70.00	7,269.50	6,715.65	553.85				1.5%
BORG WARNER INC COM (BWA)	72.360	175.00	12,663.00	5,925.50	6,737.50		84.00	0.7%	2.5%
C R BARD (BCR)	91.770	80.00	7,341.60	6,313.60	1,028.00		57.60	0.8%	1.5%
CABOT OIL & GAS CORP COM (COG)	37.850	275.00	10,408.75	9,211.79	1,196.96		33.00	0.3%	2.1%
CEPHALON INC CON (CEPH)	61.720	95.00	5,863.40	5,619.03	244.37				1.2%
COVANCE INC COMMON STOCK (CVD)	51.410	165.00	8,482.65	8,912.06	(429.41)				1.7%
D R HORTON INC COM (DHI)	11.930	520.00	6,203.60	5,798.00	405.60		78.00	1.3%	2%
DARDEN RESTAURANTS INC COM (DRI)	46.440	200.00	9,288.00	7,154.00	2,134.00		256.00	2.8%	1.9%
EASTMAN CHEMICAL CO COMMON STOCK (EMN)	84.080	130.00	10,930.40	7,984.60	2,945.80	61.10	244.40	2.2%	2.2%
EATON VANCE CORP COM NON VTG (EV)	30.230	265.00	8,010.95	8,033.24	(22.29)		190.80	2.4%	1.6%
GLOBAL PMTS INC COM (GPN)	46.210	120.00	5,545.20	6,361.50	(816.30)		9.60	0.2%	1.1%
HARRIS CORP. COMMON STOCK, \$1 PAR (HRS)	45.300	205.00	9,286.50	9,698.55	(412.05)		205.00	2.2%	1.9%
INTEGRYS ENERGY GROUP INC COM STK (ITEG)	48.510	145.00	7,033.95	6,123.35	910.60		394.40	5.6%	1.4%

Continued on next page.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52819
HANDS FOUNDATION - EARNEST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
INTERCONTINENTAL EXCHANGE INC COM (ICE)	119.150	100.00	11,915.00	10,894.50	1,020.50				2.4%
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$01 PAR (IGT)	17.690	370.00	6,545.30	7,144.70	(599.40)	22.20	88.80	1.4%	1.3%
JEFFERIES GROUP INC NEW COM (JEF)	26.630	285.00	7,589.55	6,899.85	689.70		85.50	1.1%	1.5%
JOY GLOBAL INC COM (JOYG)	86.750	245.00	21,253.75	13,392.90	7,860.85		171.50	0.8%	4.3%
NEWFIELD EXPLORATION (NFX)	72.110	260.00	18,748.60	12,957.78	5,790.82				3.8%
ONEOK INC COM STK (OKE)	55.470	145.00	8,043.15	6,358.98	1,684.17		278.40	3.5%	1.6%
PHARMACEUTICAL PROD DEV INC COMMON STOCK (PPDI)	27.140	240.00	6,513.60	5,389.28	1,124.32		144.00	2.2%	1.3%
PULTE GROUP INC (PHM)	7.520	350.00	2,632.00	3,528.00	(896.00)		56.00	2.1%	0.5%
RAYMOND JAMES FINANCIAL INC COMMON STK (RJF)	32.700	275.00	8,992.50	6,648.87	2,343.63	35.75	143.00	1.6%	1.8%
REINSURANCE GROUP AMER INC COM NEW STK (RGA)	53.710	175.00	9,399.25	8,363.88	1,035.37		63.00	0.7%	1.9%
SCOTT'S MIRACLE-GRO CLASS A COM NPV (SMG)	50.770	160.00	8,123.20	6,275.20	1,848.00		160.00	2.0%	1.6%
SNAP-ON INC COM (SNA)	56.580	115.00	6,506.70	4,971.92	1,534.78		147.20	2.3%	1.2
URS CORP NEW COM (URS)	41.610	195.00	8,113.95	9,563.44	(1,449.49)				1.6%
VALSPAR CORP COM (VAL)	34.480	175.00	6,034.00	4,772.25	1,261.75	31.50	126.00	2.1%	1.2%
XILINX INC COMMON STOCK (XLNX)	28.980	250.00	7,245.00	6,381.03	863.97		160.00	2.2%	1.5%
Total Mid Cap			\$290,255.90	\$239,544.75	\$50,711.15	\$150.55	\$3,313.00	1.1%	58.2%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52819
HANDS FOUNDATION - EARNEST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Small Cap									
GATX CORP COM (GMT)	\$35.280	205.00	\$7,232.40	\$5,953.37	\$1,279.03		\$229.60	3.2%	%
HARSCO CORP. COMMON STOCK \$1.25 PAR (HSC)	28.320	195.00	5,522.40	6,460.97	(938.57)		159.90	2.9%	1.1%
HELIX ENERGY SOLUTIONS GROUP INC COM STK (HLX)	12.140	665.00	8,073.10	7,999.95	73.15				1.6%
INTERNATIONAL RECTIFIER CORP COM (IRF)	29.690	360.00	10,688.40	7,795.98	2,892.42				2.1%
Total Small Cap			\$31,516.30	\$28,210.27	\$3,306.03		\$389.50	1.2%	6.3%
Total Equity Securities			\$498,955.46	\$404,353.11	\$94,602.35	\$320.17	\$5,695.15	1.1%	100.0%



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52820
HANDS FOUNDATION - ATLANTA

Portfolio Details

Equity Securities - Mid Cap									
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ACUTY BRANDS INC COM (AYI)	\$57.670	165.00	\$9,515.55	\$6,767.63	\$2,747.92		\$85.80	0.9%	1.9%
AFFILIATED MANAGERS GROUP INC COM STK (AMG)	99.220	165.00	16,371.30	11,346.21	5,025.09				3.3%
ANSYS INC COM (ANSS)	52.070	80.00	4,165.60	3,465.60	700.00				0.8%
APTARGROUP INC COMMON STOCK \$0.01 PAR (ATR)	47.570	260.00	12,368.20	9,381.19	2,987.01		187.20	1.5%	2.5%
BIO RAD LABS INC CL A (BIO)	103.850	135.00	14,019.75	12,951.62	1,068.13				2.8%
CARLISLE COMPANIES INC COMMON STOCK \$1.00 PAR (CSL)	39.740	140.00	5,563.60	4,958.75	604.85		95.20	1.7%	1.1%
CHOICE HOTELS INTL INC COM (CHH)	38.270	200.00	7,654.00	6,444.00	1,210.00	37.00	148.00	1.9%	1.5%
CITY NATIONAL CORP., COMMON STOCK, \$5 PAR (CYN)	61.360	135.00	8,283.60	6,261.21	2,022.39		54.00	0.7%	1.7%
DRIL-QUIP INC COM (DRQ)	77.720	220.00	17,098.40	12,920.91	4,177.49				3.4%
FACTSET RESH SYS INC COM STK (FDS)	93.760	40.00	3,750.40	2,667.45	1,082.95		36.80	1.0%	0.7%
FOREST CITY ENTERPRISES INC CL A (FCE/A)	16.690	990.00	16,523.10	12,781.49	3,741.61		316.80	1.9%	3.3
HCC INS HLDGS INC COM (HCC)	28.940	185.00	5,353.90	5,259.55	94.35	26.82	107.30	2.0%	1.1%
HENRY JACK & ASSOC INC COM (JKHY)	29.150	450.00	13,117.50	10,633.19	2,484.31		171.00	1.3%	2.6%
JONES LANG LASALLE INC COM STK (JLL)	83.920	120.00	10,070.40	7,300.80	2,769.60		24.00	0.2%	2.0%
KIRBY CORP COM (KEX)	44.050	385.00	16,959.25	13,771.45	3,187.80				3.4%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52820
HANDS FOUNDATION - ATLANTA

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
LKQ CORP COM LKQ CORP (LKQX)	22.720	565.00	12,836.80	11,046.03	1,790.77				2.6%
MORNINGSTAR INC COM STK (MORN)	53.080	330.00	17,516.40	15,993.58	1,522.82	16.50	66.00	0.4%	5%
NATIONAL INSTRS CORP COM (NATI)	37.640	180.00	6,775.20	5,334.57	1,440.63		93.60	1.4%	1.4%
POLARIS INDS INC COM (PII)	78.020	75.00	5,851.50	3,236.25	2,615.25		120.00	2.1%	1.2%
SALLY BEAUTY HLDGS INC COM STK (SBH)	14.530	575.00	8,354.75	5,157.68	3,197.07				1.7%
TECHNE CORP COM (TECH)	65.670	110.00	7,223.70	6,879.01	344.69		118.80	1.6%	1.4%
Total Mid Cap			\$219,372.90	\$174,558.17	\$44,814.73	\$80.32	\$1,624.50	0.7%	43.8%
Equity Securities - Small Cap									
#REORG/AARONS INC RECLASSIFICATION AARON'S INC CLASS A 2000106 12-13-2010 (AAN)	\$20.210	0.00	\$0.00	\$0.00	\$0.00	\$5.07			
AAON INC COM PAR \$0.004 COM PAR \$0.004 (AAON)	28.210	180.00	5,077.80	4,465.65	612.15		64.80	1.3%	1.0%
AARON'S INC CLASS A (AAN)	20.390	390.00	7,952.10	7,560.16	391.94		20.28	0.3%	.6%
ADVISORY BRD CO COM (ABCO)	47.630	215.00	10,240.45	6,346.80	3,893.65				2.0%
BALCHEM CORP COM (BCPC)	33.810	187.00	6,322.47	4,253.18	2,069.29	28.05	28.05	0.4%	1.3%
BLACKBAUD INC COM (BLKB)	25.900	465.00	12,043.50	11,378.55	664.95		204.60	1.7%	2.4%
BRADY CORP CL A (BRC)	32.610	210.00	6,848.10	6,350.40	497.70		151.20	2.2%	1.4%
CASEYS GEN STORES INC COM (CASY)	42.510	125.00	5,313.75	4,610.54	703.21		67.50	1.3%	1.1%

Continued on next page.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52820
HANDS FOUNDATION - ATLANTA

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CLARCOR INC COM (CLC)	42.890	150.00	6,433.50	5,177.59	1,255.91		63.00	1.0%	1.3%
COLUMBIA SPORTSWEAR CO COM (COLM)	60.300	100.00	6,030.00	3,915.00	2,115.00		80.00	1.3%	1.2%
DAKTRONICS INC COM (DAKT)	15.920	465.00	7,402.80	4,258.38	3,144.42		46.50	0.6%	1.5%
DIAMOND FOODS INC COM (DMND)	53.180	165.00	8,774.70	6,514.31	2,260.39		29.70	0.3%	1.8%
EXPONENT INC COM STK (EXPO)	37.530	225.00	8,444.25	6,398.01	2,046.24				1.7%
FAIR ISAAC CORPORATION COM (FICO)	23.370	350.00	8,179.50	7,371.00	808.50		28.00	0.3%	1.6%
FORWARD AIR CORP COM (FWRD)	28.380	325.00	9,223.50	8,411.17	812.33		91.00	1.0%	1.8%
GRACO INC COM (GGG)	39.450	210.00	8,284.50	6,225.55	2,058.95		176.40	2.1%	1.7%
HIBBETT SPORTS INC COM STK (HIBB)	36.900	140.00	5,166.00	3,141.60	2,024.40				1.0%
HITTITE MICROWAVE CORP COM STK (HITT)	61.040	85.00	5,188.40	4,704.92	483.48				1.0%
IL-VI INC COM (IIV)	46.360	110.00	5,099.60	4,470.26	629.34				1.0%
J & J SNACK FOODS CORP COM STK NPV (JJSF)	48.240	110.00	5,306.40	4,733.94	572.46	12.92	51.70	1.0%	1.1%
KNIGHT TRANSN INC COM (KNX)	19.000	330.00	6,270.00	6,622.95	(352.95)		79.20	1.3%	1.3%
LANDAUER INC COM (LDR)	59.970	70.00	4,197.90	4,403.25	(205.35)	38.50	154.00	3.7%	0.1%
MANHATTAN ASSOCS INC COM (MANH)	30.540	305.00	9,314.70	7,499.95	1,814.75				1.9%
MCGRATH RENTCORP COM (MGRC)	26.220	240.00	6,292.80	5,292.00	1,000.80		216.00	3.4%	1.3%
MERIDIAN BIOSCIENCE INC COM (VIVO)	23.160	305.00	7,063.80	6,673.13	390.67		231.80	3.3%	1.4%
MONRO MUFFLER BRAKE INC COM (MNRO)	34.590	150.00	5,188.50	4,989.79	198.71		48.00	0.9%	1.0%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52820
HANDS FOUNDATION - ATLANTA

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MOOG INC CL A (MOG/A)	39.800	200.00	7,960.00	7,725.95	234.05				1.6%
OWENS & MINOR INC NEW COM (OMI)	29.430	202.00	5,944.86	5,814.01	130.85		143.02	2.4%	1.2%
PEETS COFFEE & TEA INC COM (PEET)	41.740	110.00	4,591.40	3,692.70	898.70				1.9%
PINNACLE FINL PARTNERS INC COM (PNFP)	13.580	300.00	4,074.00	4,516.09	(442.09)				0.8%
POWER INTEGRATIONS INC COM (POWI)	40.140	150.00	6,021.00	5,397.86	623.14		15.00	0.2%	1.2%
PSS WORLD MED INC COM (PSSI)	22.600	190.00	4,294.00	4,242.70	51.30				0.9%
RAVEN INDS INC COM STOCK (RAVN)	47.690	195.00	9,299.55	6,338.79	2,960.76	31.20	124.80	1.3%	1.9%
RLI CORP COM (RLI)	52.570	120.00	6,308.40	6,520.03	(211.63)		139.20	2.2%	1.3%
ROFIN SINAR TECHNOLOGIES INC COM (RSTI)	35.440	180.00	6,379.20	4,283.91	2,095.29				1.3%
RUDDICK CORP COM (RDK)	36.840	160.00	5,894.40	4,238.40	1,656.00	20.80	83.20	1.4%	1.2%
SCANSOURCE INC COM (SCSC)	31.900	165.00	5,263.50	4,299.90	963.60				1.1%
SIMPSON MFG INC COMMON STOCK (SSD)	30.910	115.00	3,554.65	3,136.05	418.60		46.00	1.3%	0.7%
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK (ULTA)	34.000	185.00	6,290.00	4,241.68	2,048.32				1.3%
UMPQUA HLDGS CORP COM (UMPQ)	12.180	615.00	7,490.70	7,934.93	(444.23)	30.75	123.00	1.6%	1.5%
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT (UHT)	36.530	135.00	4,931.55	4,203.90	727.65		315.90	6.4%	1.0%
WESTAMERICA BANCORPORATION COM (WABC)	55.470	110.00	6,101.70	6,216.10	(114.40)		158.40	2.6%	1.2%
WOLVERINE WORLD WIDE INC COM (WWW)	31.880	205.00	6,535.40	5,567.43	967.97	22.55	90.20	1.4%	1.3%

Continued on next page.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52820
HANDS FOUNDATION - ATLANTA

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
YOUNG INNOVATIONS INC COM (YDNT)	32.010	135.00	4,321.35	3,343.46	977.89		21.60	0.5%	0.9%
Total Small Cap			\$280,914.68	\$237,481.97	\$43,432.71	\$189.84	\$3,092.05	1.1%	56.2%
Total Equity Securities			\$500,287.58	\$412,040.14	\$88,247.44	\$270.16	\$4,716.55	0.9%	100.0%

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details

Equity Securities - Large Cap									
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	\$47.910	1,085.00	\$51,982.35	\$52,080.00	(\$97.65)		\$1,909.60	3.7%	1.4%
ADOBE SYS INC COM (ADBE)	30.780	410.00	12,619.80	11,439.95	1,179.85				0.3%
AFLAC INC COMMON STOCK (AFL)	56.430	350.00	19,750.50	17,966.10	1,784.40		420.00	2.1%	0.5%
AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR (APD)	90.950	160.00	14,552.00	11,763.59	2,788.41	78.40	313.60	2.2%	0.4%
ALCOA INC COM STK (AA)	15.390	590.00	9,080.10	6,903.09	2,177.01		70.80	0.8%	0.2%
ALLERGAN INC COM STOCK (AGN)	68.670	235.00	16,137.45	14,290.29	1,847.16		47.00	0.3%	0.4%
AMERICAN EXPRESS CO., COMMON STOCK, \$60PAR (AXP)	42.920	605.00	25,966.60	25,750.80	215.80		435.60	1.7%	0.7%
AMERICAN TOWER CORP CL A (AMT)	51.640	270.00	13,942.80	13,961.70	(18.90)				0.4%
AMGEN INC COMMON STOCK (AMGN)	54.900	475.00	26,077.50	26,333.99	(256.49)				0.7%
ANALOG DEVICES, INC., COMMON STOCK, \$16 2/3 PAR (ADI)	37.670	230.00	8,664.10	6,821.09	1,843.01		202.40	2.3%	0.2%
APACHE CORP., COMMON STOCK, \$1.25 PAR (APA)	119.230	220.00	26,230.60	21,248.85	4,981.75		132.00	0.5%	0.7%
APPLIED MATERIALS, INC., COMMON STOCK, \$50 PAR (AMAT)	14.050	800.00	11,240.00	9,262.00	1,978.00		224.00	2.0%	0.3%
AUTOMATIC DATA PROCESSING INC COM (ADP)	46.280	340.00	15,735.20	14,658.10	1,077.10	122.40	489.60	3.1%	0.4%
AUTOZONE INC COMMON STOCK (AZO)	272.590	30.00	8,177.70	5,476.50	2,701.20				0.2%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AVON PRODUCTS INC COM USD0.25 (AVP)	29.060	340.00	9,880.40	10,007.80	(127.40)		299.20	3.0%	0.3%
BANK NEW YORK MELLON CORP COM STK (BK)	30.200	945.00	28,539.00	24,483.65	4,055.35		340.20	1.2%	8%
BAXTER INTL INC COMMON STOCK (BAX)	50.620	365.00	18,476.30	16,616.37	1,859.93	113.15	452.60	2.5%	0.5%
BB&T CORP COM (BBT)	26.290	455.00	11,961.95	10,274.21	1,687.74		273.00	2.3%	0.3%
BECTON, DICKINSON AND CO., COMMON STOCK,\$1 PAR (BDX)	84.520	170.00	14,368.40	13,027.80	1,340.60		278.80	1.9%	0.4%
BED BATH BEYOND INC COM (BBBY)	49.150	200.00	9,830.00	8,311.20	1,518.80				0.3%
BEST BUY, INC., COMMON STOCK (BBY)	34.290	95.00	3,257.55	3,353.50	(95.95)	32.25	57.00	1.8%	0.1%
BIOGEN IDEC INC COM STK (BIIB)	67.050	195.00	13,074.75	9,745.76	3,328.99				0.4%
BLACKROCK INC COM STK (BLK)	190.580	65.00	12,387.70	10,434.30	1,953.40		260.00	2.1%	0.3%
BOSTON PPTYS INC (BXP)	86.100	110.00	9,471.00	7,918.87	1,552.13	55.00	220.00	2.3%	0.3%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	26.480	1,265.00	33,497.20	31,230.80	2,266.40		1,669.80	5.0%	0.9%
C H ROBINSON WORLDWIDE INC COM NEW COM NEW (CHRW)	80.190	130.00	10,424.70	7,909.70	2,515.00	37.70	150.80	1.4%	0.3%
CAMERON INTL CORP COM STK (CAM)	50.730	115.00	5,833.95	4,353.90	1,480.05				0.2%
CAMPBELL SOUP CO COM (CPB)	34.750	120.00	4,170.00	3,960.00	210.00	34.80	139.20	3.3%	0.1%
CAPITAL ONE FINANCIAL COMMON STOCK (COF)	42.560	275.00	11,704.00	11,038.64	665.36		55.00	0.5%	0.3%
CHESAPEAKE ENERGY CORP COM (CHK)	25.910	305.00	7,902.55	6,731.65	1,170.90	22.87	91.50	1.2%	0.2%
CHUBB CORP, COMMON STOCK, \$1 PAR (CB)	59.640	235.00	14,015.40	11,924.09	2,091.31	86.95	347.80	2.5%	0.4%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CIGNA CORP., COMMON STOCK (CI)	36.660	215.00	7,881.90	7,215.30	666.60		8.60	0.1%	0.2%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	20.230	3,975.00	80,414.25	94,077.05	(13,662.80)				2.2%
CME GROUP INC COM STK (CME)	321.750	50.00	16,087.50	13,620.49	2,467.01		230.00	1.4%	0.4%
COACH INC COM (COH)	55.310	230.00	12,721.30	9,023.30	3,698.00	34.50	138.00	1.1%	0.1%
COLGATE-PALMOLIVE CO., COMMON STOCK, \$1 PAR (CL)	80.370	315.00	25,316.55	24,791.66	524.89		667.80	2.6%	0.7%
CONSOLIDATED EDISON INC COMMON STOCK (ED)	49.570	220.00	10,905.40	9,851.30	1,054.10		523.60	4.8%	0.3%
CORNING INC COMMON STOCK (GLW)	19.320	925.00	17,871.00	17,619.15	251.85		185.00	1.0%	0.5%
COSTCO WHOLESALE CORP NEW COM (COST)	72.210	290.00	20,940.90	17,122.30	3,818.60		237.80	1.1%	0.6%
CSX CORP., COMMON STOCK, \$1 PAR (CSX)	64.610	255.00	16,475.55	13,464.00	3,011.55		265.20	1.6%	0.4%
CUMMINS INC (CMI)	110.010	145.00	15,951.45	8,651.30	7,300.15		152.25	1.0%	0.4%
CVS CAREMARK CORP COM STK (CVS)	34.770	990.00	34,422.30	31,445.74	2,976.56		346.50	1.0%	0.9%
DEERE & CO., COMMON STOCK, \$1 PAR (DE)	83.050	285.00	23,669.25	16,421.70	7,247.55	99.75	399.00	1.7%	0.6%
DELL INC COM STK (DELL)	13.550	525.00	7,113.75	6,856.31	257.44				0.2%
DEVON ENERGY CORP NEW COM (DVN)	78.510	330.00	25,908.30	22,175.99	3,732.31		211.20	0.8%	0.7%
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK (DISCA)	41.700	65.00	2,710.50	2,108.60	601.90				0.1%
EBAY INC COM USD0.001 (EBAY)	27.830	830.00	23,098.90	18,836.65	4,262.25				0.6%
ECOLAB INC COMMON STOCK (ECL)	50.420	185.00	9,327.70	8,600.65	727.05	32.37	129.50	1.4%	0.3%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
EMC CORP COM (EMC)	22.900	1,530.00	35,037.00	28,489.39	6,547.61				0.9%
EMERSON ELECTRIC CO COM (EMR)	57.170	495.00	28,299.15	23,048.50	5,250.65		683.10	2.4%	0.8%
EOG RESOURCES INC COM (EOG)	91.410	120.00	10,969.20	10,853.90	115.30		74.40	0.7%	0.3%
ESTEE LAUDER COMPANIES INC CL A USD0.01 (EL)	80.700	50.00	4,035.00	2,488.50	1,546.50		37.50	0.9%	0.1%
EXPEDITORS INTERNATIONAL WASHINGTON INC., COMMON STOCK (EXPD)	54.600	165.00	9,009.00	5,955.05	3,053.95		66.00	0.7%	0.2%
FEDEX CORP COM (FDX)	93.010	185.00	17,206.85	15,111.58	2,095.27		88.80	0.5%	0.5%
FIRST SOLAR INC COM (FSLR)	130.140	15.00	1,952.10	1,904.50	47.60				0.1%
FRANKLIN RES INC. COMMON STOCK. (BEN)	111.210	85.00	9,452.85	8,271.30	1,181.55	21.25	85.00	0.9%	0.3%
GAP INC COM (GPS)	22.140	385.00	8,523.90	7,180.63	1,343.27		154.00	1.8%	0.2%
GENERAL MILLS INC COM (GIS)	35.590	385.00	13,702.15	13,831.28	(129.13)		431.20	3.1%	0.4%
GENZYME CORP COM (GENZ)	71.200	205.00	14,596.00	11,006.90	3,589.10				1%
GILEAD SCIENCES INC (GILD)	36.240	585.00	21,200.40	20,031.21	1,169.19				0.6%
GOOGLE INC CL A CL A (GOOG)	593.970	160.00	95,035.20	84,952.88	10,082.32				2.6%
H J HEINZ (HNZ)	49.460	245.00	12,117.70	10,834.23	1,283.47	110.25	441.00	3.6%	0.3%
HARTFORD FINL SVCS GROUP INC COM (HIG)	26.490	330.00	8,741.70	7,347.45	1,394.25	8.25	66.00	0.8%	0.2%
HESS CORP COM STK (HES)	76.540	225.00	17,221.50	12,248.75	4,972.75	22.50	90.00	0.5%	0.5%
HEWLETT PACKARD CO COM (HPQ)	42.100	1,340.00	56,414.00	63,418.42	(7,004.42)		428.80	0.8%	1.5%

Continued on next page.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
HOME DEPOT INC., COMMON STOCK, \$.05 PAR (HD)	35.060	1,020.00	35,761.20	29,188.14	6,573.06		963.90	2.7%	1.0%
ILLINOIS TOOL WKS INC COM (ITW)	53.400	335.00	17,889.00	15,465.45	2,423.55	113.90	455.60	2.5%	0.5%
INGERSOLL-RAND PLC COM STK (IR)	47.090	215.00	10,124.35	10,141.55	(17.20)		60.20	0.6%	0.3%
INTEL CORP COM (INTC)	21.030	3,295.00	69,293.85	67,988.12	1,305.73		2,075.85	3.0%	1.9%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	146.760	855.00	125,479.80	111,351.70	14,128.10		2,223.00	1.8%	3.4%
INTUITIVE SURGICAL INC COM NEW STK (ISRG)	257.750	25.00	6,443.75	6,387.75	56.00				0.2%
JOHNSON & JOHNSON COM USD1 (JNJ)	61.850	1,800.00	111,330.00	114,529.27	(3,199.27)		3,888.00	3.5%	3.0%
JOHNSON CONTROLS INC. COMMON STOCK \$2.50 PAR (JCI)	38.200	485.00	18,527.00	14,207.52	4,319.48	77.60	310.40	1.7%	0.5%
KELLOGG CO COM USD0.25 (K)	51.080	175.00	8,939.00	8,594.25	344.75		283.50	3.2%	0.2%
KIMBERLY-CLARK CORP. COMMON STOCK \$5 PAR (KMB)	63.040	295.00	18,596.80	18,430.05	166.75	135.30	778.80	4.2%	0.5%
KOHL'S CORP COMMON STOCK (KSS)	54.340	230.00	12,498.20	11,397.65	1,100.55				0.3%
KRAFT FOODS INC CL A (KFT)	31.510	1,255.00	39,545.05	37,360.31	2,184.74	363.95	1,455.80	3.7%	1.1%
LOWES COS INC COMMON STOCK \$.50 PAR (LOW)	25.080	995.00	24,954.60	22,043.28	2,911.32		437.80	1.8%	0.7%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	76.760	720.00	55,267.20	47,624.80	7,642.40		1,756.80	3.2%	1.5%
MCKESSON CORP (MCK)	70.380	175.00	12,316.50	10,937.15	1,379.35	31.50	126.00	1.0%	0.3%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MEDTRONIC, INC., COMMON STOCK, \$.10 PAR (MDT)	37.090	815.00	30,228.35	28,221.20	2,007.15		733.50	2.4%	0.8%
MERCK & CO INC NEW COM (MRK)	36.040	1,795.00	64,691.80	64,073.22	618.58	779.00	2,728.40	4.2%	.7%
MICROSOFT CORP COM (MSFT)	27.920	5,365.00	149,790.80	159,054.25	(9,263.45)		3,433.60	2.3%	4.0%
NATIONAL OILWELL VARCO COM STK (NOV)	67.250	320.00	21,520.00	12,330.25	9,189.75		140.80	0.7%	0.6%
NETAPP INC COM STK (NTAP)	54.960	260.00	14,289.60	8,827.30	5,462.30				0.4%
NETFLIX INC COM STK (NFLX)	175.700	40.00	7,028.00	3,037.18	3,990.82				0.2%
NIKE INC CL B (NKE)	85.420	260.00	22,209.20	18,291.50	3,917.70		322.40	1.5%	0.6%
NOBLE CORPORATION (SWITZERLAND) COM USD0.10 (NE)	35.770	170.00	6,080.90	6,074.10	6.80		85.16	1.4%	0.2%
NOBLE ENERGY INC COM (NBL)	86.080	130.00	11,190.40	8,884.40	2,306.00		93.60	0.8%	0.3%
NORFOLK SOUTHN CORP COM (NSC)	62.820	295.00	18,531.90	16,099.53	2,432.37		424.80	2.3%	0.5%
NORTHERN TR CORP COM (NTRS)	55.410	150.00	8,311.50	7,817.10	494.40	42.00	168.00	2.0%	.2%
NUCOR CORP, COMMON STOCK, \$.40 PAR (NUE)	43.820	205.00	8,983.10	8,308.74	674.36	74.31	297.25	3.3%	0.2%
OMNICOM GROUP INC., COMMON STOCK \$.50 PAR (OMC)	45.800	135.00	6,183.00	5,085.45	1,097.55	27.00	108.00	1.7%	0.2%
PAYCHEX INC., COMMON STOCK (PAYX)	30.910	230.00	7,109.30	5,865.00	1,244.30		285.20	4.0%	0.2%
PEPSICO INC COM (PEP)	65.330	980.00	64,023.40	61,986.80	2,036.60	523.20	1,881.60	2.9%	1.7%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	60.720	405.00	24,591.60	22,174.40	2,417.20		162.00	0.7%	0.7%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gdn/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
PRAXAIR INC COMMON STOCK (PX)	95.470	165.00	15,752.55	13,278.00	2,474.55		297.00	1.9%	0.4%
PRICE T ROWE GROUP INC COM (TROW)	64.540	195.00	12,585.30	9,825.80	2,759.50		210.60	1.7%	0.3%
PROCTER & GAMBLE COM NPV (PG)	64.330	2,015.00	129,624.95	124,647.84	4,977.11		3,883.31	3.0%	3.5%
PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR (PGR)	19.870	255.00	5,066.85	4,305.93	760.92		41.06	0.8%	0.1%
QUALCOMM INC COM (QCOM)	49.490	1,150.00	56,913.50	47,321.02	9,592.48		874.00	1.5%	1.5%
QWEST COMMUNICATIONS INTL INC COM (Q)	7.610	1,245.00	9,474.45	6,017.92	3,456.53		398.40	4.2%	0.3%
SALESFORCE COM INC COM STK (CRM)	132.000	70.00	9,240.00	5,312.40	3,927.60				0.2%
SCHWAB CHARLES CORP COMMON STOCK NEW [SCHW]	17.110	785.00	13,431.35	11,484.91	1,946.44		188.40	1.4%	0.4%
SOUTHWEST AIRLINES CO., COMMON STOCK, \$1 PAR (LUV)	12.980	20.00	259.60	222.80	36.80		0.36	0.1%	
SOUTHWESTERN ENERGY CO COM (SWN)	37.430	265.00	9,918.95	9,087.10	831.85				0.3%
SPECTRA ENERGY CORP COM STK (SE)	24.990	395.00	9,871.05	8,926.15	944.90		395.00	4.0%	0.3%
SPRINT NEXTEL CORP (S)	4.230	1,680.00	7,106.40	6,054.94	1,051.46		168.00	2.4%	0.2%
ST JUDE MED INC COM (STJ)	42.750	260.00	11,115.00	9,959.05	1,155.95				0.2
STANLEY BLACK & DECKER INC COM (SWK)	66.870	73.00	4,881.51	4,046.17	835.34		99.28	2.0%	0.1%
STAPLES INC COM (SPLS)	22.770	550.00	12,523.50	10,996.81	1,526.69	49.50	198.00	1.6%	0.3%
STARBUCKS CORP COM (SBUX)	32.130	555.00	17,832.15	15,091.60	2,740.55		288.60	1.6%	0.5%
STATE STR CORP COM (STT)	46.340	370.00	17,145.80	15,698.59	1,447.21	3.70	14.80	0.1%	0.5%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
STRYKER CORP (SYK)	53.700	155.00	8,323.50	7,185.80	1,137.70	27.90	111.60	1.3%	0.2%
SUN TRUST BANKS, INC., COMMON STOCK \$2.50 PAR (STI)	29.510	385.00	11,361.35	9,020.55	2,340.80		15.40	0.1%	0.3%
SYMANTEC CORP COM STOCK (SYMC)	16.740	435.00	7,281.90	6,616.26	665.64				0.2%
SYSCO CORP., COMMON STOCK, \$1 PAR (SYT)	29.400	440.00	12,936.00	12,690.34	245.66		457.60	3.5%	0.3%
TARGET CORP COM STK (TGT)	60.130	460.00	27,659.80	24,276.80	3,383.00		460.00	1.7%	0.7%
TEXAS INSTRUMENTS INC COM (TXN)	32.500	900.00	29,250.00	22,666.55	6,583.45		468.00	1.6%	0.8%
THE UNITED BRANDS (LTD)	30.730	140.00	4,302.20	2,716.00	1,586.20		84.00	2.0%	0.1%
THERMO FISHER CORP (TMO)	55.360	215.00	11,902.40	10,457.90	1,444.50				0.3%
TJX COS INC COMMON NEW (TJX)	44.390	190.00	8,434.10	7,865.70	568.40		114.00	1.4%	0.2%
TRAVELERS COS INC COM STK (TRV)	55.710	285.00	15,877.35	14,068.05	1,809.30		410.40	2.6%	0.4%
UNITED PARCEL SVC INC CL B (UPS)	72.580	460.00	33,386.80	29,242.60	4,144.20		864.80	2.6%	0.9%
US BANCORP (USB)	26.970	1,260.00	33,982.20	29,615.90	4,366.30	63.00	252.00	0.7%	9%
VORNADO RLTY TR COMMON STOCK (VNO)	83.330	90.00	7,499.70	7,723.40	(223.70)		234.00	3.1%	0.2%
WALGREEN CO., COMMON STOCK, \$1.25 PAR (WAG)	38.960	640.00	24,934.40	20,063.05	4,871.35		288.00	1.2%	0.7%
WALT DISNEY CO (DIS)	37.510	1,195.00	44,824.45	38,891.44	5,933.01	478.00	478.00	1.1%	1.2%
WELLPOINT INC COM (WLP)	56.860	305.00	17,342.30	16,168.89	1,173.41				0.5%
WELLS FARGO & CO NEW COM STK (WFC)	30.990	3,265.00	101,182.35	92,891.75	8,290.60		653.00	0.6%	2.7%

Continued on next page.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WILLIAMS COMPANY INC COMMON STOCK \$1 PAR (WMB)	24.720	410.00	10,135.20	8,313.50	1,821.70		205.00	2.0%	0.3%
XEROX CORP. COMMON STOCK, \$1 PAR (XRX)	11.520	1,055.00	12,153.60	9,611.17	2,542.43	44.83	179.35	1.5%	0.3%
YAHOO INC COMMON STOCK (YHOO)	16.630	955.00	15,881.65	14,536.84	1,344.81				0.4%
3M CO COM (MMM)	86.300	460.00	39,698.00	38,706.76	991.24		966.00	2.4%	1.1%
Total Large Cap			\$3,046,103.06	\$2,765,517.94	\$280,585.12	\$3,747.08	\$53,997.66	1.8%	82.0%
Equity Securities - Mid Cap									
ADVANCED MICRO DEVICES, INC., COMMON STOCK, \$01 PAR (AMD)	\$8.180	450.00	\$3,681.00	\$2,853.00	\$828.00				0.1%
AIRGAS INC COM (ARG)	62.460	30.00	1,873.80	1,447.80	426.00		30.00	1.6%	0.1%
ALBERTO-CULVER CO NEW COM STK (ACV)	37.040	80.00	2,963.20	2,251.20	712.00		27.20	0.9%	0.1%
ALLIANT ENERGY CORP COM ISIN #US0188021085 (LNT)	36.770	50.00	1,838.50	1,636.00	202.50		79.00	4.3%	0.0%
AMB PPTY CORP REIT (AMB)	31.710	130.00	4,122.30	3,441.20	681.10	36.40	145.60	3.5%	0.1%
AMETEK INC NEW COM (AME)	39.250	75.00	2,943.75	1,922.50	1,021.25		18.00	0.6%	0.1%
AMR CORP., COMMON STOCK, \$1 PAR (AMR)	7.790	45.00	350.55	388.70	(38.15)				
ARROW ELECTRONICS, INC., COMMON STOCK, \$1 PAR (ARW)	34.250	55.00	1,883.75	1,580.70	303.05				0.1%
ATMOS ENERGY CORP COM (ATO)	31.200	45.00	1,404.00	1,290.15	113.85		61.20	4.4%	0.0%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AUTODESK INC., COMMON STOCK (ADSK)	38.200	180.00	6,876.00	5,182.20	1,693.80				0.2%
AVERY DENNISON CORP COMMON STOCK (AVY)	42.340	90.00	3,810.60	3,430.35	380.25		72.00	1.9%	1%
BALDOR ELEC CO COM (BEZ)	63.040	25.00	1,576.00	702.75	873.25		17.00	1.1%	0.0%
BECKMAN COULTER INC COM (BEC)	75.230	55.00	4,137.65	3,135.01	1,002.64		41.80	1.0%	0.1%
BEMIS CO., INC., COMMON STOCK, \$10 PAR (BMS)	32.660	50.00	1,633.00	1,494.50	138.50		46.00	2.8%	0.0%
BMC SOFTWARE INC COM STK (BMC)	47.140	145.00	6,835.30	5,782.25	1,053.05				0.2%
BORG WARNER INC COM (BWA)	72.360	90.00	6,512.40	3,555.20	2,957.20		43.20	0.7%	0.2%
CALPINE CORP COM NEW STK (CPN)	13.340	130.00	1,734.20	1,626.18	108.02				0.0%
CARMAX INC COM (KMX)	31.880	100.00	3,188.00	2,257.00	931.00				0.1%
CB RICHARD ELLIS GROUP INC CL A CL A (CBG)	20.480	220.00	4,505.60	3,278.79	1,226.81				0.1%
CELANESE CORP DEL COM SER A STK (CE)	41.170	125.00	5,146.25	3,929.00	1,217.25		25.00	0.5%	0.1%
CENTERPOINT ENERGY INC COM (CNP)	15.720	320.00	5,030.40	5,052.80	(22.40)		249.60	5.0%	0.1%
CERNER CORP COM (CERN)	94.740	40.00	3,789.60	3,482.00	307.60				0.1%
CHOICE HOTELS INTL INC COM (CHH)	38.270	30.00	1,148.10	1,017.90	130.20	5.55	22.20	1.9%	0.0%
CHURCH & DWIGHT INC COM (CHD)	69.020	35.00	2,415.70	2,199.40	216.30		23.80	1.0%	0.1%
CINCINNATI FINANCIAL CORP., COMMON STOCK, \$2 PAR (CINF)	31.690	75.00	2,376.75	2,015.25	361.50	30.00	91.50	3.9%	0.1%
CLOROX CO., COMMON STOCK, \$1 PAR (CLX)	63.280	45.00	2,847.60	2,754.00	93.60		99.00	3.5%	0.1%

Continued on next page.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
COMERICA, INC., COMMON STOCK, \$5 PAR (CMA)	42.240	140.00	5,913.60	4,776.80	1,136.80	14.00	56.00	0.9%	0.2%
COMPUWARE CORP COMMON (CPWR)	11.670	105.00	1,225.35	917.70	307.65				0.0%
COOPER INDUSTRIES PLC NEW IRELAND COM STK (CBE)	58.290	125.00	7,286.25	5,669.95	1,616.30	33.75	135.00	1.9%	0.2%
CREE INC COM (CREE)	65.890	85.00	5,600.65	5,403.00	197.65				0.2%
DARDEN RESTAURANTS INC COM (DRI)	46.440	65.00	3,018.60	2,295.15	723.45		83.20	2.8%	0.1%
DECKERS OUTDOOR CORP COM (DECK)	79.740	30.00	2,392.20	1,087.30	1,304.90				0.1%
DEVRY INC DEL COM (DV)	47.980	50.00	2,399.00	2,240.00	159.00	6.00	12.00	0.5%	0.1%
DIAMOND OFFSHORE DRILLING INC COMMON STOCK (DO)	66.870	55.00	3,677.85	3,505.70	172.15		27.50	0.7%	0.1%
DOMTAR CORP COM NEW COM NEW (UFS)	75.920	30.00	2,277.60	1,730.50	547.10	7.50	30.00	1.3%	0.1%
DONALDSON INC COM (DCI)	58.280	35.00	2,039.80	1,460.20	579.60		18.20	0.9%	0.1%
DONNELLEY, R. R., & SONS CO., COMMON STOCK, \$1.25 PAR (RRD)	17.470	160.00	2,795.20	2,478.40	316.80		166.40	6.0%	0.1%
EDWARDS LIFESCIENCES CORP COM (EW)	80.840	50.00	4,042.00	2,290.00	1,752.00				0.1%
ELECTRONIC ARTS COM STOCK (ERTS)	16.380	155.00	2,538.90	2,306.40	232.50				0.1%
ENDO PHARMACEUTICALS HLDGS INC COM (ENDP)	35.710	90.00	3,213.90	1,944.05	1,269.85				0.1%
EQT CORP COM (EQT)	44.840	110.00	4,932.40	3,936.09	996.31		96.80	2.0%	0.1%
ERIE INDY CO CL A (ERIE)	65.470	30.00	1,964.10	1,353.90	610.20		61.80	3.1%	0.1%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
FACTSET RESH SYS INC COM STK (FDS)	93.760	20.00	1,875.20	1,336.40	538.80		18.40	1.0%	0.1%
FAMILY DLR STORES INC COM (FDO)	49.710	0.00	0.00		0.00	8.52			
FASTENAL CO COM (FAST)	59.910	70.00	4,193.70	3,210.90	982.80		58.80	1.4%	0.1%
FIFTH THIRD BANCORP., COMMON STOCK, \$6.66 PAR (FITB)	14.680	620.00	9,101.60	7,161.20	1,940.40	6.20	24.80	0.3%	0.2%
FIRST HORIZON NATL CORP COM (FHN)	11.780	210.43	2,478.86	2,309.32	169.54		42.09	1.7%	0.1%
FLOWERS FOODS INC COM (FLO)	26.910	45.00	1,210.95	1,125.00	85.95		36.00	3.0%	0.0%
FOOT LOCKER INC COM (FL)	19.620	70.00	1,373.40	853.30	520.10		42.00	3.1%	0.0%
FOREST CITY ENTERPRISES INC CL A (FCE/A)	16.690	60.00	1,001.40	691.20	310.20		19.20	1.9%	0.0%
FRONTIER COMMUNICATIONS CORP COM (FTR)	9.730	660.00	6,421.80	5,197.64	1,224.16		495.00	7.7%	0.2%
GARDNER DENVER INC COM (GDI)	68.820	25.00	1,720.50	1,071.00	649.50		5.00	0.3%	0.0%
GARMIN LTD COMMON STOCK (GRMN)	30.990	95.00	2,944.05	2,594.45	349.60		142.50	4.8%	0.1%
GEN-PROBE INC NEW COM (GPRO)	58.350	25.00	1,458.75	1,121.75	337.00				
GENUINE PARTS CO COM (GPC)	51.340	75.00	3,850.50	2,910.00	940.50	30.75	123.00	3.2%	0.1%
GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR (GWW)	138.110	60.00	8,286.60	6,517.10	1,769.50		129.60	1.6%	0.2%
GREEN MTN COFFEE ROASTERS (GMCR)	32.860	60.00	1,971.60	1,608.40	363.20				0.1%
HARLEY DAVIDSON COM USD0.01 (HOG)	34.670	105.00	3,640.35	2,634.45	1,005.90		42.00	1.2%	0.1%
HARMAN INTL INDS INC NEW COM STK USD0.01 (HAR)	46.300	55.00	2,546.50	2,202.15	344.35		2.75	0.1%	0.1%

Continued on next page.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK (HMA)	9.540	195.00	1,860.30	1,531.48	328.82		46.80	2.5%	0.1%
HILL ROM HLDGS INC COM STK (HRC)	39.370	30.00	1,181.10	703.20	477.90		12.30	1.0%	0.0%
HOSPIRA INC COM (HSP)	55.690	75.00	4,176.75	3,847.50	329.25				0.1%
HUBBELL, INC., CLASS B, COMMON STOCK \$5 PAR (HUB/B)	60.130	25.00	1,503.25	1,277.50	225.75	9.00	36.00	2.4%	0.0%
HUDSON CITY BANCORP INC COM STK (HC8K)	12.740	370.00	4,713.80	4,266.10	447.70		222.00	4.7%	0.1%
HUMANANA INC. COMMON STOCK, \$.16 2/3 PAR (HUM)	54.740	130.00	7,116.20	6,372.70	743.50				0.2%
HUNT J B TRANS SVCS INC COM (JBHT)	40.810	45.00	1,836.45	1,531.35	305.10		21.60	1.2%	0.0%
IDEXX LABS INC (IDXX)	69.220	30.00	2,076.60	1,773.30	303.30				0.1%
ILLUMINA INC COM (ILMN)	63.340	90.00	5,700.60	3,996.00	1,704.60				0.2%
INVESCO LTD COM STK USD0.10 (IVZ)	24.060	330.00	7,939.80	6,517.50	1,422.30		145.20	1.8%	0.2%
ITC HLDGS CORP COM STK (ITC)	61.980	40.00	2,479.20	2,152.40	326.80		53.60	2.2%	0.1%
ITRON INC COM STK NPV (ITRI)	55.450	35.00	1,940.75	1,948.45	(7.70)				0.1%
JONES LANG LASALLE INC COM STK (JLL)	83.920	35.00	2,937.20	2,452.00	485.20		7.00	0.2%	0.1%
KANSAS CITY SOUTHN (KSU)	47.860	40.00	1,914.40	1,317.20	597.20		12.80	0.7%	0.1%
KEYCORP NEW COMMON STOCK (KEY)	8.850	390.00	3,451.50	2,687.10	764.40		15.60	0.5%	0.1%
LAM RESH CORP COM (LRCX)	51.780	100.00	5,178.00	3,980.00	1,198.00				0.1%
LEGG MASON INC. COMMON STOCK (LM)	36.270	125.00	4,533.75	4,557.50	(23.75)		30.00	0.7%	0.1%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
LEGGETT & PLATT INC COMMON STOCK \$1 PAR (LEG)	22.760	115.00	2,617.40	2,567.50	49.90	31.05	124.20	4.7%	0.1%
LEXMARK INTL INC NEW CL A (LXK)	34.820	65.00	2,263.30	2,009.15	254.15				.1%
LIBERTY PPTY TR SH BEN INT (LRY)	31.920	0.00	0.00		0.00	42.75			
LIFE TECHNOLOGIES CORP COM STK (LIFE)	55.500	145.00	8,047.50	7,345.83	701.67				0.2%
LINCOLN ELEC HLDGS INC COM (LECO)	65.270	30.00	1,958.10	1,716.45	241.65	9.30	37.20	1.9%	0.1%
LINCOLN NATIONAL CORP. COMMON STOCK NO PAR (LNC)	27.810	215.00	5,979.15	5,346.10	633.05		43.00	0.7%	0.2%
LSI CORP COM STK (LSI)	5.990	505.00	3,024.95	2,215.81	809.14				0.1%
LUBRIZOL CORP. COMMON STOCK, NO PAR (LZ)	106.880	50.00	5,344.00	4,163.40	1,180.60		72.00	1.3%	0.1%
M & T BK CORP COMMON STOCK (MTB)	87.050	50.00	4,352.50	3,658.50	694.00		140.00	3.2%	0.1%
MANPOWER INC WIS COM (MAN)	62.760	60.00	3,765.60	3,069.40	696.20		44.40	1.2%	0.1%
MASCO CORP. COMMON STOCK, \$1 PAR (MAS)	12.660	275.00	3,481.50	3,065.21	416.29		82.50	2.4%	.1%
MATTEL INC COM STOCK \$1.00 PAR (MAT)	25.430	275.00	6,993.25	6,205.34	787.91		228.25	3.3%	0.2%
MC CORMICK & CO., INC., COMMON, NON-VOTING, STOCK, NO PAR (MKC)	46.530	90.00	4,187.70	3,448.00	739.70	25.20	100.80	2.4%	0.1%
MEADWESTVACO CORP COM (MWV)	26.160	130.00	3,400.80	3,406.80	(6.00)		130.00	3.8%	0.1%
METROPCS COMMUNICATIONS INC COM COM (PCS)	12.630	200.00	2,526.00	1,367.73	1,158.27				0.1%

Continued on next page.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MICRON TECHNOLOGY, INC., COMMON STOCK, \$10 PAR (MU)	8.020	695.00	5,573.90	5,309.94	263.96				0.2%
MOLEX INC., COMMON STOCK, \$.05 PAR (MOLX)	22.720	30.00	681.60	659.70	21.90	5.25	21.00	3.1%	0.0%
MONSTER WORLDWIDE INC COM (MWW)	23.630	95.00	2,244.85	1,589.35	655.50				0.1
NALCO HLDG CO COM (NLC)	31.940	105.00	3,353.70	2,624.35	729.35	3.67	14.70	0.4%	0.1%
NATIONAL FUEL GAS CO., COMMON STOCK, \$10 PAR (NFG)	65.620	60.00	3,937.20	3,096.10	841.10	20.70	82.80	2.1%	0.1%
NATIONAL SEMICONDUCTOR CORP., COMMON STOCK, \$.50 PAR (NSM)	13.760	190.00	2,614.40	2,606.80	7.60		76.00	2.9%	0.1%
NEW YORK CMINTY BANCORP INC COM (NYB)	18.850	320.00	6,032.00	5,388.80	643.20		320.00	5.3%	0.2%
NEWFIELD EXPLORATION (NFX)	72.110	100.00	7,211.00	5,302.99	1,908.01				0.2%
NISOURCE INC COM (NI)	17.620	210.00	3,700.20	3,272.09	428.11		193.20	5.2%	0.1%
NORDSON CORP COM (NDSN)	91.880	25.00	2,297.00	2,007.65	289.35	2.10	21.00	0.9%	0.1%
NORDSTROM, INC., COMMON STOCK, NO PAR (JWN)	42.380	165.00	6,992.70	5,767.85	1,224.85		132.00	1.9%	0.2%
NORTHEAST UTILITIES, COMMON STOCK, \$5 PAR (NU)	31.880	130.00	4,144.40	3,466.65	677.75		133.25	3.2%	0.1
NOVELLUS SYS INC COM (NVLS)	32.320	40.00	1,292.80	885.60	407.20		6.00	0.5%	0.0%
NSTAR COM (NST)	42.190	45.00	1,898.55	1,629.90	268.65		76.50	4.0%	0.1%
NYSE EURONEXT COM STK (NYX)	29.980	115.00	3,447.70	2,984.25	463.45		138.00	4.0%	0.1%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
OG ENERGY CORP COMMON STOCK (OGE)	45.540	70.00	3,187.80	2,669.40	518.40		105.00	3.3%	0.1%
OWENS CORNING NEW COM STK (OC)	31.150	95.00	2,959.25	2,809.60	149.65				0.1%
PALL CORP. COMMON STOCK, \$.25 PAR (PLL)	49.580	50.00	2,479.00	1,875.50	603.50		32.00	1.3%	0.1%
PATTERSON COS INC COM (PDCO)	30.630	90.00	2,756.70	2,780.20	(23.50)		36.00	1.3%	0.1%
PENNEY, J.C. CO., INC., COMMON STOCK, \$.50 PAR (JCPI)	32.310	165.00	5,331.15	4,098.10	1,233.05		132.00	2.5%	0.1%
PENTAIR INC., COMMON STOCK, \$.16 2/3 PAR (PNR)	36.510	75.00	2,738.25	2,547.65	190.60		57.00	2.1%	0.1%
PEOPLES UTD FINL INC COM (PBCT)	14.010	285.00	3,992.85	3,770.55	222.30		176.70	4.4%	0.1%
PEPCO HLDGS INC COM (POM)	18.250	170.00	3,102.50	2,836.25	266.25		183.60	5.9%	0.1%
PHILLIPS VAN HEUSEN CORP COM (PVH)	63.010	35.00	2,205.35	1,855.75	349.60		5.25	0.2%	0.1%
PIONEER NATURAL RESOURCES CO COMMON STK (PXD)	86.820	85.00	7,379.70	4,725.35	2,654.35		6.80	0.1%	0.2%
PITNEY BOWES INC., COMMON STOCK, \$.2 PAR (PBI)	24.180	160.00	3,868.80	3,535.14	333.66		233.60	6.0%	1%
POLYCOM INC COM (PLCM)	38.980	65.00	2,533.70	1,864.75	668.95				0.1%
POPULAR INC COM (BPOP)	3.140	565.00	1,774.10	1,386.26	387.84				0.0%
PRINCIPAL FINL GROUP INC COM STK (PFG)	32.560	140.00	4,558.40	3,537.80	1,020.60		77.00	1.7%	0.1%
PROLOGIS SH BEN INT SH BEN INT (PLD)	14.440	370.00	5,342.80	4,419.50	923.30		166.50	3.1%	0.1%
PULTE GROUP INC (PHM)	7.520	275.00	2,068.00	2,056.75	11.25		44.00	2.1%	0.1%

Continued on next page.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gdn/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
QUANTA SVCS INC COM (PWR)	19.920	160.00	3,187.20	3,163.96	23.24				0.1%
QUEST DIAGNOSTICS INC COM (DGX)	53.970	115.00	6,206.55	5,170.40	1,036.15		46.00	0.7%	0.2%
QUESTAR CORP., COMMON STOCK, \$5 PAR (STR)	17.410	130.00	2,263.30	1,979.66	283.64		72.80	3.2%	0.1%
QUICKSILVER RES INC COM (KWK)	14.740	125.00	1,842.50	1,734.55	107.95				0.0%
RANGE RES CORP COM (RRC)	44.980	115.00	5,172.70	5,211.80	(39.10)		18.40	0.4%	0.1%
RED HAT INC COM (RHT)	45.650	105.00	4,793.25	3,125.98	1,667.27				0.1%
REGENCY CTRS CORP COM (REG)	42.240	60.00	2,534.40	2,347.13	187.27		111.00	4.4%	0.1%
REGIONS FINL CORP NEW COM (RF)	7.000	715.00	5,005.00	5,026.45	(21.45)		28.60	0.6%	0.1%
ROBERT HALF INTL INC COM (RHI)	30.600	65.00	1,989.00	1,857.05	131.95		33.80	1.7%	0.1%
ROCKWELL AUTOMATION (ROK)	71.710	60.00	4,302.60	2,862.00	1,440.60		84.00	2.0%	0.1%
RYDER SYSTEM. INC., COMMON STOCK, \$.75 PAR (R)	52.640	40.00	2,105.60	1,735.00	370.60		43.20	2.1%	0.1%
SAFEWAY INC COMMON STOCK NEW (SWY)	22.490	215.00	4,835.35	4,215.18	620.17	35.40	103.20	2.1%	0.1%
SARA LEE CORP COM (SLE)	17.510	530.00	9,280.30	7,432.07	1,848.23		243.80	2.6%	0.2
SCHEIN HENRY INC COM (HSIC)	61.390	65.00	3,990.35	3,740.40	249.95				0.1%
SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX)	15.030	375.00	5,636.25	4,143.71	1,492.54				0.2%
SEALED AIR CORP NEW COM STK (SEE)	25.450	120.00	3,054.00	2,627.10	426.90		62.40	2.0%	0.1%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SIGMA-ALDRICH, CORP., COMMON STOCK, \$1 PAR (SIAL)	66.560	90.00	5,990.40	4,875.30	1,115.10		57.60	1.0%	0.2%
SMITH A O CORP COM (AOS)	38.080	22.00	837.76	766.19	71.57		12.32	1.5%	0%
SMUCKER J M CO COM NEW COM NEW (SJM)	65.650	90.00	5,908.50	5,650.95	257.55		144.00	2.4%	0.2%
SNAP-ON INC COM (SNA)	56.580	40.00	2,263.20	1,810.05	453.15		51.20	2.3%	0.1%
SONOCO PRODUCTS CO., COMMON STOCK, \$1.25 PAR (SON)	33.670	75.00	2,525.25	2,304.04	221.21		84.00	3.3%	0.1%
SPIRIT AEROSYSTEMS HLDGS INC CL A (SPR)	20.810	80.00	1,664.80	1,753.20	(88.40)				0.0%
SPX CORP COM (SPW)	71.490	35.00	2,502.15	2,199.20	302.95	8.75	35.00	1.4%	0.1%
STERICYCLE INC COM (SRCL)	80.920	60.00	4,855.20	3,312.70	1,542.50				0.1%
TECHNE CORP COM (TECH)	65.670	10.00	656.70	646.40	10.30		10.80	1.6%	0.0%
TELLABS, INC., COMMON STOCK, NO PAR (TLAB)	6.780	170.00	1,152.60	1,169.45	(16.85)		13.60	1.2%	0.0%
THOMAS & BETTS CORP COM (TNB)	48.300	40.00	1,932.00	1,529.40	402.60				1%
TIFFANY & CO COMMON STOCK (TIF)	62.270	55.00	3,424.85	2,495.90	928.95	13.75	55.00	1.6%	0.1%
TIMKEN CO. COMMON STOCK, NO PAR (TKR)	47.730	70.00	3,341.10	1,973.30	1,367.80		50.40	1.5%	0.1%
TUPPERWARE BRANDS CORPORATION (TUP)	47.670	25.00	1,191.75	1,103.75	88.00	7.50	30.00	2.5%	0.0%
UGI CORP NEW COM (UGI)	31.580	45.00	1,421.10	1,091.70	329.40	11.25	45.00	3.2%	0.0%
ULTRA PETE CORP COM NPV (UPL)	47.770	115.00	5,493.55	4,941.67	551.88				0.1%
UNDER ARMOUR INC CL A (UA)	54.840	20.00	1,096.80	687.80	409.00				0.0%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
V. F. CORP., COMMON STOCK, NO PAR (VFC)	86.180	80.00	6,894.40	6,177.60	716.80		201.60	2.9%	0.2%
VALSPAR CORP COM (VAL)	34.480	75.00	2,586.00	2,197.75	388.25	13.50	54.00	2.1%	0.1%
VARIAN MEDICAL SYSTEMS INC (VAR)	69.280	95.00	6,581.60	4,859.80	1,721.80				0.2%
VIRGIN MEDIA INC COM STK (VMED)	27.240	250.00	6,810.00	4,497.46	2,312.54		40.00	0.6%	0.2
WABCO HLDGS INC COM STK (WBC)	60.930	45.00	2,741.85	1,354.40	1,387.45		12.60	0.5%	0.1%
WABTEC CORP COM (WAB)	52.890	35.00	1,851.15	1,541.75	309.40		1.40	0.1%	0.0%
WATERS CORP COM (WAT)	77.710	70.00	5,439.70	4,507.40	932.30				0.1%
WESCO FINANCIAL CORP., CAPITAL STOCK, \$1 PAR (WSC)	368.410	5.00	1,842.05	1,736.37	105.68		8.20	0.4%	0.0%
WHIRLPOOL CORP. COMMON STOCK, \$1 PAR (WHR)	88.830	55.00	4,885.65	4,697.80	187.85		94.60	1.9%	0.1%
WHOLE FOODS MKT INC COM (WFM)	50.590	130.00	6,576.70	4,402.00	2,174.70		13.00	0.2%	0.2%
WILEY JOHN & SONS INC CL A (JW/A)	45.240	20.00	904.80	837.60	67.20	3.20	12.80	1.4%	0.0%
WINDSTREAM CORP COM STK (WIN)	13.940	350.00	4,879.00	3,751.50	1,127.50	87.50	350.00	7.2%	0.1%
XILINX INC COMMON STOCK (XLNX)	28.980	210.00	6,085.80	5,083.50	1,002.30		134.40	2.2%	0.2
ZIMMER HLDGS INC COM (ZMH)	53.680	155.00	8,320.40	7,841.25	479.15				0.2%
Total Mid Cap			\$603,054.07	\$495,671.92	\$107,382.15	\$508.54	\$9,394.01	1.6%	16.2%
Equity Securities - Small Cap									
ADVENT SOFTWARE INC COM STK (ADVS)	\$57.920	15.00	\$868.80	\$606.75	\$262.05				0.0%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AFFYMETRIX INC OC-CAP STK (AFFX)	5.030	35.00	176.05	219.80	(43.75)				0.0%
AMERICAN SUPERCONDUCTOR CORP SHS (AMSC)	28.590	35.00	1,000.65	1,069.23	(68.58)				0.0%
AMYLIN PHARMACEUTICALS INC COM (AMLN)	14.710	115.00	1,691.65	1,463.95	227.70				0.0%
APOGEE ENTERPRISES INC., COMMON STOCK \$.33-1/3 PAR (APOG)	13.470	15.00	202.05	233.25	(31.20)		4.89	2.4%	
ARKANSAS BEST CORP DEL COM (ABFS)	27.420	15.00	411.30	418.80	(7.50)		1.80	0.4%	0.0%
AVISTA CORP COM ISIN # US0537981070 (AVA)	22.520	25.00	563.00	538.00	25.00		25.00	4.4%	0.0%
BRADY CORP CL A (BRC)	32.610	25.00	815.25	762.00	53.25		18.00	2.2%	0.0%
CALCON CARBON CORP COM (CCC)	15.120	30.00	453.60	446.40	7.20		3.60	0.8%	0.0%
CAPELLA ED CO COM (CPLA)	66.580	15.00	998.70	990.30	8.40				0.0%
CATHAY GENERAL BANCORP INC COM (CATY)	16.700	65.00	1,085.50	772.65	312.85		2.60	0.2%	0.0%
CLARCOR INC COM (CLC)	42.890	25.00	1,072.25	859.75	212.50		10.50	1.0%	0.0%
CLECO CORP NEW COM (CNI)	30.760	30.00	922.80	802.80	120.00		30.00	3.3%	0.0%
CONVERGYS CORP DELAWARE COM (CVG)	13.170	95.00	1,251.15	1,274.90	(23.75)				0.0%
CROSS CTRY HEALTHCARE INC COM (CCRN)	8.470	25.00	211.75	262.75	(51.00)				
CUBIST PHARMACEUTICALS INC COM (CBST)	21.400	50.00	1,070.00	1,061.60	8.40				0.0%
DARLING INTL INC COM (DAR)	13.280	40.00	531.20	348.00	183.20				0.0%
DEAN FOODS CO NEW COM (DF)	8.840	145.00	1,281.80	1,054.15	227.65				0.0%

Continued on next page.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
DELUXE CORP., COMMON STOCK (DLX)	23.020	25.00	575.50	400.25	175.25		25.00	4.3%	0.0%
DIONEX CORP COM (DNEX)	118.010	15.00	1,770.15	1,157.25	612.90				0.0%
EASTMAN KODAK CO., COMMON STOCK, \$2.50 PAR (EK)	5.360	210.00	1,125.60	785.40	340.20		105.00	9.3%	0.0%
ECHELON CORP OC-COM STK (ELON)	10.190	15.00	152.85	162.90	(10.05)				
EMCOR GROUP INC COM (EME)	28.980	30.00	869.40	774.30	95.10				0.0%
ENERGY CONVERSION DEVICES INC COM (ENER)	4.600	40.00	184.00	181.60	2.40				
ENTEGRIS INC COM (ENTG)	7.470	100.00	747.00	604.05	142.95				0.0%
FUEL SYS SOLUTIONS INC COM STK (FSYS)	29.380	15.00	440.70	593.24	(152.54)				0.0%
FULLER H B CO COM (FUL)	20.520	25.00	513.00	562.25	(49.25)		7.00	1.4%	0.0%
GENERAL CABLE CORP DEL NEW COM (BGC)	35.090	25.00	877.25	758.00	119.25		5.00	0.6%	0.0%
GENESEE & WYO INC CL A (GWR)	52.950	20.00	1,059.00	618.20	440.80				0.0%
GRACO INC COM (GGG)	39.450	30.00	1,183.50	914.40	269.10		25.20	2.1%	0.0%
GRANITE CONSTRUCTION INC., COMMON STOCK (GVA)	27.430	15.00	411.45	504.60	(93.15)	3.90	7.80	1.9%	0.0%
HAIN CELESTIAL GROUP INC COM (HAIN)	27.060	20.00	541.20	338.40	202.80				0.0%
HEARTLAND FINL USA INC COM STK (HTLF)	17.460	15.00	261.90	258.30	3.60		6.00	2.3%	
HNI CORP COM (HNI)	31.200	40.00	1,248.00	1,077.00	171.00		34.40	2.8%	0.0%
HORSEHEAD HLDG CORP COM STK (ZINC)	13.040	20.00	260.80	250.60	10.20				

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
IDACORP INC COM (IDA)	36.980	25.00	924.50	813.50	111.00		30.00	3.2%	0.0%
IMATION CORP COM (IMN)	10.310	20.00	206.20	181.40	24.80				
INTERFACE INC CL A (IFSIA)	15.650	45.00	704.25	567.90	136.35		3.60	0.5%	0.0%
INVACARE CORP COM (VC)	30.160	25.00	754.00	634.50	119.50		1.25	0.2%	0.0%
JACK IN THE BOX INC COM (JACK)	21.130	45.00	950.85	1,095.65	(144.80)				0.0%
KADANT INC COM (KAI)	23.570	10.00	235.70	181.00	54.70				
KB HOME COM (KBH)	13.490	65.00	876.85	941.15	(64.30)		16.25	1.9%	0.0%
KELLY SERVICES INC. CLASS A COMMON STOCK (KELYA)	18.800	10.00	188.00	123.60	64.40		5.40	2.9%	
KNOLL INC COM NEW COM (KNI)	16.730	40.00	669.20	539.20	130.00		9.60	1.4%	0.0%
LEAP WIRELESS INTL INC COM NEW COM STK (LEAP)	12.260	25.00	306.50	379.25	(72.75)				
LINDSAY CORPORATION COM (LNN)	59.430	5.00	297.15	214.00	83.15		1.70	0.6%	
LIZ CLAIBORNE INC., COMMON STOCK NO PAR (LIZ)	7.160	70.00	501.20	427.49	73.71		15.75	3.1%	0.0%
MGE ENERGY INC COM. (MGE)	42.760	15.00	641.40	546.75	94.65		22.50	3.5%	0.0%
MILLER HERMAN INC COM (MLHR)	25.300	25.00	632.50	408.50	224.00	0.55	2.20	0.3%	0.0%
MINERALS TECHNOLOGIES INC COM (MTX)	65.410	10.00	654.10	577.70	76.40		2.00	0.3%	0.0%
MODINE MFG CO COM STK (MOD)	15.500	20.00	310.00	228.20	81.80		8.00	2.6%	

Continued on next page.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MOLINA HEALTHCARE INC COM (MOH)	27.850	5.00	139.25	138.25	1.00				
NEW JERSEY RES CORP COM (NJR)	43.110	30.00	1,293.30	1,116.30	177.00	10.80	43.20	3.3%	0.0%
NEWALLIANCE BANCSHARES INC COM (NAL)	14.980	45.00	674.10	535.50	138.60		12.60	1.9%	0.0%
NICOR, INC., COMMON STOCK, \$2.50 PAR (GAS)	49.920	40.00	1,996.80	1,834.80	162.00	9.30	74.40	3.7%	0.1
NORTHWEST NAT GAS CO COM (NWN)	46.470	25.00	1,161.75	1,143.50	18.25		43.50	3.7%	0.0%
NOVELL INC COM (NOVL)	5.920	265.00	1,568.80	1,556.09	12.71				0.0%
NU SKIN ENTERPRISES INC CL A (NUS)	30.260	20.00	605.20	520.20	85.00		10.00	1.7%	0.0%
OFFICE DEPOT INC COMMON STOCK (ODP)	5.400	220.00	1,188.00	1,120.00	68.00				0.0%
ORMAT TECHNOLOGIES INC COM (ORA)	29.580	30.00	887.40	932.25	(44.85)		6.00	0.7%	0.0%
PEETS COFFEE & TEA INC COM (PEET)	41.740	5.00	208.70	167.90	40.80				
PEP BOYS-MANNY, MOE & JACK, COMMON STOCK, \$1 PAR (PBY)	13.430	40.00	537.20	430.60	106.60		4.80	0.9%	0.0%
PHH CORP COM NEW COM NEW (PHH)	23.150	40.00	926.00	849.60	76.40				0.0%
PHOENIX COS INC NEW COM (PNX)	2.540	85.00	215.90	286.45	(70.55)				
PIEDMONT NAT GAS INC COM (PNY)	27.960	30.00	838.80	791.10	47.70	8.40	33.60	4.0%	0.0%
PLANTRONICS INC NEW COM (PLT)	37.220	20.00	744.40	513.20	231.20		4.00	0.5%	0.0%
PORTLAND GEN ELEC CO COM NEW STK\ (POR)	21.700	55.00	1,193.50	1,107.90	85.60	14.30	57.20	4.8%	0.0%
ROCK-TENN CO CL A CL A (RKT)	53.950	25.00	1,348.75	1,331.40	17.35		20.00	1.5%	0.0%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SCHNITZER STEEL INDS INC CL A (SCHN)	66.390	15.00	995.85	795.39	200.46		1.02	0.1%	0.0%
SCHOLASTIC CORP COM (SCHL)	29.540	25.00	738.50	748.40	(9.90)		10.00	1.4%	0.0%
SIMPSON MFG INC COMMON STOCK (SSD)	30.910	30.00	927.30	856.50	70.80		12.00	1.3%	0.0%
STANCORP FINL GROUP INC COM (SFG)	45.140	20.00	902.80	840.00	62.80		17.20	1.9%	0.0%
STEELCASE INC CL A COM (SCS)	10.570	40.00	422.80	350.78	72.02	1.60	6.40	1.5%	0.0%
SUNPOWER CORP COM CL A (SPWRA)	12.830	40.00	513.20	591.60	(78.40)				0.0%
SYNOVUS FINL CORP COMMON STOCK (SNV)	2.640	380.00	1,003.20	877.31	125.89	3.80	15.20	1.5%	0.0%
TEAM INC COM STK (TISI)	24.200	10.00	242.00	173.20	68.80				
TENNANT CO COM (TNC)	38.410	10.00	384.10	338.60	45.50		6.80	1.8%	0.0%
TETRA TECH INC NEW COM (ITEK)	25.060	45.00	1,127.70	1,026.66	101.04				0.0%
THE MEN'S WEARHOUSE INC COMMON STOCK (MW)	24.980	35.00	874.30	796.60	77.70		12.60	1.4%	0.0%
TIMBERLAND CO CL A (TBL)	24.590	20.00	491.80	453.60	38.20				%
TOOTSIE ROLL INDS INC COM (TR)	28.970	20.00	579.40	558.60	20.80	1.60	6.40	1.1%	0.0%
TRADESTATION GROUP INC COM (TRAD)	6.750	30.00	202.50	216.29	(13.79)				
UMPQUA HDGS CORP COM (UMPQ)	12.180	45.00	548.10	502.61	45.49	4.25	9.00	1.6%	0.0%
UNITED NAT FOODS INC COM (UNFI)	36.680	30.00	1,100.40	867.75	232.65				0.0%
WAUSAU PAPER CORP COM (WPP)	8.610	20.00	172.20	210.00	(37.80)		2.40	1.4%	
WD 40 CO COM STK (WDFC)	40.280	10.00	402.80	364.50	38.30		10.80	2.7%	0.0%

Continued on next page.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WGL HLDGS INC COM (WGL)	35.770	20.00	715.40	649.80	65.60		30.20	4.2%	0.0%
WORTHINGTON INDS INC COM (WOR)	18.400	60.00	1,104.00	963.60	140.40		24.00	2.2%	0.0%
ZOLTEK COS INC COM (ZOLT)	11.550	15.00	173.25	142.50	30.75				
Total Small Cap			\$64,830.65	\$57,684.94	\$7,145.71	\$58.50	\$903.36	1.4%	1.7%
Equity Securities - Other Equity									
FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK		47,542.22	\$0.00	\$0.00					
Total Other Equity			\$0.00	\$0.00	\$0.00				
Total Equity Securities			\$3,713,987.78	\$3,318,874.80	\$395,112.98	\$4,314.12	\$64,295.02	1.7%	100.0%

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES 23-61928 (SEE ATTACH STMT)	COST	4,041,324.	4,054,234.
SEE ATTACHED STATEMENT 9	COST	7,917,848.	8,438,897.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,959,172.	12,493,131.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS RECEIVABLE	0.	0.	30,574.
TO FORM 990-PF, PART II, LINE 15	0.	0.	30,574.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-61928
HANDS FOUNDATION-STRU CORE INT

Portfolio Details

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
2011									
FANNIE MAE 1.0% DUE 11-23-2011 REG (FNMAB)	\$100.568	50,000.00 Aaa	\$50,283.95	\$50,079.55	\$204.40	\$52.77	\$500.00	1.0% 0.4%	1.2%
FEDERAL HOME LOAN BANK 1.625% BDS 27/07/2011 USD 1.625% DUE 07-27-2011 REG (FHLB1)	100.732	125,000.00 Aaa	125,914.62	126,744.00	(829.38)	868.92	2,031.25	1.6% 0.3%	3.1%
UNITED STATES TREAS NTS DTD 00224 .875% DUE 03-31-2011 REG	100.164	100,000.00 Aaa	100,164.10	100,558.93	(394.83)	223.55	875.00	0.9% 0.2%	2.5%
UNITED STATES TREAS NTS DTD 00260 1.0% DUE 08-31-2011 REG	100.504	125,000.00 Aaa	125,629.87	125,727.96	(98.09)	424.72	1,250.00	1.0% 0.2%	3.1%
UNITED STATES TREAS NTS DTD 00276 .75% DUE 11-30-2011 REG	100.395	150,000.00 Aaa	150,591.75	149,936.05	655.70	98.90	1,125.00	0.7% 0.3%	3.7%
UNITED STATES TREAS NTS NT 1.0% DUE 07-31-2011 REG	100.445	150,000.00 Aaa	150,667.95	150,955.58	(287.63)	627.71	1,500.00	1.0% 0.2%	3.7%
UNITED STATES TREAS NTS 0% TREAS NT 15/12/2011 USD 1000 1.125% DUE 12-15-2011 REG	100.754	125,000.00 Aaa	125,942.37	125,942.80	(0.43)	65.67	1,406.25	1.1% 0.3%	3.1%
2012									
FANNIE MAE TRANCHE 00540 1.75% DUE 08-10-2012 REG (FNMAB)	101.868	125,000.00 Aaa	127,335.37	126,138.50	1,196.87	856.77	2,187.50	1.7% 0.6%	3.1%
FNMA NT .875% DUE 01-12-2012 8EO (FNMAB)	100.434	125,000.00 Aaa	125,542.50	124,721.63	820.87	513.45	1,093.75	0.9% 0.5%	3.1%
UNITED STATES TREAS NTS BILLS OF EXCHANGE 15/01/12 1.125% DUE 01-15-2012 REG	100.801	150,000.00 Aaa	151,201.20	150,814.96	386.24	779.55	1,687.50	1.1% 0.4%	3.7%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-61928
HANDS FOUNDATION-STRU CORE INT

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
UNITED STATES TREAS NTS DTD 00273 .875% DUE 01-31-2012 REG	100.559	130,000.00 Aaa	130,726.18	130,005.51	720.67	476.01	1,137.50	0.9% 0.4%	3.2%
UNITED STATES TREAS NTS T-NOTE .375% DUE08-31-2012 REG	99.820	75,000.00 Aaa	74,865.22	74,801.03	64.19	95.56	281.25	0.4% 0.5%	%
2013 FEDERAL HOME LN BKS 8D 1.5% DUE 01-16-2013 BEQ (FHLB1)	101.587	100,000.00 Aaa	101,586.60	99,607.60	1,979.00	687.50	1,500.00	1.5% 0.7%	2.5%
GENERAL ELEC CO NT 5.0% DUE 02-01-2013 BEQ	106.897	80,000.00 Aa2	85,517.84	85,532.80	(14.96)	1,666.66	4,000.00	4.7% 1.6%	2.1%
JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO TO 07/20/2004 NT 4.75% DUE 05-01-2013 BEQ	107.064	80,000.00 Aa3	85,650.88	85,636.80	14.08	633.33	3,800.00	4.4% 1.7%	2.1%
PHILIP MORRIS INTL INC 4.875% DUE 05-16-2013 BEQ	108.255	40,000.00 A2	43,302.08	43,100.00	202.08	243.75	1,950.00	4.5% 1.3%	1.1%
U S BANCORP MEDIUM TERM NTS- BOOK ENTRY BEQ 1.375% DUE 09-13-2013/08-13-2013 (MTN1)	99.952	25,000.00 Aa3	24,987.87	24,967.75	20.12	103.12	343.75	1.4% 1.4%	0.6%
UNITED STATES TREAS NTS DTD 00271 1.375% DUE 01-15-2013 REG	101.523	125,000.00 Aaa	126,904.25	124,858.82	2,045.43	793.98	1,718.75	1.4% 0.6%	%
UNITED STATES TREAS NTS 0.5% T-BILL 31/12/2013 USD1000 1.5% DUE 12-31-2013 REG	101.438	70,000.00 Aaa	71,006.25	68,969.38	2,036.87	2.90	1,050.00	1.5% 1.0%	1.8%
2014 BLACKROCK INC 3.5% DUE 12-10-2014/12-10-2009 REG	103.702	40,000.00 A1	41,480.68	39,892.40	1,588.28	81.66	1,400.00	3.4% 2.5%	1.0%
FANNIE MAE NT 3.0% DUE 09-16-2014 BEQ (FNMAB)	105.329	100,000.00 Aaa	105,328.70	102,189.30	3,139.40	875.00	3,000.00	2.8% 1.5%	2.6%

Continued on next page.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-61928
HANDS FOUNDATION-STRU CORE INT

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
FNMA 2.625% DUE 11-20-2014 (FNMA8)	103.802	75,000.00 Aaa	77,851.65	75,150.53	2,701.12	224.21	1,968.75	2.5% 1.6%	1.9%
2015									
AT&T INC SR NT 2.5% DUE 08-15-2015 (MTN1)	99.649	40,000.00 A2	39,859.44	39,877.60	(18.16)	419.44	1,000.00	2.5% 2.6%	1.0%
CREDIT SUISSE FIRST BOSTON USA INC 4.875% DUE 01-15-2015 BE0	107.815	40,000.00 Aa1	43,126.00	42,504.40	621.60	899.16	1,950.00	4.5% 2.8%	1.1%
FEDERAL HOME LN MTG CORP MTN 2.875% DUE 02-09-2015 BE0	104.113	75,000.00 Aaa	78,084.90	75,600.38	2,484.52	850.52	2,156.25	2.8% 1.8%	1.9%
JPMORGAN CHASE & CO 3.4% DUE 06-24-2015 REG	101.976	40,000.00 Aa3	40,790.20	39,918.00	872.20	26.44	1,360.00	3.3% 2.9%	1.0%
PRAXAIR INC 3.25% DUE 09-15-2015 REG	103.101	40,000.00 A2	41,240.28	40,988.00	252.28	382.77	1,300.00	3.2% 2.5%	1.0%
UNITED STATES TREAS NTS DTD 1/31/10 2.25% DUE 01-31-2015 REG	102.656	30,000.00 Aaa	30,796.86	29,779.79	1,017.07	282.47	675.00	2.2% 1.6%	0.8%
US TREAS NTS 1.875% DUE 06-30-2015	100.398	70,000.00 Aaa	70,278.88	70,205.31	73.57	3.62	1,312.50	1.9% 1.8%	1.7%
2016									
BOEING CO 3.75% DUE 11-20-2016/11-20-2009 REG	104.630	40,000.00 A2	41,851.84	41,108.80	743.04	170.83	1,500.00	3.6% 2.9%	1.0%
UNITED STATES TREAS NTS DTD 00268 3.25% DUE 12-31-2016 REG	104.750	25,000.00 Aaa	26,187.50	25,202.24	985.26	2.24	812.50	3.1% 2.4%	0.6%
2017									
CAMPBELL SOUP CO 3.05% DUE 07-15-2017/07-06-2010 REG	100.458	25,000.00 A2	25,114.50	24,927.75	186.75	370.65	762.50	3.0% 3.0%	0.6%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-61928
HANDS FOUNDATION-STRU CORE INT

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
MCDONALDS CORP 5.8% DUE 10-15-2017/10-18-2007 BEQ	115.544	25,000.00 A2	28,886.00	28,224.75	661.25	306.11	1,450.00	5.0% 3.2%	0.7%
UNITED STATES TREAS NTS DTD 00318 1.875% DUE 10-31-2017 REG	95.063	125,000.00 Aaa	118,828.12	123,452.65	(4,624.53)	401.41	2,343.75	2.0% 2.7%	.9%
2018									
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY SR NT 5.35% DUE 04-03-2018 (MTN1)	110.493	40,000.00 A2	44,197.28	42,828.00	1,369.28	523.11	2,140.00	4.8% 3.7%	1.1%
2019									
CISCO SYS INC SR NT 4.95% DUE 02-15-2019REG	108.976	40,000.00 A1	43,590.52	41,504.00	2,086.52	748.00	1,980.00	4.5% 3.7%	1.1%
FEDERAL HOME LN MTG CORP PREASSIGN 000493.75% DUE 03-27-2019 REG	103.517	75,000.00 Aaa	77,637.67	74,170.65	3,467.02	734.37	2,812.50	3.6% 3.3%	1.9%
2020									
ABBOTT LABS 4.125% DUE 05-27-2020/05-27-2010 REG	101.673	40,000.00 A1	40,669.24	40,107.20	562.04	155.83	1,650.00	4.1% 3.9%	1.0%
BECTON DICKINSON & CO 3.25% DUE 11-12-2020/11-12-2010 REG	93.862	45,000.00 A2	42,237.99	44,382.14	(2,144.15)	199.06	1,462.50	3.5% 4.0%	1.0%
DU PONT E I DE NEMOURS & CO 4.625% DUE 01-15-2020/11-09-2009 REG	105.315	25,000.00 A2	26,328.65	25,104.00	1,224.65	533.15	1,156.25	4.4% 3.9%	0.6%
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.375% DUE 09-16-2020 (MTN1)	98.416	30,000.00 Aa2	29,524.71	29,765.10	(240.39)	382.81	1,312.50	4.4% 4.6%	0.7%
HEWLETT PACKARD CO 3.75% DUE 12-01-2020 REG	97.809	30,000.00 A2	29,342.82	30,194.40	(851.58)	90.62	1,125.00	3.8% 4.0%	0.7%
PEPSICO INC SR NT 3.125% DUE 11-01-2020 REG	93.983	40,000.00 Aa3	37,593.32	39,666.80	(2,073.48)	225.69	1,250.00	3.3% 3.9%	0.9%

Continued on next page.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-61928
HANDS FOUNDATION-STRU CORE INT

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
SCHWAB CHARLES CORP NEW 4.45% DUE 07-22-2020/07-22-2010 REG	99.614	50,000.00 A2	49,806.75	50,370.69	(563.94)	982.70	2,225.00	4.5% 4.5%	1.2%
UNITED STATES TREAS NTS DTD 00306 2.625% DUE 08-15-2020 REG	94.805	40,000.00 Aaa	37,921.88	40,229.84	(2,307.96)	396.60	1,050.00	2.8% 3.3%	0.9%
UNITED STATES TREAS NTS 2.625% DUE 11-15-2020 REG	94.328	90,000.00 Aaa	84,895.29	88,218.33	(3,323.04)	306.73	2,362.50	2.8% 3.3%	2.1
UNITED STATES TREAS NTS 3.50% DUE 05-15-2020 REG	102.438	100,000.00 Aaa	102,438.00	103,199.62	(761.62)	454.42	3,500.00	3.4% 3.2%	2.5%
UNITED TECHNOLOGIES CORP 4.5% DUE 04-15-2020/02-26-2010 REG	104.968	40,000.00 A2	41,987.12	39,800.40	2,186.72	380.00	1,800.00	4.3% 3.9%	1.0%
WAL-MART STORES INC 3.625% DUE 07-08-2020 REG	97.318	50,000.00 Aa2	48,659.15	49,954.00	(1,294.85)	871.00	1,812.50	3.7% 4.0%	1.2%
2021									
LOWES COS INC 3.75% DUE 04-15-2021/11-22-2010 REG	96.681	50,000.00 A1	48,340.50	49,980.00	(1,639.50)	203.12	1,875.00	3.9% 4.1%	1.2%
MERCK & CO INC NEW 3.875% DUE 01-15-2021/12-10-2010 REG	99.377	85,000.00 A1	84,470.79	84,694.70	(223.91)	192.13	3,293.75	3.9% 4.0%	2.1%
2022									
NUCOR CORP 4.125% DUE 09-15-2022/09-21-2010 REG	97.324	30,000.00 A2	29,197.29	29,958.60	(761.31)	343.74	1,237.50	4.2% 4.4%	0.7%
Total Corporate/ Government			\$3,686,365.37	\$3,672,250.02	\$14,115.35	\$22,234.43	\$86,473.75	2.3%	90.9%
Fixed Income Securities - International Developed									
2014									
BHP BILLITON FIN USA LTD 5.5% DUE 04-01-2014 REG	\$110.663	40,000.00 A1	\$44,265.24	\$44,120.00	\$145.24	\$550.00	\$2,200.00	5.0% 2.1%	1.1%

Continued on next page.



Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-61928
HANDS FOUNDATION-STRU CORE INT

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
2015									
WESTPAC BKG CORP 3.0% DUE 12-09-2015 REG	99.812	100,000.00 Aa1	99,812.30	99,894.01	(81.71)	183.33	3,000.00	3.0% 3.0%	2.5%
Total Australia - USD			\$144,077.54	\$144,014.01	\$63.53	\$733.33	\$5,200.00	3.6%	3.6%
2015									
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK	100.202	30,000.00 Aa1	30,060.66	29,928.00	132.66	35.00	787.50	2.6% 2.6%	0.7%
NTS BOOK ENTRY TRANCHE # TR 41 2.625% DUE 12-15-2015 (MTN1)									
Total Canada - USD			\$30,060.66	\$29,928.00	\$132.66	\$35.00	\$787.50	2.6%	0.7%
2016									
TOTAL CAP 2.3% DUE 03-15-2016 REG	97.687	25,000.00 Aa1	24,421.65	24,938.50	(516.85)	169.30	575.00	2.4% 2.8%	0.6%
Total France - USD			\$24,421.65	\$24,938.50	(\$516.85)	\$169.30	\$575.00	2.4%	0.6%
2019									
STATOILHYDRO ASA FORMERLY STATOIL ASA	111.389	25,000.00 Aa2	27,847.35	26,880.75	966.60	277.08	1,312.50	4.7% 3.6%	0.7%
10/01/2007 5.25% DUE 04-15-2019 REG									
Total Norway - USD			\$27,847.35	\$26,880.75	\$966.60	\$277.08	\$1,312.50	4.7%	0.7%
2015									
ROYAL BK SCOTLAND PLC 3.95% DUE	98.303	60,000.00 Aa3	58,981.92	60,076.80	(1,094.88)	664.91	2,370.00	4.0% 4.4%	1.5%
09-21-2015 REG									
2019									
BP CAP MKTS PLC 4.75% DUE	103.100	80,000.00 A2	82,479.60	83,236.00	(756.40)	1,171.66	3,800.00	4.6% 4.3%	2.0%
03-10-2019/03-10-2009 REG									
Total United Kingdom - USD			\$141,461.52	\$143,312.80	(\$1,851.28)	\$1,836.57	\$6,170.00	4.4%	3.5%
Total International Developed			\$367,868.72	\$369,074.06	(\$1,205.34)	\$3,051.28	\$14,045.00	3.8%	9.1%

Continued on next page.

Account Statement

December 1, 2010 - December 31, 2010

Account Number 23-61928
HANDS FOUNDATION-STRU CORE INT

Portfolio Details (continued)

Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total Fixed Income Securities		\$4,054,234.09	\$4,041,324.08	\$12,910.01	\$25,285.71	\$100,518.75	2.5%	100.0%

SALLY MEAD HANDS FOUNDATION

FEIN: #32-0263007

TAX YEAR ENDED 12/31/10

ATTACHMENT TO FORM 990-PF
INVESTMENTS

Hedge Funds

Units	Investment	Basis	Market
2,890,000	MAF-GLOBAL EQUITY FUND-GENERATION	3,082,396 00	3,316,207 00
1,530,000	MAF-HIGH YIELD INCOME FUND - STONE HARBOR	1,635,452 00	1,686,572 00
		<u>4,717,848 00</u>	<u>5,002,779 00</u>

Mutual Funds:

Shares	Investment	Cost	Market
335,113 67	MFB NORTHERN SUSTAINABILITY INDEXFUND	2,800,000 00	3,022,716 00
16,186 47	MFO VANGUARD INFLATION PROTECTED SEC FUND	400,000 00	413,402 00
		<u>3,200,000 00</u>	<u>3,436,118 00</u>
		<u>7,917,848 00</u>	<u>8,438,897 00</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **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	Name of exempt organization SALLY MEAD HANDS FOUNDATION	Employer identification number 32-0263007
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions 1067 DEVONSHIRE ROAD	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. GROSSE POINTE PARK, MI 48230	

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 L. HANDS, JR.

- The books are in the care of ► **500 GRISWOLD, SUITE 1650 - DETROIT, MI 48226**
Telephone No. ► **313-963-8870** 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 **AUGUST 15, 2011**, 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 the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,024.
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	\$	0.
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	\$	3,024.

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.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)