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

2011

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 2011 or tax year beginning

, and ending

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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16,898,223. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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				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		454,166.	454,166.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<10,105.>			
b Gross sales price for all assets on line 6a		4,687,536.			
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		444,061.	454,166.		
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		94.	94.		0.
b Accounting fees STMT 3		8,036.	8,036.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		16,625.	10,318.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,470.	3,470.		0.
22 Printing and publications					
23 Other expenses STMT 5		175,286.	175,286.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		203,511.	197,204.		0.
25 Contributions, gifts, grants paid		623,211.			623,211.
26 Total expenses and disbursements. Add lines 24 and 25		826,722.	197,204.		623,211.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<382,661.>			
b Net investment income (if negative, enter -0-)			256,962.		
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			
	2 Savings and temporary cash investments	405,639.	241,331.	241,331.
	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 \$TMT 6	4,135,268.	3,911,738.	4,518,465.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other \$TMT 7	11,959,172.	11,964,349.	12,138,427.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	16,500,079.	16,117,418.	16,898,223.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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	16,500,079.	16,117,418.	
30 Total net assets or fund balances	16,500,079.	16,117,418.		
31 Total liabilities and net assets/fund balances	16,500,079.	16,117,418.		

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	16,500,079.
2 Enter amount from Part I, line 27a	2	<382,661.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,117,418.
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	16,117,418.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
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 4,687,536.		4,697,641.	<10,105.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<10,105.>	
2 Capital gain net income or (net capital loss)		2		<10,105.>
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))
2010	246,651.	16,251,371.	.015177
2009	0.	445,274.	.000000
2008	0.	0.	.000000
2007			
2006			
2 Total of line 1, column (d)			2 .015177
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 .005059
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 19,434,537.
5 Multiply line 4 by line 3			5 98,319.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,570.
7 Add lines 5 and 6			7 100,889.
8 Enter qualifying distributions from Part XII, line 4			8 623,211.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,570.
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	2,570.
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	2,570.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	630.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 630. Refunded ☐	11	0.	

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 2011 or the taxable year beginning in 2011 (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

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2011 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 2011)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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

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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	19,481,647.
b	Average of monthly cash balances	1b	248,847.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,730,494.
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	19,730,494.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	295,957.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,434,537.
6	Minimum investment return. Enter 5% of line 5	6	971,727.

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	971,727.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,570.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,570.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	969,157.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	969,157.
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	969,157.

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	623,211.
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	623,211.
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	2,570.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	620,641.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				969,157.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			582,134.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 623,211.				
a Applied to 2010, but not more than line 2a			582,134.	
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 2011 distributable amount				41,077.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				928,080.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE			SEE ATTACHED SCHEDULE	623,211.
Total			3a	623,211.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule.**

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

**Sign
Here**

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

Signature of officer or trustee

Date 4/17/12

TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr 1)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

L. ROBERT PASOUESI

Preparer's signature

J. Robert Pasquini
PARD, LLC

Date

4/6/12

Check ☐ self-employed

PTIN

P00008831

Firm's name ▶ PASOUESI SHEPPARD LLC

Firm's EIN ► 36-4049282

Firm's address ► 585 BANK LANE
LAKE FOREST, IL 60045

Phone no. 847 234-5000

Form **990-PF** (2011)

SALLY MEAD HANDS FOUNDATION

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 52820 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e NT 52821 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f NT 52821 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g NT 61928 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
h NT 61928 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
i NT 95645 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
j K-1 NT MAF HIGH YIELD INCOME FUND	P	VARIOUS	VARIOUS
k K-1 NT MAF GLOBAL EQUITY FUND	P	VARIOUS	VARIOUS
l CAPITAL GAINS DIVIDENDS			
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 10,951.		9,130.	1,821.
b 153,619.		107,628.	45,991.
c 21,937.		16,198.	5,739.
d 160,816.		112,745.	48,071.
e 785,765.		869,864.	<84,099.>
f 361,394.		370,845.	<9,451.>
g 1,427,742.		1,390,341.	37,401.
h 1,647,938.		1,629,426.	18,512.
i 70,000.		62,678.	7,322.
j		128,786.	<128,786.>
k 46,270.			46,270.
l 1,104.			1,104.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,821.
b			45,991.
c			5,739.
d			48,071.
e			<84,099.>
f			<9,451.>
g			37,401.
h			18,512.
i			7,322.
j			<128,786.>
k			46,270.
l			1,104.
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	<10,105.>
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

Sally Mead Hands Foundation

FEIN: 32-0263007

Tax Year: 2011

Part XV, Supplementary Information

Payee	Recipient Relationship	Recipient Status	Purpose of Grant	Total Amount
Atlantic Center for the Arts, Inc. 1414 Art Center Ave. New Smyrna Beach, FL 32168	None	501 (c) (3)	Operating Funds	24,000
Chicago History Musuem 1601 N. Clark St. Chicago, IL 60614	None	501 (c) (3)	Operating Funds	25,000
Chicago Symphony Orchestra 220 S. Michigan Ave. Chicago, IL 60604	None	501 (c) (3)	Operating Funds	70,000
Detroit Symphony Orchestra 3711 Woodward Ave. Detroit, MI 48201	None	501 (c) (3)	Operating Funds	25,000
Environmental Law & Policy Center 35 E. Wacker Drive , Suite 1600 Chicago, IL 60601	None	501 (c) (3)	Operating Funds	50,000
Facing Forward to End Homelessness 642 N. Kedzie Avenue Chicago, IL 60612	None	501 (c) (3)	Operating Funds	20,000
Family Crisis Services PO Box 704 Portland, ME 04101	None	501 (c) (3)	Operating Funds	38,500
Girls in the Game 1501 W. Randolph St. Chciago, IL 60607-1400	None	501 (c) (3)	Operating Funds	20,000
Interfaith Housing Center of the Northern Suburbs 614 Lincoln Avenue Winnetka, IL 60093	None	501 (c) (3)	Operating Funds	32,000
Kezar Lake Watershed Association PO Box 88 Lovell, ME 04051	None	501 (c) (3)	Operating Funds	18,711
Michigan Environmental Council 243 W. Congress, Suite 350 Detroit, MI 48226	None	501 (c) (3)	Operating Funds	5,000
Michigan Opera Theater 1526 Broadway Detroit, MI 48226	None	501 (c) (3)	Operating Funds	25,000
Midwest Highspeed Rail Association	None	501 (c) (3)	Operating Funds	5,000

Sally Mead Hands Foundation
FEIN: 32-0263007
Tax Year: 2011

Part XV, Supplementary Information

<u>Payee</u>	<u>Recipient Relationship</u>	<u>Recipient Status</u>	<u>Purpose of Grant</u>	<u>Total Amount</u>
4765 N. Lincoln Ave. Chicago, IL 60625				
NARP 505 Capital Court, NE, Suite 300 Washington, DC 20002-7706	None	501 (c) (3)	Operating Funds	15,000
Planned Parenthood of Illinois 18 S. Michigan Avenue, 6th Floor Chicago, IL 60603	None	501 (c) (3)	Operating Funds	45,000
Pro Musica of Detroit 29069 Utley Rd. Farmington Hills, MI 48334-4143	None	501 (c) (3)	Operating Funds	20,000
Transportation Riders United 500 Griswold Street # 1650 Detroit, MI 48226-4477	None	501 (c) (3)	Operating Funds	40,000
Trinity Jubilee Center 247 Bates Street Lewiston, ME 04240	None	501 (c) (3)	Operating Funds	30,000
Waldorf Schools Association of Michigan 2555 Burns Detroit, MI 48214	None	501 (c) (3)	Operating Funds	25,000
Westover School P.O. Box 847 Middlebury, CT 06762	None	501 (c) (3)	Operating Funds	50,000
Wisconsin Academy of Sciences 1922 University Ave. Madison, WI 53726	None	501 (c) (3)	Operating Funds	20,000
Wisconsin Historical Foundation 816 State St. Madison, WI 53706	None	501 (c) (3)	Operating Funds	20,000

Total to Form 990-PF, Part XV, Line 3A 623,211

2011 Tax Information Statement

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

2011 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								
30.0000	156708109	CEPHALON INC CON	08/30/2010	04/27/2011	2,294.19	1,720.98	573.21	0.00
25.0000	382388106	GOODRICH CORPORATION	05/19/2010	05/19/2011	2,271.20	1,828.45	442.75	0.00
95.0000	743315103	PROGRESSIVE CORP OHIO	05/19/2010	05/19/2011	2,063.36	1,946.38	116.98	0.00
130.0000	717124101	PHARMACEUTICAL PROD DEV INC	Various	12/06/2011	4,322.50	3,634.53	687.97	0.00
Total Short Term Sales					10,951.25	9,130.34	1,820.91	0.00
Long Term 15% Sales								
65.0000	156708109	CEPHALON INC CON	12/23/2009	04/27/2011	4,970.74	3,898.05	1,072.69	0.00
40.0000	00846U101	AGILENT TECHNOLOGIES INC	02/24/2010	05/19/2011	2,052.36	1,242.21	810.15	0.00
60.0000	00971T101	AKAMAI TECHNOLOGIES INC	12/23/2009	05/19/2011	1,959.56	1,537.20	422.36	0.00
65.0000	029912201	AMERICAN TOWER CORP	12/23/2009	05/19/2011	3,381.23	2,781.35	599.88	0.00
30.0000	035620105	ANSYS INC	12/23/2009	05/19/2011	1,714.61	1,299.60	415.01	0.00
50.0000	052769106	AUTODESK INC	12/23/2009	05/19/2011	2,222.95	1,261.50	961.45	0.00
17.0000	067383109	C.R. BARD INC	12/23/2009	05/19/2011	1,899.88	1,341.64	558.24	0.00
14.0000	090572207	BIO RAD LABS INC CL A	12/23/2009	05/19/2011	1,746.74	1,343.13	403.61	0.00
35.0000	099724106	BORG WARNER AUTOMOTIVE INC	12/23/2009	05/19/2011	2,487.75	1,185.10	1,302.65	0.00
21.0000	101121101	BSTN PPTY INC	12/23/2009	05/19/2011	2,232.46	1,472.90	759.56	0.00

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

2011 Tax Information Statement

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

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
45.0000	126408103	CSX CORP	12/23/2009	05/19/2011	3,463.13	2,245.50	1,217.63	0.00
55.0000	127097103	CABOT OIL & GAS CORP CL A	05/17/2010	05/19/2011	2,972.14	1,842.36	1,129.78	0.00
40.0000	165167107	CHESAPEAKE ENERGY CORP	12/23/2009	05/19/2011	1,196.77	1,097.50	99.27	0.00
30.0000	222816100	COVANCE INC	12/23/2009	05/19/2011	1,823.66	1,620.37	203.29	0.00
45.0000	231021106	CUMMINS ENGINE INC	12/23/2009	05/19/2011	4,920.65	2,130.75	2,789.90	0.00
190.0000	23331A109	D R HORTON INC	12/23/2009	05/19/2011	2,234.35	2,118.50	115.85	0.00
35.0000	237194105	DARDEN RESTAURANTS INC	12/23/2009	05/19/2011	1,821.01	1,251.95	569.06	0.00
29.0000	277432100	EASTMAN CHEM CO	12/23/2009	05/19/2011	3,042.91	1,781.18	1,261.73	0.00
60.0000	278265103	EATON VANCE CORP	12/23/2009	05/19/2011	1,918.16	1,818.85	99.31	0.00
50.0000	302182100	EXPRESS SCRIPTS INC CL A	12/23/2009	05/19/2011	3,030.44	2,197.25	833.19	0.00
45.0000	361448103	GATX CORP	12/23/2009	05/19/2011	1,765.76	1,306.84	458.92	0.00
30.0000	369550108	GENERAL DYNAMICS CORP	12/23/2009	05/19/2011	2,214.55	2,047.13	167.42	0.00
25.0000	37940X102	GLOBAL PMTS INC	12/23/2009	05/19/2011	1,331.97	1,325.31	6.66	0.00
40.0000	413875105	HARRIS CORP DEL COM	12/23/2009	05/19/2011	1,971.96	1,892.40	79.56	0.00
35.0000	415864107	HARSCO CORPORATION	12/23/2009	05/19/2011	1,171.07	1,159.66	11.41	0.00
155.0000	42330P107	HELIX ENERGY SOLUTIONS GROUP INC COM STK	12/23/2009	05/19/2011	2,438.10	1,864.65	573.45	0.00
30.0000	45822P105	INTEGRYS ENERGY GROUP INC COM STK	12/23/2009	05/19/2011	1,610.96	1,266.90	344.06	0.00
19.0000	45865V100	INTERCONTINENTAL EXCHANGE INC COM	12/23/2009	05/19/2011	2,325.36	2,069.96	255.40	0.00

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

2011 Tax Information Statement

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

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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 Tax Withheld
80.0000	459902102	INTERNATIONAL GAME TECHNOLOGY	12/23/2009	05/19/2011	1,435.97	1,544.80	-108.83	0.00
70.0000	460254105	INTERNATIONAL RECTIFIER CORP	12/23/2009	05/19/2011	2,107.65	1,515.89	591.76	0.00
80.0000	461202103	INTUIT	12/23/2009	05/19/2011	4,455.91	2,459.20	1,996.71	0.00
60.0000	472319102	JEFFERIES GROUP INC NEW	12/23/2009	05/19/2011	1,386.57	1,452.60	-66.03	0.00
50.0000	481165108	JOY GLOBAL INC	12/23/2009	05/19/2011	4,510.91	2,733.24	1,777.67	0.00
55.0000	651290108	NEWFIELD EXPL CO COM	12/23/2009	05/19/2011	4,024.27	2,741.07	1,283.20	0.00
30.0000	682680103	ONEOK INC NEW	12/23/2009	05/19/2011	2,119.45	1,315.65	803.80	0.00
40.0000	717124101	PHARMACEUTICAL PROD DEV INC	12/23/2009	05/19/2011	1,166.77	898.21	268.56	0.00
310.0000	745867101	PULTE HOMES INC	12/23/2009	05/19/2011	2,334.25	3,124.80	-790.55	0.00
65.0000	754730109	RAYMOND JAMES FINANCIAL INC	12/23/2009	05/19/2011	2,273.65	1,571.55	702.10	0.00
40.0000	759351604	REINSURANCE GROUP AMER INC COM NEW STK	12/23/2009	05/19/2011	2,518.75	1,911.74	607.01	0.00
105.0000	760759100	REPUBLIC SVCS INC	12/23/2009	05/19/2011	3,459.68	2,988.30	471.38	0.00
35.0000	810186106	SCOTTS CO CL A	12/23/2009	05/19/2011	2,018.76	1,372.70	646.06	0.00
20.0000	833034101	SNAP ON INC	12/23/2009	05/19/2011	1,220.57	864.68	355.89	0.00
55.0000	872540109	TJX COS INC NEW	12/23/2009	05/19/2011	2,870.94	2,037.75	833.19	0.00
40.0000	903236107	URS CORP NEW	05/13/2010	05/19/2011	1,745.56	1,961.73	-216.17	0.00
40.0000	920355104	VALSPAR CORP	12/23/2009	05/19/2011	1,575.16	1,090.80	484.36	0.00
70.0000	983919101	XILINX INC	02/18/2010	05/19/2011	2,524.15	1,786.69	737.46	0.00
60.0000	988498101	YUM! BRANDS INC COM	12/23/2009	05/19/2011	3,388.73	2,125.80	1,262.93	0.00

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

2011 Tax Information Statement

Account Number: 23-52819
 Recipient's Tax ID Number: XX-XXX3007
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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 Tax Withheld
35.0000	075811109	BECKMAN COULTER INC	12/23/2009	06/21/2011	2,919.83	2,308.25	611.58	0.00
145.0000	075811109	BECKMAN COULTER INC	12/23/2009	07/26/2011	12,107.50	9,562.75	2,544.75	0.00
163.0000	127097103	CABOT OIL & GAS CORP CL A	05/17/2010	12/05/2011	14,057.19	5,460.08	8,597.11	0.00
57.0000	127097103	CABOT OIL & GAS CORP CL A	05/17/2010	12/06/2011	4,825.52	1,909.35	2,916.17	0.00
200.0000	717124101	PHARMACEUTICAL PROD DEV INC	12/23/2009	12/06/2011	6,650.00	4,491.07	2,158.93	0.00
Total Long Term 15% Sales					153,618.97	107,628.44	45,990.53	0.00

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2011 Tax Information Statement

Account Number: 23-52820
 Recipient's Tax ID Number: XX-XXX3007
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 SALLY MEAD HANDS FOUNDATION
 ATTN: HELEN M. HANDS
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THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2011 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								
80.0000	90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	09/02/2010	04/26/2011	4,213.99	1,834.24	2,379.75	0.00
85.0000	72346Q104	PINNACLE FINL PARTNERS INC COM	04/29/2010	04/27/2011	1,314.61	1,347.19	-32.58	0.00
25.0000	00508X203	ACTUANT CORP CL A NEW	04/26/2011	05/19/2011	628.85	689.13	-60.28	0.00
10.0000	43365Y104	HITTITE MICROWAVE CORP COM STK	12/13/2010	05/19/2011	630.53	623.15	7.38	0.00
15.0000	450828108	IBERIA BANK CORP COM	05/11/2011	05/19/2011	877.55	892.94	-15.39	0.00
30.0000	466032109	J & J SNACK FOODS CORP COM STK NPV	05/11/2011	05/19/2011	1,551.12	1,541.93	9.19	0.00
75.0000	610236101	MONRO MUFFLER BRAKE INC COM	12/13/2010	05/19/2011	2,395.83	2,621.26	-225.43	0.00
5.0000	610236101	MONRO MUFFLER BRAKE INC COM	01/05/2011	05/19/2011	159.72	162.85	-3.13	0.00
25.0000	743606105	PROSPERITY BANCSHARES INC COM	05/10/2011	05/19/2011	1,109.34	1,108.86	0.48	0.00
50.0000	856190103	STATE BK FINL CORP COM	04/26/2011	05/19/2011	880.73	843.73	37.00	0.00
5.0000	902104108	II VI INC	12/20/2010	05/19/2011	273.02	239.65	33.37	0.00
15.0000	902104108	II VI INC	04/26/2011	05/19/2011	819.05	838.79	-19.74	0.00
20.0000	90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	09/02/2010	05/19/2011	1,069.27	458.56	610.71	0.00
85.0000	90384S303	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	09/02/2010	07/28/2011	5,411.92	1,948.88	3,463.04	0.00
15.0000	252603105	DIAMOND FOODS INC COM	05/24/2011	11/08/2011	601.01	1,046.47	-445.46	0.00

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2011 Tax Information Statement

Account Number: 23-52820
 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 Withheld
Total Short Term Sales								
						21,936.54	16,197.63	5,738.91
Long Term 15% Sales								
164.0000	580589109	MCGRATH RENTCORP COM	12/23/2009	01/04/2011		4,236.30	3,616.20	620.10
76.0000	580589109	MCGRATH RENTCORP COM	12/23/2009	01/05/2011		1,923.64	1,675.80	247.84
15.0000	038336103	APTARGROUP INC	12/23/2009	02/03/2011		725.82	541.22	184.60
25.0000	48020Q107	JONES LANG LASALLE INC	12/23/2009	02/03/2011		2,446.23	1,521.00	925.23
21.0000	008252108	AFFILIATED MANAGERS GROUP	12/23/2009	02/08/2011		2,138.75	1,444.06	694.69
30.0000	03662Q105	ANSYS INC	12/23/2009	02/08/2011		1,641.41	1,299.60	341.81
40.0000	303075105	FACTSET RESH SYS INC	12/23/2009	03/07/2011		4,108.27	2,667.45	1,440.82
50.0000	03662Q105	ANSYS INC	12/23/2009	03/14/2011		2,615.43	2,168.00	449.43
32.0000	00762W107	ADVISORY BRD CO COM	12/23/2009	04/26/2011		1,505.53	944.64	560.89
92.0000	008252108	AFFILIATED MANAGERS GROUP	12/23/2009	04/26/2011		10,022.56	6,326.37	3,696.19
35.0000	178566105	CITY NATIONAL CORP	12/23/2009	04/26/2011		1,956.31	1,623.28	333.03
96.0000	72346Q104	PINNACLE FINL PARTNERS INC COM	02/02/2010	04/26/2011		1,487.51	1,481.90	25.61
33.0000	00762W107	ADVISORY BRD CO COM	12/23/2009	04/27/2011		1,523.80	974.16	549.64
119.0000	72346Q104	PINNACLE FINL PARTNERS INC COM	Various	04/27/2011		1,840.46	1,707.00	133.46
53.0000	48020Q107	JONES LANG LASALLE INC	12/23/2009	05/10/2011		5,309.95	3,224.52	2,085.43
75.0000	636518102	NATIONAL INSTRS CORP	12/23/2009	05/10/2011		2,187.97	1,481.83	706.14

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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

☐ 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 Withheld
20.0000	754212108	RAVEN INDS INC COM STK	12/23/2009	05/10/2011	1,084.47	650.13	434.34	0.00
30.0000	754212108	RAVEN INDS INC COM STK	12/23/2009	05/11/2011	1,582.38	975.20	607.18	0.00
15.0000	754212108	RAVEN INDS INC COM STK	12/23/2009	05/12/2011	787.59	487.60	299.99	0.00
40.0000	000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004	Various	05/19/2011	1,310.17	962.30	347.87	0.00
180.0000	002535300	AARON'S INC CLASS A	12/23/2009	05/19/2011	4,950.80	3,490.54	1,460.26	0.00
30.0000	00508Y102	ACUITY BRANDS INC COM	Various	05/19/2011	1,801.31	1,290.65	510.66	0.00
35.0000	00762W107	ADVISORY BRD CO COM	12/23/2009	05/19/2011	1,792.83	1,033.20	759.63	0.00
8.0000	008252108	AFFILIATED MANAGERS GROUP	12/23/2009	05/19/2011	839.78	550.12	289.66	0.00
50.0000	038336103	APTARGROUP INC	12/23/2009	05/19/2011	2,646.69	1,804.08	842.61	0.00
75.0000	057665200	BALCHEM CORP COM	12/23/2009	05/19/2011	3,126.30	1,705.82	1,420.48	0.00
33.0000	090572207	BIO RAD LABS INC CL A	12/23/2009	05/19/2011	4,109.90	3,165.95	943.95	0.00
60.0000	09227Q100	BLACKBAUD INC COM	12/23/2009	05/19/2011	1,699.46	1,468.20	231.26	0.00
45.0000	142339100	CARLISLE COMPANIES INC COM	12/23/2009	05/19/2011	2,187.17	1,566.78	620.39	0.00
15.0000	178566105	CITY NATIONAL CORP	12/23/2009	05/19/2011	839.30	695.69	143.61	0.00
30.0000	179895107	CLARCOR INC	05/05/2010	05/19/2011	1,282.62	1,124.06	158.56	0.00
15.0000	198516106	COLUMBIA SPORTSWEAR CO	12/23/2009	05/19/2011	1,009.55	587.25	422.30	0.00
65.0000	252603105	DIAMOND FOODS INC COM	Various	05/19/2011	4,520.33	2,491.53	2,028.80	0.00
30.0000	30214U102	EXPONENT INC COM STK	12/23/2009	05/19/2011	1,235.52	853.07	382.45	0.00
70.0000	303250104	FAIR ISAAC & CO INC	12/23/2009	05/19/2011	2,025.41	1,474.20	551.21	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, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
255.0000	345550107	FOREST CITY ENTERPRISES INC CL A	12/23/2009	05/19/2011	4,810.47	3,292.20	1,518.27	0.00
50.0000	349853101	FORWARD AIR CORPORATION	05/13/2010	05/19/2011	1,682.21	1,434.86	247.35	0.00
70.0000	384109104	GRACO INC	01/22/2010	05/19/2011	3,486.98	2,144.06	1,342.92	0.00
80.0000	426281101	JACK HENRY & ASSOC INC	12/23/2009	05/19/2011	2,484.35	1,890.34	594.01	0.00
55.0000	428567101	HIBBETT SPORTS INC COM STK	12/23/2009	05/19/2011	2,040.73	1,234.20	806.53	0.00
125.0000	497268106	KIRBY EXPLORATION, INC	12/23/2009	05/19/2011	6,692.99	4,471.25	2,221.74	0.00
130.0000	501889208	LKQ CORP COM LKQ CORP	12/23/2009	05/19/2011	3,432.58	2,541.56	891.02	0.00
80.0000	562750109	MANHATTAN ASSOCS INC COM	12/23/2009	05/19/2011	2,869.94	1,967.20	902.74	0.00
50.0000	589584101	MERIDIAN BIOSCIENCE INC COM	03/26/2010	05/19/2011	1,178.22	1,034.01	144.21	0.00
60.0000	617700109	MORNINGSTAR INC COM STK	12/23/2009	05/19/2011	3,591.23	2,907.92	683.31	0.00
40.0000	636518102	NATIONAL INSTRS CORP	12/23/2009	05/19/2011	1,186.17	790.31	395.86	0.00
35.0000	690732102	OWENS & MINOR INC NEW COM	02/23/2010	05/19/2011	1,212.54	1,076.26	136.28	0.00
30.0000	69366A100	PSS WORLD MEDICAL INC	12/23/2009	05/19/2011	873.73	669.90	203.83	0.00
15.0000	705560100	PEETS COFFEE & TEA INC COM	12/23/2009	05/19/2011	728.60	503.55	225.05	0.00
31.0000	731068102	POLARIS INDS INC	12/23/2009	05/19/2011	3,245.16	1,337.65	1,907.51	0.00
25.0000	754212108	RAVEN INDS INC COM STK	12/23/2009	05/19/2011	1,412.84	812.67	600.17	0.00
20.0000	775043102	ROFIN SINAR TECHNOLOGIES INC COM	12/31/2009	05/19/2011	725.08	480.38	244.70	0.00
50.0000	781258108	RUDDICK CORP	12/23/2009	05/19/2011	2,159.70	1,324.50	835.20	0.00
215.0000	79546E104	SALLY BEAUTY HLDGS INC COM STK	12/23/2009	05/19/2011	3,550.65	1,700.65	1,850.00	0.00
40.0000	806037107	SCANSOURCE INC COM	12/23/2009	05/19/2011	1,457.77	1,042.40	415.37	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
25.0000	878377100	TECHNE CORP	Various	05/19/2011	2,024.83	1,613.91	410.92	0.00
25.0000	91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST	12/23/2009	05/19/2011	1,055.59	758.44	297.15	0.00
55.0000	978097103	WOLVERINE WORLD WIDE INC	12/23/2009	05/19/2011	2,149.62	1,499.30	650.32	0.00
20.0000	987520103	YOUNG INNOVATIONS INC COM	12/23/2009	05/19/2011	602.28	495.33	106.95	0.00
42.0000	48020Q107	JONES LANG LASALLE INC	12/23/2009	05/24/2011	3,851.90	2,555.28	1,296.62	0.00
235.0000	345550107	FOREST CITY ENTERPRISES INC CL A	12/23/2009	07/05/2011	4,399.10	3,033.99	1,365.11	0.00
15.0000	775043102	ROFIN SINAR TECHNOLOGIES INC COM	12/31/2009	07/20/2011	485.70	360.29	125.41	0.00
44.0000	731068102	POLARIS INDS INC	12/23/2009	08/11/2011	4,127.76	1,898.60	2,229.16	0.00
45.0000	345550107	FOREST CITY ENTERPRISES INC CL A	12/23/2009	08/22/2011	563.27	580.98	-17.71	0.00
50.0000	345550107	FOREST CITY ENTERPRISES INC CL A	12/23/2009	09/01/2011	655.63	645.53	10.10	0.00
117.0000	69366A100	PSS WORLD MEDICAL INC	12/23/2009	10/31/2011	2,640.36	2,612.61	27.75	0.00
43.0000	69366A100	PSS WORLD MEDICAL INC	12/23/2009	11/01/2011	929.89	960.19	-30.30	0.00
100.0000	252603105	DIAMOND FOODS INC COM	Various	11/08/2011	4,006.74	4,022.78	-16.04	0.00
Total Long Term 15% Sales						112,744.50	48,071.63	0.00

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 Recipient's Tax ID Number: XX-XXX3007

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

2011 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								
215.0000	002824100	ABBOTT LABORATORIES	12/31/2010	01/31/2011	9,689.88	10,320.00	-630.12	0.00
135.0000	029912201	AMERICAN TOWER CORP	12/31/2010	01/31/2011	6,851.18	6,980.85	-129.67	0.00
15.0000	030111108	AMERICAN SUPERCONDUCTOR CORP	04/22/2010	01/31/2011	408.44	458.24	-49.80	0.00
180.0000	054303102	AVON PRODS INC	Various	01/31/2011	5,081.31	5,353.60	-272.31	0.00
85.0000	071813109	BAXTER INTL INC	04/22/2010	01/31/2011	4,113.07	4,255.10	-142.03	0.00
80.0000	086516101	BEST BUY INC	07/23/2010	01/31/2011	2,687.94	2,824.00	-136.06	0.00
15.0000	139594105	CAPELLA ED CO COM	12/31/2010	01/31/2011	850.18	990.30	-140.12	0.00
70.0000	225447101	CREE INC	12/31/2010	01/31/2011	3,539.13	4,592.70	-1,053.57	0.00
85.0000	320517105	FIRST HORIZON NATIONAL CORP COM	12/31/2010	01/31/2011	963.03	1,010.65	-47.62	0.00
15.0000	35952W103	FUEL SYS SOLUTIONS INC COM STK	10/25/2010	01/31/2011	389.99	593.24	-203.25	0.00
200.0000	364760108	GAP INC COM	02/17/2010	01/31/2011	3,856.42	3,981.98	-125.56	0.00
215.0000	370334104	GENERAL MILLS INC	Various	01/31/2011	7,475.51	7,767.38	-291.87	0.00
15.0000	387328107	GRANITE CONSTRUCTION INC	04/22/2010	01/31/2011	388.19	504.60	-116.41	0.00
25.0000	421933102	HEALTH MANAGEMENT ASSOC INC CLASS A	04/22/2010	01/31/2011	226.74	213.75	12.99	0.00
285.0000	443683107	HUDSON CITY BANCORP	11/30/2010	01/31/2011	3,123.53	3,286.05	-162.52	0.00
45.0000	466367109	JACK IN THE BOX INC COM	Various	01/31/2011	988.63	1,095.65	-107.02	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
50.0000	500255104	KOHL'S CORP.	10/25/2010	01/31/2011	2,547.00	2,655.50	-108.50	0.00
30.0000	524660107	LEGGETT & PLATT INC	04/22/2010	01/31/2011	678.88	721.50	-42.62	0.00
125.0000	524901105	LEGG MASON	12/31/2010	01/31/2011	4,153.67	4,557.50	-403.83	0.00
60.0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	12/31/2010	01/31/2011	3,256.77	3,322.80	-66.03	0.00
130.0000	577081102	MATTEL INC	04/22/2010	01/31/2011	3,079.69	3,070.50	9.19	0.00
505.0000	594918104	MICROSOFT CORP COM	04/22/2010	01/31/2011	13,917.53	15,781.20	-1,863.67	0.00
10.0000	665859104	NORTHERN TRUST CORP	04/22/2010	01/31/2011	518.39	541.50	-23.11	0.00
15.0000	718592108	PHILLIPS VAN HEUSEN CORP	04/22/2010	01/31/2011	872.68	991.35	-118.67	0.00
715.0000	7591EP100	REGIONS FINL CORP NEW COM	12/31/2010	01/31/2011	5,040.65	5,026.45	14.20	0.00
155.0000	855244109	STARBUCKS CORP	12/31/2010	01/31/2011	4,880.85	4,992.12	-111.27	0.00
175.0000	87612E106	TARGET CORP	Various	01/31/2011	9,565.36	9,975.50	-410.14	0.00
170.0000	879664100	TELLABS INC	02/17/2010	01/31/2011	900.98	1,169.45	-268.47	0.00
245.0000	949746101	WELLS FARGO & CO NEW	04/22/2010	01/31/2011	7,913.34	8,072.75	-159.41	0.00
400.0000	984332106	YAHOO INC	10/25/2010	01/31/2011	6,429.87	6,564.00	-134.13	0.00
200.0000	G47791101	INGERSOLL-RAND PLC COM STK	12/31/2010	01/31/2011	9,384.31	9,434.00	-49.69	0.00
45.0000	001765106	AMR CORP	06/18/2010	03/03/2011	289.34	388.70	-99.36	0.00
215.0000	013817101	ALCOA INC	01/31/2011	03/03/2011	3,577.53	3,536.75	40.78	0.00
250.0000	025816109	AMERICAN EXPRESS CO	01/31/2011	03/03/2011	11,054.78	10,906.50	148.28	0.00
15.0000	025816109	AMERICAN EXPRESS CO	11/30/2010	03/03/2011	663.29	646.05	17.24	0.00
20.0000	030111108	AMERICAN SUPERCONDUCTOR CORP	04/22/2010	03/03/2011	537.38	610.99	-73.61	0.00

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80.0000	110122108	BRISTOL MYERS SQUIBB CO	12/31/2010	03/03/2011	2,073.56	2,127.20	-53.64	0.00
45.0000	134429109	CAMPBELL SOUP CO	01/31/2011	03/03/2011	1,517.37	1,535.40	-18.03	0.00
320.0000	15189T107	CENTERPOINT ENERGY INC COM	12/31/2010	03/03/2011	5,075.10	5,052.80	22.30	0.00
5.0000	169656105	CHIPOTLE MEXICAN GRILL INC COM STK	01/31/2011	03/03/2011	1,241.52	1,106.00	135.52	0.00
380.0000	17275R102	CISCO SYS INC	04/22/2010	03/03/2011	7,045.06	10,267.22	-3,222.16	0.00
25.0000	227483104	CROSS CTRY HEALTHCARE INC COM	04/22/2010	03/03/2011	194.69	262.75	-68.06	0.00
35.0000	320517105	FIRST HORIZON NATIONAL CORP COM	12/31/2010	03/03/2011	402.14	416.15	-14.01	0.00
5.0000	336433107	FIRST SOLAR INC COM	04/22/2010	03/03/2011	731.09	663.70	67.39	0.00
45.0000	437076102	HOME DEPOT INC	01/31/2011	03/03/2011	1,685.21	1,650.60	34.61	0.00
100.0000	458140100	INTEL CORP COM	06/18/2010	03/03/2011	2,172.95	2,139.52	33.43	0.00
5.0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	01/31/2011	03/03/2011	1,653.96	1,616.80	37.16	0.00
25.0000	500255104	KOHL'S CORP	10/25/2010	03/03/2011	1,353.47	1,327.75	25.72	0.00
85.0000	531172104	LIBERTY PROPERTY TRUST SHARES OF BENEFICIAL INTEREST	01/31/2011	03/03/2011	2,828.74	2,940.15	-111.41	0.00
20.0000	539320101	LIZ CLAIBORNE INC	11/30/2010	03/03/2011	107.99	144.99	-37.00	0.00
70.0000	594918104	MICROSOFT CORP COM	04/22/2010	03/03/2011	1,836.06	2,187.49	-351.43	0.00
265.0000	670006105	NOVELL INC	Various	03/03/2011	1,536.97	1,556.09	-19.12	0.00
25.0000	686688102	ORMAT TECHNOLOGIES INC COM	06/18/2010	03/03/2011	611.23	744.50	-133.27	0.00
20.0000	693320202	PHH CORP COM	04/22/2010	03/03/2011	452.19	490.80	-38.61	0.00
285.0000	712704105	PEOPLES UTD FINL INC COM	08/23/2010	03/03/2011	3,653.62	3,770.55	-116.93	0.00

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70.0000	713448108	PEPSICO INC	04/22/2010	03/03/2011	4,467.31	4,528.43	-61.12	0.00
85.0000	71902E109	PHOENIX COS INC NEW	04/22/2010	03/03/2011	217.59	286.45	-68.86	0.00
20.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	01/31/2011	03/03/2011	670.98	658.20	12.78	0.00
295.0000	742718109	PROCTER & GAMBLE CO	04/22/2010	03/03/2011	18,398.79	18,711.08	-312.29	0.00
595.0000	852061100	SPRINT CORP	01/31/2011	03/03/2011	2,576.30	2,677.50	-101.20	0.00
70.0000	855030102	STAPLES INC	10/25/2010	03/03/2011	1,458.07	1,479.56	-21.49	0.00
220.0000	871829107	SYSCO CORP	Various	03/03/2011	6,080.68	6,499.54	-418.86	0.00
170.0000	902973304	US BANCORP DEL NEW	01/31/2011	03/03/2011	4,674.91	4,586.60	88.31	0.00
35.0000	903914109	ULTRA PETE CORP COM	04/22/2010	03/03/2011	1,528.07	1,588.87	-60.80	0.00
105.0000	931422109	WALGREEN CO	01/31/2011	03/03/2011	4,465.67	4,265.73	199.94	0.00
25.0000	963320106	WHIRLPOOL CORP	12/31/2010	03/03/2011	2,052.21	2,228.50	-176.29	0.00
10.0000	G47791101	INGERSOLL-RAND PLC COM STK	12/31/2010	03/03/2011	455.29	471.70	-16.41	0.00
.6000	890516107	TOOTSIE ROLL INDS INC	04/22/2010	03/04/2011	16.71	16.27	0.44	0.00
.1700	156700106	CENTURYTEL INC	04/22/2010	04/01/2011	6.83	5.28	1.55	0.00
85.0000	372917104	GENZYME CORP GENL DIV	04/22/2010	04/01/2011	6,462.43	4,591.70	1,870.73	0.00
75.0000	001055102	AFLAC INC	04/22/2010	04/15/2011	3,887.93	4,034.25	-146.32	0.00
20.0000	029912201	AMERICAN TOWER CORP	12/31/2010	04/15/2011	1,012.18	1,034.20	-22.02	0.00
30.0000	029912201	AMERICAN TOWER CORP	03/03/2011	04/15/2011	1,518.27	1,592.10	-73.83	0.00
90.0000	032346108	AMYLIN PHARMACEUTICALS COM	11/30/2010	04/15/2011	1,141.17	1,145.70	-4.53	0.00
145.0000	054303102	AVON PRODS INC	12/31/2010	04/15/2011	4,102.01	4,217.87	-115.86	0.00

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2011 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 Withheld
80.0000	054937107	BB&T CORP	03/03/2011	04/15/2011	2,130.35	2,162.40	-32.05	0.00
15.0000	086516101	BEST BUY INC	07/23/2010	04/15/2011	432.74	529.50	-96.76	0.00
255.0000	086516101	BEST BUY INC	03/03/2011	04/15/2011	7,356.61	8,371.65	-1,015.04	0.00
15.0000	139594105	CAPELLA ED CO COM	03/03/2011	04/15/2011	742.33	873.60	-131.27	0.00
78.8700	156700106	CENTURYTEL INC	04/22/2010	04/15/2011	3,152.37	2,450.23	702.14	0.00
310.0000	219350105	CORNING INC	01/31/2011	04/15/2011	6,113.08	6,860.30	-747.22	0.00
25.0000	219350105	CORNING INC	04/22/2010	04/15/2011	492.99	508.99	-16.00	0.00
670.0000	24702R101	DELL INC	03/03/2011	04/15/2011	10,009.60	10,545.73	-536.13	0.00
40.0000	292659109	ENERGY CONVERSION DEVICES INC	09/23/2010	04/15/2011	83.19	181.60	-98.41	0.00
10.0000	320517105	FIRST HORIZON NATIONAL CORP COM	12/31/2010	04/15/2011	108.99	118.90	-9.91	0.00
10.0000	38259P508	GOOGLE INC CL A	01/31/2011	04/15/2011	5,381.30	5,974.80	-593.51	0.00
30.0000	387328107	GRANITE CONSTRUCTION INC	03/03/2011	04/15/2011	800.98	890.40	-89.42	0.00
205.0000	443683107	HUDSON CITY BANCORP	03/03/2011	04/15/2011	1,996.66	2,080.73	-84.07	0.00
85.0000	443683107	HUDSON CITY BANCORP	11/30/2010	04/15/2011	827.88	980.05	-152.17	0.00
485.0000	458140100	INTEL CORP COM	11/30/2010	04/15/2011	9,530.06	10,267.45	-737.39	0.00
30.0000	48666K109	KB HOME	12/31/2010	04/15/2011	337.49	405.30	-67.81	0.00
20.0000	524660107	LEGGETT & PLATT INC	04/22/2010	04/15/2011	461.39	481.00	-19.61	0.00
10.0000	539320101	LIZ CLAIBORNE INC	11/30/2010	04/15/2011	56.39	72.50	-16.11	0.00
100.0000	650111107	NEW YORK TIMES CO CL A	01/31/2011	04/15/2011	882.98	1,012.00	-129.02	0.00
130.0000	676220106	OFFICE DEPOT INC	12/31/2010	04/15/2011	540.78	715.00	-174.22	0.00

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2011 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
990.0000	7591EP100	REGIONS FINL CORP NEW COM	03/03/2011	04/15/2011	7,039.75	7,603.20	-563.45	0.00
15.0000	807066105	SCHOLASTIC CORP	10/25/2010	04/15/2011	396.89	441.30	-44.41	0.00
15.0000	829073105	SIMPSON MFG INC COM	12/31/2010	04/15/2011	418.95	468.45	-49.50	0.00
20.0000	844741108	SOUTHWEST AIRLINES CO	03/03/2011	04/15/2011	232.19	237.20	-5.01	0.00
220.0000	855030102	STAPLES INC	10/25/2010	04/15/2011	4,380.11	4,650.05	-269.94	0.00
225.0000	87612E106	TARGET CORP	03/03/2011	04/15/2011	11,344.28	11,637.00	-292.72	0.00
65.0000	88579Y101	3M CO	03/03/2011	04/15/2011	6,038.38	6,048.90	-10.52	0.00
230.0000	949746101	WELLS FARGO & CO NEW	04/22/2010	04/15/2011	6,938.96	7,578.50	-639.54	0.00
265.0000	038222105	APPLIED MATERIALS INC	04/15/2011	05/31/2011	3,648.97	3,937.90	-288.93	0.00
95.0000	278642103	EBAY INC	04/15/2011	05/31/2011	2,960.14	3,002.95	-42.81	0.00
110.0000	316773100	FIFTH THIRD BANCORP	04/15/2011	05/31/2011	1,435.47	1,523.50	-88.03	0.00
160.0000	364760108	GAP INC COM	03/03/2011	05/31/2011	3,102.34	3,476.48	-374.14	0.00
125.0000	524901105	LEGG MASON	04/15/2011	05/31/2011	4,228.66	4,602.50	-373.84	0.00
30.0000	529771107	LEXMARK INTL GROUP INC CL A	12/31/2010	05/31/2011	893.08	1,042.80	-149.72	0.00
110.0000	548661107	LOWES COMPANIES INC	01/31/2011	05/31/2011	2,654.24	2,731.30	-77.06	0.00
320.0000	649445103	NEW YORK COMMUNITY BANCORP INC COM	10/25/2010	05/31/2011	5,180.70	5,388.80	-208.10	0.00
100.0000	681919106	OMNICOM GRP INC COM	01/31/2011	05/31/2011	4,675.91	4,502.00	173.91	0.00
245.0000	733174106	POPULAR INC COM	04/15/2011	05/31/2011	708.04	759.50	-51.46	0.00
280.0000	733174106	POPULAR INC COM	06/18/2010	05/31/2011	809.18	819.34	-10.16	0.00

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2011 Tax Information Statement

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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
 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
260.0000	855030102	STAPLES INC	08/23/2010	05/31/2011	4,370.51	4,867.20	-496.69	0.00
40.0000	867914103	SUNTRUST BANKS INC	04/15/2011	05/31/2011	1,124.78	1,132.40	-7.62	0.00
165.0000	867914103	SUNTRUST BANKS INC	11/30/2010	05/31/2011	4,639.71	3,872.55	767.16	0.00
265.0000	879664100	TELLABS INC	03/03/2011	05/31/2011	1,208.37	1,420.40	-212.03	0.00
265.0000	902973304	US BANCORP DEL NEW	04/15/2011	05/31/2011	6,781.21	6,874.10	-92.89	0.00
255.0000	949746101	WELLS FARGO & CO NEW	03/03/2011	05/31/2011	7,231.66	8,256.90	-1,025.24	0.00
825.0000	949746101	WELLS FARGO & CO NEW	Various	05/31/2011	23,396.55	21,776.35	1,620.20	0.00
50.0000	963320106	WHIRLPOOL CORP	04/15/2011	05/31/2011	4,189.41	4,279.50	-90.09	0.00
410.0000	969457100	WILLIAMS COS INC	Various	05/31/2011	12,865.55	8,313.50	4,552.05	0.00
425.0000	984332106	YAHOO INC	03/03/2011	05/31/2011	7,029.36	7,178.21	-148.85	0.00
95.0000	H2906T109	GARMIN LTD COMMON STOCK	08/23/2010	05/31/2011	3,236.58	2,594.45	642.13	0.00
30.0000	89267P105	#REORG/TRADESTATION GROUP INC COM CASH MERGER EFF DT 06/13/2011	06/18/2010	06/09/2011	292.50	216.29	76.21	0.00
35.0000	075811109	BECKMAN COULTER INC	11/30/2010	06/27/2011	2,922.50	1,930.21	992.29	0.00
6800	063671101	BK MONTREAL QUE COM	05/31/2011	07/06/2011	41.86	43.33	-1.47	0.00
225.0000	013817101	ALCOA INC	04/15/2011	07/15/2011	3,473.93	3,726.00	-252.07	0.00
10.0000	030111108	AMERICAN SUPERCONDUCTOR CORP	04/15/2011	07/15/2011	77.29	129.00	-51.71	0.00
54.0000	063671101	BK MONTREAL QUE COM	05/31/2011	07/15/2011	3,449.99	3,441.02	8.97	0.00
455.0000	064058100	BANK NEW YORK MELLON CORP COM STK	Various	07/15/2011	11,406.63	12,067.50	-660.87	0.00
140.0000	086516101	BEST BUY INC	05/31/2011	07/15/2011	4,097.72	4,447.80	-350.08	0.00

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2011 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

☐ 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 Withheld
330.0000	15189T107	CENTERPOINT ENERGY INC COM	05/31/2011	07/15/2011	6,388.67	6,382.20	6.47	0.00
15.0000	200340107	COMERICA INC	10/25/2010	07/15/2011	489.89	530.55	-40.66	0.00
385.0000	219350105	CORNING INC	05/31/2011	07/15/2011	6,433.22	7,761.60	-1,328.38	0.00
85.0000	225447101	CREE INC	04/15/2011	07/15/2011	2,613.69	3,557.25	-943.56	0.00
35.0000	268648102	E M C CORP MASS COM	05/31/2011	07/15/2011	933.43	996.80	-63.37	0.00
40.0000	26875P101	EOG RES INC	01/31/2011	07/15/2011	4,039.12	4,223.20	-184.08	0.00
210.0000	277461109	EASTMAN KODAK CO, COMMON STOCK, \$2.50 PAR	08/23/2010	07/15/2011	569.08	785.40	-216.32	0.00
100.0000	278265103	EATON VANCE CORP	05/31/2011	07/15/2011	2,783.94	3,156.00	-372.06	0.00
145.0000	428236103	HEWLETT PACKARD CO COM	07/23/2010	07/15/2011	5,080.70	6,680.15	-1,599.45	0.00
45.0000	428236103	HEWLETT PACKARD CO COM	01/31/2011	07/15/2011	1,576.77	2,038.50	-461.73	0.00
195.0000	437076102	HOME DEPOT INC	Various	07/15/2011	6,945.76	7,086.60	-140.84	0.00
45.0000	441060100	HOSPIRA INC	Various	07/15/2011	2,381.80	2,506.25	-124.45	0.00
35.0000	534187109	LINCOLN NATIONAL CORP IND	04/15/2011	07/15/2011	950.23	1,011.50	-61.27	0.00
75.0000	724479100	PITNEY BOWES INC	10/25/2010	07/15/2011	1,655.22	1,670.24	-15.02	0.00
65.0000	74005P104	PRAXAIR INC	05/31/2011	07/15/2011	6,917.16	6,880.25	36.91	0.00
120.0000	74251V102	PRINCIPAL FINANCIAL GROUP INC	05/31/2011	07/15/2011	3,404.33	3,753.60	-349.27	0.00
70.0000	742718109	PROCTER & GAMBLE CO	05/31/2011	07/15/2011	4,526.11	4,690.70	-164.59	0.00
255.0000	743315103	PROGRESSIVE CORP OHIO	05/31/2011	07/15/2011	5,102.91	5,523.30	-420.39	0.00
880.0000	7591EP100	REGIONS FINL CORP NEW COM	05/31/2011	07/15/2011	5,244.69	6,221.60	-976.91	0.00

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2011 Tax Information Statement

Account Number: 23-52821

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	770323103	ROBERT HALF INTL INC	04/15/2011	07/15/2011	632.98	757.50	-124.52	0.00
45.0000	776696106	ROPER INDS INC NEW	05/31/2011	07/15/2011	3,674.17	3,756.60	-82.43	0.00
210.0000	87161C105	SYNOVUS FINANCIAL CORP	01/31/2011	07/15/2011	434.69	550.20	-115.51	0.00
380.0000	87161C105	SYNOVUS FINANCIAL CORP	07/23/2010	07/15/2011	786.58	877.31	-90.73	0.00
160.0000	G47791101	INGERSOLL-RAND PLC COM STK	05/31/2011	07/15/2011	7,166.26	7,966.40	-800.14	0.00
275.0000	054303102	AVON PRODS INC	Various	09/02/2011	5,931.74	7,953.24	-2,021.50	0.00
15.0000	054303102	AVON PRODS INC	12/31/2010	09/02/2011	323.55	436.33	-112.78	0.00
95.0000	14040H105	CAPITAL ONE FINL CORP	07/15/2011	09/02/2011	4,120.10	4,622.70	-502.60	0.00
30.0000	143130102	CARMAX INC COM	07/15/2011	09/02/2011	810.07	966.30	-156.23	0.00
125.0000	150870103	CELANESE CORP DEL COM SER A STK	09/23/2010	09/02/2011	5,555.77	3,929.00	1,626.77	0.00
370.0000	17275R102	CISCO SYS INC	10/25/2010	09/02/2011	5,727.49	8,776.40	-3,048.91	0.00
55.0000	200340107	COMERICA INC	10/25/2010	09/02/2011	1,301.29	1,945.35	-644.06	0.00
155.0000	25179M103	DEVON ENERGY CORP NEW	11/30/2010	09/02/2011	10,118.23	10,964.67	-846.44	0.00
125.0000	291011104	EMERSON ELECTRIC CO	05/31/2011	09/02/2011	5,556.59	6,820.00	-1,263.41	0.00
55.0000	31428X106	FEDEX CORP	03/03/2011	09/02/2011	4,151.67	4,963.20	-811.53	0.00
5.0000	336433107	FIRST SOLAR INC COM	05/31/2011	09/02/2011	459.64	621.30	-161.66	0.00
175.0000	364760108	GAP INC COM	07/15/2011	09/02/2011	2,747.44	3,293.50	-546.06	0.00
20.0000	416515104	HARTFORD FINL SVCS GROUP INC	05/31/2011	09/02/2011	352.29	533.20	-180.91	0.00
180.0000	416515104	HARTFORD FINL SVCS GROUP INC	Various	09/02/2011	3,170.64	4,012.95	-842.31	0.00
55.0000	441060100	HOSPIRA INC	05/31/2011	09/02/2011	2,482.65	3,041.50	-558.85	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
85.0000	443683107	HUDSON CITY BANCORP	03/03/2011	09/02/2011	493.84	862.74	-368.90	0.00
325.0000	458140100	INTEL CORP COM	05/31/2011	09/02/2011	6,421.94	7,319.00	-897.06	0.00
120.0000	478160104	JOHNSON & JOHNSON	Various	09/02/2011	7,722.22	8,073.60	-351.38	0.00
115.0000	493267108	KEYCORP NEW COM	Various	09/02/2011	725.63	967.20	-241.57	0.00
90.0000	500255104	KOHL'S CORP	07/15/2011	09/02/2011	3,962.62	5,006.70	-1,044.08	0.00
360.0000	595112103	MICRON TECHNOLOGY INC	10/25/2010	09/02/2011	1,987.16	2,820.89	-833.73	0.00
50.0000	649445103	NEW YORK COMMUNITY BANCORP INC COM	07/15/2011	09/02/2011	616.98	750.50	-133.52	0.00
15.0000	693475105	PNC BANK CORP	07/15/2011	09/02/2011	701.85	858.00	-156.15	0.00
75.0000	786514208	SAFEWAY INC COM NEW	03/03/2011	09/02/2011	1,321.47	1,630.50	-309.03	0.00
195.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	10/25/2010	09/02/2011	2,283.40	2,928.90	-645.50	0.00
485.0000	852061100	SPRINT CORP	04/15/2011	09/02/2011	1,717.30	2,357.10	-639.80	0.00
20.0000	854502101	STANLEY BLACK & DECKER INC COM	01/31/2011	09/02/2011	1,177.97	1,452.00	-274.03	0.00
75.0000	863667101	STRYKER CORP	01/31/2011	09/02/2011	3,573.06	4,299.00	-725.94	0.00
320.0000	902973304	US BANCORP DEL NEW	07/15/2011	09/02/2011	6,988.66	7,926.40	-937.74	0.00
45.0000	903914109	ULTRA PETE CORP COM	04/15/2011	09/02/2011	1,451.67	2,190.60	-738.93	0.00
80.0000	903914109	ULTRA PETE CORP COM	10/25/2010	09/02/2011	2,580.76	3,352.80	-772.04	0.00
100.0000	931422109	WALGREEN CO	Various	09/02/2011	3,514.93	4,162.92	-647.99	0.00
190.0000	637640103	NATIONAL SEMICONDUCTOR CORP	12/31/2010	09/27/2011	4,750.00	2,606.80	2,143.20	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 Tax Withheld
155.0000	025816109	AMERICAN EXPRESS CO	04/15/2011	10/04/2011	6,472.67	7,181.15	-708.48	0.00
345.0000	038222105	APPLIED MATERIALS INC	10/25/2010	10/04/2011	3,484.43	4,212.45	-728.02	0.00
295.0000	038222105	APPLIED MATERIALS INC	07/15/2011	10/04/2011	2,979.44	3,660.48	-681.04	0.00
80.0000	075887109	BECTON DICKINSON & CO	10/25/2010	10/04/2011	5,701.49	6,160.80	-459.31	0.00
85.0000	086516101	BEST BUY INC	05/31/2011	10/04/2011	1,920.11	2,700.45	-780.34	0.00
10.0000	09247X101	BLACKROCK INC CL A	07/15/2011	10/04/2011	1,427.47	1,849.20	-421.73	0.00
10.0000	09247X101	BLACKROCK INC CL A	11/30/2010	10/04/2011	1,427.47	1,632.00	-204.53	0.00
130.0000	165167107	CHESAPEAKE ENERGY CORP	07/15/2011	10/04/2011	3,093.94	4,197.70	-1,103.76	0.00
195.0000	219350105	CORNING INC	12/31/2010	10/04/2011	2,304.85	3,753.75	-1,448.90	0.00
255.0000	24702R101	DELL INC	05/31/2011	10/04/2011	3,641.35	4,102.95	-461.60	0.00
50.0000	26875P101	EOG RES INC	12/31/2010	10/04/2011	3,514.93	4,595.50	-1,080.57	0.00
20.0000	26875P101	EOG RES INC	09/02/2011	10/04/2011	1,405.97	1,782.83	-376.86	0.00
140.0000	320517105	FIRST HORIZON NATIONAL CORP COM	05/31/2011	10/04/2011	783.98	1,472.80	-688.82	0.00
80.0000	320517105	FIRST HORIZON NATIONAL CORP COM	10/25/2010	10/04/2011	447.99	763.62	-315.63	0.00
40.0000	336433107	FIRST SOLAR INC COM	05/31/2011	10/04/2011	2,488.75	4,970.40	-2,481.65	0.00
60.0000	375558103	GILEAD SCIENCES INC	03/03/2011	10/04/2011	2,269.75	2,382.60	-112.85	0.00
250.0000	428236103	HEWLETT PACKARD CO COM	01/31/2011	10/04/2011	5,627.39	11,325.00	-5,697.61	0.00
225.0000	428236103	HEWLETT PACKARD CO COM	11/30/2010	10/04/2011	5,064.65	9,472.47	-4,407.82	0.00
25.0000	465741106	ITRON INC	12/31/2010	10/04/2011	715.23	1,391.75	-676.52	0.00
65.0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	07/15/2011	10/04/2011	2,421.20	3,258.45	-837.25	0.00

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2011 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 Withheld
5.0000	534187109	LINCOLN NATIONAL CORP IND	04/15/2011	10/04/2011	72.10	144.50	-72.40	0.00
115.0000	534187109	LINCOLN NATIONAL CORP IND	12/31/2010	10/04/2011	1,658.26	3,190.10	-1,531.84	0.00
40.0000	55261F104	M & T BK CORP	07/15/2011	10/04/2011	2,697.14	3,431.60	-734.46	0.00
90.0000	629491101	NYSE EURONEXT COM STK	01/31/2011	10/04/2011	2,033.96	2,824.05	-790.09	0.00
310.0000	649445103	NEW YORK COMMUNITY BANCORP INC COM	07/15/2011	10/04/2011	3,525.13	4,653.10	-1,127.97	0.00
565.0000	733174106	POPULAR INC COM	07/15/2011	10/04/2011	694.99	1,469.00	-774.01	0.00
60.0000	742718109	PROCTER & GAMBLE CO	04/15/2011	10/04/2011	3,754.72	3,834.00	-79.28	0.00
275.0000	745867101	PULTE HOMES INC	12/31/2010	10/04/2011	962.48	2,056.75	-1,094.27	0.00
120.0000	74733V100	QEP RES INC COM STK	09/02/2011	10/04/2011	2,930.32	4,113.90	-1,183.58	0.00
160.0000	7591EP100	REGIONS FINL CORP NEW COM	Various	10/04/2011	463.19	1,088.30	-625.11	0.00
105.0000	790849103	ST JUDE MEDICAL INC	10/25/2010	10/04/2011	3,632.09	4,038.85	-406.76	0.00
35.0000	854502101	STANLEY BLACK & DECKER INC COM	Various	10/04/2011	1,746.11	2,475.00	-728.89	0.00
75.0000	855244109	STARBUCKS CORP	05/31/2011	10/04/2011	2,747.94	2,760.00	-12.06	0.00
180.0000	871829107	SYSCO CORP	04/15/2011	10/04/2011	4,591.71	5,190.47	-598.76	0.00
50.0000	963320106	WHIRLPOOL CORP	07/15/2011	10/04/2011	2,526.95	3,786.50	-1,259.55	0.00
45.0000	G47791101	INGERSOLL-RAND PLC COM STK	Various	10/04/2011	1,195.84	2,124.20	-928.36	0.00
5.0000	G47791101	INGERSOLL-RAND PLC COM STK	12/31/2010	10/04/2011	132.87	234.30	-101.43	0.00
70.0000	001765106	AMR CORP	04/15/2011	11/29/2011	16.02	395.50	-379.48	0.00
290.0000	013817101	ALCOA INC	09/02/2011	12/02/2011	2,880.95	3,509.00	-628.05	0.00

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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
30.0000	030111108	AMERICAN SUPERCONDUCTOR CORP	04/15/2011	12/02/2011	120.89	387.00	-266.11	0.00
95.0000	054303102	AVON PRODS INC	Various	12/02/2011	1,606.41	2,374.78	-768.37	0.00
165.0000	071813109	BAXTER INTL INC	04/15/2011	12/02/2011	8,642.53	9,055.20	-412.67	0.00
40.0000	165167107	CHESAPEAKE ENERGY CORP	01/31/2011	12/02/2011	1,025.58	1,180.00	-154.42	0.00
380.0000	17275R102	CISCO SYS INC	12/31/2010	12/02/2011	7,113.50	7,672.20	-558.70	0.00
70.0000	219350105	CORNING INC	12/31/2010	12/02/2011	933.78	1,347.50	-413.72	0.00
120.0000	254709108	DISCOVER FINL SVCS COM STK	Various	12/02/2011	2,926.74	2,945.84	-19.10	0.00
225.0000	277461109	EASTMAN KODAK CO., COMMON STOCK, \$2.50 PAR	09/02/2011	12/02/2011	229.49	720.00	-490.51	0.00
130.0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	04/15/2011	12/02/2011	726.68	1,018.96	-292.28	0.00
140.0000	441060100	HOSPIRA INC	Various	12/02/2011	3,848.77	5,167.55	-1,318.78	0.00
310.0000	443683107	HUDSON CITY BANCORP	07/15/2011	12/02/2011	1,804.16	2,557.50	-753.34	0.00
200.0000	493267108	KEYCORP NEW COM	07/15/2011	12/02/2011	1,448.97	1,586.00	-137.03	0.00
65.0000	524901105	LEGG MASON	07/15/2011	12/02/2011	1,730.26	2,051.40	-321.14	0.00
30.0000	750438103	RADIOSHACK CORP	01/31/2011	12/02/2011	350.09	450.30	-100.21	0.00
40.0000	867652406	SUNPOWER CORP COM	07/15/2011	12/02/2011	300.79	920.80	-620.01	0.00
5.0000	929042109	VORNADO RLTY TR COM	12/31/2010	12/02/2011	371.79	420.05	-48.26	0.00
70.0000	H5833N103	NOBLE CORPORATION (SWITZERLAND) COM USD0.10	12/31/2010	12/02/2011	2,428.25	2,501.10	-72.85	0.00
15.0000	054937107	BB&T CORP	03/03/2011	12/06/2011	353.69	405.45	-51.76	0.00

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2011 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

☐ 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 Withheld
15.0000	139594105	CAPELLA ED CO COM	05/31/2011	12/06/2011	503.69	725.25	-221.56	0.00
15.0000	369300108	GENERAL CABLE CORP COM	04/15/2011	12/06/2011	395.24	672.00	-276.77	0.00
40.0000	48666K109	KB HOME	05/31/2011	12/06/2011	324.79	491.60	-166.81	0.00
25.0000	693320202	PHH CORP COM	04/15/2011	12/06/2011	362.99	516.75	-153.76	0.00
30.0000	737630103	POTLATCH CORP NEW REIT	05/31/2011	12/06/2011	909.28	1,063.48	-154.20	0.00
5.0000	773903109	ROCKWELL INTL CORP NEW	03/03/2011	12/06/2011	380.64	444.55	-63.91	0.00
105.0000	844741108	SOUTHWEST AIRLINES CO	03/03/2011	12/06/2011	892.48	1,245.30	-352.82	0.00
10.0000	88579Y101	3M CO	03/03/2011	12/06/2011	822.78	930.60	-107.82	0.00
20.0000	929042109	VORNADO RLTY TR COM	12/31/2010	12/06/2011	1,482.17	1,680.20	-198.03	0.00
20.0000	654086107	NICOR INC	12/31/2010	12/15/2011	1,096.95	1,003.00	93.95	0.00
5300	001204106	AGL RES INC	12/31/2010	12/27/2011	21.78	21.27	0.51	0.00
Total Short Term Sales						785,765.30	-84,098.53	0.00
Long Term 15% Sales								
25.0000	057741100	BALDOR ELECTRIC CO	01/15/2010	01/27/2011	1,587.50	702.75	884.75	0.00
15.0000	194162103	COLGATE PALMOLIVE CO	01/15/2010	01/31/2011	1,147.02	1,200.15	-53.13	0.00
15.0000	225447101	CREE INC	01/15/2010	01/31/2011	758.38	810.30	-51.92	0.00
90.0000	478160104	JOHNSON & JOHNSON	01/15/2010	01/31/2011	5,377.39	5,811.30	-433.91	0.00
30.0000	031162100	AMGEN INC	01/15/2010	03/03/2011	1,564.46	1,687.80	-123.34	0.00
80.0000	143130102	CARMAX INC COM	01/15/2010	03/03/2011	2,829.54	1,805.60	1,023.94	0.00

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2011 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

☐ 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 Withheld
370.0000	17275R102	CISCO SYS INC	01/15/2010	03/03/2011	6,859.67	9,031.70	-2,172.03	0.00
5.0000	336433107	FIRST SOLAR INC COM	01/15/2010	03/03/2011	731.09	620.40	110.69	0.00
335.0000	428236103	HEWLETT PACKARD CO COM	01/15/2010	03/03/2011	14,511.92	17,580.80	-3,068.88	0.00
75.0000	441060100	HOSPIRA INC	01/15/2010	03/03/2011	4,032.67	3,847.50	185.17	0.00
5.0000	45168D104	IDEXX LABS INC	01/15/2010	03/03/2011	395.49	295.55	99.94	0.00
15.0000	500255104	KOHL'S CORP	01/15/2010	03/03/2011	812.08	772.80	39.28	0.00
40.0000	58933Y105	MERCK & CO INC	01/15/2010	03/03/2011	1,320.37	1,579.20	-258.83	0.00
5.0000	686688102	ORMAT TECHNOLOGIES INC COM	01/15/2010	03/03/2011	122.25	187.75	-65.50	0.00
15.0000	963320106	WHIRLPOOL CORP	01/15/2010	03/03/2011	1,231.32	1,234.65	-3.33	0.00
120.0000	372917104	GENZYME CORP GENL DIV	01/15/2010	04/01/2011	9,123.42	6,415.20	2,708.22	0.00
15.0000	001055102	AFLAC INC	03/22/2010	04/15/2011	777.59	800.55	-22.96	0.00
20.0000	031162100	AMGEN INC	01/15/2010	04/15/2011	1,114.97	1,125.20	-10.23	0.00
128.1300	156700106	CENTURYTEL INC	02/17/2010	04/15/2011	5,121.26	3,164.01	1,957.25	0.00
10.0000	38259P508	GOOGLE INC CL A	01/15/2010	04/15/2011	5,381.30	5,800.10	-418.81	0.00
60.0000	478160104	JOHNSON & JOHNSON	01/15/2010	04/15/2011	3,646.12	3,874.20	-228.08	0.00
35.0000	48666K109	KB HOME	01/15/2010	04/15/2011	393.74	535.85	-142.11	0.00
10.0000	807066105	SCHOLASTIC CORP	01/15/2010	04/15/2011	264.59	307.10	-42.51	0.00
5000	33582V108	1ST NIAGARA FINL GROUP INC NEW COM	01/15/2010	04/28/2011	6.89	5.41	1.48	0.00
80.0000	013078100	#REORG/ALBERTO-CULVER CO NEW COM CASH MERGER EFF 5/10/11	04/22/2010	05/10/2011	3,000.00	2,251.20	748.80	0.00

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2011 Tax Information Statement

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

Recipient's Name and Address:
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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 of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15.0000	254546104	DIONEX CORP COM	04/22/2010	05/16/2011	1,777.50	1,157.25	620.25	0.00
.5000	60855R100	MOLINA HEALTHCARE INC COM	04/22/2010	05/23/2011	12.34	9.22	3.12	0.00
110.0000	001055102	AFLAC INC	Various	05/31/2011	5,255.69	5,645.70	-390.01	0.00
55.0000	042735100	ARROW ELECTRONICS INC	01/15/2010	05/31/2011	2,454.05	1,580.70	873.35	0.00
1155.0000	17275R102	CISCO SYS INC	01/15/2010	05/31/2011	19,392.07	28,193.55	-8,801.48	0.00
49.0000	33582V108	1ST NIAGARA FINL GROUP INC NEW COM	01/15/2010	05/31/2011	695.29	530.09	165.20	0.00
440.0000	594918104	MICROSOFT CORP COM	Various	05/31/2011	10,999.79	13,662.58	-2,662.81	0.00
135.0000	681919106	OMNICOM GRP INC COM	01/15/2010	05/31/2011	6,312.47	5,085.45	1,227.02	0.00
35.0000	784635104	SPX CORP	Various	05/31/2011	2,901.44	2,199.20	702.24	0.00
220.0000	867914103	SUNTRUST BANKS INC	01/15/2010	05/31/2011	6,186.28	5,148.00	1,038.28	0.00
1965.0000	949746101	WELLS FARGO & CO NEW	Various	05/31/2011	55,726.33	55,464.15	262.18	0.00
.1700	74340W103	PROLOGIS INC COM	01/15/2010	06/03/2011	5.38	5.17	0.21	0.00
38.0000	867652109	#REORG/SUNPOWER CORP NAME CHGE CUSIP SUNPOWER CORP COM 2D16AK1 11/17/2011	06/18/2010	06/21/2011	883.50	562.02	321.48	0.00
20.0000	075811109	BECKMAN COULTER INC	06/18/2010	06/27/2011	1,670.00	1,204.80	465.20	0.00
.5000	343498101	FLOWERS FOODS INC	01/15/2010	06/27/2011	10.53	8.33	2.20	0.00
5.0000	950817106	#REORG/WESCO FINANCIAL CORP. CAPITAL STOCK \$1 PAR CASH MERGER 6-24-2011	06/18/2010	06/28/2011	1,925.00	1,736.37	188.63	0.00
330.0000	126408103	CSX CORP	04/22/2010	07/15/2011	8,302.64	6,122.60	2,180.04	0.00

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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
165.0000	219350105	CORNING INC	01/15/2010	07/15/2011	2,757.10	3,245.55	-488.45	0.00
65.0000	268648102	E M C CORP MASS COM	04/22/2010	07/15/2011	1,733.51	1,284.15	449.36	0.00
340.0000	428236103	HEWLETT PACKARD CO COM	01/15/2010	07/15/2011	11,913.37	17,843.20	-5,929.83	0.00
145.0000	589333105	MERCK & CO INC	01/15/2010	07/15/2011	5,196.70	5,724.60	-527.90	0.00
85.0000	724479100	PITNEY BOWES INC	01/15/2010	07/15/2011	1,875.91	1,864.90	11.01	0.00
115.0000	74340W103	PROLOGIS INC COM	Various	07/15/2011	4,000.77	3,304.57	696.20	0.00
70.0000	171340102	CHURCH & DWIGHT INC	01/15/2010	09/02/2011	2,994.54	2,199.40	795.14	0.00
730.0000	17275R102	CISCO SYS INC	Various	09/02/2011	11,300.18	17,728.88	-6,428.70	0.00
185.0000	31428X106	FEDEX CORP	Various	09/02/2011	13,964.72	15,111.58	-1,146.86	0.00
5.0000	444859102	HUMANA INC	06/18/2010	09/02/2011	374.34	245.56	128.78	0.00
140.0000	532716107	LIMITED INC	01/15/2010	09/02/2011	5,065.72	2,716.00	2,349.72	0.00
20.0000	693475105	PNC BANK CORP	03/22/2010	09/02/2011	935.81	1,195.00	-259.19	0.00
105.0000	786514208	SAFEWAY INC COM NEW	Various	09/02/2011	1,850.06	2,083.39	-233.33	0.00
105.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	06/18/2010	09/02/2011	1,229.53	1,623.91	-394.38	0.00
20.0000	887100105	TIMBERLAND CO CL A	04/22/2010	09/14/2011	860.00	453.60	406.40	0.00
50.0000	549271104	LUBRIZOL CORP COM	Various	09/19/2011	6,750.00	4,163.40	2,586.60	0.00
180.0000	219350105	CORNING INC	01/15/2010	10/04/2011	2,127.56	3,540.60	-1,413.04	0.00
120.0000	254687106	WALT DISNEY CO	04/22/2010	10/04/2011	3,481.59	4,366.79	-885.20	0.00
10.0000	26875P101	EOG RES INC	03/22/2010	10/04/2011	702.99	911.20	-208.21	0.00

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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
5.0000	375558103	GILEAD SCIENCES INC	06/18/2010	10/04/2011	189.15	180.08	9.07	0.00
15.0000	983320106	WHIRLPOOL CORP	01/15/2010	10/04/2011	758.08	1,234.65	-476.57	0.00
85.0000	001055102	AFLAC INC	Various	12/02/2011	3,733.12	4,287.60	-554.48	0.00
40.0000	013817101	ALCOA INC	04/22/2010	12/02/2011	397.37	550.40	-153.03	0.00
235.0000	018490102	ALLERGAN INC	Various	12/02/2011	19,714.78	14,290.29	5,424.49	0.00
265.0000	064058100	BANK NEW YORK MELLON CORP COM STK	Various	12/02/2011	5,140.90	6,737.15	-1,596.25	0.00
300.0000	17275R102	CISCO SYS INC	08/23/2010	12/02/2011	5,615.92	6,552.00	-936.08	0.00
230.0000	189754104	COACH INC	Various	12/02/2011	14,563.32	9,023.30	5,540.02	0.00
25.0000	25179M103	DEVON ENERGY CORP NEW	06/18/2010	12/02/2011	1,651.98	1,749.22	-97.24	0.00
55.0000	291011104	EMERSON ELECTRIC CO	04/22/2010	12/02/2011	2,843.44	2,830.30	13.14	0.00
185.0000	548661107	LOWES COMPANIES INC	Various	12/02/2011	4,465.81	4,277.29	188.52	0.00
110.0000	58933Y105	MERCK & CO INC	01/15/2010	12/02/2011	3,913.72	4,342.80	-429.08	0.00
280.0000	594918104	MICROSOFT CORP COM	01/15/2010	12/02/2011	7,058.69	8,643.60	-1,584.91	0.00
315.0000	595112103	MICRON TECHNOLOGY INC	08/23/2010	12/02/2011	1,808.06	2,340.45	-532.39	0.00
255.0000	808513105	SCHWAB CHARLES CORP COMMON STOCK NEW	Various	12/02/2011	3,026.79	3,666.10	-639.31	0.00
65.0000	929042109	VORNADO RLTY TR COM	09/23/2010	12/02/2011	4,833.31	5,622.59	-789.28	0.00
25.0000	94973V107	WELLPOINT INC	06/18/2010	12/02/2011	1,724.21	1,379.19	345.02	0.00
5.0000	369300108	GENERAL CABLE CORP COM	01/15/2010	12/06/2011	131.75	151.60	-19.86	0.00
5.0000	693320202	PHH CORP COM	01/15/2010	12/06/2011	72.60	89.70	-17.10	0.00

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2011 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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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
5.0000	844741108	SOUTHWEST AIRLINES CO	08/23/2010	12/06/2011	42.50	55.70	-13.20	0.00
105.0000	62985Q101	#REORG/NALCO HLDG CO CASH MERGER DUE 12/01/2011	Various	12/08/2011	2,857.15	2,624.35	232.80	0.00
3500	278865100	ECOLAB INC	04/22/2010	12/09/2011	19.05	16.27	2.78	0.00
20.0000	654086107	NICOR INC	01/15/2010	12/15/2011	1,096.95	831.80	265.15	0.00
Total Long Term 15% Sales						361,394.38	-9,450.62	0.00

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2011 Tax Information Statement

Account Number: 23-61928
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2011 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								
25000.0000	912828NLO	US TREAS NTS 1.875 DUE 06-30-2015	07/08/2010	01/04/2011	25,097.58	25,073.33	24.25	0.00
		06-30-2015 REG						
15000.0000	09247XAD3	BLACKROCK INC 3 5% DUE 12-10-2014	01/28/2010	01/21/2011	15,664.05	14,959.65	704.40	0.00
15000.0000	097023BC8	BOEING CO 3 75% DUE 11-20-2016	01/28/2010	01/21/2011	15,669.30	15,415.80	253.50	0.00
15000.0000	17275RAE2	CISCO SYS INC SR NT 4.95 DUE 02-15-2019 REG	01/28/2010	01/21/2011	16,204.05	15,564.00	640.05	0.00
15000.0000	24422EQR3	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY SR NT 5.35% DUE 04-03-2018	01/28/2010	01/21/2011	16,595.25	16,060.50	534.75	0.00
25000.0000	263534BZ1	DU PONT E I DE 4.625% DUE 01-15-2020	01/28/2010	01/21/2011	25,976.25	25,104.00	872.25	0.00
25000.0000	85771SAA4	STATOILHYDRO ASA 5.25 DUE 04-15-2019	01/28/2010	01/21/2011	27,485.25	26,880.75	604.50	0.00
25000.0000	912828LG3	UNITED STATES TREAS NTS NT 1% DUE 07-31-2011 REG	01/28/2010	01/21/2011	25,105.38	25,159.26	-53.88	0.00
15000.0000	913017BR9	UTD TECHNOLOGIES 4 5% DUE 04-15-2020	02/23/2010	01/21/2011	15,582.00	14,925.15	656.85	0.00
40000.0000	46625HHR4	JPMORGAN CHASE & 3.4% DUE 06-24-2015	06/17/2010	02/18/2011	40,384.40	39,918.00	466.40	0.00
9000.0000	912828KA7	UNITED STATES TREAS NTS 1.125% DUE 12-15-2011 REG	12/31/2010	03/10/2011	9,063.25	9,067.88	-4.63	0.00

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 Recipient's Tax ID Number: XX-XXX3007
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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
13000.0000	912828ND8	UNITED STATES TREAS NTS 3.50 DUE 05-15-2020 REG	06/25/2010	03/22/2011	13,303.11	13,415.95	-112.84	0.00
40000.0000	912828KA7	UNITED STATES TREAS NTS 1.125% DUE 12-15-2011 REG	12/31/2010	03/23/2011	40,273.30	40,301.70	-28.40	0.00
37000.0000	912828ND8	UNITED STATES TREAS NTS 3.50 DUE 05-15-2020 REG	06/25/2010	03/29/2011	37,372.74	38,183.86	-811.12	0.00
1000.0000	912828NT3	UNITED STATES TREAS NTS DTD 00306 2.625%DUE 08-15-2020 REG	10/25/2010	03/29/2011	934.76	1,005.75	-70.99	0.00
5000.0000	912828ND8	UNITED STATES TREAS NTS 3.50 DUE 05-15-2020 REG	06/25/2010	03/30/2011	5,072.25	5,159.98	-87.73	0.00
39000.0000	912828JZ4	US OF AMER TREAS NOTES 1.75 DUE 01-31-2014 REG	04/13/2011	04/21/2011	39,740.26	39,661.30	78.96	0.00
60000.0000	78010XAG6	ROYAL BK SCOTLAND 3.95% DUE 09-21-2015	Various	05/10/2011	61,004.40	60,076.80	927.60	0.00
15000.0000	404280AK5	HSBC HOLDINGS PLC 5.1 DUE 04-05-2021	03/29/2011	05/11/2011	15,470.40	14,967.45	502.95	0.00
25000.0000	91159HG50	U S BANCORP MEDIUM TERM NTS-BOOK ENTRY BEO 1.375% DUE 09-13-2013/08-13-2013	09/08/2010	06/14/2011	25,102.25	24,967.75	134.50	0.00
40000.0000	149123BU4	CATERPILLAR INC 1.375% DUE 05-27-2014	05/24/2011	06/15/2011	40,208.00	39,969.60	238.40	0.00
25000.0000	06366QGJ0	BK MONTREAL MEDIUM TERM SR NTS BOO TRANCHE # TR 153 1.75 DUE 04-29-2014	Various	06/27/2011	25,290.75	25,003.60	287.15	0.00
50000.0000	912828PH7	UNITED STATES TREAS NTS T-NOTE 375% DUE08-31-2012 REG	09/01/2010	07/08/2011	50,085.77	49,867.35	218.42	0.00

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2011 Tax Information Statement

Account Number: 23-61928
 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
75000.0000	912828PF1	UNITED STATES TREAS NTS DTD 00318 1.875%DUE 10-31-2017 REG	11/23/2010	07/27/2011	74,381.54	74,071.59	309.95	0.00
50000.0000	912828PN4	UNITED STATES TREAS NTS DTD 12/31/2010 2.75%DUE 12-31-2017 BEO	01/21/2011	07/27/2011	52,091.60	49,994.34	2,097.26	0.00
25000.0000	912828PZ7	UNITED STATES TREAS NTS DTD 03-15-2011 1.25%DUE 03-15-2014 REG	04/05/2011	07/27/2011	25,451.09	24,997.15	453.94	0.00
14000.0000	46625HHX1	JPMORGAN CHASE & 3.45% DUE 03-01-2016	02/17/2011	08/04/2011	14,371.70	14,001.82	369.88	0.00
39000.0000	912828NT3	UNITED STATES TREAS NTS DTD 00306 2.625%DUE 08-15-2020 REG	10/25/2010	08/05/2011	39,796.60	39,224.09	572.51	0.00
40000.0000	585055AU0	MEDTRONIC INC 2.625% DUE 03-15-2016	03/10/2011	09/14/2011	41,609.60	39,819.60	1,790.00	0.00
756.0400	36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO	08/10/2011	09/15/2011	756.04	847.95	-91.91	0.00
40000.0000	064149D87	BANK N S HALIFAX 2.9% DUE 03-29-2016	03/22/2011	09/20/2011	41,585.60	39,933.60	1,652.00	0.00
30000.0000	912828PC8	UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	11/22/2010	09/27/2011	31,946.36	29,527.86	2,418.50	0.00
1131.7500	36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO	08/10/2011	10/17/2011	1,131.75	1,269.33	-137.58	0.00
15000.0000	458140AJ9	INTEL CORP 3.3 DUE 10-01-2021	Various	10/18/2011	15,455.70	14,978.65	477.05	0.00
25000.0000	2515A14E8	DEUTSCHE BK AG 3.25% DUE 01-11-2016	01/04/2011	10/24/2011	25,113.75	24,977.00	136.75	0.00
16000.0000	912828JZ4	US OF AMER TREAS NOTES 1.75 DUE 01-31-2014 REG	04/13/2011	10/28/2011	16,502.45	16,271.30	231.15	0.00
35000.0000	912828PC8	UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG	Various	10/31/2011	36,904.35	34,249.94	2,654.41	0.00

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2011 Tax Information Statement

Page 10 of 23

Account Number: 23-61928
 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

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
15000.0000	278642AC7	EBAY INC 3.25% DUE 10-15-2020	05/18/2011	11/08/2011	15,037.20	14,141.34	895.86	0.00
10000.0000	278642AC7	EBAY INC 3.25% DUE 10-15-2020	Various	11/08/2011	10,026.40	9,427.56	598.84	0.00
6000.0000	278642AC7	EBAY INC 3.25% DUE 10-15-2020	05/18/2011	11/08/2011	6,017.16	5,656.54	360.62	0.00
14000.0000	278642AC7	EBAY INC 3.25% DUE 10-15-2020	05/18/2011	11/08/2011	13,986.42	13,198.59	787.83	0.00
1044.5900	36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO	08/10/2011	11/15/2011	1,044.59	1,171.57	-126.98	0.00
40000.0000	89114QAB4	TORONTO DOMINION 2.5 DUE 07-14-2016	07/07/2011	11/15/2011	40,832.00	39,850.80	981.20	0.00
26000.0000	912828KA7	UNITED STATES TREAS NTS 1.125% DUE 12-15-2011 REG	12/31/2010	11/15/2011	26,025.30	26,196.10	-170.80	0.00
40000.0000	438516BA3	HONEYWELL INTL INC 4.25% DUE 03-01-2021	02/14/2011	12/06/2011	44,370.40	39,898.80	4,471.60	0.00
50000.0000	912828KA7	UNITED STATES TREAS NTS 1.125% DUE 12-15-2011 REG	12/31/2010	12/06/2011	50,019.36	50,377.12	-357.76	0.00
40000.0000	09247XAH4	BLACKROCK INC 4.25% DUE 05-24-2021	Various	12/15/2011	41,600.80	39,808.88	1,791.92	0.00
1028.0100	36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO	08/10/2011	12/15/2011	1,028.01	1,152.98	-124.97	0.00
40000.0000	404280AL3	HSBC HLDGS PLC 4.875% DUE 01-14-2022	11/14/2011	12/15/2011	41,668.00	39,963.60	1,704.40	0.00
25000.0000	05565QBU1	BP CAP MKTS P L C 3.561% DUE 11-01-2021	10/27/2011	12/19/2011	25,789.25	25,000.00	789.25	0.00
35000.0000	611662BM8	MONSANTO CO 2.75% DUE 04-15-2016	04/12/2011	12/19/2011	36,727.60	34,925.45	1,802.15	0.00
40000.0000	91159HHA1	U S BANCORP 4.125 DUE 05-24-2021 BEO	05/19/2011	12/19/2011	44,376.40	39,847.60	4,528.80	0.00

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2011 Tax Information Statement

Account Number: 23-61928
 Recipient's Tax ID Number: XX-XXX3007
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 SALLY MEAD HANDS FOUNDATION
 ATTN: HELEN M. HANDS
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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	767201AP1	RIO TINTO FIN USA 2.25 DUE 09-20-2016	09/14/2011	12/20/2011	25,410.50	24,850.00	560.50	0.00
Total Short Term Sales					1,427,742.27	1,390,340.56	37,401.71	0.00
Long Term 15% Sales								
25000.0000	09247XAD3	BLACKROCK INC 3.5% DUE 12-10-2014	01/28/2010	02/15/2011	26,084.25	24,932.75	1,151.50	0.00
25000.0000	097023BC8	BOEING CO 3.75% DUE 11-20-2016	01/28/2010	02/15/2011	25,823.25	25,693.00	130.25	0.00
80000.0000	46625HHB9	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 4.75 DUE 05-01-2013 BEC	01/28/2010	02/18/2011	85,133.60	85,636.80	-503.20	0.00
40000.0000	912828JW1	UNITED STATES TREAS NTS 1.5% DUE 12-31-2013 REG	01/28/2010	02/18/2011	40,299.87	39,565.86	734.01	0.00
30000.0000	912828JW1	UNITED STATES TREAS NTS 1.5% DUE 12-31-2013 REG	01/28/2010	03/10/2011	30,400.68	29,680.53	720.15	0.00
25000.0000	912828MD9	UNITED STATES TREAS NTS DTD 00268 3.25% DUE 12-31-2016 REG	01/28/2010	03/23/2011	26,263.57	25,202.24	1,061.33	0.00
30000.0000	912828MH0	US TREAS NTS DTD 1/31/10 2.25 DUE 01-31-2015 REG	01/28/2010	03/30/2011	30,644.43	29,779.79	864.64	0.00
100000.0000	912828KH2	US TREAS NTS DTD 00224 .875 DUE 03-31-2011 REG	01/28/2010	03/31/2011	100,000.00	100,558.93	-558.93	0.00
25000.0000	17275RAE2	CISCO SYS INC SR NT 4.95 DUE 02-15-2019 REG	01/28/2010	04/05/2011	26,733.50	25,940.00	793.50	0.00
25000.0000	24422EQR3	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOKENTRY SR NT 5.35% DUE 04-03-2018	01/28/2010	04/05/2011	27,666.25	26,767.50	898.75	0.00

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2011 Tax Information Statement

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Account Number: 23-61928
 Recipient's Tax ID Number: XX-XXX3007
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 SALLY MEAD HANDS FOUNDATION
 ATTN: HELEN M. HANDS
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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 Tax Withheld
25000.0000	58013MEB6	MCDONALDS CORP 5.8% DUE 10-15-2017 TRANCHE # TR 00098 5.8 10-15-2017 BEO	01/28/2010	04/05/2011	28,665.50	28,224.75	440.75	0.00
25000.0000	912828LG3	UNITED STATES TREAS NTS NT 1% DUE 07-31-2011 REG	01/28/2010	04/27/2011	25,064.37	25,159.26	-94.89	0.00
80000.0000	05565QBJ6	BP CAP MKTS P L C 4.75% DUE 03-10-2019 03-10-2019 REG	01/28/2010	05/17/2011	84,360.00	83,236.00	1,124.00	0.00
25000.0000	912828LV0	UNITED STATES TREAS NTS DTD 00260 1% DUE 08-31-2011 REG	01/28/2010	05/25/2011	25,066.32	25,145.59	-79.27	0.00
50000.0000	912828MM9	UNITED STATES TREAS NTS DTD 00276 75% DUE 11-30-2011 REG	01/28/2010	05/25/2011	50,171.71	49,978.68	193.03	0.00
125000.0000	3133XTXH4	FHLB 1.625% BDS 27/07/2011 USD 1.625 07-27-2011	01/28/2010	07/27/2011	125,000.00	126,744.00	-1,744.00	0.00
100000.0000	912828LG3	UNITED STATES TREAS NTS NT 1% DUE 07-31-2011 REG	01/28/2010	08/01/2011	100,000.00	100,637.06	-637.06	0.00
75000.0000	912828MG2	UNITED STATES TREAS NTS DTD 00271 1.375% DUE 01-15-2013 REG	01/28/2010	08/01/2011	76,148.19	74,915.29	1,232.90	0.00
25000.0000	912828LV0	UNITED STATES TREAS NTS DTD 00260 1% DUE 08-31-2011 REG	01/28/2010	08/10/2011	25,012.61	25,145.59	-132.98	0.00
75000.0000	912828LV0	UNITED STATES TREAS NTS DTD 00260 1% DUE 08-31-2011 REG	01/28/2010	08/12/2011	75,034.91	75,436.78	-401.87	0.00
40000.0000	00206RAV4	AT&T INC SR NT 2.5 DUE 08-15-2015 08-15-2015/07-30-2010	07/27/2010	08/16/2011	40,764.00	39,877.60	886.40	0.00
40000.0000	912828MM9	UNITED STATES TREAS NTS DTD 00276 75% DUE 11-30-2011 REG	01/28/2010	09/09/2011	40,060.80	39,982.95	77.85	0.00

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 Recipient's Tax ID Number: XX-XXX3007

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 HAYS, KS 67601-0683

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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 Tax Withheld
100000.0000	912828KB5	US TREAS NTS BILLS OF EXCHANGE 15/01/12 1.125 DUE 01-15-2012 REG	01/28/2010	09/14/2011	100,351.23	100,543.31	-192.08	0.00
80000.0000	912828MJ6	UNITED STATES TREAS NTS DTD 00273 .875% DUE 01-31-2012 REG	01/28/2010	09/14/2011	80,249.73	80,003.39	246.34	0.00
25000.0000	89152UAE2	TOTAL CAP 2 3% DUE 03-15-2016	09/08/2010	09/20/2011	25,758.50	24,938.50	820.00	0.00
30000.0000	78008KBS1	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NITRANCHE # TR 41 2.625 DUE 12-15-2015	07/07/2010	10/17/2011	30,904.20	29,928.00	976.20	0.00
20000.0000	912828ND8	UNITED STATES TREAS NTS 3.50 DUE 05-15-2020 REG	06/25/2010	10/31/2011	22,634.30	20,639.92	1,994.38	0.00
5000.0000	912828MM9	UNITED STATES TREAS NTS DTD 00276 7.5% DUE 11-30-2011 REG	01/28/2010	11/01/2011	5,003.30	4,997.87	5.43	0.00
55000.0000	912828MM9	UNITED STATES TREAS NTS DTD 00276 7.5% DUE 11-30-2011 REG	01/28/2010	11/01/2011	55,029.89	54,976.55	53.34	0.00
25000.0000	912828PH7	UNITED STATES TREAS NTS T-NOTE 3.75% DUE 08-31-2012 REG	09/01/2010	11/08/2011	25,057.53	24,933.68	123.85	0.00
50000.0000	31398AZN5	FNMA 1 11-23-2011	02/02/2010	11/23/2011	50,000.00	50,079.55	-79.55	0.00
50000.0000	808513AD7	SCHWAB CHARLES 4.45% DUE 07-22-2020	Various	12/15/2011	52,879.50	50,370.69	2,508.81	0.00
7000.0000	713448BR8	PEPSICO INC SR NT 3.125 DUE 11-01-2020	10/19/2010	12/19/2011	7,268.73	6,941.69	327.04	0.00
33000.0000	713448BR8	PEPSICO INC SR NT 3.125 DUE 11-01-2020	10/19/2010	12/19/2011	34,266.87	32,725.11	1,541.76	0.00
40000.0000	002824AW0	ABBOTT LABS 4.125% DUE 05-27-2020	05/25/2010	12/20/2011	44,136.80	40,107.20	4,029.60	0.00
Total Long Term 15% Sales						1,647,938.39	18,511.98	0.00

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2011 Tax Information Statement

Account Number: 23-95645
 Recipient's Tax ID Number: XX-XXX3007
 Recipient's Name and Address:
 SALLY MEAD HANDS FOUNDATION
 ATTN: HELEN M. HANDS
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 P.O. BOX 803878
 CHICAGO, IL 60680

2011 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
Long Term 15% Sales								
7322 1800	665130308	MFBNORTHERN GLOBAL SUSTAINABILITY INDEXFUND	01/19/2010	05/19/2011	70,000.00	62,677.86	7,322.14	0.00
Total Long Term 15% Sales						62,677.86	7,322.14	0.00

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



Account Statement

December 1, 2011 - December 31, 2011

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									
#REORG/AMERICAN TOWER MANDATORY EXC AMERICAN TOWER REIT 2F14A31 1/3/2012 (AMT)	\$60.010	245.00	\$14,702.45	\$10,483.55	\$4,218.90		\$85.75	0.6%	3.8%
AGILENT TECHNOLOGIES INC COM (A)	34.930	165.00	5,763.45	5,124.11	639.34		66.00	1.1%	1.5%
BOSTON PPTYS INC (BXP)	99.600	79.00	7,868.40	5,540.90	2,327.50	43.45	173.80	2.2%	2.1%
CHESAPEAKE ENERGY CORP COM (CHK)	22.290	195.00	4,346.55	5,350.31	(1,003.76)		68.25	1.6%	1.1%
CSX CORP - COMMON STOCK, \$1 PAR (CSX)	21.060	495.00	10,424.70	8,233.50	2,191.20		237.60	2.3%	2.7%
CUMMINS INC (CMI)	88.020	181.00	15,931.62	8,570.35	7,361.27		289.60	1.8%	4.2%
EXPRESS SCRIPTS INC COM (ESRX)	44.690	190.00	8,491.10	8,349.55	141.55				2.2%
GENERAL DYNAMICS CORP - COMMON STOCK, \$1 PAR (GD)	66.410	95.00	6,308.95	6,482.56	(173.61)		178.60	2.8%	1.7%
GOODRICH CORPORATION (GR)	123.700	100.00	12,370.00	7,313.78	5,056.22	29.00	116.00	0.9%	3.2%
INTUIT COM (INTU)	52.590	275.00	14,462.25	8,453.50	6,008.75		165.00	1.1%	3.8%
PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR (PGR)	19.510	355.00	6,926.05	7,273.31	(347.26)		144.49	2.1%	1.8%
TJX COS INC COMMON NEW (TJX)	64.550	205.00	13,232.75	7,595.25	5,637.50		155.80	1.2%	3.5%
YUM BRANDS INC COM (YUM)	59.010	215.00	12,687.15	7,617.45	5,069.70		245.10	1.9%	3.3%
Total Large Cap			\$133,515.42	\$96,388.12	\$37,127.30	\$72.45	\$1,925.99	1.4%	35.0%

Continued on next page.



Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-5281
HANDS FOUNDATION - EARNEST

Portfolio Details (continued)

Equity Securities - Mid Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AKAMAI TECHNOLOGIES INC COM STOCK (AKAM)	\$32.280	255.00	\$8,231.40	\$6,833.39	\$1,398.01				2.2%
ANSYS INC COM (ANSS)	57.280	130.00	7,446.40	5,631.60	1,814.80				1.9%
AUTODESK INC., COMMON STOCK (ADSK)	30.330	210.00	6,369.30	5,298.30	1,071.00				1.7%
BIO RAD LABS INC CL A (BIO)	96.040	56.00	5,378.24	5,372.52	5.72				1.4%
BORG WARNER INC COM (BWA)	63.740	140.00	8,923.60	4,740.40	4,183.20		67.20	0.8%	2.3%
C R BARD (BCR)	85.500	63.00	5,386.50	4,971.96	414.54		47.88	0.9%	1.4%
COVANCE INC COMMON STOCK (CVD)	45.720	135.00	6,172.20	7,291.69	(1,119.49)				1.6%
D R HORTON INC COM (DHI)	12.610	785.00	9,898.85	8,941.48	957.37		117.75	1.2%	2.6%
DARDEN RESTAURANTS INC COM (DRI)	45.580	170.00	7,748.60	6,167.74	1,580.86		292.40	3.8%	2.0%
EASTMAN CHEMICAL CO COMMON STOCK (EMN)	39.060	202.00	7,890.12	6,203.42	1,686.70	52.52	210.08	2.7%	2.1%
EATON VANCE CORP COM NON VTG (EV)	23.640	205.00	4,846.20	6,214.39	(1,368.19)		155.80	3.2%	1.3%
GLOBAL PMTS INC COM (GPN)	47.380	95.00	4,501.10	5,036.19	(535.09)		7.60	0.2%	1.2%
HARRIS CORP. COMMON STOCK, \$1 PAR (HRS)	36.040	165.00	5,946.60	7,806.15	(1,859.55)		184.80	3.1%	1.6%
INTEGRYS ENERGY GROUP INC COM STK (IEG)	54.180	115.00	6,230.70	4,856.45	1,374.25		312.80	5.0%	1.6%
INTERCONTINENTALEXCHANGE INC COM (ICE)	120.550	81.00	9,764.55	8,824.54	940.01				2.6%
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$.01 PAR (IGT)	17.200	290.00	4,988.00	5,599.90	(611.90)	17.40	69.60	1.4%	1.3%

Continued on next page.

Account Statement

December 1, 2011 - December 31, 2011

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
JEFFERIES GROUP INC NEW COM (JEF)	13.750	390.00	5,362.50	8,813.30	(3,450.80)		117.00	2.2%	1.4%
JOY GLOBAL INC COM (JOY)	74.970	195.00	14,619.15	10,659.66	3,959.49		136.50	0.9%	3.8%
NABORS INDUSTRIES COM USD0.10 (NBR)	17.340	340.00	5,895.60	6,433.68	(538.08)				1.5%
NEWFIELD EXPLORATION (NFX)	37.730	215.00	8,111.95	10,932.36	(2,820.41)				2.1%
NII HLDGS INC COM NEW CL B NEW (NIHD)	21.300	105.00	2,236.50	3,864.53	(1,628.03)				0.6%
ONEOK INC COM STK (OKE)	86.690	115.00	9,969.35	5,043.33	4,926.02		280.60	2.8%	2.6%
PULTE GROUP INC (PHM)	6.310	1,240.00	7,824.40	9,774.84	(1,950.44)		198.40	2.5%	2.0%
RAYMOND JAMES FINANCIAL INC COMMON STK (RJF)	30.960	210.00	6,501.60	5,077.32	1,424.28	27.30	109.20	1.7%	1.7%
REINSURANCE GROUP AMER INC COM NEW STK (RGA)	52.250	135.00	7,053.75	6,452.14	601.61		48.60	0.7%	1.8%
REPUBLIC SVCS INC COM (RSG)	27.550	405.00	11,157.75	11,526.30	(368.55)	89.10	356.40	3.2%	2.9%
SCOTTS MIRACLE-GRO CLASS A COM NPV (SMG)	46.690	125.00	5,836.25	4,902.50	933.75		150.00	2.6%	1.5%
SNAP-ON INC COM (SNA)	50.620	110.00	5,568.20	5,027.67	540.53		140.80	2.5%	1.5%
URS CORP NEW COM (URS)	35.120	155.00	5,443.60	7,601.71	(2,158.11)				1.4%
VALSPAR CORP COM (VAL)	38.970	225.00	8,768.25	6,923.71	1,844.54	45.00	180.00	2.1%	2.3%
XILINX INC COMMON STOCK (XLNX)	32.060	290.00	9,297.40	7,837.69	1,459.71		220.40	2.4%	2.4%
Total Mid Cap			\$223,368.61	\$210,660.86	\$12,707.75	\$231.32	\$3,403.81	1.5%	58.5%

Continued on next page.



Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-5281
HANDS FOUNDATION - EARNEST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
Equity Securities - Small Cap									
GATX CORP COM (GMT)	\$43.660	160.00	\$6,985.60	\$4,646.53	\$2,339.07	\$46.40	\$185.60	2.7%	1.8%
HARSCO CORP., COMMON STOCK, \$1.25 PAR (HSC)	20.580	215.00	4,424.70	7,007.15	(2,582.45)		176.30	4.0%	1.2%
HELIUM ENERGY SOLUTIONS GROUP INC COM STK (HLX)	15.800	510.00	8,058.00	6,135.30	1,922.70				2.1%
INTERNATIONAL RECTIFIER CORP COM (IRF)	19.420	290.00	5,631.80	6,280.09	(648.29)				1.5%
Total Small Cap			\$25,100.10	\$24,069.07	\$1,031.03	\$46.40	\$361.90	1.4%	6.6%
Total Equity Securities			\$381,984.13	\$331,118.05	\$50,866.08	\$350.17	\$5,691.70	1.5%	100.0%

Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-52820
HANDS FOUNDATION - ATLANTA

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Mid Cap									
AFFILIATE MANAGERS GROUP INC COM STK (AMG)	\$95.950	74.00	\$7,100.30	\$5,896.77	\$1,203.53				1.6%
APTARGROUP INC COMMON STOCK \$0.01 PAR (ATR)	52.170	195.00	10,173.15	7,035.89	3,137.26		171.60	1.7%	2.3%
BIO RAD LABS INC CL A (BIO)	96.040	122.00	11,716.88	11,762.03	(45.15)				2.7%
CARLISLE COMPANIES INC COMMON STOCK \$1.00 PAR (CSL)	44.300	145.00	6,423.50	5,076.28	1,347.22		104.40	1.6%	1.5%
CLARCOR INC COM (CLC)	49.990	170.00	8,498.30	6,246.90	2,251.40		81.60	1.0%	1.9%
DRIL-QUIP INC COM (DRQ)	65.820	220.00	14,480.40	12,920.91	1,559.49				3.3%
GRACO INC COM (GGG)	40.890	140.00	5,724.60	4,081.49	1,643.11		126.00	2.2%	1.3%
HCC INS HLDGS INC COM (HCC)	27.500	185.00	5,087.50	5,259.55	(172.05)	28.67	114.70	2.3%	1.2%
HENRY JACK & ASSOC INC COM (JKHY)	33.610	370.00	12,435.70	8,742.85	3,692.85		155.40	1.3%	2.8%
KIRBY CORP COM (KEX)	65.840	260.00	17,118.40	9,300.20	7,818.20				3.9%
LKQ CORP COM LKQ CORP (LKQX)	30.080	435.00	13,084.80	8,504.47	4,580.33				3.0%
MORNINGSTAR INC COM STK (MORN)	59.450	270.00	16,051.50	13,085.66	2,965.84		108.00	0.7%	3.7%
NATIONAL INSTRS CORP COM (NATI)	25.950	155.00	4,022.25	3,062.43	959.82		62.00	1.5%	0.9%
SALLY BEAUTY HLDGS INC COM STK (SBH)	21.130	575.00	12,149.75	6,640.69	5,509.06				2.8%
TECHNE CORP COM (TECH)	68.260	85.00	5,802.10	5,265.10	537.00		95.20	1.6%	1.3%

Continued on next page.



Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-5282C
HANDS FOUNDATION - ATLANTA

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Total Mid Cap			\$149,869.13	\$112,881.22	\$36,987.91	\$28.67	\$1,018.90	0.7%	34.1%
Equity Securities - Small Cap									
AAON INC COM PAR \$0.004 COM PAR \$0.004 (AAON)	\$20.490	210.00	\$4,302.90	\$3,503.35	\$799.55		\$50.40	1.2%	1.0%
AARON'S INC CLASS A (AAN)	26.680	210.00	5,602.80	4,069.62	1,533.18	3.15	12.60	0.2%	1.3%
ACTUANT CORP CL A NEW (ATU)	22.690	230.00	5,218.70	6,146.01	(927.31)		9.20	0.2%	1.2%
ACUTY BRANDS INC COM (AYI)	53.000	175.00	9,275.00	7,235.19	2,039.81		91.00	1.0%	2.1%
ADVISORY BRD CO COM (ABCO)	74.210	115.00	8,534.15	3,394.80	5,139.35				1.9%
BALCHEM CORP COM (BCPC)	40.540	112.00	4,540.48	2,547.36	1,993.12	20.16	20.16	0.4%	1.0%
BLACKBAUD INC COM (BLKB)	27.700	405.00	11,218.50	9,910.35	1,308.15		194.40	1.7%	2.6%
BRADY CORP CL A (BRC)	31.570	210.00	6,629.70	6,350.40	279.30		155.40	2.3%	1.5%
CASEYS GEN STORES INC COM (CASY)	51.510	125.00	6,438.75	4,610.54	1,828.21		75.00	1.2%	1.5%
CHOICE HOTELS INTL INC COM (CHH)	38.050	210.00	7,990.50	6,721.07	1,269.43	38.85	155.40	1.9%	1.8%
CITY NATIONAL CORP., COMMON STOCK, \$5 PAR (CYN)	44.180	105.00	4,638.90	4,785.78	(146.88)		105.00	2.3%	1.1%
COLUMBIA SPORTSWEAR CO COM (COLM)	46.550	85.00	3,956.75	3,327.75	629.00		74.80	1.9%	0.9%
DAKTRONICS INC COM (DAKT)	9.570	624.00	5,971.68	5,809.09	162.59		137.28	2.3%	1.4%
DORMAN PRODS INC COM (DORM)	36.930	120.00	4,431.60	4,695.83	(264.23)				1.0%
EXPONENT INC COM STK (EXPO)	45.970	195.00	8,964.15	5,544.94	3,419.21				2.0%

Continued on next page.

Account Statement

December 1, 2011 - December 31, 2011

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
FAIR ISAAC CORPORATION COM (FICO)	35.840	280.00	10,035.20	5,896.80	4,138.40		22.40	0.2%	2.3%
FOREST CITY ENTERPRISES INC CL A (FCE/A)	11.820	405.00	4,787.10	5,228.79	(441.69)		129.60	2.7%	1.1%
FORWARD AIR CORP COM (FWRD)	32.050	275.00	8,813.75	6,976.31	1,837.44		77.00	0.9%	2.0%
HIBBETT SPORTS INC COM STK (HIBB)	45.180	155.00	7,002.90	4,088.66	2,914.24				1.6%
HITTITE MICROWAVE CORP COM STK (HITT)	49.380	75.00	3,703.50	4,081.77	(378.27)				0.8%
IBERIABANK CORP COM (IBKC)	49.300	80.00	3,944.00	4,762.32	(818.32)	27.20	108.80	2.8%	0.9%
II-VI INC COM (IIVI)	18.360	210.00	3,855.60	4,230.61	(375.01)				0.9%
J & J SNACK FOODS CORP COM STK NPV (JJSF)	53.280	110.00	5,860.80	4,733.94	1,126.86	14.30	57.20	1.0%	1.3%
KNIGHT TRANSN INC COM (KNX)	15.640	330.00	5,161.20	6,622.95	(1,461.75)		79.20	1.5%	1.2%
LANDAUER INC COM (LDR)	51.500	90.00	4,635.00	5,409.17	(774.17)	49.50	198.00	4.3%	1.1%
LIQUIDITY SVCS INC COM STK (LQDT)	36.900	253.00	9,335.70	5,604.75	3,730.95				2.1%
MANHATTAN ASSOCS INC COM (MANH)	40.480	225.00	9,108.00	5,532.75	3,575.25				2.1%
MERIDIAN BIOSCIENCE INC COM (VIVO)	18.840	345.00	6,499.80	7,866.39	(1,366.59)		262.20	4.0%	1.5%
MONRO MUFFLER BRAKE INC COM (MNRO)	38.790	255.00	9,891.45	7,961.56	1,929.89		91.80	0.9%	2.3%
MOOG INC CL A (MOG/A)	43.930	240.00	10,543.20	9,516.75	1,026.45				2.4%
OWENS & MINOR INC NEW COM (OMI)	27.790	167.00	4,640.93	4,737.75	(96.82)		133.60	2.9%	1.1%
PEETS COFFEE & TEA INC COM (PEET)	62.680	95.00	5,954.60	3,189.15	2,765.45				1.4%
POWER INTEGRATIONS INC COM (POWI)	33.160	150.00	4,974.00	5,397.86	(423.86)		15.00	0.3%	1.1%

Continued on next page.



Account Statement

December 1, 2011 - December 31, 2011

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
PROSPERITY BANCSHARES INC COM (PB)	40.350	105.00	4,236.75	4,657.21	(420.46)	20.47	81.90	1.9%	1.0%
RAVEN INDS INC COM STOCK (RAVN)	61.900	105.00	6,499.50	3,413.19	3,086.31	18.90	75.60	1.2%	1.5%
RLI CORP COM (RLI)	72.860	120.00	8,743.20	6,520.03	2,223.17		144.00	1.6%	2.0%
ROFIN SINAR TECHNOLOGIES INC COM (RSTI)	22.850	145.00	3,313.25	3,443.24	(129.99)				0.8%
RUDDICK CORP COM (RDK)	42.640	110.00	4,690.40	2,913.90	1,776.50	14.30	57.20	1.2%	1.1%
SCANSOURCE INC COM (SCSC)	36.000	125.00	4,500.00	3,257.50	1,242.50				1.0%
SIMPSON MFG INC COMMON STOCK (SSD)	33.660	115.00	3,870.90	3,136.05	734.85		57.50	1.5%	0.9%
UMPQUA HLDGS CORP COM (UMPQ)	12.390	615.00	7,619.85	7,934.93	(315.08)	43.05	172.20	2.3%	1.7%
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT (UHT)	39.000	125.00	4,875.00	3,877.57	997.43		292.50	6.0%	1.1%
WESTAMERICA BANCORPORATION COM (WABC)	43.900	150.00	6,585.00	7,984.55	(1,399.55)		222.00	3.4%	1.5%
WOLVERINE WORLD WIDE INC COM (WWW)	35.640	150.00	5,346.00	4,068.13	1,277.87	18.00	72.00	1.3%	1.2%
WRIGHT EXPRESS CORP COM STK (WXS)	54.280	95.00	5,156.60	4,452.03	704.57				1.2%
YOUNG INNOVATIONS INC COM (YDNT)	29.630	115.00	3,407.45	2,848.13	559.32		18.40	0.5%	0.8%
Total Small Cap			\$285,305.19	\$238,996.82	\$46,308.37	\$267.88	\$3,448.74	1.2%	64.9%
Equity Securities - Other Equity									
STATE BK FINL CORP COM (STBZ)	\$15.110	285.00	\$4,306.35	\$4,577.12	(\$270.77)				1.0%
Total Other Equity			\$4,306.35	\$4,577.12	(\$270.77)				1.0%

Continued on next page.



Northern Trust

Account Statement

December 1, 2011 - December 31, 2011

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
Total Equity Securities			\$439,480.67	\$356,455.16	\$83,025.51	\$296.55	\$4,467.64	1.0%	100.0%

Account Statement

December 1, 2011 - December 31, 2011

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
#REORG/AMERICAN TOWER MANDATORY EXC AMERICAN TOWER REIT 2F14A31 1/3/2012 (AMT)	\$60.010	220.00	\$13,202.20	\$11,499.35	\$1,702.85		\$77.00	0.6%	0.4%
ABBOTT LABORATORIES, COMMON STOCK, NO PAR (ABT)	56.230	1,225.00	68,881.75	58,849.70	10,032.05		2,352.00	3.4%	1.9%
ACE LTD COM STK (ACE)	70.120	195.00	13,673.40	13,443.30	230.10		366.60	2.7%	0.4%
ADOBE SYS INC COM (ADBE)	28.270	410.00	11,590.70	11,439.95	150.75				0.3%
AFLAC INC COMMON STOCK (AFL)	43.260	305.00	13,194.30	14,072.40	(878.10)		402.60	3.1%	0.4%
AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR (APD)	85.190	160.00	13,630.40	11,763.59	1,866.81	92.80	371.20	2.7%	0.4%
AMERICAN EXPRESS CO., COMMON STOCK, \$.60PAR (AXP)	47.170	710.00	33,490.70	30,664.35	2,826.35		511.20	1.5%	0.9%
AMGEN INC COMMON STOCK (AMGN)	64.210	590.00	37,883.90	32,586.09	5,297.81		849.60	2.2%	1.0%
APACHE CORP., COMMON STOCK, \$1.25 PAR (APA)	90.580	280.00	25,362.40	27,201.40	(1,839.00)		168.00	0.7%	0.7%
APPLIED MATERIALS, INC., COMMON STOCK, \$.01 PAR (AMAT)	10.710	730.00	7,818.30	8,047.05	(228.75)		233.60	3.0%	0.2%
AUTOMATIC DATA PROCESSING INC COM (ADP)	54.010	415.00	22,414.15	18,330.85	4,083.30	163.92	655.70	2.9%	0.6%
AUTOZONE INC COMMON STOCK (ATO)	324.970	30.00	9,749.10	5,476.50	4,272.60				0.3%
BANK NEW YORK MELLON CORP COM STK (BK)	19.910	770.00	15,330.70	15,423.33	(92.63)		400.40	2.6%	0.4%
BAXTER INTL INC COMMON STOCK (BAX)	49.480	280.00	13,854.40	12,361.27	1,493.13	93.80	375.20	2.7%	0.4%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BB&T CORP COM (BBT)	25.170	455.00	11,452.35	10,274.21	1,178.14		291.20	2.5%	0.3%
BECTON, DICKINSON AND CO., COMMON STOCK \$1 PAR (BDX)	74.720	155.00	11,581.60	11,680.25	(98.65)		279.00	2.4%	0.3%
BED BATH BEYOND INC COM (BBBY)	57.970	200.00	11,594.00	8,311.20	3,282.80				0.3%
BIOGEN IDEC INC COM STK (BIIB)	110.050	195.00	21,459.75	9,745.76	11,713.99				0.6%
BLACKROCK INC COM STK (BLK)	178.240	75.00	13,368.00	12,209.70	1,158.30		412.50	3.1%	0.4%
BOSTON PPTYS INC (BXP)	99.600	110.00	10,956.00	7,859.59	3,096.41	60.50	242.00	2.2%	0.3%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	35.240	1,275.00	44,931.00	31,376.10	13,554.90		1,734.00	3.9%	1.2%
C H ROBINSON WORLDWIDE INC COM NEW COM NEW (CHRW)	69.780	130.00	9,071.40	7,909.70	1,161.70	42.90	171.60	1.9%	0.2%
CAMERON INTL CORP COM STK (CAM)	49.190	170.00	8,362.30	7,114.90	1,247.40				0.2%
CAPITAL ONE FINANCIAL COMMON STOCK (COF)	42.290	350.00	14,801.50	13,969.89	831.61		70.00	0.5%	0.4%
CHESAPEAKE ENERGY CORP COM (CHK)	22.290	305.00	6,798.45	6,731.65	66.80		106.75	1.6%	0.2%
CHUBB CORP, COMMON STOCK, \$1 PAR (CB)	69.220	235.00	16,266.70	11,924.09	4,342.61	91.65	366.60	2.3%	0.4%
CIGNA CORPORATION (CI)	42.000	215.00	9,030.00	7,215.30	1,814.70		8.60	0.1%	0.2%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	18.080	3,390.00	61,291.20	55,972.24	5,318.96		813.60	1.3%	1.7%
CME GROUP INC COM STK (CME)	243.670	50.00	12,183.50	13,620.49	(1,436.99)		280.00	2.3%	0.3%
COACH INC COM (COH)	61.040	0.00	0.00		0.00	51.75			

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HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
COLGATE-PALMOLIVE CO., COMMON STOCK, \$1 PAR (CI)	92.390	385.00	35,570.15	30,231.71	5,338.44		893.20	2.5%	1.0%
CONSOLIDATED EDISON INC COMMON STOCK (ED)	62.030	220.00	13,646.60	9,851.30	3,795.30		532.40	3.9%	0.4%
CORNING INC COMMON STOCK (GLW)	12.980	855.00	11,097.90	13,273.67	(2,175.77)		171.00	1.5%	0.3%
COSTCO WHOLESALE CORP NEW COM (COST)	83.320	330.00	27,495.60	19,991.49	7,504.11		316.80	1.2%	0.7%
CROWN CASTLE INTL CORP COM STK (CCI)	44.800	230.00	10,304.00	9,526.60	777.40				0.3%
CSX CORP., COMMON STOCK, \$1 PAR (CSX)	21.060	760.00	16,005.60	14,110.79	1,894.81		364.80	2.3%	0.4%
CUMMINS INC (CMI)	88.020	145.00	12,762.90	8,651.30	4,111.60		232.00	1.8%	0.3%
CVS CAREMARK CORP COM STK (CVS)	40.780	1,000.00	40,780.00	31,803.84	8,976.16		650.00	1.6%	1.1%
DEERE & CO., COMMON STOCK, \$1 PAR (DE)	77.350	285.00	22,044.75	16,421.70	5,623.05	116.85	467.40	2.1%	0.6%
DELL INC COM STK (DELL)	14.630	1,170.00	17,117.10	16,683.16	433.94				0.5%
DEVON ENERGY CORP NEW COM (DVN)	62.000	300.00	18,600.00	17,404.57	1,195.43		204.00	1.1%	0.5%
DISCOVER FINL SVCS COM STK (DFS)	24.000	265.00	6,360.00	6,077.70	282.30	26.50	106.00	1.7%	0.2%
EATON CORP., COMMON STOCK, \$.50 PAR (ETN)	43.530	265.00	11,535.45	11,951.50	(416.05)		360.40	3.1%	0.3%
EBAY INC COM USD0.001 (EBAY)	30.330	840.00	25,477.20	19,152.75	6,324.45				0.7%
ECOLAB INC COMMON STOCK (ECL)	57.810	254.00	14,683.74	11,208.73	3,475.01	50.80	203.20	1.4%	0.4%
EMC CORP COM (EMC)	21.540	1,465.00	31,556.10	27,205.24	4,350.86				0.9%
EMERSON ELECTRIC CO COM (EMR)	46.590	570.00	26,556.30	25,576.88	979.42		912.00	3.4%	0.7%

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HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
EOG RESOURCES INC COM (EOG)	98.510	180.00	17,731.80	16,521.90	1,209.90		115.20	0.7%	0.5%
ESTEE LAUDER COMPANIES INC CL A USD0 01 (EL)	112.320	50.00	5,616.00	2,488.50	3,127.50		26.25	0.5%	0.2%
FASTENAL CO COM (FAST)	43.610	230.00	10,030.30	6,198.00	3,832.30		156.40	1.6%	0.3%
FIFTH THIRD BANCORP., COMMON STOCK, \$.66 PAR (FITB)	12.720	760.00	9,667.20	8,547.19	1,120.01	60.80	243.20	2.5%	0.3%
FMC TECHNOLOGIES INC COM (FTI)	52.230	125.00	6,528.75	6,686.25	(157.50)				0.2%
FRANKLIN RES INC., COMMON STOCK, (BEN)	96.060	115.00	11,046.90	11,019.90	27.00		124.20	1.1%	0.3%
GENERAL MILLS INC COM (GIS)	40.410	480.00	19,396.80	17,475.00	1,921.80		585.60	3.0%	0.5%
GILEAD SCIENCES INC (GILD)	40.930	580.00	23,739.40	19,851.13	3,888.27				0.6%
GOOGLE INC CL A CL A (GOOG)	645.900	175.00	113,032.50	92,378.53	20,653.97				3.1%
GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR (GWW)	187.190	60.00	11,231.40	6,517.10	4,714.30		158.40	1.4%	0.3%
H J HEINZ (HNZ)	54.040	245.00	13,239.80	10,834.23	2,405.57	117.60	470.40	3.6%	0.4%
HESS CORP COM STK (HES)	56.800	225.00	12,780.00	12,248.75	531.25	22.50	90.00	0.7%	0.3%
HEWLETT PACKARD CO COM (HPQ)	25.760	1,630.00	41,988.80	52,467.33	(10,478.53)	195.60	782.40	1.9%	1.1%
HOME DEPOT INC., COMMON STOCK, \$.05 PAR (HD)	42.040	1,050.00	44,142.00	30,276.84	13,865.16		1,218.00	2.8%	1.2%
HUMANA INC. COMMON STOCK, \$.16 2/3 PAR (HUM)	87.610	125.00	10,951.25	6,127.14	4,824.11	31.25	125.00	1.1%	0.3%
ILLINOIS TOOL WKS INC COM (ITW)	46.710	335.00	15,647.85	15,465.45	182.40	120.60	482.40	3.1%	0.4%

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HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
INGERSOLL-RAND PLC COM STK (IR)	30.470	220.00	6,703.40	7,134.18	(430.78)		140.80	2.1%	0.2%
INTEL CORP COM (INTC)	24.250	3,780.00	91,665.00	78,186.60	13,478.40		3,175.20	3.5%	2.5%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	183.880	855.00	157,217.40	111,351.70	45,865.70		2,565.00	1.6%	4.3%
INTUITIVE SURGICAL INC COM NEW STK (ISRG)	463.010	25.00	11,575.25	6,387.75	5,187.50				0.3%
JOHNSON & JOHNSON COM USD1 (JNJ)	65.580	1,935.00	126,897.30	123,389.47	3,507.83		4,411.80	3.5%	3.4%
JOHNSON CONTROLS INC. COMMON STOCK \$2.50 PAR (JCI)	31.260	485.00	15,161.10	14,207.52	953.58	87.30	349.20	2.3%	0.4%
KELLOGG CO COM USD0.25 (K)	50.570	175.00	8,849.75	8,594.25	255.50		301.00	3.4%	0.2%
KIMBERLY-CLARK CORP. COMMON STOCK \$5 PAR (KMB)	73.560	295.00	21,700.20	18,430.05	3,270.15	206.50	826.00	3.8%	0.6%
KOHL'S CORP COMMON STOCK (KSS)	49.350	145.00	7,155.75	6,919.75	236.00		145.00	2.0%	0.2%
KRAFT FOODS INC CL A (KFI)	37.360	1,285.00	48,007.60	38,271.71	9,735.89	372.65	1,490.60	3.1%	1.3%
LOWES COS INC COMMON STOCK \$.50 PAR (LOW)	25.380	810.00	20,557.80	17,765.99	2,791.81		453.60	2.2%	0.6%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	100.330	735.00	73,742.55	49,056.25	24,686.30		2,058.00	2.8%	2.0%
MCKESSON CORP (MCK)	77.910	175.00	13,634.25	10,937.15	2,697.10	35.00	140.00	1.0%	0.4%
MEDTRONIC, INC., COMMON STOCK, \$.10 PAR (MDT)	38.250	815.00	31,173.75	28,221.20	2,952.55		790.55	2.5%	0.8%
MERCK & CO INC NEW COM (MRK)	37.700	2,050.00	77,285.00	71,380.92	5,904.08	861.00	3,116.00	4.0%	2.1%

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HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MICROSOFT CORP COM (MSFT)	25.960	5,015.00	130,189.40	143,322.46	(13,133.06)		4,012.00	3.1%	3.5%
NATIONAL OILWELL VARCO COM STK (NOV)	67.990	320.00	21,756.80	12,330.25	9,426.55		153.60	0.7%	0.6%
NETAPP INC COM STK (NTAP)	36.270	305.00	11,062.35	10,381.15	681.20				0.3%
NIKE INC CL B CL B (NKE)	96.370	260.00	25,056.20	18,291.50	6,764.70	93.60	374.40	1.5%	0.7%
NOBLE ENERGY INC COM (NBL)	94.390	130.00	12,270.70	8,884.40	3,386.30		114.40	0.9%	0.3%
NORFOLK SOUTHN CORP COM (NSC)	72.860	295.00	21,493.70	16,099.53	5,394.17		554.60	2.6%	0.6%
NUCOR CORP. COMMON STOCK, \$.40 PAR (NUE)	39.570	260.00	10,288.20	10,472.44	(184.24)	94.90	379.60	3.7%	0.3%
PEPSICO INC COM (PEP)	66.350	1,075.00	71,326.25	68,192.42	3,133.83	535.60	2,214.50	3.1%	1.9%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	57.670	400.00	23,068.00	21,837.40	1,230.60		560.00	2.4%	0.6%
PRAXAIR INC COMMON STOCK (PX)	106.900	185.00	19,776.50	15,288.40	4,488.10		370.00	1.9%	0.5%
PRICE T ROWE GROUP INC COM (TROW)	56.950	195.00	11,105.25	9,825.80	1,279.45		241.80	2.2%	0.3%
PROCTER & GAMBLE COM NPV (PG)	66.710	1,915.00	127,749.65	118,233.76	9,515.89		4,021.50	3.1%	3.5%
PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR (PGR)	19.510	510.00	9,950.10	9,067.77	882.33		207.57	2.1%	0.3%
PROLOGIS INC COM (PLD)	28.590	375.00	10,721.25	9,746.13	975.12		420.00	3.9%	0.3%
QUALCOMM INC COM (QCOM)	54.700	1,180.00	64,546.00	48,970.42	15,575.58		1,014.80	1.6%	1.7%
SALESFORCE COM INC COM STK (CRM)	101.460	100.00	10,146.00	8,849.34	1,296.66				0.3%
SCHWAB CHARLES CORP COMMON STOCK NEW (SCHW)	11.260	640.00	7,206.40	7,804.70	(598.30)		153.60	2.1%	0.2%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SPECTRA ENERGY CORP COM STK (SE)	30.750	395.00	12,146.25	8,926.15	3,220.10		442.40	3.6%	0.3%
STANLEY BLACK & DECKER INC COM (SWK)	67.600	73.00	4,934.80	4,046.17	888.63		119.72	2.4%	0.1%
STARBUCKS CORP COM (SBUX)	46.010	535.00	24,615.35	15,007.83	9,607.52		363.80	1.5%	0.7%
STATE STR CORP COM (STT)	40.310	370.00	14,914.70	15,698.59	(783.89)	66.60	266.40	1.8%	0.4%
STRYKER CORP (SYK)	49.710	235.00	11,681.85	10,867.40	814.45	49.93	199.75	1.7%	0.3%
SYMANTEC CORP COM STOCK (SYMC)	15.650	435.00	6,807.75	6,616.26	191.49				0.2%
SYSCO CORP., COMMON STOCK, \$1 PAR (SYI)	29.330	285.00	8,359.05	8,065.13	293.92		307.80	3.7%	0.2%
TARGET CORP COM STK (TGT)	51.220	480.00	24,585.60	24,082.60	503.00		576.00	2.3%	0.7%
TEXAS INSTRUMENTS INC COM (TXN)	29.110	900.00	26,199.00	22,666.55	3,532.45		612.00	2.3%	0.7%
THERMO FISHER CORP (TMO)	44.970	290.00	13,041.30	14,043.50	(1,002.20)				0.4%
TJX COS INC COMMON NEW (TJX)	64.550	190.00	12,264.50	7,865.70	4,398.80		144.40	1.2%	0.3%
TRAVELERS COS INC COM STK (TRV)	59.170	285.00	16,863.45	14,068.05	2,795.40		467.40	2.8%	0.5%
UNITED PARCEL SVC INC CL B (UPS)	73.190	515.00	37,692.85	33,175.65	4,517.20		1,071.20	2.8%	1.0%
US BANCORP (USB)	27.050	1,420.00	38,411.00	33,222.10	5,188.90	177.50	710.00	1.8%	1.0%
V. F. CORP., COMMON STOCK, NO PAR (VFC)	126.990	80.00	10,159.20	6,177.60	3,981.60		230.40	2.3%	0.3%
WALGREEN CO. COMMON STOCK, \$1.25 PAR (WAG)	33.060	640.00	21,158.40	20,063.05	1,095.35		576.00	2.7%	0.6%
WALT DISNEY CO (DIS)	37.500	1,215.00	45,562.50	39,136.25	6,426.25	729.00	729.00	1.6%	1.2%
WELLPOINT INC COM (WLP)	66.250	280.00	18,550.00	14,789.70	3,760.30		280.00	1.5%	0.5%

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HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WHOLE FOODS MKT INC COM (WFM)	69.580	130.00	9,045.40	4,402.00	4,643.40		13.00	0.1%	0.2%
YAHOO INC COMMON STOCK (YHOO)	16.130	1,035.00	16,694.55	15,072.04	1,622.51				0.5%
3M CO COM (MMM)	81.730	460.00	37,595.80	38,706.76	(1,110.96)		1,012.00	2.7%	1.0%
Total Large Cap			\$2,981,910.44	\$2,575,831.81	\$406,078.63	\$4,649.40	\$64,405.99	2.2%	80.7%
Equity Securities - Mid Cap									
ADVANCED MICRO DEVICES, INC., COMMON STOCK, \$.01 PAR (AMD)	\$5.400	450.00	\$2,430.00	\$2,853.00	(\$423.00)				0.1%
AGL RES INC COM (GAS)	42.260	98.00	4,141.48	4,193.80	(52.32)		176.40	4.3%	0.1%
AIRGAS INC COM (ARG)	78.080	30.00	2,342.40	1,447.80	894.60	9.60	38.40	1.6%	0.1%
ALCOA INC COM STK (AA)	8.650	550.00	4,757.50	6,352.69	(1,595.19)		66.00	1.4%	0.1%
ALLIANT ENERGY CORP COM ISIN #US0188021085 (LNT)	44.110	50.00	2,205.50	1,636.00	569.50		90.00	4.1%	0.1%
AMETEK INC NEW COM (AME)	42.100	115.00	4,841.50	3,662.50	1,179.00		27.60	0.6%	0.1%
ANALOG DEVICES, INC., COMMON STOCK, \$.16 2/3 PAR (ADI)	35.780	230.00	8,229.40	6,821.09	1,408.31		230.00	2.8%	0.2%
ATMOS ENERGY CORP COM (ATO)	33.350	45.00	1,500.75	1,290.15	210.60		62.10	4.1%	0.0%
AUTODESK INC., COMMON STOCK (ADSK)	30.330	180.00	5,459.40	5,182.20	277.20				0.1%
AVERY DENNISON CORP COMMON STOCK (AVY)	28.680	90.00	2,581.20	3,430.35	(849.15)		90.00	3.5%	0.1%
AVON PRODUCTS INC COM USD0.25 (AVP)	17.470	265.00	4,629.55	5,010.25	(380.70)		243.80	5.3%	0.1%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
BALL CORP., COMMON STOCK, \$2.50 PAR (BLI)	35.710	115.00	4,106.65	4,049.15	57.50		39.10	1.0%	0.1%
BEMIS CO., INC., COMMON STOCK, \$10 PAR (BMS)	30.080	50.00	1,504.00	1,494.50	9.50		48.00	3.2%	0.0%
BEST BUY, INC., COMMON STOCK (BBY)	23.370	265.00	6,193.05	6,680.38	(487.33)	42.40	169.60	2.7%	0.2%
BMC SOFTWARE INC COM STK (BMC)	32.780	145.00	4,753.10	5,782.25	(1,029.15)		-	-	0.1%
BORG WARNER INC COM (BWA)	63.740	90.00	5,736.60	3,555.20	2,181.40		43.20	0.8%	0.2%
CALPINE CORP COM NEW STK (CPN)	16.330	260.00	4,245.80	3,515.08	730.72				0.1%
CAMPBELL SOUP CO COM (CPB)	33.240	120.00	3,988.80	3,960.00	28.80	34.80	139.20	3.5%	0.1%
CARMAX INC COM (KMX)	30.480	140.00	4,267.20	4,316.60	(49.40)				0.1%
CBRE GROUP INC CL A CL A (CBG)	15.220	220.00	3,348.40	3,278.79	69.61				0.1%
CENTERPOINT ENERGY INC COM (CNP)	20.090	170.00	3,415.30	3,321.65	93.65		137.70	4.0%	0.1%
CERNER CORP COM (CERN)	61.250	80.00	4,900.00	3,482.00	1,418.00				0.1%
CHIPOTLE MEXICAN GRILL INC COM STK (CMG)	337.740	5.00	1,688.70	1,417.30	271.40				0.0%
CINCINNATI FINANCIAL CORP., COMMON STOCK, \$2 PAR (CINF)	30.460	130.00	3,959.80	3,560.20	399.60	52.32	158.60	4.0%	0.1%
CLARCOR INC COM (CLC)	49.990	25.00	1,249.75	859.75	390.00		12.00	1.0%	0.0%
CLOX CO., COMMON STOCK, \$1 PAR (CLX)	66.560	110.00	7,321.60	6,845.10	476.50		264.00	3.6%	0.2%
COMERICA, INC., COMMON STOCK, \$5 PAR (CMA)	25.800	170.00	4,386.00	4,578.90	(192.90)	17.00	68.00	1.6%	0.1%

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December 1, 2011 - December 31, 2011

Account Number 23-5282
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
COOPER INDUSTRIES PLC NEW IRELAND COM STK (CBE)	54.150	125.00	6,768.75	5,669.95	1,098.80	36.25	145.00	2.1%	0.2%
CREE INC COM (CREE)	22.040	95.00	2,093.80	2,919.35	(825.55)				0.1%
CUBIST PHARMACEUTICALS INC COM (CBST)	39.620	50.00	1,981.00	1,061.60	919.40				0.1%
DARDEN RESTAURANTS INC COM (DRI)	45.580	105.00	4,785.90	4,167.15	618.75		180.60	3.8%	0.1%
DECKERS OUTDOOR CORP COM (DECK)	75.570	30.00	2,267.10	1,087.30	1,179.80				0.1%
DENBURY RES INC HLDG CO COM NEW (DNR)	15.100	335.00	5,058.50	5,028.15	30.35				0.1%
DEVRY INC DEL COM (DV)	38.460	50.00	1,923.00	2,240.00	(317.00)	7.50	15.00	0.8%	0.1%
DIAMOND OFFSHORE DRILLING INC COMMON STOCK (DO)	55.260	55.00	3,039.30	3,505.70	(466.40)		27.50	0.9%	0.1%
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK (DISCA)	40.970	65.00	2,663.05	2,108.60	554.45				0.1%
DOMTAR CORP COM NEW COM NEW (UFS)	79.960	30.00	2,398.80	1,730.50	668.30	10.50	42.00	1.8%	0.1%
DONALDSON INC COM (DCI)	68.080	35.00	2,382.80	1,460.20	922.60		21.00	0.9%	0.1%
DONNELLEY, R. R., & SONS CO., COMMON STOCK, \$1.25 PAR (RRD)	14.430	160.00	2,308.80	2,478.40	(169.60)		166.40	7.2%	0.1%
EATON VANCE CORP COM NON VTG (EV)	23.640	100.00	2,364.00	2,245.00	119.00		76.00	3.2%	0.1%
EDWARDS LIFESCIENCES CORP COM (EW)	70.700	50.00	3,535.00	2,290.00	1,245.00				0.1%
ELECTRONIC ARTS COM STOCK (EA)	20.600	265.00	5,459.00	3,999.30	1,459.70				0.1%
ENDO PHARMACEUTICALS HLDGS INC COM (ENDP)	34.530	90.00	3,107.70	1,944.05	1,163.65				0.1%

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Northern Trust

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December 1, 2011 - December 31, 2011

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
EQT CORP COM (EQT)	54.790	110.00	6,026.90	3,936.09	2,090.81		96.80	1.6%	0.2%
ERIE INDY CO CL A (ERIE)	78.160	30.00	2,344.80	1,353.90	990.90		66.30	2.8%	0.1%
EXPEDITORS INTERNATIONAL WASHINGTON INC., COMMON STOCK (EXPD)	40.960	165.00	6,758.40	5,955.05	803.35		82.50	1.2%	0.2%
FACTSET RESH SYS INC COM STK (FDS)	87.280	20.00	1,745.60	1,336.40	409.20		21.60	1.2%	0.0%
FIRST SOLAR INC COM (FSLR)	33.760	50.00	1,688.00	2,758.80	(1,070.80)				0.0%
FLOWERS FOODS INC COM (FLO)	18.980	67.00	1,271.66	1,116.67	154.99		40.20	3.2%	0.0%
FOOT LOCKER INC COM (FL)	23.840	70.00	1,668.80	853.30	815.50		46.20	2.8%	0.0%
FRONTIER COMMUNICATIONS CORP COM (FIR)	5.150	660.00	3,399.00	4,982.72	(1,583.72)		495.00	14.6%	0.1%
GAP INC COM (GPS)	18.550	340.00	6,307.00	5,742.98	564.02	38.25	153.00	2.4%	0.2%
GARDNER DENVER INC COM (GDI)	77.060	45.00	3,467.70	2,585.80	881.90		9.00	0.3%	0.1%
GEN-PROBE INC NEW COM (GPRO)	59.120	25.00	1,478.00	1,121.75	356.25				0.0%
GENESEE & WYO INC CL A CL A (GWR)	60.580	20.00	1,211.60	618.20	593.40				0.0%
GENUINE PARTS CO COM (GPC)	61.200	100.00	6,120.00	4,207.50	1,912.50	45.00	180.00	2.9%	0.2%
GRACO INC COM (GGG)	40.890	30.00	1,226.70	914.40	312.30		27.00	2.2%	0.0%
GREEN MTN COFFEE ROASTERS (GMCR)	44.850	60.00	2,691.00	1,608.40	1,082.60				0.1%
HARLEY DAVIDSON COM USD0.01 (HOG)	38.870	200.00	7,774.00	6,092.37	1,681.63		100.00	1.3%	0.2%
HARMAN INTL INDS INC NEW COM STK USD0.01 (HAR)	38.040	55.00	2,092.20	2,202.15	(109.95)		16.50	0.8%	0.1%

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Account Number 23-5282,
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
HARTORD FINL SVCS GROUP INC COM (HIG)	16.250	355.00	5,768.75	6,442.30	(673.55)	35.50	142.00	2.5%	0.2%
HUBBELL, INC., CLASS B, COMMON STOCK \$5 PAR (HUB/B)	66.860	25.00	1,671.50	1,277.50	394.00	9.50	38.00	2.3%	0.0%
HUNT J B TRANS SVCS INC COM (JBHT)	45.070	45.00	2,028.15	1,531.35	496.80		23.40	1.2%	0.1%
IDEX LABS INC (IDXX)	76.960	25.00	1,924.00	1,477.75	446.25				0.1%
ILLUMINA INC COM (ILMN)	30.480	90.00	2,743.20	3,996.00	(1,252.80)				0.1%
INTERCONTINENTALEXCHANGE INC COM (ICE)	120.550	60.00	7,233.00	7,239.60	(6.60)				0.2%
INVESCO LTD COM STK USD0.10 (IVZ)	20.090	330.00	6,629.70	6,517.50	112.20		161.70	2.4%	0.2%
ITC HLDGS CORP COM STK (ITC)	75.880	40.00	3,035.20	2,152.40	882.80		56.40	1.9%	0.1%
JONES LANG LASALLE INC COM STK (JLI)	61.260	35.00	2,144.10	2,452.00	(307.90)		10.50	0.5%	0.1%
KANSAS CITY SOUTHN (KSU)	68.010	40.00	2,720.40	1,317.20	1,403.20		12.80	0.5%	0.1%
KEYCORP NEW COMMON STOCK (KEY)	7.690	470.00	3,614.30	3,321.50	292.80		56.40	1.6%	0.1%
LAM RESH CORP COM (LRCX)	37.020	100.00	3,702.00	3,980.00	(278.00)				0.1%
LEGG MASON INC, COMMON STOCK (LM)	24.050	50.00	1,202.50	1,578.00	(375.50)	4.00	16.00	1.3%	0.0%
LEGGETT & PLATT INC COMMON STOCK \$1 PAR (LEG)	23.040	65.00	1,497.60	1,365.00	132.60	18.20	72.80	4.9%	0.0%
LEXMARK INTL INC NEW CL A (LXX)	33.070	70.00	2,314.90	1,911.00	403.90		70.00	3.0%	0.1%
LIBERTY PPTY TR SH BEN INT (LRY)	30.880	100.00	3,088.00	3,245.35	(157.35)	47.50	190.00	6.2%	0.1%
LIFE TECHNOLOGIES CORP COM STK (LIFE)	38.910	155.00	6,031.05	6,781.73	(750.68)				0.2%

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December 1, 2011 - December 31, 2011

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
LINCOLN ELEC HLDGS INC COM (LECO)	39.120	60.00	2,347.20	1,716.45	630.75	10.20	40.80	1.7%	0.1%
LINCOLN NATIONAL CORP. COMMON STOCK NO PAR (LNC)	19.420	260.00	5,049.20	5,452.00	(402.80)		83.20	1.6%	0.1%
LSI CORP COM STK (LSI)	5.950	505.00	3,004.75	2,215.81	788.94				0.1%
M & T BK CORP COMMON STOCK (MTB)	76.340	50.00	3,817.00	3,658.50	158.50		140.00	3.7%	0.1%
MANPOWER INC COM (MAN)	35.750	60.00	2,145.00	3,069.40	(924.40)		48.00	2.2%	0.1%
MASCO CORP. COMMON STOCK, \$1 PAR (MAS)	10.480	275.00	2,882.00	3,065.21	(183.21)		82.50	2.9%	0.1%
MATTEL INC COM STOCK \$1.00 PAR (MAT)	27.760	285.00	7,911.60	6,831.54	1,080.06		262.20	3.3%	0.2%
MC CORMICK & CO., INC., COMMON, NON-VOTING, STOCK, NO PAR (MKC)	50.420	90.00	4,537.80	3,448.00	1,089.80	27.90	111.60	2.5%	0.1%
MEADWESTVACO CORP COM (MWV)	29.950	130.00	3,893.50	3,406.80	486.70		130.00	3.3%	0.1%
METROPOLIS COMMUNICATIONS INC COM COM (PCS)	8.680	200.00	1,736.00	1,367.73	368.27				0.0%
MICRON TECHNOLOGY, INC., COMMON STOCK, \$.10 PAR (MU)	6.290	430.00	2,704.70	1,981.30	723.40				0.1%
MOLEX INC., COMMON STOCK, \$.05 PAR (MOLX)	23.860	50.00	1,193.00	1,170.60	22.40	10.00	40.00	3.4%	0.0%
NATIONAL FUEL GAS CO., COMMON STOCK, \$10 PAR (NFG)	55.580	60.00	3,334.80	3,096.10	238.70	21.30	85.20	2.6%	0.1%
NETFLIX INC COM STK (NFLX)	69.290	40.00	2,771.60	3,037.18	(265.58)				0.1%
NEW YORK CMNTY BANCORP INC COM (NYB)	12.370	360.00	4,453.20	4,302.00	151.20		360.00	8.1%	0.1%

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HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NEWFIELD EXPLORATION (NFX)	37.730	100.00	3,773.00	5,302.99	(1,529.99)				0.1%
NISOURCE INC COM (NI)	23.810	210.00	5,000.10	3,272.09	1,728.01		193.20	3.9%	0.1%
NOBLE CORPORATION (SWITZERLAND) COM USD0.10 (NE)	30.220	100.00	3,022.00	3,573.00	(551.00)		56.81	1.9%	0.1%
NORDSON CORP COM (NDSN)	41.180	50.00	2,059.00	2,007.65	51.35	6.25	25.00	1.2%	0.1%
NORDSTROM, INC., COMMON STOCK, NO PAR (JWN)	49.710	165.00	8,202.15	5,767.85	2,434.30		151.80	1.9%	0.2%
NORTHEAST UTILITIES, COMMON STOCK, \$5 PAR (NU)	36.070	130.00	4,689.10	3,466.65	1,222.45	35.75	143.00	3.1%	0.1%
NORTHERN TR CORP COM (NTRS)	39.660	145.00	5,750.70	7,519.60	(1,768.90)	40.60	162.40	2.8%	0.2%
NOVELLUS SYS INC COM (NVLS)	41.290	40.00	1,651.60	885.60	766.00		6.00	0.4%	0.0%
NSTAR COM (NST)	46.960	45.00	2,113.20	1,629.90	483.30		76.50	3.6%	0.1%
NU SKIN ENTERPRISES INC CL A CL A (NUS)	48.570	40.00	1,942.80	1,148.20	794.60		25.60	1.3%	0.1%
NYSE EURONEXT COM STK (NYX)	26.100	115.00	3,001.50	2,984.25	17.25		138.00	4.6%	0.1%
OGE ENERGY CORP COMMON STOCK (OGE)	56.710	70.00	3,969.70	2,669.40	1,300.30		109.90	2.8%	0.1%
OWENS CORNING NEW COM STK (OC)	28.720	95.00	2,728.40	2,809.60	(81.20)				0.1%
PALL CORP, COMMON STOCK, \$25 PAR (PLL)	57.150	95.00	5,429.25	3,750.20	1,679.05		66.50	1.2%	0.1%
PATTERSON COS INC COM (PDCO)	29.520	90.00	2,656.80	2,780.20	(123.40)		43.20	1.6%	0.1%
PAYCHEX INC., COMMON STOCK (PAYX)	30.110	230.00	6,925.30	5,865.00	1,060.30		294.40	4.3%	0.2%

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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
PENNEY, J.C. CO., INC., COMMON STOCK, \$.50 PAR (JCP)	35.150	165.00	5,799.75	4,098.10	1,701.65		132.00	2.3%	0.2%
PENTAIR INC., COMMON STOCK, \$.16 2/3 PAR (PNR)	33.290	75.00	2,496.75	2,547.65	(50.90)		66.00	2.6%	0.1%
PEOPLES UTI FINL INC COM (PBCT)	12.850	290.00	3,726.50	3,741.00	(14.50)		182.70	4.9%	0.1%
PEPCO HLDGS INC COM (POM)	20.300	170.00	3,451.00	2,836.25	614.75		183.60	5.3%	0.1%
PIEDMONT NAT GAS INC COM (PNY)	33.980	30.00	1,019.40	791.10	228.30	8.70	33.60	3.3%	0.0%
PIONEER NATURAL RESOURCES CO COMMON STK (PXD)	89.480	85.00	7,605.80	4,725.35	2,880.45		6.80	0.1%	0.2%
PITNEY BOWES INC., COMMON STOCK, \$.2 PAR (PBI)	18.540	165.00	3,059.10	3,121.40	(62.30)		244.20	8.0%	0.1%
POLYCOM INC COM (PLCM)	16.300	130.00	2,119.00	1,864.75	254.25		185.50	2.8%	0.2%
PRINCIPAL FINL GROUP INC COM STK (PFG)	24.600	265.00	6,519.00	6,497.79	21.21		46.40	2.5%	0.0%
PULTE GROUP INC (PHM)	6.310	290.00	1,829.90	1,795.10	34.80		7.50	0.2%	0.1%
PVH CORP COM USD1 (PVH)	70.490	50.00	3,524.50	2,867.80	656.70		11.60	0.3%	0.1%
QEP RES INC COM STK (QEP)	29.300	145.00	4,248.50	4,694.66	(446.16)				
QUANTA SVCS INC COM (PWR)	21.540	160.00	3,446.40	3,163.96	282.44		78.20	1.2%	0.2%
QUEST DIAGNOSTICS INC COM (DGX)	58.060	115.00	6,676.90	5,170.40	1,506.50		84.50	3.3%	0.1%
QUESTAR CORP., COMMON STOCK, \$.5 PAR (STR)	19.860	130.00	2,581.80	1,979.66	602.14		18.40	0.3%	0.2%
RANGE RES CORP COM (RRC)	61.940	115.00	7,123.10	5,211.80	1,911.30				

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HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
RED HAT INC COM (RHT)	41.290	105.00	4,335.45	3,125.98	1,209.47				0.1%
REGENCY CTRS CORP COM (REG)	37.620	70.00	2,633.40	2,675.27	(41.87)		129.50	4.9%	0.1%
REGIONS FINL CORP NEW COM (RF)	4.300	885.00	3,805.50	3,725.85	79.65	8.85	35.40	0.9%	0.1%
ROBERT HALF INTL INC COM (RHI)	28.460	115.00	3,272.90	2,921.05	351.85		64.40	2.0%	0.1%
ROCK-TENN CO CL A (RKT)	57.700	55.00	3,173.50	2,694.00	479.50		44.00	1.4%	0.1%
ROCKWELL AUTOMATION (ROK)	73.370	110.00	8,070.70	5,866.50	2,204.20		187.00	2.3%	0.2%
ROCKWOOD HLDGS INC COM (ROC)	39.370	50.00	1,968.50	2,190.50	(222.00)				0.1%
ROPER INDS INC NEW COM (ROP)	86.870	30.00	2,606.10	2,504.40	101.70		16.50	0.6%	0.1%
RYDER SYSTEM, INC., COMMON STOCK, \$75 PAR (R)	53.140	40.00	2,125.60	1,735.00	390.60		46.40	2.2%	0.1%
SAFEMAY INC COMMON STOCK NEW (SWY)	21.040	290.00	6,101.60	5,126.99	974.61	42.05	168.20	2.8%	0.2%
SARA LEE CORP COM (SLE)	18.920	530.00	10,027.60	7,432.07	2,595.53	60.95	243.80	2.4%	0.3%
SCHEN HENRY INC COM (HSIC)	64.430	65.00	4,187.95	3,740.40	447.55				0.1%
SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX)	16.400	375.00	6,150.00	4,143.71	2,006.29		270.00	4.4%	0.2%
SEALED AIR CORP NEW COM STK (SEE)	17.210	120.00	2,065.20	2,627.10	(561.90)		62.40	3.0%	0.1%
SIGMA-ALDRICH, CORP., COMMON STOCK, \$1 PAR (SIAL)	62.460	90.00	5,621.40	4,875.30	746.10		64.80	1.2%	0.2%
SMITH A O CORP COM (AOS)	40.120	22.00	882.64	766.19	116.45		14.08	1.6%	0.0%
SMUCKER J M CO COM NEW COM NEW (SJM)	78.170	90.00	7,035.30	5,650.95	1,384.35		172.80	2.5%	0.2%

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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
SNAP-ON INC COM (SNA)	50.620	40.00	2,024.80	1,810.05	214.75		51.20	2.5%	0.1%
SONOCO PRODUCTS CO., COMMON STOCK, \$1.25 PAR (SON)	32.960	75.00	2,472.00	2,304.04	167.96		87.00	3.5%	0.1%
SOUTHWEST AIRLINES CO., COMMON STOCK, \$1 PAR (LUV)	8.560	15.00	128.40	167.10	(38.70)	0.56	0.27	0.2%	
SOUTHWESTERN ENERGY CO COM (SWN)	31.940	265.00	8,464.10	9,087.10	(623.00)				0.2%
SPIRIT AEROSYSTEMS HLDGS INC CL A (SPR)	20.780	80.00	1,662.40	1,753.20	(90.80)				0.0%
SPRINT NEXTEL CORP (S)	2.340	2,490.00	5,826.60	8,616.63	(2,790.03)		249.00	4.3%	0.2%
ST JUDE MED INC COM (STJ)	34.300	230.00	7,889.00	8,784.45	(895.45)	48.30	193.20	2.4%	0.2%
STAPLES INC COM (SPLS)	13.890	590.00	8,195.10	7,921.28	273.82	59.00	236.00	2.9%	0.2%
STERICYCLE INC COM (SRCL)	77.920	60.00	4,675.20	3,312.70	1,362.50				0.1%
TECHNE CORP COM (TECH)	68.260	25.00	1,706.50	1,683.50	23.00		28.00	1.6%	0.0%
THOMAS & BETTS CORP COM (TNB)	54.600	40.00	2,184.00	1,529.40	654.60				0.1%
TIFFANY & CO COMMON STOCK (TIF)	66.260	55.00	3,644.30	2,495.90	1,148.40	15.95	63.80	1.8%	0.1%
TIMKEN CO. COMMON STOCK, NO PAR (TKR)	38.710	70.00	2,709.70	1,973.30	736.40		56.00	2.1%	0.1%
TUPPERWARE BRANDS CORPORATION (TUP)	55.970	25.00	1,399.25	1,103.75	295.50	7.50	30.00	2.1%	0.0%
UGI CORP NEW COM (UGI)	29.400	45.00	1,323.00	1,091.70	231.30	11.70	46.80	3.5%	0.0%
ULTRA PETE CORP COM NPV (UPL)	29.630	125.00	3,703.75	3,271.25	432.50				0.1%
UNDER ARMOUR INC CL A (UA)	71.790	20.00	1,435.80	667.80	748.00				0.0%

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Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-5282,
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
VALSPAR CORP COM (VAL)	38.970	75.00	2,922.75	2,197.75	725.00	15.00	60.00	2.1%	0.1%
VARIAN MEDICAL SYSTEMS INC (VAR)	67.130	95.00	6,377.35	4,859.80	1,517.55				0.2%
VIRGIN MEDIA INC COM STK (VMED)	21.380	250.00	5,345.00	4,497.46	847.54		40.00	0.7%	0.1%
WABCO HLDGS INC COM STK (WBC)	43.400	45.00	1,953.00	1,354.40	598.60		12.60	0.6%	0.1%
WABTEC CORP COM (WAB)	69.950	35.00	2,448.25	1,541.75	906.50		4.20	0.2%	0.1%
WATERS CORP COM (WAT)	74.050	70.00	5,183.50	4,507.40	676.10				0.1%
WHIRLPOOL CORP. COMMON STOCK, \$1 PAR (WHR)	47.450	60.00	2,847.00	2,974.80	(127.80)		120.00	4.2%	0.1%
WILEY JOHN & SONS INC CL A (JW/A)	44.400	20.00	888.00	837.60	50.40	4.00	16.00	1.8%	0.0%
WINDSTREAM CORP COM STK (WIN)	11.740	350.00	4,109.00	3,751.50	357.50	87.50	350.00	8.5%	0.1%
XEROX CORP. COMMON STOCK, \$1 PAR (XRX)	7.960	1,055.00	8,397.80	9,611.17	(1,213.37)	44.83	179.35	2.1%	0.2%
XILINX INC COMMON STOCK (XLNX)	32.060	210.00	6,732.60	5,083.50	1,649.10		159.60	2.4%	0.2%
ZIMMER HLDGS INC COM (ZMH)	53.420	155.00	8,280.10	7,841.25	438.85		111.60	1.3%	0.2%
Total Mid Cap			\$643,854.58	\$577,294.95	\$66,559.63	\$975.21	\$12,732.01	2.0%	17.4%
Equity Securities - Small Cap									
ADVENT SOFTWARE INC COM STK (ADVS)	\$24.360	30.00	\$730.80	\$606.75	\$124.05				0.0%
AFFYMETRIX INC OC-CAP STK (AFFX)	4.090	60.00	245.40	347.80	(102.40)				
AMYLIN PHARMACEUTICALS INC COM (AMLN)	11.380	110.00	1,251.80	1,499.75	(247.95)				0.0%

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Account Statement

December 1, 2011 - December 31, 2011

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
APOGEE ENTERPRISES INC., COMMON STOCK \$33-1/3 PAR (APOG)	12.260	15.00	183.90	233.25	(49.35)		4.89	2.7%	
ARKANSAS BEST CORP DEL COM (ABFS)	19.270	15.00	289.05	418.80	(129.75)		1.80	0.6%	
AVISTA CORP COM ISIN # US0537981070 (AVA)	25.750	25.00	643.75	538.00	105.75		27.50	4.3%	0.0%
BANK HAWAII CORP COM (BOH)	44.490	40.00	1,779.60	1,880.40	(100.80)		72.00	4.0%	0.0%
BRADY CORP CL A (BRC)	31.570	25.00	789.25	762.00	27.25		18.50	2.3%	0.0%
CALGON CARBON CORP COM (CCC)	15.710	30.00	471.30	446.40	24.90		3.60	0.8%	0.0%
CATHAY GENERAL BANCORP INC COM (CATY)	14.930	65.00	970.45	772.65	197.80		2.60	0.3%	0.0%
CH ENERGY GROUP INC COM (CHG)	58.380	15.00	875.70	809.40	66.30		33.30	3.8%	0.0%
CHARMING SHOPPES INC., COMMON STOCK \$.10 PAR (CHRS)	4.900	95.00	465.50	294.48	171.02				0.0%
CHOICE HOTELS INTL INC COM (CHH)	38.050	30.00	1,141.50	1,017.90	123.60	5.55	22.20	1.9%	0.0%
CINCINNATI BELL INC NEW COM STOCK (CB8)	3.030	160.00	484.80	504.00	(19.20)				0.0%
CLEAN ENERGY FUELS CORP COM (CLNE)	12.460	40.00	498.40	557.60	(59.20)				0.0%
CLECO CORP NEW COM (CNL)	38.100	30.00	1,143.00	802.80	340.20		37.50	3.3%	0.0%
COLLECTIVE BRANDS INC COM STK (PSS)	14.370	55.00	790.35	858.55	(68.20)				0.0%
COMPASS MINERALS INTL INC COM (CMP)	68.850	30.00	2,065.50	2,274.00	(208.50)		54.00	2.6%	0.1%
COMPUWARE CORP COMMON (CPWR)	8.320	105.00	873.60	917.70	(44.10)				0.0%
CONVERGYS CORP DELAWARE COM (CVG)	12.770	95.00	1,213.15	1,274.90	(61.75)				0.0%

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Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-5282
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CORPORATE OFFICE PTYS TR COM (OFC)	21.260	60.00	1,275.60	1,526.05	(250.45)	24.75	66.00	5.2%	0.0%
GROSS CTY HEALTHCARE INC COM (CCRN)	5.550	25.00	138.75	167.00	(28.25)				
DARLING INTL INC COM (DAR)	13.290	100.00	1,329.00	1,064.90	264.10				0.0%
DEAN FOODS CO NEW COM (DF)	11.200	145.00	1,624.00	1,054.15	569.85				0.0%
DELUXE CORP , COMMON STOCK (DLX)	22.760	25.00	569.00	400.25	168.75		25.00	4.4%	0.0%
ECHELON CORP OC-COM STK (ELON)	4.870	15.00	73.05	162.90	(89.85)				
EMCOR GROUP INC COM (EME)	26.810	60.00	1,608.60	1,657.80	(49.20)		12.00	0.7%	0.0%
ENTERGRIS INC COM (ENTG)	8.725	100.00	872.50	604.05	268.45				0.0%
FIRST HORIZON NATL CORP COM (FIN)	8.000	220.00	1,760.00	1,676.40	83.60	2.20	8.80	0.5%	0.0%
FOREST CITY ENTERPRISES INC CL A (FCE/A)	11.820	115.00	1,359.30	1,371.55	(12.25)		36.80	2.7%	0.0%
FUEL SYS SOLUTIONS INC COM STK (FSYS)	16.490	10.00	164.90	285.80	(120.90)				
FULLER H B CO COM (FUL)	23.110	25.00	577.75	562.25	15.50		7.50	1.3%	0.0%
GENERAL CABLE CORP DEL NEW COM (BGC)	25.010	20.00	500.20	606.40	(106.20)		4.00	0.8%	0.0%
GRANITE CONSTRUCTION INC., COMMON STOCK (GVA)	23.720	30.00	711.60	825.00	(113.40)	3.90	15.60	2.2%	0.0%
HAIN CELESTIAL GROUP INC COM (HAIN)	36.660	20.00	733.20	338.40	394.80				0.0%
HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK (HMA)	7.370	170.00	1,252.90	1,317.73	(64.83)		40.80	3.3%	0.0%
HEARTLAND FINL USA INC COM STK (HTLF)	15.340	15.00	230.10	258.30	(28.20)		6.00	2.6%	

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December 1, 2011 - December 31, 2011

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
HILL ROM HLDGS INC COM STK (HRC)	33.690	30.00	1,010.70	703.20	307.50		13.50	1.3%	0.0%
HNI CORP COM (HNI)	26.100	40.00	1,044.00	1,077.00	(33.00)		36.80	3.5%	0.0%
HORSEHEAD HLDG CORP COM STK (ZINC)	9.010	20.00	180.20	250.60	(70.40)				
IDACORP INC COM (IDA)	42.410	25.00	1,060.25	813.50	246.75		33.00	3.1%	0.0%
IMATION CORP COM (IMN)	5.730	20.00	114.60	181.40	(66.80)				
INTERFACE INC CL A (IFSA)	11.540	45.00	519.30	567.90	(48.60)		3.60	0.7%	0.0%
INTERNATIONAL BANCSHARES CORP COM (IBOC)	18.335	45.00	825.07	599.85	225.22		17.10	2.1%	0.0%
INVACARE CORP COM (IVC)	15.290	25.00	382.25	634.50	(252.25)	0.31	1.25	0.3%	0.0%
ITRON INC COM STK NPV (ITRI)	35.770	35.00	1,251.95	1,458.70	(206.75)				0.0%
JACK IN THE BOX INC COM (JACK)	20.900	45.00	940.50	995.85	(55.35)				0.0%
KADANT INC COM (KAI)	22.610	10.00	226.10	181.00	45.10				
KB HOME COM (KBH)	6.720	15.00	100.80	184.35	(83.55)		3.75	3.7%	
KELLY SERVICES INC. CLASS A COMMON STOCK (KELYA)	13.680	10.00	136.80	123.60	13.20		2.00	1.5%	
KNOLL INC COM NEW COM (KNI)	14.850	40.00	594.00	539.20	54.80		16.00	2.7%	0.0%
LEAP WIRELESS INTL INC COM NEW COM STK (LEAP)	9.290	45.00	418.05	618.65	(200.60)				0.0%
LINDSAY CORPORATION COM (LINN)	54.890	5.00	274.45	214.00	60.45		1.80	0.7%	
LIZ CLAIBORNE INC., COMMON STOCK NO PAR (LIZ)	8.630	40.00	345.20	210.00	135.20		9.00	2.6%	

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December 1, 2011 - December 31, 2011

Account Number 23-5282
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MERITAGE HOMES CORP COM (MTH)	23.190	25.00	579.75	363.75	216.00		1.50	0.3%	0.0%
MGE ENERGY INC COM (MGE)	46.770	15.00	701.55	546.75	154.80		22.95	3.3%	0.0%
MIDDLEBY CORP COM (MIDD)	94.040	10.00	940.40	860.60	79.80				0.0%
MILLER HERMAN INC COM (MLHR)	18.450	25.00	461.25	408.50	52.75	0.55	2.20	0.5%	0.0%
MINERALS TECHNOLOGIES INC COM (MTX)	56.530	10.00	565.30	577.70	(12.40)		2.00	0.4%	0.0%
MODINE MFG CO COM STK (MOD)	9.460	20.00	189.20	228.20	(39.00)		8.00	4.2%	0.0%
MOLINA HEALTHCARE INC COM (MOH)	22.330	7.00	156.31	129.03	27.28				0.0%
MONSTER WORLDWIDE INC COM (MWW)	7.930	95.00	753.35	1,589.35	(836.00)				0.0%
NEW JERSEY RES CORP COM (NJR)	49.200	30.00	1,476.00	1,116.30	359.70	11.40	45.60	3.1%	0.0%
NEW YORK TIMES CO CL A ISIN #US6501111073 (NYT)	7.730	100.00	773.00	803.00	(30.00)		24.00	3.1%	0.0%
NORTHWEST NAT GAS CO COM (NWN)	47.930	25.00	1,198.25	1,143.50	54.75		44.50	3.7%	0.0%
OFFICE DEPOT INC COMMON STOCK (ODP)	2.150	225.00	483.75	909.90	(426.15)				0.0%
OFFICEMAX INC DEL COM (OMX)	4.540	65.00	295.10	544.05	(248.95)		39.00	13.2%	0.0%
OLD NATL BANCORP IND COM (ONB)	11.650	75.00	873.75	810.75	63.00		21.00	2.4%	0.0%
PEETS COFFEE & TEA INC COM (PEET)	62.680	5.00	313.40	167.90	145.50				0.0%
PEP BOYS-MANNY, MOE & JACK, COMMON STOCK, \$1 PAR (PBY)	11.000	40.00	440.00	430.60	9.40		4.80	1.1%	0.0%
PHH CORP COM NEW COM NEW (PHH)	10.700	15.00	160.50	269.10	(108.60)				0.0%

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Account Statement

December 1, 2011 - December 31, 2011

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
PHOENIX COS INC NEW COM (PNX)	1.680	90.00	151.20	229.50	(78.30)				
PLANTRONICS INC NEW COM (PLT)	35.640	40.00	1,425.60	1,227.40	198.20		8.00	0.6%	0.0%
POPULAR INC COM (BPOP)	1.390	285.00	396.15	566.92	(170.77)				0.0%
PORTLAND GEN ELEC CO COM NEW STK\ (POR)	25.290	55.00	1,390.95	1,107.90	283.05	14.57	58.30	4.2%	0.0%
QUICKSILVER RES INC COM (KWK)	6.710	125.00	838.75	1,734.55	(895.80)				0.0%
RADIOSHACK CORP COM (RSH)	9.710	70.00	679.70	1,050.70	(371.00)		35.00	5.1%	0.0%
SCHNITZER STEEL INDS INC CL A (SCHN)	42.280	15.00	634.20	795.39	(161.19)		1.02	0.2%	0.0%
SCHOLASTIC CORP COM (SCHL)	29.970	20.00	599.40	545.00	54.40		10.00	1.7%	0.0%
SILICON GRAPHICS INTL CORP COM (SGI)	11.460	25.00	286.50	452.75	(166.25)				
SIMPSON MFG INC COMMON STOCK (SSD)	33.660	15.00	504.90	388.05	116.85		7.50	1.5%	0.0%
STANCORP FINL GROUP INC COM (SFG)	36.750	35.00	1,286.25	1,487.85	(201.60)		31.15	2.4%	0.0%
STEELCASE INC CL A COM (SCS)	7.460	40.00	298.40	350.78	(52.38)	2.40	9.60	3.2%	
SUNPOWER CORP COM (SPWR)	6.230	2.00	12.46	29.58	(17.12)				
SYNOVUS FINL CORP COMMON STOCK (SNV)	1.410	650.00	916.50	896.42	20.08	6.50	26.00	2.8%	0.0%
TEAM INC COM STK (TISI)	29.750	10.00	297.50	173.20	124.30				
TELLABS, INC., COMMON STOCK, NO PAR (TLAB)	4.040	285.00	1,151.40	1,189.35	(37.95)		22.80	2.0%	0.0%
TENNANT CO COM (TNC)	38.870	10.00	388.70	338.60	50.10		6.80	1.7%	0.0%
TETRA TECH INC NEW COM (ITEK)	21.590	45.00	971.55	1,026.66	(55.11)				0.0%

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Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-528.
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Asset
THE MEN'S WEARHOUSE INC COMMON STOCK (MW)	32.410	35.00	1,134.35	796.60	337.75		25.20	2.2%	0.0%
TOOTSIE ROLL INDS INC COM (TR)	23.670	20.00	473.40	542.33	(68.93)	1.60	6.40	1.4%	0.0%
UMPQUA HLDGS CORP COM (UMPQ)	12.390	90.00	1,115.10	1,021.46	93.64	6.30	25.20	2.3%	0.0%
UNITED NAT FOODS INC COM (UNFI)	40.010	30.00	1,200.30	867.75	332.55				0.0%
VAIL RESORTS INC COM (MTN)	42.360	25.00	1,059.00	940.33	118.67	3.75	15.00	1.4%	0.0%
WAUSAU PAPER CORP COM (WPP)	8.260	20.00	165.20	210.00	(44.80)		2.40	1.5%	-
WD 40 CO COM STK (WDFC)	40.410	10.00	404.10	364.50	39.60		11.60	2.9%	0.0%
WGL HLDGS INC COM (WGL)	44.220	20.00	884.40	649.80	234.60		31.00	3.5%	0.0%
WORTHINGTON INDS INC COM (WOR)	16.380	60.00	982.80	963.60	19.20		28.80	2.9%	0.0%
ZOLTEK COS INC COM (ZOLT)	7.620	15.00	114.30	142.50	(28.20)				
Total Small Cap			\$71,235.39	\$71,037.81	\$197.58	\$83.78	\$1,215.51	1.7%	1.9%
Equity Securities - Other Equity									
FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK		90,705.00	\$0.00	\$0.00 *					
Total Other Equity			\$0.00	\$0.00	\$0.00				
Total Equity Securities			\$3,697,000.41	\$3,224,164.57	\$472,835.84	\$5,708.39	\$78,353.51	2.1%	100.0%

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Account Statement

December 1, 2011 - December 31, 2011

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									
2012									
FANNIE MAE TRANCHE 00540 1.75% DUE 08-10-2012 REG (FNMAB)	\$100.937	125,000.00 Aaa	\$126,171.37	\$126,138.50	\$32.87	\$856.77	\$2,187.50	1.7% 0.2%	3.0%
FNMA NT .875% DUE 01-12-2012 BEO (FNMAB)	100.019	125,000.00 NR	125,023.25	124,721.63	301.62	513.45	1,093.75	0.9% 0.3%	3.0%
UNITED STATES TREAS NTS .875% DUE 02-29-2012	100.133	75,000.00 Aaa	75,099.60	75,302.99	(203.39)	221.75	656.25	0.9% 0.1%	1.8%
UNITED STATES TREAS NTS BILLS OF EXCHANGE 15/01/12 1.125% DUE 01-15-2012 REG	100.035	50,000.00 NR	50,017.60	50,271.65	(254.05)	259.85	562.50	1.1% 0.3%	1.2%
UNITED STATES TREAS NTS DTD 00230 1.375% DUE 05-15-2012 REG	100.488	50,000.00 Aaa	50,244.15	50,455.25	(211.10)	88.77	687.50	1.4% 0.1%	1.2%
UNITED STATES TREAS NTS DTD 00273 .875% DUE 01-31-2012 REG	100.063	50,000.00 Aaa	50,031.25	50,002.12	29.13	183.08	437.50	0.9% 0.2%	1.2%
UNITED STATES TREAS NTS DTD 00283 1.0% DUE 03-31-2012 REG	100.231	75,000.00 Aaa	75,172.87	75,398.69	(225.82)	190.57	750.00	1.0% 0.1%	1.8%
UNITED STATES TREAS NTS DTD 00305 .625% DUE 06-30-2012 REG	100.277	50,000.00 Aaa	50,138.65	50,175.95	(37.30)	157.10	312.50	0.6% 0.1%	1.2%
UNITED STATES TREAS NTS NT 1.0% DUE 04-30-2012 REG	100.313	50,000.00 Aaa	50,156.25	50,295.09	(138.84)	85.16	500.00	1.0% 0.1%	1.2%
UNITED STATES TREAS NTS NT 1.5% DUE 07-15-2012 BEO	100.754	50,000.00 Aaa	50,376.95	50,617.36	(240.41)	346.46	750.00	1.5% 0.1%	1.2%
UNITED STATES TREAS T-NOTE .375% DUE 08-31-2012 REG	100.176	25,000.00 Aaa	25,043.95	25,057.70	(13.75)	31.67	93.75	0.4% 0.1%	0.6%

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Account Statement

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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 1.375% DUE 09-15-2012 REG	100.879	50,000.00 Aaa	50,439.45	50,517.75	(78.30)	203.98	687.50	1.4% 0.1%	1.2%
2013									
FEDERAL HOME LN BKS 3.75% DUE 11-27-2013REG (FHLB1)	99.889	75,000.00 Aaa	74,916.37	74,954.48	(38.11)	26.56	281.25	0.4% 0.4%	1.8%
FEDERAL HOME LN BKS BD 1.5% DUE 01-16-2013 BEO (FHLB1)	101.242	100,000.00 Aaa	101,241.70	99,607.60	1,634.10	687.50	1,500.00	1.5% 0.3%	2.4%
GENERAL ELEC CO 5.0% DUE 02-01-2013 BEO	104.210	80,000.00 Aa2	83,367.60	85,532.80	(2,165.20)	1,666.66	4,000.00	4.8% 1.1%	2.0%
PHILIP MORRIS INTL INC 4.875% DUE 05-16-2013 BEO	105.526	40,000.00 A2	42,210.20	43,100.00	(889.80)	243.75	1,950.00	4.6% 0.8%	1.0%
UNITED STATES TREAS NTS DTD 00271 1.375%DUE 01-15-2013 REG	101.242	50,000.00 Aaa	50,621.10	49,943.53	677.57	317.59	687.50	1.4% 0.2%	1.2%
UNITED STATES TREAS NTS DTD 00277 1.375%DUE 02-15-2013 REG	101.332	50,000.00 Aaa	50,666.00	50,849.78	(183.78)	259.68	687.50	1.4% 0.2%	1.2%
UNITED STATES TREAS NTS 0.25%\$ DUE 10-31-2013	100.016	25,000.00 Aaa	25,003.90	25,007.90	(4.00)	10.64	62.50	0.3% 0.2%	0.6%
UNITED STATES TREAS NTS 0.375% 7-31-2013	100.238	50,000.00 Aaa	50,119.15	50,006.03	113.12	78.46	187.50	0.4% 0.2%	1.2%
US TREAS NTS DTD 04/30/2011 .625% DUE 04-30-2013	100.582	50,000.00 Aaa	50,291.00	50,377.12	(86.12)	53.22	312.50	0.6% 0.2%	1.2%
2014									
FANNIE MAE NT 3.0% DUE 09-16-2014 BEO (FNMA8)	106.596	100,000.00 Aaa	106,595.70	102,189.30	4,406.40	875.00	3,000.00	2.8% 0.5%	2.6%

Continued on next page.



Northern Trust

Account Statement

December 1, 2011 - December 31, 2011

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
FEDERAL HOME LN MTG CORP REFERENCE NTS FED BOOK ENTRY PREASSIGN 00064 1.375% DUE 02-25-2014	101.617	100,000.00 Aaa	101,617.20	99,823.30	1,793.90	481.25	1,375.00	1.4% 0.6%	2.4%
FNMA 2.625% DUE 11-20-2014 (FNMA8)	105.802	75,000.00 Aaa	79,351.80	75,150.53	4,201.27	224.21	1,968.75	2.5% 0.6%	1.9%
UNITED STATES OF AMER TREAS NOTES 0% NTS31/01/2014 USD1000 1.75% DUE 01-31-2014 REG	103.055	45,000.00 Aaa	46,374.61	45,763.05	611.56	329.55	787.50	1.7% 0.3%	1.1%
UNITED STATES TREAS NTS DTD 00355 .625% DUE 07-15-2014 REG	100.773	50,000.00 Aaa	50,386.70	50,123.21	263.49	144.36	312.50	0.6% 0.3%	1.2%
UNITED STATES TREAS NTS DTD 03-15-2011 1.25% DUE 03-15-2014 REG	102.117	50,000.00 Aaa	51,058.60	49,994.31	1,064.29	185.43	625.00	1.2% 0.3%	1.2%
2015 CREDIT SUISSE FIRST BOSTON USA INC 4.875% DUE 01-15-2015 BEO	104.482	65,000.00 Aa1	67,913.49	68,669.90	(756.41)	1,461.14	3,168.75	4.7% 3.3%	1.6%
FEDERAL HOME LN MTG CORP MTN 2.875% DUE 02-09-2015 BEO	106.646	75,000.00 Aaa	79,984.20	75,600.38	4,383.82	850.52	2,156.25	2.7% 0.7%	1.9%
PRAXAIR INC 3.25% DUE 09-15-2015 REG	106.973	40,000.00 A2	42,789.00	40,988.00	1,801.00	382.77	1,300.00	3.0% 1.3%	1.0%
US TREAS NTS 1.875% DUE 06-30-2015	104.781	45,000.00 Aaa	47,151.54	45,131.98	2,019.56	424.19	843.75	1.8% 0.5%	1.1%
2016 AMGEN INC 2.3% DUE 06-15-2016 REG	100.683	40,000.00 Baa1	40,273.28	40,004.67	268.61	40.88	920.00	2.3% 2.1%	1.0%
BANK NEW YORK INC MEDIUM TERM SR NTS BOOK ENTRY TRANCHE # TR 00046 2.3% DUE 07-28-2016 (MTN1)	100.310	50,000.00 Aa2	50,155.10	49,957.50	197.60	488.75	1,150.00	2.3% 2.2%	1.2%

Continued on next page.



Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-6192
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
HEWLETT PACKARD CO 3.0% DUE 09-15-2016 BEO	100.705	40,000.00 A3	40,282.16	39,913.60	368.56	340.00	1,200.00	3.0% 2.8%	1.0%
JPMORGAN CHASE & CO 3.45% DUE 03-01-2016 REG	101.595	26,000.00 Aa3	26,414.77	26,003.38	411.39	299.00	897.00	3.4% 3.0%	0.6%
UNITED STATES TREAS NTS .875% DUE 11-30-2016 REG	100.305	65,000.00 Aaa	65,198.05	64,886.35	311.70	49.72	568.75	0.9% 0.8%	1.6%
UNITED STATES TREAS NTS TNOTE 1.0% DUE 08-31-2016 REG	101.094	65,000.00 Aaa	65,710.97	65,496.70	214.27	219.64	650.00	1.0% 0.8%	1.6%
UNITED STATES TREAS NTS 1.5% DUE 07-31-2016	103.383	25,000.00 Aaa	25,845.70	25,219.81	625.89	156.92	375.00	1.5% 0.7%	0.6%
UNITEDHEALTH GROUP INC 1.875% DUE 11-15-2016 REG	99.985	25,000.00 A3	24,996.27	24,779.50	216.77	66.40	468.75	1.9% 1.9%	0.6%
3M CO 1.375% DUE 09-29-2016 REG	100.858	50,000.00 Aa2	50,429.10	49,663.14	765.96	175.69	687.50	1.4% 1.2%	1.2%
2017 CAMPBELL SOUP CO 3.05% DUE 07-15-2017/07-06-2010 REG	106.889	25,000.00 A2	26,722.35	24,927.75	1,794.60	351.59	762.50	2.9% 1.7%	0.6%
COLGATE-PALMOLIVE CO MEDIUM TERM NTS BOOTRANCHE # TR 00094 1.3% DUE 01-15-2017/11-08-2011 (MTNI)	99.333	40,000.00 Aa3	39,733.08	39,784.80	(51.72)	76.55	520.00	1.3% 1.4%	1.0%
OCCIDENTAL PETE CORP 1.75% DUE 02-15-2017 REG	101.285	25,000.00 A2	25,321.25	24,761.50	559.75	161.63	437.50	1.7% 1.5%	0.6%
UNITED STATES TREAS NTS DTD 00318 1.875% DUE 10-31-2017 REG	104.555	50,000.00 Aaa	52,277.35	49,381.06	2,896.29	159.68	937.50	1.8% 1.1%	1.3%
UNITED STATES TREAS NTS DTD 12/31/2010 2.75% DUE 12-31-2017 BEO	109.625	50,000.00 Aaa	54,812.50	49,994.34	4,818.16	691.27	1,375.00	2.5% 1.1%	1.3%

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Account Statement

December 1, 2011 - December 31, 2011

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
2018									
UNITED STATES TREAS NTS 1.375% DUE 11-30-2018 REG	100.344	175,000.00 Aaa	175,601.65	175,363.00	238.65	210.38	2,406.25	1.4% 1.3%	4.2%
2019									
FEDERAL HOME LN MTG CORP PREASSIGN 000493.75% DUE 03-27-2019 REG	114.153	75,000.00 Aaa	85,614.82	74,170.65	11,444.17	734.37	2,812.50	3.3% 1.7%	2.0%
2020									
BECTON DICKINSON & CO 3.25% DUE 11-12-2020/11-12-2010 REG	103.561	45,000.00 A2	46,602.49	44,382.14	2,220.35	199.06	1,462.50	3.1% 2.8%	1.1%
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.375% DUE 09-16-2020 (MTNI)	102.189	30,000.00 Aa2	30,656.55	29,765.10	891.45	382.81	1,312.50	4.3% 4.1%	0.7%
HEWLETT PACKARD CO 3.75% DUE 12-01-2020 REG	98.707	30,000.00 A3	29,612.16	30,194.40	(582.24)	93.75	1,125.00	3.8% 3.9%	0.7%
UNITED STATES TREAS NTS 2.625% DUE 11-15-2020 REG	107.656	25,000.00 Aaa	26,914.05	24,440.53	2,473.52	84.73	656.25	2.4% 1.7%	0.6%
UNITED STATES TREAS NTS 3.50% DUE 05-15-2020 REG	115.039	25,000.00 Aaa	28,759.77	25,799.91	2,959.86	112.98	875.00	3.0% 1.6%	0.7%
UNITED TECHNOLOGIES CORP 4.5% DUE 04-15-2020/02-26-2010 REG	112.696	25,000.00 A2	28,173.87	24,875.25	3,298.62	237.50	1,125.00	4.0% 2.8%	0.7%
WAL-MART STORES INC 3.625% DUE 07-08-2020 REG	109.597	50,000.00 Aa2	54,798.60	49,954.00	4,844.60	871.00	1,812.50	3.3% 2.4%	1.3%
2021									
AIR PRODS & CHEMS INC 3.0% DUE 11-03-2021 REG	101.508	40,000.00 A2	40,603.16	39,976.00	627.16	193.33	1,200.00	3.0% 2.8%	1.0%
ARCHER DANIELS MIDLAND CO 4.479% DUE 03-01-2021 REG	113.279	35,000.00 A2	39,647.61	35,255.15	4,392.46	522.55	1,567.65	4.0% 2.8%	0.9%

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Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-61921
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
AT&T INC 3.875% DUE 08-15-2021 REG	105.775	25,000.00 A2	26,443.77	24,926.25	1,517.52	357.89	968.75	3.7% 3.2%	0.6%
BANK OF AMER CORP 5.00% DUE 05-13-2021 REG	91.084	40,000.00 Baa1	36,433.40	39,826.00	(3,392.60)	266.66	2,000.00	5.5% 6.3%	0.9%
DANAHER CORP 3.9% DUE 06-23-2021/06-23-2011 REG	110.400	25,000.00 A2	27,599.87	24,993.75	2,606.12	21.66	975.00	3.5% 2.7%	0.7%
INTEL CORP 3.3% DUE 10-01-2021 REG	105.343	25,000.00 A1	26,335.72	24,940.50	1,395.22	233.75	825.00	3.1% 2.7%	0.6%
JPMORGAN CHASE & CO 4.35% DUE 08-15-2021 REG	100.991	30,000.00 Aa3	30,297.21	29,980.50	316.71	511.12	1,305.00	4.3% 4.2%	0.7%
LOWES COS INC 3.75% DUE 04-15-2021/11-22-2010 REG	103.382	50,000.00 A3	51,691.15	49,980.00	1,711.15	395.83	1,875.00	3.6% 3.3%	1.2%
MERCK & CO INC NEW 3.875% DUE 01-15-2021/12-10-2010 REG	112.577	85,000.00 A1	95,690.28	84,694.70	10,995.58	1,518.78	3,293.75	3.4% 2.3%	2.3%
MORGAN STANLEY 5.75% DUE 01-25-2021 REG	93.281	55,000.00 A2	51,304.33	55,591.25	(4,286.92)	1,370.41	3,162.50	6.2% 6.8%	1.2%
TOYOTA MTR CR CORP 3.4% 09-15-2021 (MTN1)	103.060	40,000.00 Aa3	41,224.12	39,899.20	1,324.92	400.44	1,360.00	3.3% 3.0%	1.0%
UNITED STATES TREAS NTS DTD 00363 2.125% DUE 08-15-2021 REG	102.563	40,000.00 Aaa	41,025.00	39,779.85	1,245.15	321.05	850.00	2.1% 1.8%	1.0%
UNITED STATES TREAS NTS 2.0% DUE 11-15-2021 REG	101.141	170,000.00 Aaa	171,939.02	171,279.59	659.43	439.01	3,400.00	2.0% 1.9%	4.1%
WELLS FARGO & COMPANY 4.6% MTN TRANCHE #SR 00116 DUE 04-01-2021 USD1000 (MTN1)	109.668	40,000.00 A2	43,867.28	39,960.20	3,907.08	460.00	1,840.00	4.2% 3.4%	1.1%

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Account Statement

December 1, 2011 - December 31, 2011

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
2022									
NUCOR CORP 4.125% DUE 09-15-2022/09-21-2010 REG	108.103	30,000.00 A2	32,430.84	29,958.60	2,472.24	364.37	1,237.50	3.8% 3.2%	0.8%
2038									
GNMA POOL #782520 5.5% DUE 12-15-2038 BEO (GNMA)	112.391	32,596.32 Aaa	36,635.20	36,558.81	76.39	149.39	1,792.80	4.9% 4.7%	0.9%
Total Corporate/ Government			\$3,867,649.05	\$3,783,087.31	\$84,561.74	\$25,571.63	\$86,114.95	2.2%	92.6%
Fixed Income Securities - International Developed									
2014									
BHP BILLITON FIN USA LTD 5.5% DUE 04-01-2014 REG	\$109.921	40,000.00 A1	\$43,968.32	\$44,120.00	(\$151.68)	\$550.00	\$2,200.00	5.0% 1.0%	1.1%
2015									
WESTPAC BKG CORP 3.0% DUE 12-09-2015 REG	100.486	100,000.00 Aa2	100,486.10	99,894.01	592.09	183.33	3,000.00	3.0% 2.9%	2.4%
Total Australia - USD			\$144,454.42	\$144,014.01	\$440.41	\$733.33	\$5,200.00	3.6%	3.5%
2016									
HYDRO-QUEBEC GTD GLOBAL NT 2.0% DUE 06-30-2016 REG	102.084	50,000.00 Aa2	51,041.95	50,038.85	1,003.10		1,000.00	2.0% 1.5%	1.2%
Total Canada - USD			\$51,041.95	\$50,038.85	\$1,003.10		\$1,000.00	2.0%	1.2%
2016									
BNP PARIBAS / BNP PARIBAS US MEDIUM TERMINT PROGRAM LLC MEDIUM TERM SR NTS BOOK ENTRY 3.6% DUE 02-23-2016 REG	93.797	40,000.00 Aa3	37,518.92	39,972.00	(2,453.08)	512.00	1,440.00	3.8% 5.3%	0.9%
Total France - USD			\$37,518.92	\$39,972.00	(\$2,453.08)	\$512.00	\$1,440.00	3.8%	0.9%

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Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-6192
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
2022									
STATOIL ASA 3 15% DUE 01-23-2022 REG	102.845	40,000.00 Aa2	41,138.08	39,932.00	1,206.08	133.00	1,260.00	3.1% 2.8%	1.0%
Total Norway - USD			\$41,138.08	\$39,932.00	\$1,206.08	\$133.00	\$1,260.00	3.1%	1.0%
2016									
ABBEE NATL TREAS SVCS PLC 4.0% DUE 04-27-2016/04-27-2011 REG	89.715	40,000.00 A1	35,886.12	40,142.20	(4,256.08)	284.44	1,600.00	4.5% 6.8%	0.9%
Total United Kingdom - USD			\$35,886.12	\$40,142.20	(\$4,256.08)	\$284.44	\$1,600.00	4.5%	0.9%
Total International Developed			\$310,039.49	\$314,099.06	(\$4,059.57)	\$1,662.77	\$10,500.00	3.4%	7.4%
Total Fixed Income Securities			\$4,177,688.54	\$4,097,186.37	\$80,502.17	\$27,234.40	\$86,614.95	2.3%	100.0%

Account Statement

December 1, 2011 - December 31, 2011

Account Number 23-95645
HANDS FOUNDATION

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFB NORTHERN GLOBAL SUSTAINABILITY INDEXFUND (NSRIX)	8.340	327,790.49	2,733,772.68	2,737,322.14	(3,549.46)		52,774.27	1.9%	36.4%
Total International Region - USD			\$2,733,772.68	\$2,737,322.14	(\$3,549.46)		\$52,774.27	1.9%	36.4%
Fixed Income Securities - Corporate/ Government									
Funds									
MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL (VAIPX)	\$27.710	16,206.95	\$449,094.58	\$400,566.53	\$48,528.05		\$18,427.30	4.1%	100.0%
Total Corporate/ Government			\$449,094.58	\$400,566.53	\$48,528.05		\$18,427.30	4.1%	100.0%
Total Fixed Income Securities			\$449,094.58	\$400,566.53	\$48,528.05		\$18,427.30	4.1%	100.0%

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	60,869.	0.	60,869.
K-1 NT MAF HIGH YIELD INCOME FUND - STONE HARBOR	136,204.	0.	136,204.
NORTHERN TRUST 52819	5,468.	5.	5,463.
NORTHERN TRUST 52820	5,228.	143.	5,085.
NORTHERN TRUST 52821	71,425.	389.	71,036.
NORTHERN TRUST 61928	100,695.	0.	100,695.
NORTHERN TRUST 95645	75,381.	567.	74,814.
TOTAL TO FM 990-PF, PART I, LN 4	455,270.	1,104.	454,166.

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	94.	94.		0.
TO FM 990-PF, PG 1, LN 16A	94.	94.		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	8,036.	8,036.		0.
TO FORM 990-PF, PG 1, LN 16B	8,036.	8,036.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES 23-61928 (SEE ATTACH STMT)	COST	4,097,186.	4,177,689.
EQUITY INCOME SECURITIES 23-95645 (SEE ATTACH STMT)	COST	2,737,322.	2,733,773.
FIXED INCOME SECURITIES 23-95645 (SEE ATTACH STMT)	COST	400,567.	449,095.
NT MAF - GENERATION INVESTMENT	COST	3,110,708.	3,037,383.
NT MAF - HYIF STONE HARBOR	COST	1,618,566.	1,740,487.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,964,349.	12,138,427.