



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                  |                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>SALLY MEAD HANDS FOUNDATION</b>                                                                                                                                                                                                                                                                   |                                                                                                                                                  | A Employer identification number<br><b>32-0263007</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>404 S. BLOUNT STREET, UNIT 101</b>                                                                                                                                                                                                  | Room/suite                                                                                                                                       | B Telephone number<br><b>313-600-1668</b>                                                                                                                                    |
| City or town, state, and ZIP code<br><b>MADISON, WI 53703</b>                                                                                                                                                                                                                                                              |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input checked="" type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                          |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 26,132,890.</b>                                                                                                                                                                                                                 | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(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                                                                                                     |            | 8,500,000.                         |                           | N/A                     |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B                                                                 |            |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |            |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |            | 461,946.                           | 461,946.                  |                         | STATEMENT 1                                                 |
| 5a Gross rents                                                                                                                                     |            |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |            |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |            | 470,940.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      | 7,951,280. |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |            |                                    | 470,940.                  |                         |                                                             |
| 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                                                                                                                   |            | 9,432,886.                         | 932,886.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |            | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |            |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |            |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |            |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                  | STMT 2     | 14,668.                            | 14,668.                   |                         | 0.                                                          |
| c Other professional fees                                                                                                                          |            |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                        |            |                                    |                           |                         |                                                             |
| 18 Taxes                                                                                                                                           | STMT 3     | 12,756.                            | 10,586.                   |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |            |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |            |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |            | 1,768.                             | 1,768.                    |                         | 0.                                                          |
| 22 Printing and publications                                                                                                                       |            |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  | STMT 4     | 159,035.                           | 159,035.                  |                         | 0.                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |            | 188,227.                           | 186,057.                  |                         | 0.                                                          |
| 25 Contributions, gifts, grants paid                                                                                                               |            | 1,104,000.                         |                           |                         | 1,104,000.                                                  |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |            | 1,292,227.                         | 186,057.                  |                         | 1,104,000.                                                  |
| 27 Subtract line 26 from line 12:                                                                                                                  |            |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |            | 8,140,659.                         |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |            |                                    | 746,829.                  |                         |                                                             |
| 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                                                  |                                                                                                 |                | 241,331.              | 7,976,212.  | 7,976,212.  |
|                                                   | 3 Accounts receivable ▶                                                                   |                                                                                                 |                |                       |             |             |
|                                                   | Less: allowance for doubtful accounts ▶                                                   |                                                                                                 |                |                       |             |             |
|                                                   | 4 Pledges receivable ▶                                                                    |                                                                                                 |                |                       |             |             |
|                                                   | Less: allowance for doubtful accounts ▶                                                   |                                                                                                 |                |                       |             |             |
|                                                   | 5 Grants receivable                                                                       |                                                                                                 |                |                       |             |             |
|                                                   | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                                                                                                 |                |                       |             |             |
|                                                   | 7 Other notes and loans receivable ▶                                                      |                                                                                                 |                |                       |             |             |
|                                                   | Less: allowance for doubtful accounts ▶                                                   |                                                                                                 |                |                       |             |             |
|                                                   | 8 Inventories for sale or use                                                             |                                                                                                 |                |                       |             |             |
|                                                   | 9 Prepaid expenses and deferred charges                                                   |                                                                                                 |                |                       |             |             |
|                                                   | 10a Investments - U.S. and state government obligations                                   |                                                                                                 |                |                       |             |             |
|                                                   | b Investments - corporate stock STMT 5                                                    |                                                                                                 |                | 3,911,738.            | 5,235,002.  | 6,338,845.  |
|                                                   | c Investments - corporate bonds                                                           |                                                                                                 |                |                       |             |             |
| Liabilities                                       | 11 Investments - land, buildings, and equipment: basis ▶                                  |                                                                                                 |                |                       |             |             |
|                                                   | Less accumulated depreciation ▶                                                           |                                                                                                 |                |                       |             |             |
|                                                   | 12 Investments - mortgage loans                                                           |                                                                                                 |                |                       |             |             |
|                                                   | 13 Investments - other STMT 6                                                             |                                                                                                 |                | 11,964,349.           | 11,046,863. | 11,817,833. |
|                                                   | 14 Land, buildings, and equipment: basis ▶                                                |                                                                                                 |                |                       |             |             |
|                                                   | Less accumulated depreciation ▶                                                           |                                                                                                 |                |                       |             |             |
|                                                   | 15 Other assets (describe ▶)                                                              |                                                                                                 |                |                       |             |             |
|                                                   | 16 Total assets (to be completed by all filers)                                           |                                                                                                 |                | 16,117,418.           | 24,258,077. | 26,132,890. |
|                                                   | 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 ▶ <input type="checkbox"/>                   |                                                                                                 |                |                       |             |             |
|                                                   | 24 Unrestricted                                                                           |                                                                                                 |                |                       |             |             |
|                                                   | 25 Temporarily restricted                                                                 |                                                                                                 |                |                       |             |             |
|                                                   | 26 Permanently restricted                                                                 |                                                                                                 |                |                       |             |             |
|                                                   | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                                                                 |                |                       |             |             |
|                                                   | 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                       |                                                                                                 |                | 16,117,418.           | 24,258,077. |             |
| 30 Total net assets or fund balances              |                                                                                           |                                                                                                 | 16,117,418.    | 24,258,077.           |             |             |
| 31 Total liabilities and net assets/fund balances |                                                                                           |                                                                                                 | 16,117,418.    | 24,258,077.           |             |             |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 16,117,418. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 8,140,659.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.          |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 24,258,077. |
| 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 | 24,258,077. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 |                                                  |                                      |                                  |
| b SEE ATTACHED STATEMENT                                                                                                           |                                                  |                                      |                                  |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e 7,951,280.          |                                            | 7,480,340.                                      | 470,940.                                     |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 |                                                                                                 |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 | 470,940.                                                                                        |

|                                                                                                                                                                                 |                                                                                     |   |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 470,940. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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 the instructions before making any entries.

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2011                                                              | 620,641.                              | 19,434,537.                               | .031935                                                  |
| 2010                                                              | 246,651.                              | 16,251,371.                               | .015177                                                  |
| 2009                                                              | 0.                                    | 445,274.                                  | .000000                                                  |
| 2008                                                              | 0.                                    | 0.                                        | .000000                                                  |
| 2007                                                              |                                       |                                           |                                                          |

|                                                                                                                                                                                |   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | .047112     |
| 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 | .011778     |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                 | 4 | 20,942,001. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 246,655.    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 7,468.      |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 254,123.    |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 1,104,000.  |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |           | 1  | 7,468. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |           |    |        |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |           | 2  | 0.     |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |           | 3  | 7,468. |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |           | 4  | 0.     |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |           | 5  | 7,468. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |           |    |        |
| 6 Credits/Payments:                                                                                                                                                                                                                    |           |    |        |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012                                                                                                                                                                    | 6a 2,800. | 7  | 2,800. |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b        | 8  |        |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c        | 9  | 4,668. |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d        | 10 |        |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  |           | 11 |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    |           |    |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        |           |    |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           |           |    |        |
| 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>                                                                                             |           |    |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                  |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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:<br>(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?<br>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?<br>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:<br>• By language in the governing instrument, or<br>• 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?<br>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) <input type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (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

Form 990-PF (2012)

**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)                                                                                                                                           |    |     | 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)                                                                                                                                          |    |     | X   |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>N/A</u>                                                                                                                                                                               |    | X   |     |
| 14 | The books are in care of ► <u>JOHN L. HANDS, JR.</u> Telephone no. ► <u>313-600-1668</u><br>Located at ► <u>404 S. BLOUNT STREET, UNIT 101, MADISON, WI</u> ZIP+4 ► <u>53703</u>                                                                                                                                                  |    |     |     |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                            | 15 |     | N/A |
| 16 | At any time during calendar year 2012, 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?<br>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?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>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 2012?                                                                                                                                                                                                                                                                                                        |                                                                     | 1c |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):                                                                                                                                                                                                                                                                                                                 |                                                                     |    |
| a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                      | N/A                                                                 | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2012 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 2012) | N/A                                                                 | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               |                                                                     | 4a |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?                                                                                                                                                                                                                                                              |                                                                     | 4b |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                     | X  |

Form 990-PF (2012)

**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

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.<br>404 S. BLOUNT STREET, UNIT 101<br>MADISON, WI 53703 | PRESIDENT<br>1.00                                         | 0.                                        | 0.                                                                    | 0.                                    |
| LOUISE H. MURPHY<br>39 COVESIDE LANE<br>YARMOUTH, ME 04096                | SECRETARY<br>1.00                                         | 0.                                        | 0.                                                                    | 0.                                    |
| COLLIER M. HANDS<br>456 FOXBORO ROAD<br>LOVELL, ME 04051                  | DIRECTOR<br>1.00                                          | 0.                                        | 0.                                                                    | 0.                                    |
| HELEN M. HANDS<br>P.O. BOX 683<br>HAYS, KS 67601                          | TREASURER<br>1.00                                         | 0.                                        | 0.                                                                    | 0.                                    |

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000

0

Form 990-PF (2012)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
|       |          |
|       |          |
| 2     |          |
|       |          |
|       |          |
|       |          |
| 3     |          |
|       |          |
|       |          |
|       |          |
| 4     |          |
|       |          |
|       |          |
|       |          |

**Part IX-B** Summary of Program-Related Investments

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

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |

Total. Add lines 1 through 3

0.

Form 990-PF (2012)



**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 | 19,961,202. |
| b | Average of monthly cash balances                                                                            | 1b | 1,299,713.  |
| c | Fair market value of all other assets                                                                       | 1c |             |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 21,260,915. |
| 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  | 21,260,915. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 318,914.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 20,942,001. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 1,047,100.  |

**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  | 1,047,100. |
| 2a | Tax on investment income for 2012 from Part VI, line 5                                             | 2a | 7,468.     |
| b  | Income tax for 2012. (This does not include the tax from Part VI.)                                 | 2b |            |
| c  | Add lines 2a and 2b                                                                                | 2c | 7,468.     |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 1,039,632. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.         |
| 5  | Add lines 3 and 4                                                                                  | 5  | 1,039,632. |
| 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  | 1,039,632. |

**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 | 1,104,000. |
| 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  | 1,104,000. |
| 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  | 7,468.     |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 1,096,532. |

**Note** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2012)

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7                                                                                                                       |               |                            |             | 1,039,632.  |
| <b>2</b> Undistributed income, if any, as of the end of 2012                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2011 only                                                                                                                                               |               |                            | 928,080.    |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2012:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2010                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,104,000.                                                                                                 |               |                            |             |             |
| <b>a</b> Applied to 2011, but not more than line 2a                                                                                                                               |               |                            | 928,080.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2012 distributable amount                                                                                                                                     |               |                            |             | 175,920.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013                                                              |               |                            |             | 863,712.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2011                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |

**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 2012, 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

(a) 2012

(b) 2011

(c) 2010

(d) 2009

(e) Total

**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 or e-mail 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<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------|
| <b>a</b> Paid during the year                    |                                                                                                                    |                                      |                                     |            |
| SEE ATTACHED SCHEDULE                            |                                                                                                                    |                                      | SEE ATTACHED SCHEDULE               | 1,104,000. |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 1,104,000. |
| <b>b</b> Approved for future payment             |                                                                                                                    |                                      |                                     |            |
| NONE                                             |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
|                                                  |                                                                                                                    |                                      |                                     |            |
| <b>Total</b>                                     |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 0.         |



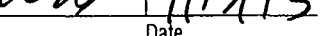
## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

|   |                                                                                                                                                                                                                                                                                                                                                                                              | 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. |  |                                                                                     |                  | May the IRS discuss this return with the preparer shown below (see instr.)?<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                                                 |           |  |
|                        | <br>Signature of officer or trustee                                                                                                                                                                                                 |  | 4/13/13<br>Date                                                                     | TRUSTEE<br>Title |                                                                                                                                                    |                                                 |           |  |
| Paid Preparer Use Only | Print/Type preparer's name                                                                                                                                                                                                                                                                                             |  | Preparer's signature                                                                |                  | Date                                                                                                                                               | Check <input type="checkbox"/> if self-employed | PTIN      |  |
|                        | L. ROBERT PASQUESI                                                                                                                                                                                                                                                                                                     |  |  |                  | 5/10/13                                                                                                                                            |                                                 | P00008831 |  |
|                        | Firm's name ▶ PASQUESI SHEPPARD LLC                                                                                                                                                                                                                                                                                    |  |                                                                                     |                  |                                                                                                                                                    | Firm's EIN ▶ 36-4049282                         |           |  |
|                        | Firm's address ▶ 585 BANK LANE<br>LAKE FOREST, IL 60045                                                                                                                                                                                                                                                                |  |                                                                                     |                  |                                                                                                                                                    | Phone no. 847 234-5000                          |           |  |

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2012**

Name of the organization

Employer identification number

**SALLY MEAD HANDS FOUNDATION****32-0263007**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

|                                    |                                |
|------------------------------------|--------------------------------|
| Name of organization               | Employer identification number |
| <b>SALLY MEAD HANDS FOUNDATION</b> | <b>32-0263007</b>              |

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                                             | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|---------------------------------------------------------------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | SALLY M HANDS TRUST DATED 12/15/05<br>C/O NORTHERN TRUST COMPANY, P.O. BOX<br>804418<br><br>CHICAGO, IL 60680 | \$ 8,500,000.              | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                                                                               |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                                               |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                                               |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                                               |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                                               |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |



Name of organization

Employer identification number

SALLY MEAD HANDS FOUNDATION

32-0263007

**Part II    Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

**SALLY MEAD HANDS FOUNDATION****32-0263007****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

| FORM 990-PF                                                        | DIVIDENDS AND INTEREST FROM SECURITIES |                            | STATEMENT            | 1 |
|--------------------------------------------------------------------|----------------------------------------|----------------------------|----------------------|---|
| SOURCE                                                             | GROSS AMOUNT                           | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |   |
| K-1 NT MAF GLOBAL EQUITY<br>FUND-GENERATION INVESTMENT MGMT<br>LLP | 54,087.                                | 0.                         | 54,087.              |   |
| K-1 NT MAF HIGH YIELD INCOME<br>FUND - STONE HARBOR                | 99,863.                                | 0.                         | 99,863.              |   |
| NORTHERN TRUST 52819                                               | 8,111.                                 | 4.                         | 8,107.               |   |
| NORTHERN TRUST 52820                                               | 9,424.                                 | 116.                       | 9,308.               |   |
| NORTHERN TRUST 52821                                               | 95,683.                                | 524.                       | 95,159.              |   |
| NORTHERN TRUST 61928                                               | 98,061.                                | 0.                         | 98,061.              |   |
| NORTHERN TRUST 95645                                               | 101,850.                               | 4,489.                     | 97,361.              |   |
| TOTAL TO FM 990-PF, PART I, LN 4                                   | 467,079.                               | 5,133.                     | 461,946.             |   |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   | STATEMENT                     | 2                             |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING FEES              | 14,668.                      | 14,668.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 14,668.                      | 14,668.                           |                               | 0.                            |

| FORM 990-PF                 | TAXES                        |                                   | STATEMENT                     | 3                             |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FOREIGN TAXES PAID          | 10,586.                      | 10,586.                           |                               | 0.                            |
| FEDERAL EXCISE TAX          | 2,170.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 12,756.                      | 10,586.                           |                               | 0.                            |

| FORM 990-PF                                             | OTHER EXPENSES               |                                   | STATEMENT                     | 4                             |
|---------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                                             | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT FEES NT 52819                                | 4,079.                       | 4,079.                            |                               | 0.                            |
| INVESTMENT FEES NT 52820                                | 4,857.                       | 4,857.                            |                               | 0.                            |
| INVESTMENT FEES NT 52821                                | 24,438.                      | 24,438.                           |                               | 0.                            |
| INVESTMENT FEES NT 61928                                | 25,442.                      | 25,442.                           |                               | 0.                            |
| INVESTMENT FEES NT 95645                                | 26,737.                      | 26,737.                           |                               | 0.                            |
| EXPENSES AND OTHER LOSS K-1<br>NT MAF GLOBAL EQUITY     | 48,726.                      | 48,726.                           |                               | 0.                            |
| EXPENSES AND OTHER LOSS K-1<br>NT MAF HIGH YIELD INCOME |                              |                                   |                               |                               |
| FUND - STONE HARBOR                                     | 23,855.                      | 23,855.                           |                               | 0.                            |
| MISCELLANEOUS                                           | 901.                         | 901.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23                             | 159,035.                     | 159,035.                          |                               | 0.                            |

| FORM 990-PF                                    | CORPORATE STOCK |                      | STATEMENT | 5 |
|------------------------------------------------|-----------------|----------------------|-----------|---|
| DESCRIPTION                                    | BOOK VALUE      | FAIR MARKET<br>VALUE |           |   |
| EQUITY SECURITIES 23-52819 (SEE ATTACHED STMT) | 495,272.        | 592,454.             |           |   |
| EQUITY SECURITIES 23-52820 (SEE ATTACHED STMT) | 514,488.        | 626,226.             |           |   |
| EQUITY SECURITIES 23-52821 (SEE ATTACHED STMT) | 4,225,242.      | 5,120,165.           |           |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B        | 5,235,002.      | 6,338,845.           |           |   |

| FORM 990-PF                                              | OTHER INVESTMENTS   |             | STATEMENT            | 6 |
|----------------------------------------------------------|---------------------|-------------|----------------------|---|
| DESCRIPTION                                              | VALUATION<br>METHOD | BOOK VALUE  | FAIR MARKET<br>VALUE |   |
| FIXED INCOME SECURITIES 23-61928<br>(SEE ATTACHED STMT)  | COST                | 4,930,799.  | 4,992,329.           |   |
| EQUITY INCOME SECURITIES 23-95645<br>(SEE ATTACHED STMT) | COST                | 2,737,322.  | 3,068,119.           |   |
| FIXED INCOME SECURITIES 23-95645<br>(SEE ATTACHED STMT)  | COST                | 405,882.    | 467,864.             |   |
| NT MAF - GENERATION INVESTMENT                           | COST                | 2,972,860.  | 3,289,521.           |   |
| NT MAF - HYIF STONE HARBOR                               | COST                | 0.          | 0.                   |   |
| TOTAL TO FORM 990-PF, PART II, LINE 13                   |                     | 11,046,863. | 11,817,833.          |   |

# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - EARNEST

## Portfolio Details

|                                                      | Market Price | Shares | Market Value        | Cost                | Unrealized Gain/(Loss) | Accrual        | Estimated Annual Income | Yield       | % of Assets  |
|------------------------------------------------------|--------------|--------|---------------------|---------------------|------------------------|----------------|-------------------------|-------------|--------------|
| <b>Equity Securities - Large Cap</b>                 |              |        |                     |                     |                        |                |                         |             |              |
| AGILENT TECHNOLOGIES INC COM (A)                     | \$40.940     | 216.00 | \$8,843.04          | \$7,033.05          | \$1,809.99             | \$21.60        | \$103.68                | 1.2%        | 1.5%         |
| AMERICAN TOWER CORP (AMT)                            | 77.270       | 322.00 | 24,880.94           | 16,376.86           | 8,504.08               |                | 309.12                  | 1.2%        | 4.2%         |
| BOSTON PPTYS INC (BXP)                               | 105.810      | 103.00 | 10,898.43           | 8,093.44            | 2,804.99               | 66.95          | 267.80                  | 2.5%        | 1.8%         |
| CSX CORP., COMMON STOCK, \$1 PAR (CSX)               | 19.730       | 637.00 | 12,568.01           | 11,120.58           | 1,447.43               |                | 356.72                  | 2.8%        | 2.1%         |
| CUMMINS INC (CMI)                                    | 108.350      | 153.00 | 16,577.55           | 9,197.28            | 7,380.27               |                | 306.00                  | 1.8%        | 2.8%         |
| EXPRESS SCRIPTS HLDG CO COM (ESRX)                   | 54.000       | 236.00 | 12,744.00           | 10,921.73           | 1,822.27               |                |                         |             | 2.2%         |
| GENERAL DYNAMICS CORP. COMMON STOCK, \$1 PAR (GD)    | 69.270       | 128.00 | 8,866.56            | 8,616.67            | 249.89                 |                | 261.12                  | 2.9%        | 1.5%         |
| INTUIT COM (INTU)                                    | 59.500       | 322.00 | 19,159.00           | 12,305.35           | 6,853.65               |                | 218.96                  | 1.1%        | 3.2%         |
| PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR (PGR) | 21.100       | 466.00 | 9,832.60            | 9,772.19            | 60.41                  |                | 132.34                  | 1.3%        | 1.7%         |
| TJX COS INC COMMON NEW (TXJ)                         | 42.450       | 484.00 | 20,545.80           | 11,675.94           | 8,869.86               |                | 222.64                  | 1.1%        | 3.5%         |
| <b>Total Large Cap</b>                               |              |        | <b>\$144,915.93</b> | <b>\$105,113.09</b> | <b>\$39,802.84</b>     | <b>\$88.55</b> | <b>\$2,178.38</b>       | <b>1.5%</b> | <b>24.5%</b> |
| <b>Equity Securities - Mid Cap</b>                   |              |        |                     |                     |                        |                |                         |             |              |
| ACTIVISION BLIZZARD INC COM STK (ATVI)               | \$10.620     | 733.00 | \$7,784.46          | \$9,026.80          | (\$1,242.34)           |                | \$439.80                | 5.7%        | 1.3%         |
| AKAMAI TECHNOLOGIES INC COM STOCK (AKAM)             | 40.910       | 339.00 | 13,868.49           | 9,909.39            | 3,959.10               |                |                         |             | 2.3%         |
| ANSYS INC COM (ANSS)                                 | 67.340       | 170.00 | 11,447.80           | 8,413.17            | 3,034.63               |                |                         |             | 1.9%         |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - EARNEST

## Portfolio Details (continued)

|                                                           | Market Price | Shares   | Market Value | Cost      | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|-----------------------------------------------------------|--------------|----------|--------------|-----------|------------------------|---------|-------------------------|-------|-------------|
| AUTODESK INC., COMMON STOCK (ADSK)                        | 35.350       | 273.00   | 9,650.55     | 7,288.68  | 2,361.87               |         |                         |       | 1.6%        |
| BIO RAD LABS INC CL A (BIO)                               | 105.050      | 73.00    | 7,668.65     | 7,112.95  | 555.70                 |         |                         |       | 1.3%        |
| BORG WARNER INC COM (BWA)                                 | 71.620       | 184.00   | 13,178.08    | 7,619.56  | 5,558.52               |         | 88.32                   | 0.7%  | 2.2%        |
| C R BARD (BCR)                                            | 97.740       | 83.00    | 8,112.42     | 6,889.51  | 1,222.91               |         | 66.40                   | 0.8%  | 1.4%        |
| CBRE GROUP INC CL A CL A (CBG)                            | 19.900       | 591.00   | 11,760.90    | 11,128.73 | 632.17                 |         |                         |       | 2.0%        |
| COVANCE INC COMMON STOCK (CVD)                            | 57.770       | 174.00   | 10,051.98    | 9,331.63  | 720.35                 |         |                         |       | 1.7%        |
| D R HORTON INC COM (DHI)                                  | 19.780       | 1,032.00 | 20,412.96    | 14,162.05 | 6,250.91               |         | 154.80                  | 0.8%  | 3.4%        |
| DARDEN RESTAURANTS INC COM (DRI)                          | 45.070       | 226.00   | 10,185.82    | 9,060.41  | 1,125.41               |         | 452.00                  | 4.4%  | 1.7%        |
| EASTMAN CHEMICAL CO COMMON STOCK (EMN)                    | 68.050       | 256.00   | 17,420.80    | 9,616.94  | 7,803.86               |         | 307.20                  | 1.8%  | 2.9%        |
| EATON VANCE CORP COM NON VTG (EV)                         | 31.850       | 394.00   | 12,548.90    | 11,444.35 | 1,104.55               |         | 315.20                  | 2.5%  | 2.1%        |
| GLOBAL PMTS INC COM (GPN)                                 | 45.300       | 202.00   | 9,150.60     | 9,564.27  | (413.67)               |         | 16.16                   | 0.2%  | 1.5%        |
| INTEGRYS ENERGY GROUP INC COM STK (TEG)                   | 52.220       | 228.00   | 11,906.16    | 10,734.54 | 1,171.62               |         | 620.16                  | 5.2%  | 2.0%        |
| INTERCONTINENTAL EXCHANGE INC COM (ICE)                   | 123.810      | 107.00   | 13,247.67    | 12,244.77 | 1,002.90               |         |                         |       | 2.2%        |
| INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$01 PAR (IGT) | 14.170       | 566.00   | 8,020.22     | 9,672.96  | (1,652.74)             |         | 158.48                  | 2.0%  | 1.4%        |
| JEFFERIES GROUP INC NEW COM (JEF)                         | 18.570       | 513.00   | 9,526.41     | 10,505.77 | (979.36)               |         | 153.90                  | 1.6%  | 1.6%        |
| JOY GLOBAL INC COM (JOY)                                  | 63.780       | 258.00   | 16,455.24    | 14,308.51 | 2,146.73               |         | 180.60                  | 1.1%  | 2.8%        |
| KEYCORP NEW COMMON STOCK (KEY)                            | 8.420        | 1,142.00 | 9,615.64     | 9,227.62  | 388.02                 |         | 228.40                  | 2.4%  | 1.6%        |
| MEDNAX INC COM (MD)                                       | 79.520       | 105.00   | 8,349.60     | 7,452.40  | 897.20                 |         | 298.59                  | 3.6%  | 1.4%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number -----  
HANDS FOUNDATION - EARNEST

## Portfolio Details (continued)

|                                              | Market Price | Shares | Market Value        | Cost                | Unrealized Gain/(Loss) | Accrual         | Estimated Annual Income | Yield       | % of Assets  |
|----------------------------------------------|--------------|--------|---------------------|---------------------|------------------------|-----------------|-------------------------|-------------|--------------|
| MURPHY OIL CORP. COMMON STOCK, \$1 PAR (MUR) | 59.550       | 149.00 | 8,872.95            | 9,119.96            | (247.01)               |                 | 186.25                  | 2.1%        | 1.5%         |
| NABORS INDUSTRIES COM USD0.10 (NBR)          | 14.450       | 598.00 | 8,641.10            | 10,322.94           | (1,681.84)             |                 |                         |             | 1.5%         |
| NEWFIELD EXPLORATION (NFX)                   | 26.780       | 282.00 | 7,551.96            | 12,447.73           | (4,895.77)             |                 |                         |             | 1.3%         |
| ONEOK INC COM STK (OKE)                      | 42.750       | 300.00 | 12,825.00           | 8,328.46            | 4,496.54               |                 | 432.00                  | 3.4%        | 2.2%         |
| RAYMOND JAMES FINANCIAL INC COMMON STK (RJF) | 38.530       | 345.00 | 13,292.85           | 10,060.36           | 3,232.49               | 48.30           | 193.20                  | 1.5%        | 2.2%         |
| REINSURANCE GROUP AMER INC COM NEW STK (RGA) | 53.520       | 180.00 | 9,633.60            | 8,752.54            | 881.06                 |                 | 64.80                   | 0.7%        | 1.6%         |
| REPUBLIC SVCS INC COM (RSG)                  | 29.330       | 532.00 | 15,603.56           | 14,927.42           | 676.14                 | 125.02          | 500.08                  | 3.2%        | 2.6%         |
| SCOTTS MIRACLE-GRO CLASS A COM NPV (SMG)     | 44.050       | 188.00 | 8,281.40            | 7,635.19            | 646.21                 |                 | 244.40                  | 3.0%        | 1.4%         |
| SEALED AIR CORP NEW COM STK (SEE)            | 17.510       | 585.00 | 10,243.35           | 9,763.36            | 479.99                 |                 | 304.20                  | 3.0%        | 1.7%         |
| SNAP-ON INC COM (SNA)                        | 78.990       | 212.00 | 16,745.88           | 11,888.64           | 4,857.24               |                 | 271.36                  | 1.6%        | 2.8%         |
| URS CORP NEW COM (URS)                       | 39.260       | 203.00 | 7,969.78            | 9,240.82            | (1,271.04)             | 40.60           | 162.40                  | 2.0%        | 1.3%         |
| VALSPAR CORP COM (VAL)                       | 62.400       | 299.00 | 18,657.60           | 11,242.88           | 7,414.72               |                 | 275.08                  | 1.5%        | 3.1%         |
| WHITING PETE CORP COM STK (WLL)              | 43.370       | 204.00 | 8,847.48            | 9,109.29            | (261.81)               |                 |                         |             | 1.5%         |
| XILINX INC COMMON STOCK (XLNX)               | 35.900       | 379.00 | 13,606.10           | 10,869.36           | 2,736.74               |                 | 333.52                  | 2.5%        | 2.3%         |
| <b>Total Mid Cap</b>                         |              |        | <b>\$401,135.96</b> | <b>\$348,423.96</b> | <b>\$52,712.00</b>     | <b>\$213.92</b> | <b>\$6,447.30</b>       | <b>1.6%</b> | <b>67.7%</b> |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - EARNEST

## Portfolio Details (continued)

|                                                 | Market Price | Shares | Market Value        | Cost                | Unrealized Gain/(Loss) | Accrual         | Estimated Annual Income | Yield       | % of Asset    |
|-------------------------------------------------|--------------|--------|---------------------|---------------------|------------------------|-----------------|-------------------------|-------------|---------------|
| <b>Equity Securities - Small Cap</b>            |              |        |                     |                     |                        |                 |                         |             |               |
| AARON'S INC CLASS A (AAN)                       | \$28.280     | 307.00 | \$8,681.96          | \$9,150.76          | (\$468.80)             |                 | \$20.88                 | 0.2%        | 1.5%          |
| GATX CORP COM (GMT)                             | 43.300       | 213.00 | 9,222.90            | 6,817.85            | 2,405.05               |                 | 255.60                  | 2.8%        | 1.6%          |
| HARSCO CORP., COMMON STOCK, \$1.25 PAR (HSC)    | 23.500       | 277.00 | 6,509.50            | 8,108.05            | (1,598.55)             |                 | 227.14                  | 3.5%        | 1.1%          |
| HELIUM ENERGY SOLUTIONS GROUP INC COM STK (HLX) | 20.640       | 738.00 | 15,232.32           | 9,982.53            | 5,249.79               |                 |                         |             | 2.6%          |
| INTERNATIONAL RECTIFIER CORP COM (IRF)          | 17.730       | 381.00 | 6,755.13            | 7,675.59            | (920.46)               |                 |                         |             | 1.1%          |
| <b>Total Small Cap</b>                          |              |        | <b>\$46,401.81</b>  | <b>\$41,734.78</b>  | <b>\$4,667.03</b>      |                 | <b>\$503.62</b>         | <b>1.1%</b> | <b>7.8%</b>   |
| <b>Total Equity Securities</b>                  |              |        | <b>\$592,453.70</b> | <b>\$495,271.83</b> | <b>\$97,181.87</b>     | <b>\$302.47</b> | <b>\$9,129.30</b>       | <b>1.5%</b> | <b>100.0%</b> |





# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - ATLANTA

## Portfolio Details

| Equity Securities - Mid Cap                          | Market Price | Shares | Market Value | Cost       | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|------------------------------------------------------|--------------|--------|--------------|------------|------------------------|---------|-------------------------|-------|-------------|
| ACUTY BRANDS INC COM (AYI)                           | \$67.730     | 200.00 | \$13,546.00  | \$9,313.27 | \$4,232.73             |         | \$104.00                | 0.8%  | 2.2%        |
| AFFILIATED MANAGERS GROUP INC COM STK (AMG)          | 130.150      | 81.00  | 10,542.15    | 7,134.94   | 3,407.21               |         |                         |       | 1.7%        |
| APTARGROUP INC COMMON STOCK \$0.01 PAR (ATR)         | 47.720       | 266.00 | 12,693.52    | 10,486.95  | 2,206.57               |         | 266.00                  | 2.1%  | 2.0%        |
| BIO RAD LABS INC CL A (BIO)                          | 105.050      | 178.00 | 18,698.90    | 17,514.38  | 1,184.52               |         |                         |       | 3.0%        |
| CARLISLE COMPANIES INC COMMON STOCK \$1.00 PAR (CSL) | 58.760       | 177.00 | 10,400.52    | 7,056.48   | 3,344.04               |         | 141.60                  | 1.4%  | 1.7%        |
| DRIL-GUIP INC COM (DRQ)                              | 73.050       | 250.00 | 18,262.50    | 15,360.95  | 2,901.55               |         |                         |       | 2.9%        |
| FOREST CITY ENTERPRISES INC CL A (FCE/A)             | 16.150       | 531.00 | 8,575.65     | 7,374.52   | 1,201.13               |         | 169.92                  | 2.0%  | 1.4%        |
| GRACO INC COM (GGG)                                  | 51.490       | 229.00 | 11,791.21    | 8,578.38   | 3,212.83               |         | 229.00                  | 1.9%  | 1.9%        |
| HCC INS HLDGS INC COM (HCC)                          | 37.210       | 272.00 | 10,121.12    | 8,253.52   | 1,867.60               | 44.88   | 179.52                  | 1.8%  | 1.6%        |
| HENRY JACK & ASSOC INC COM (JKHY)                    | 39.260       | 497.00 | 19,512.22    | 13,675.71  | 5,836.51               |         | 228.62                  | 1.2%  | 3.1%        |
| KIRBY CORP COM (KEX)                                 | 61.890       | 368.00 | 22,775.52    | 16,116.94  | 6,658.58               |         |                         |       | 3.6%        |
| LKQ CORP COM LKQ CORP (LKQ)                          | 21.100       | 628.00 | 13,250.80    | 8,489.81   | 4,760.99               |         |                         |       | 2.1%        |
| MORNINGSTAR INC COM STK (MORN)                       | 62.830       | 356.00 | 22,367.48    | 18,528.60  | 3,838.88               |         | 178.00                  | 0.8%  | 3.6%        |
| NATIONAL INSTRS CORP COM (NATI)                      | 25.810       | 255.00 | 6,581.55     | 5,509.47   | 1,072.08               |         | 142.80                  | 2.2%  | 1.1%        |
| SALLY BEAUTY HLDGS INC COM STK (SBH)                 | 23.570       | 570.00 | 13,434.90    | 7,949.89   | 5,485.01               |         |                         |       | 2.1%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - ATLANTA

## Portfolio Details (continued)

|                                                  | Market Price | Shares | Market Value        | Cost                | Unrealized Gain/(Loss) | Accrual        | Estimated Annual Income | Yield       | % of Assets  |
|--------------------------------------------------|--------------|--------|---------------------|---------------------|------------------------|----------------|-------------------------|-------------|--------------|
| WEX INC (WXS)                                    | 75.370       | 112.00 | 8,441.44            | 5,851.08            | 2,590.36               |                |                         |             | 1.3%         |
| <b>Total Mid Cap</b>                             |              |        | <b>\$220,995.48</b> | <b>\$167,194.89</b> | <b>\$53,800.59</b>     | <b>\$44.88</b> | <b>\$1,639.46</b>       | <b>0.7%</b> | <b>35.3%</b> |
| <b>Equity Securities - Small Cap</b>             |              |        |                     |                     |                        |                |                         |             |              |
| AAON INC COM PAR \$0.004 COM PAR \$0.004 (AAON)  | \$20.870     | 350.00 | \$7,304.50          | \$6,156.81          | \$1,147.69             |                | \$84.00                 | 1.2%        | 1.2%         |
| AARON'S INC CLASS A (AAN)                        | 28.280       | 323.00 | 9,134.44            | 7,380.78            | 1,753.66               |                | 21.96                   | 0.2%        | 1.5%         |
| ACTUANT CORP CL A NEW (ATU)                      | 27.910       | 283.00 | 7,898.53            | 7,570.46            | 328.07                 |                | 11.32                   | 0.1%        | 1.3%         |
| ADVISORY BRD CO COM (ABCO)                       | 46.790       | 97.00  | 4,538.63            | 2,026.99            | 2,511.64               |                |                         |             | 0.7%         |
| BALCHEM CORP COM (BCPC)                          | 36.400       | 186.00 | 6,770.40            | 4,806.45            | 1,963.95               |                | 40.92                   | 0.6%        | 1.1%         |
| BEA CON ROOFING SUPPLY INC COM (BECN)            | 33.280       | 229.00 | 7,621.12            | 6,697.00            | 924.12                 |                |                         |             | 1.2%         |
| BLACKBAUD INC COM (BLKB)                         | 22.830       | 580.00 | 13,241.40           | 14,017.02           | (775.62)               |                | 278.40                  | 2.1%        | 2.1%         |
| CASEYS GEN STORES INC COM (CASV)                 | 53.100       | 154.00 | 8,177.40            | 6,115.29            | 2,062.11               |                | 101.64                  | 1.2%        | 1.3%         |
| CHOICE HOTELS INTL INC COM (CHH)                 | 33.620       | 280.00 | 9,413.60            | 8,924.67            | 488.93                 |                | 207.20                  | 2.2%        | 1.5%         |
| CITY NATIONAL CORP., COMMON STOCK, \$5 PAR (CYN) | 49.520       | 197.00 | 9,755.44            | 9,378.29            | 377.15                 |                | 197.00                  | 2.0%        | 1.6%         |
| CLARCOR INC COM (CLC)                            | 47.780       | 271.00 | 12,948.38           | 10,901.47           | 2,046.91               |                | 146.34                  | 1.1%        | 2.1%         |
| COLUMBIA SPORTSWEAR CO COM (COLM)                | 53.360       | 175.00 | 9,338.00            | 7,993.51            | 1,344.49               |                | 154.00                  | 1.6%        | 1.5%         |
| DORMAN PRODS INC COM (DORM)                      | 35.340       | 331.00 | 11,697.54           | 7,626.33            | 4,071.21               |                |                         |             | 1.9%         |
| EXPONENT INC COM STK (EXPO)                      | 55.830       | 262.00 | 14,627.46           | 9,013.96            | 5,613.50               |                |                         |             | 2.3%         |

Continued on next page.

# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
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)         | 42.030       | 326.00 | 13,701.78    | 8,501.81  | 5,199.97               |         | 26.08                   | 0.2%  | 2.2%        |
| FORWARD AIR CORP COM (FWRD)               | 35.010       | 368.00 | 12,883.68    | 9,992.30  | 2,891.38               |         | 147.20                  | 1.1%  | 2.1%        |
| HARRIS TEETER SUPERMARKETS INC COM (HTSI) | 38.560       | 147.00 | 5,668.32     | 4,270.32  | 1,398.00               | 22.05   | 88.20                   | 1.6%  | 0.9%        |
| HEICO CORP NEW CL A (HEI/A)               | 31.980       | 264.00 | 8,442.72     | 8,253.86  | 188.86                 |         | 31.68                   | 0.4%  | 1.3%        |
| HIBBETT SPORTS INC COM STK (HIBB)         | 52.700       | 169.00 | 8,906.30     | 5,418.48  | 3,487.82               |         |                         |       | 1.4%        |
| HITTITE MICROWAVE CORP COM STK (HITT)     | 62.100       | 121.00 | 7,514.10     | 6,568.50  | 945.60                 |         |                         |       | 1.2%        |
| IBERIABANK CORP COM (IBKC)                | 49.120       | 202.00 | 9,922.24     | 10,731.15 | (808.91)               | 68.68   | 274.72                  | 2.8%  | 1.6%        |
| II-VI INC COM (IIVI)                      | 18.270       | 429.00 | 7,837.83     | 8,365.52  | (527.69)               |         |                         |       | 1.3%        |
| J & J SNACK FOODS CORP COM STK NPV (JJSF) | 63.940       | 140.00 | 8,951.60     | 6,552.55  | 2,399.05               |         | 89.60                   | 1.0%  | 1.4%        |
| KNIGHT TRANSN INC COM (KNX)               | 14.630       | 603.00 | 8,821.89     | 10,912.09 | (2,090.20)             |         | 144.72                  | 1.6%  | 1.4%        |
| LANDAUER INC COM (LDR)                    | 61.210       | 119.00 | 7,283.99     | 7,055.79  | 228.20                 | 65.45   | 261.80                  | 3.6%  | 1.2%        |
| LIQUIDITY SVCS INC COM STK (LGDT)         | 40.860       | 187.00 | 7,640.82     | 4,720.10  | 2,920.72               |         |                         |       | 1.2%        |
| MANHATTAN ASSOCS INC COM (MANH)           | 60.340       | 288.00 | 17,377.92    | 9,862.34  | 7,515.58               |         |                         |       | 2.8%        |
| MERIDIAN BIOSCIENCE INC COM (VIVO)        | 20.250       | 469.00 | 9,497.25     | 10,292.41 | (795.16)               |         | 356.44                  | 3.8%  | 1.5%        |
| MIDDLEBY CORP COM (MIDD)                  | 128.210      | 63.00  | 8,077.23     | 6,721.40  | 1,355.83               |         |                         |       | 1.3%        |
| MONRO MUFFLER BRAKE INC COM (MNRO)        | 34.970       | 377.00 | 13,183.69    | 12,251.59 | 932.10                 |         | 150.80                  | 1.1%  | 2.1%        |
| MOOG INC CL A (MOG/A)                     | 41.030       | 347.00 | 14,237.41    | 13,167.31 | 1,070.10               |         |                         |       | 2.3%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - ATLANTA

## Portfolio Details (continued)

|                                                             | Market Price | Shares | Market Value        | Cost                | Unrealized Gain/(Loss) | Accrual         | Estimated Annual Income | Yield       | % of Assets   |
|-------------------------------------------------------------|--------------|--------|---------------------|---------------------|------------------------|-----------------|-------------------------|-------------|---------------|
| POWER INTEGRATIONS INC COM (POWI)                           | 33.610       | 225.00 | 7,562.25            | 7,811.43            | (249.18)               |                 | 22.50                   | 0.3%        | 1.2%          |
| PROSPERITY BANCSHARES INC COM (PB)                          | 42.000       | 229.00 | 9,618.00            | 9,921.15            | (303.15)               |                 | 196.94                  | 2.0%        | 1.5%          |
| RAVEN INDS INC COM STOCK (RAVN)                             | 26.360       | 302.00 | 7,960.72            | 5,972.44            | 1,988.28               |                 | 126.84                  | 1.6%        | 1.3%          |
| RLI CORP COM (RLI)                                          | 64.660       | 176.00 | 11,380.16           | 10,335.10           | 1,045.06               |                 | 225.28                  | 2.0%        | 1.8%          |
| SCANSOURCE INC COM (SCSC)                                   | 31.770       | 263.00 | 8,355.51            | 7,419.74            | 935.77                 |                 |                         |             | 1.3%          |
| STATE BK FINL CORP COM (STBZ)                               | 15.880       | 502.00 | 7,971.76            | 7,957.30            | 14.46                  |                 | 60.24                   | 0.8%        | 1.3%          |
| TECHNE CORP COM (TECH)                                      | 68.340       | 135.00 | 9,225.90            | 8,720.89            | 505.01                 |                 | 162.00                  | 1.8%        | 1.5%          |
| UMPQUA HLDGS CORP COM (UMPQ)                                | 11.790       | 723.00 | 8,524.17            | 9,034.63            | (510.46)               |                 | 260.28                  | 3.1%        | 1.4%          |
| UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT (UHT) | 50.610       | 160.00 | 8,097.60            | 5,651.88            | 2,445.72               |                 | 374.40                  | 4.6%        | 1.3%          |
| WESTAMERICA BANCORPORATION COM (WABC)                       | 42.590       | 210.00 | 8,943.90            | 10,514.32           | (1,570.42)             |                 | 310.80                  | 3.5%        | 1.4%          |
| WOLVERINE WORLD WIDE INC COM (WWW)                          | 40.980       | 227.00 | 9,302.46            | 7,710.95            | 1,591.51               | 27.24           | 108.96                  | 1.2%        | 1.5%          |
| YOUNG INNOVATIONS INC COM (YONT)                            | 39.410       | 149.00 | 5,872.09            | 3,996.65            | 1,875.44               |                 | 23.84                   | 0.4%        | 0.9%          |
| <b>Total Small Cap</b>                                      |              |        | <b>\$405,230.13</b> | <b>\$347,293.03</b> | <b>\$57,937.10</b>     | <b>\$183.42</b> | <b>\$4,686.10</b>       | <b>1.2%</b> | <b>64.7%</b>  |
| <b>Total Equity Securities</b>                              |              |        | <b>\$626,225.61</b> | <b>\$514,487.92</b> | <b>\$111,737.69</b>    | <b>\$228.30</b> | <b>\$6,325.56</b>       | <b>1.0%</b> | <b>100.0%</b> |

Continued on next page.

# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details

|                                                              | Market Price | Shares   | Market Value | Cost        | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|--------------------------------------------------------------|--------------|----------|--------------|-------------|------------------------|---------|-------------------------|-------|-------------|
| <b>Equity Securities - Large Cap</b>                         |              |          |              |             |                        |         |                         |       |             |
| ACE LTD COM STK (ACE)                                        | \$79.800     | 300.00   | \$23,940.00  | \$22,280.25 | \$1,659.75             |         | \$588.00                | 2.5%  | 0.5%        |
| ADOBE SYS INC COM (ADBE)                                     | 37.680       | 410.00   | 15,448.80    | 11,439.95   | 4,008.85               |         |                         |       | 0.3%        |
| AFLAC INC COMMON STOCK (AFL)                                 | 53.120       | 495.00   | 26,294.40    | 22,505.07   | 3,789.33               |         | 693.00                  | 2.6%  | 0.5%        |
| AGILENT TECHNOLOGIES INC COM (A)                             | 40.940       | 385.00   | 15,761.90    | 14,566.50   | 1,195.40               | 38.50   | 184.80                  | 1.2%  | 0.3%        |
| AIR PRODUCTS AND CHEMICALS INC., COMMON STOCK, \$1 PAR (APD) | 84.020       | 230.00   | 19,324.60    | 17,304.79   | 2,019.81               | 147.20  | 588.80                  | 3.0%  | 0.4%        |
| AMERICAN EXPRESS CO., COMMON STOCK, \$.60PAR (AXP)           | 57.480       | 930.00   | 53,456.40    | 42,889.75   | 10,566.65              |         | 744.00                  | 1.4%  | 1.0%        |
| AMERICAN TOWER CORP (AMT)                                    | 77.270       | 375.00   | 28,976.25    | 22,002.35   | 6,973.90               |         | 360.00                  | 1.2%  | 0.6%        |
| ANALOG DEVICES, INC., COMMON STOCK, \$.16 2/3 PAR (ADI)      | 42.060       | 250.00   | 10,515.00    | 7,668.59    | 2,846.41               |         | 300.00                  | 2.9%  | 0.2%        |
| APACHE CORP., COMMON STOCK, \$1.25 PAR (APA)                 | 78.500       | 435.00   | 34,147.50    | 34,116.64   | 30.86                  |         | 295.80                  | 0.9%  | 0.7%        |
| APPLIED MATERIALS, INC., COMMON STOCK, \$.01 PAR (AMAT)      | 11.440       | 1,385.00 | 15,844.40    | 14,821.64   | 1,022.76               |         | 498.60                  | 3.1%  | 0.3%        |
| AUTOMATIC DATA PROCESSING INC COM (ADP)                      | 57.010       | 495.00   | 28,219.95    | 22,830.25   | 5,389.70               | 215.32  | 861.30                  | 3.1%  | 0.6%        |
| BANK NEW YORK MELLON CORP COM STK (BK)                       | 25.700       | 1,230.00 | 31,611.00    | 25,013.73   | 6,597.27               |         | 639.60                  | 2.0%  | 0.6%        |
| BAXTER INTL INC COMMON STOCK (BAX)                           | 66.660       | 500.00   | 33,330.00    | 25,047.97   | 8,282.03               | 225.00  | 900.00                  | 2.7%  | 0.7%        |
| BB&T CORP COM (BBT)                                          | 29.110       | 630.00   | 18,339.30    | 15,114.71   | 3,224.59               |         | 579.60                  | 3.2%  | 0.4%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - 1AE

## Portfolio Details (continued)

|                                                        | Market Price | Shares   | Market Value | Cost      | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|--------------------------------------------------------|--------------|----------|--------------|-----------|------------------------|---------|-------------------------|-------|-------------|
| BECTON, DICKINSON AND CO., COMMON STOCK, \$1 PAR (BDX) | 78.190       | 225.00   | 17,592.75    | 16,873.65 | 719.10                 |         | 445.50                  | 2.5%  | 0.3%        |
| BED BATH BEYOND INC COM (BBBY)                         | 55.910       | 210.00   | 11,741.10    | 8,889.20  | 2,851.90               |         |                         |       | 0.2%        |
| BIOGEN IDEC INC COM STK (BIIB)                         | 146.670      | 200.00   | 29,334.00    | 10,423.86 | 18,910.14              |         |                         |       | 0.6%        |
| BLACKROCK INC COM STK (BLK)                            | 206.710      | 120.00   | 24,805.20    | 20,500.50 | 4,304.70               |         | 806.40                  | 3.3%  | 0.5%        |
| BOSTON PPTYS INC (BXP)                                 | 105.810      | 110.00   | 11,639.10    | 7,859.59  | 3,779.51               | 71.50   | 286.00                  | 2.5%  | 0.2%        |
| BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)             | 32.590       | 1,640.00 | 53,447.60    | 43,775.05 | 9,672.55               |         | 2,296.00                | 4.3%  | 1.0%        |
| CAMERON INTL CORP COM STK (CAM)                        | 56.460       | 225.00   | 12,703.50    | 9,779.30  | 2,924.20               |         |                         |       | 0.2%        |
| CAPITAL ONE FINANCIAL COMMON STOCK (COF)               | 57.930       | 525.00   | 30,413.25    | 24,163.39 | 6,249.86               |         | 105.00                  | 0.3%  | 0.6%        |
| CENTURYLINK INC COM (CTL)                              | 39.120       | 685.00   | 26,797.20    | 26,687.05 | 110.15                 |         | 1,986.50                | 7.4%  | 0.5%        |
| CERNER CORP COM (CERN)                                 | 77.640       | 135.00   | 10,481.40    | 7,772.55  | 2,708.85               |         |                         |       | 0.2%        |
| CHUBB CORP, COMMON STOCK, \$1 PAR (CB)                 | 75.320       | 235.00   | 17,700.20    | 11,924.09 | 5,776.11               | 96.35   | 385.40                  | 2.2%  | 0.3%        |
| CIGNA CORPORATION (CI)                                 | 53.460       | 270.00   | 14,434.20    | 10,180.20 | 4,254.00               |         | 10.80                   | 0.1%  | 0.3%        |
| CISCO SYSTEMS INC COMMON STOCK (CSCO)                  | 19.650       | 5,045.00 | 99,134.25    | 87,008.90 | 12,125.35              |         | 2,825.20                | 2.9%  | 1.9%        |
| CME GROUP INC COM STK (CME)                            | 50.710       | 350.00   | 17,748.50    | 18,814.80 | (1,066.30)             |         | 630.00                  | 3.6%  | 0.3%        |
| COLGATE-PALMOLIVE CO., COMMON STOCK, \$1 PAR (CL)      | 104.540      | 430.00   | 44,952.20    | 34,915.31 | 10,036.89              |         | 1,066.40                | 2.4%  | 0.9%        |
| CONSOLIDATED EDISON INC COMMON STOCK (ED)              | 55.540       | 310.00   | 17,217.40    | 14,825.60 | 2,391.80               |         | 750.20                  | 4.4%  | 0.3%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                             | Market Price | Shares   | Market Value | Cost      | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|-------------------------------------------------------------|--------------|----------|--------------|-----------|------------------------|---------|-------------------------|-------|-------------|
| CORNING INC COMMON STOCK (GLW)                              | 12.620       | 1,560.00 | 19,687.20    | 19,011.96 | 675.24                 |         | 312.00                  | 1.6%  | 0.4%        |
| COSTCO WHOLESALE CORP NEW COM (COST)                        | 98.770       | 390.00   | 38,520.30    | 25,676.49 | 12,843.81              |         | 429.00                  | 1.1%  | 0.8%        |
| CROWN CASTLE INTL CORP COM STK (CCI)                        | 72.160       | 265.00   | 19,122.40    | 11,864.95 | 7,257.45               |         |                         |       | 0.4%        |
| CSX CORP., COMMON STOCK, \$1 PAR (CSX)                      | 19.730       | 960.00   | 18,940.80    | 18,050.26 | 890.54                 |         | 537.60                  | 2.8%  | 0.4%        |
| CUMMINS INC (CMI)                                           | 108.350      | 195.00   | 21,128.25    | 13,526.90 | 7,601.35               |         | 390.00                  | 1.8%  | 0.4%        |
| DEERE & CO., COMMON STOCK, \$1 PAR (DE)                     | 86.420       | 340.00   | 29,382.80    | 21,019.70 | 8,363.10               | 156.40  | 625.60                  | 2.1%  | 0.6%        |
| DELL INC COM STK (DELL)                                     | 10.130       | 1,625.00 | 16,461.25    | 15,720.10 | 741.15                 | 130.00  | 520.00                  | 3.2%  | 0.3%        |
| DEVON ENERGY CORP NEW COM (DVN)                             | 52.040       | 150.00   | 7,806.00     | 7,942.47  | (136.47)               |         | 120.00                  | 1.5%  | 0.2%        |
| DISCOVER FINL SVCS COM STK (DFS)                            | 38.550       | 460.00   | 17,733.00    | 13,705.35 | 4,027.65               | 64.40   | 257.60                  | 1.5%  | 0.3%        |
| DISCOVERY COMMUNICATIONS INC NEW COM SERA STK (DISCA)       | 63.480       | 135.00   | 8,569.80     | 6,002.00  | 2,567.80               |         |                         |       | 0.2%        |
| DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C (DISCK) | 58.500       | 95.00    | 5,557.50     | 4,705.85  | 851.65                 |         |                         |       | 0.1%        |
| EATON CORP PLC COM USD0.50 (ETN)                            | 54.200       | 96.00    | 5,203.20     | 4,958.88  | 244.32                 |         | 145.92                  | 2.8%  | 0.1%        |
| EBAY INC COM USD0.001 (EBAY)                                | 51.020       | 1,045.00 | 53,315.90    | 27,714.45 | 25,601.45              |         |                         |       | 1.0%        |
| ECOLAB INC COMMON STOCK (ECL)                               | 71.900       | 264.00   | 18,981.60    | 11,909.23 | 7,072.37               |         | 242.88                  | 1.3%  | 0.4%        |
| EMC CORP COM (EMC)                                          | 25.300       | 2,110.00 | 53,383.00    | 42,369.40 | 11,013.60              |         |                         |       | 1.0%        |
| EOG RESOURCES INC COM (EOG)                                 | 120.790      | 265.00   | 32,009.35    | 26,631.60 | 5,377.75               |         | 180.20                  | 0.6%  | 0.6%        |
| EQUITY RESIDENTIAL EFF 5/15/02 (EQR)                        | 56.670       | 335.00   | 18,984.45    | 19,485.40 | (500.95)               | 257.11  | 1,028.45                | 5.4%  | 0.4%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                    | Market Price | Shares   | Market Value | Cost       | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|----------------------------------------------------|--------------|----------|--------------|------------|------------------------|---------|-------------------------|-------|-------------|
| ESTEE LAUDER COMPANIES INC CL A USD0.01 (EU)       | 59.860       | 210.00   | 12,570.60    | 8,493.50   | 4,077.10               |         | 151.20                  | 1.2%  | 0.2%        |
| FASTENAL CO COM (FAST)                             | 46.690       | 255.00   | 11,905.95    | 7,248.00   | 4,657.95               |         | 102.00                  | 0.9%  | 0.2%        |
| FRANKLIN RES INC. COMMON STOCK. (BEN)              | 125.700      | 115.00   | 14,455.50    | 11,019.90  | 3,435.60               |         | 133.40                  | 0.9%  | 0.3%        |
| GAP INC COM (GPS)                                  | 31.040       | 340.00   | 10,553.60    | 5,742.98   | 4,810.62               | 42.50   | 170.00                  | 1.6%  | 0.2%        |
| GENERAL MILLS INC COM (GIS)                        | 40.410       | 600.00   | 24,246.00    | 22,765.45  | 1,480.55               |         | 792.00                  | 3.3%  | 0.5%        |
| GILEAD SCIENCES INC (GILD)                         | 73.450       | 680.00   | 49,946.00    | 26,337.13  | 23,608.87              |         |                         |       | 1.0%        |
| GOOGLE INC CL A CL A (GOOG)                        | 709.370      | 240.00   | 170,248.80   | 135,518.93 | 34,729.87              |         | 192.00                  | 1.6%  | 0.2%        |
| GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR (GWW) | 202.370      | 60.00    | 12,142.20    | 6,517.10   | 5,625.10               |         |                         |       |             |
| H J HEINZ (HNZ)                                    | 57.680       | 290.00   | 16,727.20    | 13,411.83  | 3,315.37               |         | 597.40                  | 3.6%  | 0.3%        |
| HCP INC COM REIT (HCP)                             | 45.180       | 500.00   | 22,590.00    | 22,494.50  | 95.50                  |         | 1,000.00                | 4.4%  | 0.4%        |
| HESS CORP COM STK (HES)                            | 52.960       | 150.00   | 7,944.00     | 6,802.49   | 1,141.51               |         | 60.00                   | 0.8%  | 0.2%        |
| HOME DEPOT INC., COMMON STOCK, \$.05 PAR (HD)      | 61.850       | 1,330.00 | 82,260.50    | 47,320.44  | 34,940.06              |         | 1,542.80                | 1.9%  | 1.6%        |
| ILLINOIS TOOL WKS INC COM (ITW)                    | 60.810       | 390.00   | 23,715.90    | 18,785.25  | 4,930.65               | 148.20  | 592.80                  | 2.5%  | 0.5%        |
| INGERSOLL-RAND PLC COM STK (IR)                    | 47.960       | 280.00   | 13,428.80    | 9,781.68   | 3,647.12               |         | 235.20                  | 1.8%  | 0.3%        |
| INTEL CORP COM (INTC)                              | 20.630       | 4,920.00 | 101,499.60   | 102,152.68 | ( 653.08 )             |         | 4,428.00                | 4.4%  | 2.0%        |
| INTERNATIONAL BUSINESS MACHS CORP COM (IBM)        | 191.550      | 1,010.00 | 193,465.50   | 140,818.75 | 52,646.75              |         | 3,434.00                | 1.8%  | 3.8%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                         | Market Price | Shares   | Market Value | Cost       | Unrealized Gain/(Loss) | Accrual  | Estimated Annual Income | Yield | % of Assets |
|---------------------------------------------------------|--------------|----------|--------------|------------|------------------------|----------|-------------------------|-------|-------------|
| JOHNSON & JOHNSON COM USD1 (JNJ)                        | 70.100       | 2,540.00 | 178,054.00   | 165,736.67 | 12,317.33              |          | 6,197.60                | 3.5%  | 3.5%        |
| JOHNSON CONTROLS INC. COMMON STOCK \$2.50 PAR (JCI)     | 30.700       | 705.00   | 21,643.50    | 19,781.82  | 1,861.68               |          | 535.80                  | 2.5%  | 0.4%        |
| KELLOGG CO COM USD0.25 (K)                              | 55.850       | 275.00   | 15,358.75    | 14,308.20  | 1,050.55               |          | 484.00                  | 3.2%  | 0.3%        |
| KIMBERLY-CLARK CORP. COMMON STOCK \$5 PAR (KMB)         | 84.430       | 350.00   | 29,550.50    | 22,973.60  | 6,576.90               | 259.00   | 1,036.00                | 3.5%  | 0.6%        |
| LIBERTY GLOBAL INC COM SER A (LBTYA)                    | 62.990       | 130.00   | 8,188.70     | 6,743.50   | 1,445.20               |          |                         |       | 0.2%        |
| LIBERTY GLOBAL INC COM SER C COM SER C (LBTYK)          | 58.750       | 120.00   | 7,050.00     | 6,502.80   | 547.20                 |          |                         |       | 0.1%        |
| M & T BK CORP COMMON STOCK (MTB)                        | 98.470       | 50.00    | 4,923.50     | 3,658.50   | 1,265.00               |          | 140.00                  | 2.8%  | 0.1%        |
| MARSH & MCLENNAN CO'S INC., COMMON STOCK, \$1 PAR (MMC) | 34.470       | 485.00   | 16,717.95    | 15,795.90  | 922.05                 |          | 446.20                  | 2.7%  | 0.3%        |
| MATTEL INC COM STOCK \$1.00 PAR (MAT)                   | 36.620       | 305.00   | 11,169.10    | 7,549.74   | 3,619.36               |          | 378.20                  | 3.4%  | 0.2%        |
| MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)             | 88.210       | 925.00   | 81,594.25    | 65,154.10  | 16,440.15              |          | 2,849.00                | 3.5%  | 1.6%        |
| MEDTRONIC, INC., COMMON STOCK, \$10 PAR (MDT)           | 41.020       | 930.00   | 38,148.60    | 32,943.10  | 5,205.50               |          | 967.20                  | 2.5%  | 0.7%        |
| MERCK & CO INC NEW COM (MRK)                            | 40.940       | 2,795.00 | 114,427.30   | 103,196.19 | 11,231.11              | 1,201.85 | 4,807.40                | 4.2%  | 2.2%        |
| MICROSOFT CORP COM (MSFT)                               | 26.730       | 6,935.00 | 185,372.55   | 198,075.56 | (12,703.01)            |          | 6,380.20                | 3.4%  | 3.6%        |
| MONDELEZ INTL INC COM (MDLZ)                            | 25.470       | 1,550.00 | 39,478.50    | 31,766.62  | 7,711.88               | 201.50   | 806.00                  | 2.0%  | 0.8%        |
| MOTOROLA SOLUTIONS INC (MSI)                            | 55.680       | 235.00   | 13,084.80    | 11,487.75  | 1,597.05               | 61.10    | 244.40                  | 1.9%  | 0.3%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                      | Market Price | Shares   | Market Value | Cost       | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|------------------------------------------------------|--------------|----------|--------------|------------|------------------------|---------|-------------------------|-------|-------------|
| NATIONAL OILWELL VARCO COM STK (NOV)                 | 68.350       | 430.00   | 29,390.50    | 19,848.10  | 9,542.40               |         | 223.60                  | 0.8%  | 0.6%        |
| NIKE INC CL B CL B (NKE)                             | 51.600       | 670.00   | 34,572.00    | 25,208.30  | 9,363.70               |         | 562.80                  | 1.6%  | 0.7%        |
| NOBLE CORPORATION (SWITZERLAND) COM USD0.10 (NE)     | 34.820       | 275.00   | 9,575.50     | 9,280.25   | 295.25                 |         | 143.00                  | 1.5%  | 0.2%        |
| NOBLE ENERGY INC COM (NBL)                           | 101.740      | 195.00   | 19,839.30    | 15,055.75  | 4,783.55               |         | 195.00                  | 1.0%  | 0.4%        |
| NORFOLK SOUTHN CORP COM (NSC)                        | 61.840       | 340.00   | 21,025.60    | 18,761.28  | 2,264.32               |         | 680.00                  | 3.2%  | 0.4%        |
| NUCOR CORP. COMMON STOCK, \$40 PAR (NUE)             | 43.180       | 330.00   | 14,249.40    | 12,469.89  | 1,779.51               | 121.27  | 485.10                  | 3.4%  | 0.3%        |
| PENTAIR LTD SHS (PNR)                                | 49.150       | 185.00   | 9,092.75     | 7,439.35   | 1,653.40               |         | 170.20                  | 1.9%  | 0.2%        |
| PEPSICO INC COM (PEP)                                | 68.430       | 1,430.00 | 97,854.90    | 91,878.22  | 5,976.68               | 768.62  | 3,074.50                | 3.1%  | 1.9%        |
| PHILLIPS 66 COM (PSX)                                | 53.100       | 530.00   | 28,143.00    | 22,963.10  | 5,179.90               |         | 424.00                  | 1.5%  | 0.5%        |
| PIONEER NATURAL RESOURCES CO COMMON STK (PXD)        | 106.590      | 125.00   | 13,323.75    | 8,929.00   | 4,394.75               |         | 10.00                   | 0.1%  | 0.3%        |
| PNC FINANCIAL SERVICES GROUP COM STK (PNC)           | 58.310       | 540.00   | 31,487.40    | 29,695.60  | 1,791.80               |         | 864.00                  | 2.7%  | 0.6%        |
| PRAXAIR INC COMMON STOCK (PX)                        | 109.450      | 250.00   | 27,362.50    | 22,157.45  | 5,205.05               |         | 550.00                  | 2.0%  | 0.5%        |
| PRICE T ROWE GROUP INC COM (TROW)                    | 65.130       | 195.00   | 12,700.35    | 9,825.80   | 2,874.55               |         | 265.20                  | 2.1%  | 0.2%        |
| PROCTER & GAMBLE COM NPV (PG)                        | 67.890       | 2,530.00 | 171,761.70   | 159,727.06 | 12,034.64              |         | 5,687.44                | 3.3%  | 3.4%        |
| PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR (PGR) | 21.100       | 605.00   | 12,765.50    | 11,085.57  | 1,679.93               |         | 171.82                  | 1.3%  | 0.2%        |
| PROLOGIS INC COM (PLD)                               | 36.490       | 505.00   | 18,427.45    | 14,101.43  | 4,326.02               |         | 565.60                  | 3.1%  | 0.4%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                      | Market Price | Shares   | Market Value | Cost      | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|------------------------------------------------------|--------------|----------|--------------|-----------|------------------------|---------|-------------------------|-------|-------------|
| QUALCOMM INC COM (QCOM)                              | 62.020       | 1,535.00 | 95,200.70    | 70,365.23 | 24,835.47              |         | 1,535.00                | 1.6%  | 1.9%        |
| SALESFORCE COM INC COM STK (CRM)                     | 168.100      | 120.00   | 20,172.00    | 12,758.70 | 7,413.30               |         |                         |       | 0.4%        |
| SCHWAB CHARLES CORP COMMON STOCK NEW (SCHW)          | 14.360       | 1,190.00 | 17,088.40    | 14,577.48 | 2,510.92               |         | 285.60                  | 1.7%  | 0.3%        |
| SHERWIN-WILLIAMS CO., COMMON STOCK, \$6.25 PAR (SHW) | 153.820      | 55.00    | 8,460.10     | 7,845.40  | 614.70                 |         | 85.80                   | 1.0%  | 0.2%        |
| SPECTRA ENERGY CORP COM STK (SE)                     | 27.380       | 720.00   | 19,713.60    | 17,937.25 | 1,776.35               |         | 878.40                  | 4.5%  | 0.4%        |
| SPRINT NEXTEL CORP (S)                               | 5.670        | 2,965.00 | 16,811.55    | 8,671.36  | 8,140.19               |         | 296.50                  | 1.8%  | 0.3%        |
| STANLEY BLACK & DECKER INC COM (SWK)                 | 73.970       | 173.00   | 12,796.81    | 10,892.27 | 1,904.54               |         | 339.08                  | 2.7%  | 0.2%        |
| STARBUCKS CORP COM (SBUX)                            | 53.620       | 680.00   | 36,461.60    | 22,099.43 | 14,362.17              |         | 571.20                  | 1.6%  | 0.7%        |
| STATE STR CORP COM (STT)                             | 47.010       | 500.00   | 23,505.00    | 21,579.04 | 1,925.96               | 120.00  | 480.00                  | 2.0%  | 0.5%        |
| SYMANTEC CORP COM STOCK (SYMC)                       | 18.810       | 760.00   | 14,295.60    | 13,201.66 | 1,093.94               |         |                         |       | 0.3%        |
| SYSCO CORP., COMMON STOCK, \$1 PAR (SYY)             | 31.660       | 525.00   | 16,621.50    | 14,825.33 | 1,796.17               |         | 588.00                  | 3.5%  | 0.3%        |
| TARGET CORP COM STK (TGT)                            | 59.170       | 570.00   | 33,726.90    | 30,814.05 | 2,912.85               |         | 820.80                  | 2.4%  | 0.7%        |
| TEXAS INSTRUMENTS INC COM (TXN)                      | 30.940       | 1,025.00 | 31,713.50    | 26,309.05 | 5,404.45               |         | 861.00                  | 2.7%  | 0.6%        |
| THERMO FISHER CORP (TMO)                             | 63.780       | 335.00   | 21,366.30    | 16,553.06 | 4,813.24               | 50.25   | 201.00                  | 0.9%  | 0.4%        |
| TIME WARNER CABLE INC COM (TWC)                      | 97.190       | 280.00   | 27,213.20    | 25,300.81 | 1,912.39               |         | 627.20                  | 2.3%  | 0.5%        |
| TIME WARNER INC USD0.01 (TWX)                        | 47.830       | 870.00   | 41,612.10    | 41,037.90 | 574.20                 |         | 904.80                  | 2.2%  | 0.8%        |
| TXJ COS INC COMMON NEW (TXJ)                         | 42.450       | 650.00   | 27,592.50    | 18,925.20 | 8,667.30               |         | 299.00                  | 1.1%  | 0.5%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                        | Market Price | Shares   | Market Value          | Cost                  | Unrealized Gain/(Loss) | Accrual           | Estimated Annual Income | Yield       | % of Assets  |
|----------------------------------------|--------------|----------|-----------------------|-----------------------|------------------------|-------------------|-------------------------|-------------|--------------|
| TRAVELERS COS INC COM STK (TRV)        | 71.820       | 290.00   | 20,827.80             | 14,421.95             | 6,405.85               |                   | 533.60                  | 2.6%        | 0.4%         |
| UNITED PARCEL SVC INC CL B (UPS)       | 73.730       | 650.00   | 47,924.50             | 42,976.65             | 4,947.85               |                   | 1,482.00                | 3.1%        | 0.9%         |
| US BANCORP (USB)                       | 31.940       | 1,655.00 | 52,860.70             | 40,784.40             | 12,076.30              | 322.72            | 1,290.90                | 2.4%        | 1.0%         |
| V.F. CORP., COMMON STOCK, NO PAR (VFC) | 150.970      | 80.00    | 12,077.60             | 6,177.60              | 5,900.00               |                   | 278.40                  | 2.3%        | 0.2%         |
| VIRGIN MEDIA INC COM STK (VMED)        | 36.750       | 250.00   | 9,187.50              | 4,497.46              | 4,690.04               |                   | 40.00                   | 0.4%        | 0.2%         |
| VORNADO RLTY TR COMMON STOCK (VNO)     | 80.080       | 180.00   | 14,414.40             | 13,945.76             | 468.64                 |                   | 525.60                  | 3.6%        | 0.3%         |
| WALT DISNEY CO (DIS)                   | 49.790       | 1,525.00 | 75,929.75             | 54,630.10             | 21,299.65              |                   | 1,143.75                | 1.5%        | 1.5%         |
| WELLPOINT INC COM (WLP)                | 60.920       | 295.00   | 17,971.40             | 15,647.05             | 2,324.35               |                   | 339.25                  | 1.9%        | 0.4%         |
| WEYERHAEUSER CO COM (WY)               | 27.820       | 585.00   | 16,274.70             | 12,590.55             | 3,684.15               |                   | 397.80                  | 2.4%        | 0.3%         |
| WHOLE FOODS MKT INC COM (WFM)          | 91.330       | 155.00   | 14,156.15             | 6,660.00              | 7,496.15               |                   | 15.50                   | 0.1%        | 0.3%         |
| YAHOO INC COMMON STOCK (YHOO)          | 19.900       | 1,035.00 | 20,596.50             | 15,385.15             | 5,211.35               |                   |                         |             | 0.4%         |
| 3M CO COM (MMM)                        | 92.850       | 590.00   | 54,781.50             | 50,219.56             | 4,561.94               |                   | 1,392.40                | 2.5%        | 1.1%         |
| <b>Total Large Cap</b>                 |              |          | <b>\$4,085,525.76</b> | <b>\$3,363,230.48</b> | <b>\$722,295.28</b>    | <b>\$4,698.79</b> | <b>\$92,603.79</b>      | <b>2.3%</b> | <b>79.8%</b> |
| <b>Equity Securities - Mid Cap</b>     |              |          |                       |                       |                        |                   |                         |             |              |
| AGL RES INC COM (GAS)                  | \$39.970     | 128.00   | \$5,116.16            | \$4,870.03            | \$246.13               |                   | \$235.52                | 4.6%        | 0.1%         |
| ALCOA INC COM STK (AA)                 | 8.680        | 1,180.00 | 10,242.40             | 9,838.45              | 403.95                 |                   | 141.60                  | 1.4%        | 0.2%         |
| AMETEK INC NEW COM (AME)               | 37.570       | 217.00   | 8,152.69              | 5,268.90              | 2,883.79               |                   | 52.08                   | 0.6%        | 0.2%         |
| ATMOS ENERGY CORP COM (ATO)            | 35.120       | 100.00   | 3,512.00              | 3,054.45              | 457.55                 |                   | 140.00                  | 4.0%        | 0.1%         |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                   | Market Price | Shares | Market Value | Cost      | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---------------------------------------------------|--------------|--------|--------------|-----------|------------------------|---------|-------------------------|-------|-------------|
| AUTODESK INC., COMMON STOCK (ADSK)                | 35.350       | 220.00 | 7,777.00     | 6,445.84  | 1,331.16               |         |                         |       | 0.2%        |
| AVERY DENNISON CORP COMMON STOCK (AVY)            | 34.920       | 115.00 | 4,015.80     | 3,845.03  | 170.77                 |         | 124.20                  | 3.1%  | 0.1%        |
| BALL CORP., COMMON STOCK, \$2.50 PAR (BLL)        | 44.750       | 115.00 | 5,146.25     | 4,049.15  | 1,097.10               |         | 39.10                   | 0.8%  | 0.1%        |
| BEMIS CO., INC., COMMON STOCK, \$10 PAR (BMS)     | 33.460       | 115.00 | 3,847.90     | 3,565.85  | 282.05                 |         | 115.00                  | 3.0%  | 0.1%        |
| BEST BUY, INC., COMMON STOCK (BBY)                | 11.850       | 320.00 | 3,792.00     | 4,163.20  | (371.20)               |         | 217.60                  | 5.7%  | 0.1%        |
| BMC SOFTWARE INC COM STK (BMC)                    | 39.660       | 85.00  | 3,371.10     | 3,329.45  | 41.65                  |         |                         |       | 0.1%        |
| BORG WARNER INC COM (BWA)                         | 71.620       | 125.00 | 8,952.50     | 5,729.40  | 3,223.10               |         | 60.00                   | 0.7%  | 0.2%        |
| C H ROBINSON WORLDWIDE INC COM NEW COM NEW (CHRW) | 63.220       | 180.00 | 11,379.60    | 10,744.20 | 635.40                 |         | 252.00                  | 2.2%  | 0.2%        |
| CA INC COM (CA)                                   | 21.980       | 365.00 | 8,022.70     | 8,081.10  | (58.40)                |         | 365.00                  | 4.6%  | 0.2%        |
| CABLEVISION SYS CORP CL A COM STK (CVC)           | 14.940       | 215.00 | 3,212.10     | 2,975.60  | 236.50                 |         | 129.00                  | 4.0%  | 0.1%        |
| CALPINE CORP COM NEW STK (CPN)                    | 18.130       | 340.00 | 6,164.20     | 4,907.88  | 1,256.32               |         |                         |       | 0.1%        |
| CAMPBELL SOUP CO COM (CPB)                        | 34.890       | 205.00 | 7,152.45     | 6,974.95  | 177.50                 | 59.45   | 237.80                  | 3.3%  | 0.1%        |
| CARMAX INC COM (KMX)                              | 37.540       | 250.00 | 9,385.00     | 7,045.09  | 2,339.91               |         |                         |       | 0.2%        |
| CBRE GROUP INC CL A CL A (CBG)                    | 19.900       | 340.00 | 6,766.00     | 5,376.39  | 1,389.61               |         |                         |       | 0.1%        |
| CELANESE CORP DEL COM SER A STK (CE)              | 44.530       | 180.00 | 8,015.40     | 7,354.80  | 660.60                 |         | 54.00                   | 0.7%  | 0.2%        |
| CENTERPOINT ENERGY INC COM (CNP)                  | 19.250       | 340.00 | 6,545.00     | 6,729.00  | (184.00)               |         | 275.40                  | 4.2%  | 0.1%        |
| CLOXOX CO., COMMON STOCK, \$1 PAR (CLX)           | 73.220       | 135.00 | 9,884.70     | 8,661.10  | 1,223.60               |         | 345.60                  | 3.5%  | 0.2%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                             | Market Price | Shares | Market Value | Cost     | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---------------------------------------------|--------------|--------|--------------|----------|------------------------|---------|-------------------------|-------|-------------|
| COCA-COLA ENTERPRISES INC NEW COM (CCE)     | 31.730       | 270.00 | 8,567.10     | 7,278.71 | 1,288.39               |         | 129.60                  | 1.5%  | 0.2%        |
| COMERICA, INC., COMMON STOCK, \$5 PAR (CMA) | 30.340       | 215.00 | 6,523.10     | 5,555.50 | 967.60                 | 32.25   | 146.20                  | 2.2%  | 0.1%        |
| CREE INC COM (CREE)                         | 33.980       | 120.00 | 4,077.60     | 3,156.35 | 921.25                 |         |                         |       | 0.1%        |
| CUBIST PHARMACEUTICALS INC COM (CBST)       | 42.060       | 50.00  | 2,103.00     | 1,061.60 | 1,041.40               |         |                         |       | 0.0%        |
| DARDEN RESTAURANTS INC COM (DRI)            | 45.070       | 140.00 | 6,309.80     | 6,053.65 | 256.15                 |         | 280.00                  | 4.4%  | 0.1%        |
| DENBURY RES INC HLDG CO COM NEW (DNR)       | 16.200       | 425.00 | 6,885.00     | 6,359.25 | 525.75                 |         |                         |       | 0.1%        |
| DOMTAR CORP COM NEW COM NEW (UFS)           | 83.520       | 40.00  | 3,340.80     | 2,506.40 | 834.40                 | 18.00   | 72.00                   | 2.2%  | 0.1%        |
| DONALDSON INC COM (DCI)                     | 32.840       | 155.00 | 5,090.20     | 4,238.00 | 852.20                 |         | 55.80                   | 1.1%  | 0.1%        |
| DOVER CORP., COMMON STOCK \$1 PAR (DOV)     | 65.710       | 165.00 | 10,842.15    | 8,846.31 | 1,995.84               |         | 231.00                  | 2.1%  | 0.2%        |
| DUKE RLTY CORP COM NEW REIT (DRE)           | 13.870       | 300.00 | 4,161.00     | 4,035.00 | 126.00                 |         | 204.00                  | 4.9%  | 0.1%        |
| DUN & BRADSTREET CORP DEL NEW COM (DNB)     | 78.650       | 45.00  | 3,539.25     | 3,645.45 | (106.20)               |         | 68.40                   | 1.9%  | 0.1%        |
| EASTMAN CHEMICAL CO COMMON STOCK (EMN)      | 68.050       | 105.00 | 7,145.25     | 6,358.80 | 786.45                 |         | 126.00                  | 1.8%  | 0.1%        |
| EDWARDS LIFESCIENCES CORP COM (EW)          | 90.170       | 105.00 | 9,467.85     | 6,993.15 | 2,474.70               |         |                         |       | 0.2%        |
| ELECTRONIC ARTS COM STOCK (EA)              | 14.530       | 345.00 | 5,012.85     | 4,798.00 | 214.85                 |         |                         |       | 0.1%        |
| ENDO HEALTH SOLUTIONS INC (ENDP)            | 26.270       | 130.00 | 3,415.10     | 2,978.85 | 436.25                 |         |                         |       | 0.1%        |
| ENERGEN CORP COM (EGN)                      | 45.090       | 80.00  | 3,607.20     | 3,522.60 | 84.60                  |         | 44.80                   | 1.2%  | 0.1%        |
| EQT CORP COM (EQT)                          | 58.980       | 165.00 | 9,731.70     | 7,170.09 | 2,561.61               |         | 19.80                   | 0.2%  | 0.2%        |

Continued on next page.

# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                               | Market Price | Shares   | Market Value | Cost     | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---------------------------------------------------------------|--------------|----------|--------------|----------|------------------------|---------|-------------------------|-------|-------------|
| EXPEDITORS INTERNATIONAL WASHINGTON INC., COMMON STOCK (EXPD) | 39.550       | 235.00   | 9,294.25     | 8,475.40 | 818.85                 |         | 131.60                  | 1.4%  | 0.2%        |
| FACSET RESH SYS INC COM STK (FDS)                             | 88.060       | 50.00    | 4,403.00     | 4,015.70 | 387.30                 |         | 62.00                   | 1.4%  | 0.1%        |
| FLOWERS FOODS INC COM (FLO)                                   | 23.270       | 132.00   | 3,071.64     | 2,363.37 | 708.27                 |         | 84.48                   | 2.8%  | 0.1%        |
| FMC TECHNOLOGIES INC COM (FTI)                                | 42.830       | 115.00   | 4,925.45     | 4,854.15 | 71.30                  |         |                         |       | 0.1%        |
| FOOT LOCKER INC COM (FL)                                      | 32.120       | 140.00   | 4,496.80     | 3,103.10 | 1,393.70               |         | 100.80                  | 2.2%  | 0.1%        |
| FOREST CITY ENTERPRISES INC CL A (FCE/A)                      | 16.150       | 130.00   | 2,099.50     | 1,601.65 | 497.85                 |         | 41.60                   | 2.0%  | 0.0%        |
| FRONTIER COMMUNICATIONS CORP COM (FTR)                        | 4.280        | 1,105.00 | 4,729.40     | 4,321.45 | 407.95                 |         | 442.00                  | 9.3%  | 0.1%        |
| GAMESTOP CORP NEW CL A (GME)                                  | 25.090       | 140.00   | 3,512.60     | 3,683.40 | (170.80)               |         | 84.00                   | 2.4%  | 0.1%        |
| GARDNER DENVER INC COM (GDI)                                  | 68.500       | 55.00    | 3,767.50     | 2,977.00 | 790.50                 |         | 11.00                   | 0.3%  | 0.1%        |
| GENESEE & WYO INC CL A (GWR)                                  | 76.080       | 40.00    | 3,043.20     | 1,823.30 | 1,219.90               |         |                         |       | 0.1%        |
| GENUINE PARTS CO COM (GPC)                                    | 63.580       | 140.00   | 8,901.20     | 6,678.30 | 2,222.90               | 69.30   | 277.20                  | 3.1%  | 0.2%        |
| GRACO INC COM (GGG)                                           | 51.490       | 70.00    | 3,604.30     | 2,842.00 | 762.30                 |         | 70.00                   | 1.9%  | 0.1%        |
| GREEN MTN COFFEE ROASTERS (GMCRI)                             | 41.360       | 150.00   | 6,204.00     | 5,259.23 | 944.77                 |         |                         |       | 0.1%        |
| HARLEY DAVIDSON COM USD0.01 (HOG)                             | 48.840       | 210.00   | 10,256.40    | 6,542.17 | 3,714.23               |         | 130.20                  | 1.3%  | 0.2%        |
| HARMAN INTL INDS INC NEW COM STK USD0.01 (HAR)                | 44.640       | 80.00    | 3,571.20     | 3,180.15 | 391.05                 |         | 48.00                   | 1.3%  | 0.1%        |
| HARTFORD FINL SVCS GROUP INC COM (HIG)                        | 22.440       | 455.00   | 10,210.20    | 8,238.10 | 1,972.10               | 45.50   | 182.00                  | 1.8%  | 0.2%        |
| HILLSHIRE BRANDS CO COM (HSH)                                 | 28.140       | 130.00   | 3,658.20     | 3,447.05 | 211.15                 |         | 65.00                   | 1.8%  | 0.1%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                                          | Market Price | Shares   | Market Value | Cost      | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|--------------------------------------------------------------------------|--------------|----------|--------------|-----------|------------------------|---------|-------------------------|-------|-------------|
| HOST HOTELS & RESORTS INC REIT (HST)                                     | 15.670       | 800.00   | 12,536.00    | 12,096.25 | 439.75                 | 72.00   | 288.00                  | 2.3%  | 0.2%        |
| HUBBELL INC., CLASS B, COMMON STOCK \$5 PAR (HUB/B)                      | 84.630       | 25.00    | 2,115.75     | 1,277.50  | 838.25                 |         | 45.00                   | 2.1%  | 0.0%        |
| HUMANA INC. COMMON STOCK, \$16 2/3 PAR (HUM)                             | 68.630       | 125.00   | 8,578.75     | 6,127.14  | 2,451.61               | 32.50   | 130.00                  | 1.5%  | 0.2%        |
| HUNT J B TRANS SVCS INC COM (JBHT)                                       | 59.710       | 85.00    | 5,075.35     | 3,874.55  | 1,200.80               |         | 51.00                   | 1.0%  | 0.1%        |
| IDEX LABS INC (IDXX)                                                     | 92.800       | 50.00    | 4,640.00     | 3,725.75  | 914.25                 |         |                         |       | 0.1%        |
| IHS INC COM CL A COM CL A (IHS)                                          | 96.000       | 65.00    | 6,240.00     | 6,037.20  | 202.80                 |         |                         |       | 0.1%        |
| ILLUMINA INC COM (ILMN)                                                  | 55.590       | 140.00   | 7,782.60     | 6,690.45  | 1,092.15               |         |                         |       | 0.2%        |
| INTERCONTINENTAL EXCHANGE INC COM (ICE)                                  | 123.810      | 65.00    | 8,047.65     | 7,950.90  | 96.75                  |         |                         |       | 0.2%        |
| INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK \$1.12 1/2 PAR (IFF) | 66.540       | 90.00    | 5,988.60     | 5,229.10  | 759.50                 |         | 122.40                  | 2.0%  | 0.1%        |
| INVECO LTD COM STK USD0.10 (IVZ)                                         | 26.090       | 480.00   | 12,523.20    | 10,081.50 | 2,441.70               |         | 331.20                  | 2.6%  | 0.2%        |
| IRON MTN INC COM STK (IRM)                                               | 31.050       | 109.00   | 3,384.45     | 3,108.90  | 275.55                 | 29.43   | 117.72                  | 3.5%  | 0.1%        |
| ITC HLDGS CORP COM STK (ITC)                                             | 76.910       | 50.00    | 3,845.50     | 2,915.50  | 930.00                 |         | 75.50                   | 2.0%  | 0.1%        |
| JONES LANG LASALLE INC COM STK (JLL)                                     | 83.940       | 45.00    | 3,777.30     | 3,217.60  | 559.70                 |         | 18.00                   | 0.5%  | 0.1%        |
| KANSAS CITY SOUTHN (KSU)                                                 | 83.480       | 95.00    | 7,930.60     | 5,635.25  | 2,295.35               |         | 74.10                   | 0.9%  | 0.2%        |
| KEYCORP NEW COMMON STOCK (KEY)                                           | 8.420        | 1,040.00 | 8,756.80     | 7,881.85  | 874.95                 |         | 208.00                  | 2.4%  | 0.2%        |
| KOHL'S CORP COMMON STOCK (KSS)                                           | 42.980       | 195.00   | 8,381.10     | 9,076.95  | (695.85)               |         | 249.60                  | 3.0%  | 0.2%        |

Continued on next page.





# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                                 | Market Price | Shares | Market Value | Cost      | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|-----------------------------------------------------------------|--------------|--------|--------------|-----------|------------------------|---------|-------------------------|-------|-------------|
| LABORATORY CORP AMER HLDGS COM NEW COM NEW (LH)                 | 86.620       | 95.00  | 8,228.90     | 8,023.70  | 205.20                 |         |                         |       | 0.2%        |
| LAM RESH CORP COM (LRCX)                                        | 36.130       | 165.00 | 5,961.45     | 5,085.40  | 876.05                 |         |                         |       | 0.1%        |
| LEGG MASON INC. COMMON STOCK (LM)                               | 25.720       | 135.00 | 3,472.20     | 3,381.90  | 90.30                  |         | 59.40                   | 1.7%  | 0.1%        |
| LEGGETT & PLATT INC COMMON STOCK \$1 PAR (LEG)                  | 27.220       | 125.00 | 3,402.50     | 2,724.00  | 678.50                 |         | 145.00                  | 4.3%  | 0.1%        |
| LIBERTY PPTY TR SH BEN INT (LRY)                                | 35.770       | 45.00  | 1,609.65     | 1,342.35  | 267.30                 | 21.37   | 85.50                   | 5.3%  | 0.0%        |
| LIFE TECHNOLOGIES CORP COM STK (LIFE)                           | 49.080       | 190.00 | 9,325.20     | 8,359.10  | 966.10                 |         |                         |       | 0.2%        |
| LINCOLN ELEC HLDGS INC COM (LECO)                               | 48.680       | 85.00  | 4,137.80     | 2,793.20  | 1,344.60               |         | 68.00                   | 1.6%  | 0.1%        |
| LKQ CORP COM LKQ CORP (LKQ)                                     | 21.100       | 230.00 | 4,853.00     | 4,997.90  | (144.90)               |         |                         |       | 0.1%        |
| LSI CORP COM STK (LSI)                                          | 7.080        | 500.00 | 3,540.00     | 2,184.16  | 1,355.84               |         |                         |       | 0.1%        |
| MANPOWER INC COM (MAN)                                          | 42.440       | 85.00  | 3,607.40     | 3,078.30  | 529.10                 |         | 73.10                   | 2.0%  | 0.1%        |
| MARriott INTL INC NEW COM STK CL A (MAR)                        | 37.270       | 285.00 | 10,621.95    | 10,665.80 | (43.85)                |         | 148.20                  | 1.4%  | 0.2%        |
| MASCO CORP. COMMON STOCK. \$1 PAR (MAS)                         | 16.660       | 395.00 | 6,580.70     | 5,030.96  | 1,549.74               |         | 118.50                  | 1.8%  | 0.1%        |
| MC CORMICK & CO., INC., COMMON, NON-VOTING, STOCK, NO PAR (MCK) | 63.530       | 90.00  | 5,717.70     | 3,448.00  | 2,269.70               | 30.60   | 122.40                  | 2.1%  | 0.1%        |
| MEADWESTVACO CORP COM (MWV)                                     | 31.870       | 180.00 | 5,736.60     | 4,479.42  | 1,257.18               |         | 180.00                  | 3.1%  | 0.1%        |
| MOHAWK INDS INC COMMON STOCK (MHK)                              | 90.470       | 50.00  | 4,523.50     | 3,493.45  | 1,030.05               |         |                         |       | 0.1%        |
| MOLEX INC., COMMON STOCK, \$.05 PAR (MOLX)                      | 27.330       | 70.00  | 1,913.10     | 1,683.00  | 230.10                 |         | 61.60                   | 3.2%  | 0.0%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                     | Market Price | Shares | Market Value | Cost     | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|-----------------------------------------------------|--------------|--------|--------------|----------|------------------------|---------|-------------------------|-------|-------------|
| NATIONAL FUEL GAS CO., COMMON STOCK, \$10 PAR (NFG) | 50.690       | 75.00  | 3,801.75     | 3,875.95 | (74.20)                |         | 109.50                  | 2.9%  | 0.1%        |
| NETFLIX INC COM STK (NFLX)                          | 92.780       | 55.00  | 5,102.90     | 3,441.10 | 1,661.80               |         |                         |       | 0.1%        |
| NEW YORK CMNTY BANCORP INC COM (NYCB)               | 13.100       | 470.00 | 6,157.00     | 5,718.80 | 438.20                 |         | 470.00                  | 7.6%  | 0.1%        |
| NISOURCE INC COM (NII)                              | 24.890       | 315.00 | 7,840.35     | 5,816.89 | 2,023.46               |         | 302.40                  | 3.9%  | 0.2%        |
| NORDSON CORP COM (NDSN)                             | 63.120       | 50.00  | 3,156.00     | 2,007.65 | 1,148.35               | 7.50    | 30.00                   | 1.0%  | 0.1%        |
| NORDSTROM, INC., COMMON STOCK, NO PAR (JWN)         | 53.500       | 165.00 | 8,827.50     | 5,767.85 | 3,059.65               |         | 178.20                  | 2.0%  | 0.2%        |
| NORTHEAST UTILITIES, COMMON STOCK, \$5 PAR (NU)     | 39.080       | 279.00 | 10,903.32    | 8,536.14 | 2,367.18               |         | 382.79                  | 3.5%  | 0.2%        |
| NORTHERN TR CORP COM (NTRS)                         | 50.160       | 190.00 | 9,530.40     | 9,599.05 | (68.65)                |         | 228.00                  | 2.4%  | 0.2%        |
| NYSE EURONEXT COM STK (NYSE)                        | 31.540       | 110.00 | 3,469.40     | 2,772.15 | 697.25                 |         | 132.00                  | 3.8%  | 0.1%        |
| OGE ENERGY CORP COMMON STOCK (OGE)                  | 56.310       | 105.00 | 5,912.55     | 4,630.80 | 1,281.75               |         | 175.35                  | 3.0%  | 0.1%        |
| ONEOK INC COM STK (OKE)                             | 42.750       | 175.00 | 7,481.25     | 7,838.25 | (357.00)               |         | 252.00                  | 3.4%  | 0.1%        |
| OWENS CORNING NEW COM STK (OC)                      | 36.990       | 120.00 | 4,438.80     | 3,650.60 | 788.20                 |         |                         |       | 0.1%        |
| PALL CORP. COMMON STOCK, \$25 PAR (PLL)             | 60.260       | 95.00  | 5,724.70     | 3,750.20 | 1,974.50               |         | 95.00                   | 1.7%  | 0.1%        |
| PARTNERRE HOLDING LTD COM STK (PRE)                 | 80.490       | 65.00  | 5,231.85     | 4,378.70 | 853.15                 |         | 161.20                  | 3.1%  | 0.1%        |
| PATTERSON COS INC COM (PDCO)                        | 34.230       | 95.00  | 3,251.85     | 2,950.80 | 301.05                 |         | 53.20                   | 1.6%  | 0.1%        |
| PEOPLES UTD FINL INC COM (PBCT)                     | 12.090       | 380.00 | 4,594.20     | 4,626.59 | (32.39)                |         | 243.20                  | 5.3%  | 0.1%        |
| PEPCO HLDGS INC COM (POM)                           | 19.610       | 245.00 | 4,804.45     | 4,271.00 | 533.45                 |         | 264.60                  | 5.5%  | 0.1%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                      | Market Price | Shares   | Market Value | Cost     | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|------------------------------------------------------|--------------|----------|--------------|----------|------------------------|---------|-------------------------|-------|-------------|
| PEISART INC COMMON STOCK (PETM)                      | 68.340       | 65.00    | 4,442.10     | 4,577.30 | (135.20)               |         | 42.90                   | 1.0%  | 0.1%        |
| PLUM CREEK TIMBER CO INC COM (PCL)                   | 44.370       | 170.00   | 7,542.90     | 7,034.84 | 508.06                 |         | 285.60                  | 3.8%  | 0.1%        |
| POPULAR INC COM NEW COM USD6 (POST REV SPLIT) (BPOP) | 20.790       | 110.00   | 2,286.90     | 1,917.82 | 369.08                 |         |                         |       | 0.0%        |
| PRINCIPAL FINL GROUP INC COM STK (PFG)               | 28.520       | 320.00   | 9,126.40     | 7,955.84 | 1,170.56               |         | 268.80                  | 2.9%  | 0.2%        |
| PULTE GROUP INC (PHM)                                | 18.160       | 290.00   | 5,266.40     | 1,795.10 | 3,471.30               |         | 46.40                   | 0.9%  | 0.1%        |
| PVH CORP COM USD1 (PVH)                              | 111.010      | 60.00    | 6,660.60     | 3,970.00 | 2,690.60               |         | 9.00                    | 0.1%  | 0.1%        |
| QEP RES INC COM STK (QEP)                            | 30.270       | 195.00   | 5,902.65     | 5,664.15 | 238.50                 |         | 15.60                   | 0.3%  | 0.1%        |
| QUANTA SVCS INC COM (PWR)                            | 27.290       | 160.00   | 4,366.40     | 3,163.96 | 1,202.44               |         |                         |       | 0.1%        |
| QUEST DIAGNOSTICS INC COM (DGX)                      | 58.270       | 175.00   | 10,197.25    | 8,626.90 | 1,570.35               |         | 210.00                  | 2.1%  | 0.2%        |
| QUESTAR CORP., COMMON STOCK, \$5 PAR (STR)           | 19.760       | 190.00   | 3,754.40     | 3,135.86 | 618.54                 |         | 129.20                  | 3.4%  | 0.1%        |
| RANGE RES CORP COM (RRC)                             | 62.830       | 175.00   | 10,995.25    | 9,149.10 | 1,846.15               |         | 28.00                   | 0.3%  | 0.2%        |
| RED HAT INC COM (RHI)                                | 52.960       | 160.00   | 8,473.60     | 5,492.08 | 2,981.52               |         |                         |       | 0.2%        |
| REGENCY CTRS CORP COM (REG)                          | 47.120       | 100.00   | 4,712.00     | 4,025.68 | 686.32                 |         | 185.00                  | 3.9%  | 0.1%        |
| REGIONS FINL CORP NEW COM (RF)                       | 7.120        | 1,520.00 | 10,822.40    | 7,755.60 | 3,066.80               | 15.20   | 60.80                   | 0.6%  | 0.2%        |
| ROBERT HALF INTL INC COM (RHI)                       | 31.820       | 145.00   | 4,613.90     | 3,728.75 | 885.15                 |         | 87.00                   | 1.9%  | 0.1%        |
| ROCK-TENN CO CL A CL A (RKT)                         | 69.910       | 75.00    | 5,243.25     | 3,976.40 | 1,266.85               |         | 60.00                   | 1.1%  | 0.1%        |
| ROCKWELL AUTOMATION (ROK)                            | 83.990       | 150.00   | 12,598.50    | 8,920.10 | 3,678.40               |         | 282.00                  | 2.2%  | 0.2%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                     | Market Price | Shares | Market Value | Cost      | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|-----------------------------------------------------|--------------|--------|--------------|-----------|------------------------|---------|-------------------------|-------|-------------|
| ROCKWOOD HLDGS INC COM (ROC)                        | 49.460       | 80.00  | 3,956.80     | 3,545.30  | 411.50                 |         | 112.00                  | 2.8%  | 0.1%        |
| ROYAL CARIBBEAN CRUISES COM STK (RCL)               | 34.000       | 155.00 | 5,270.00     | 5,415.70  | (145.70)               |         | 74.40                   | 1.4%  | 0.1%        |
| SAFEWAY INC COMMON STOCK NEW (SWY)                  | 18.090       | 260.00 | 4,703.40     | 4,126.45  | 576.95                 |         | 182.00                  | 3.9%  | 0.1%        |
| SBA COMMUNICATIONS CORP CL A COM (SBAC)             | 71.020       | 95.00  | 6,746.90     | 6,128.55  | 618.35                 |         |                         |       | 0.1%        |
| SCHEIN HENRY INC COM (HSIC)                         | 80.460       | 95.00  | 7,643.70     | 6,042.30  | 1,601.40               |         |                         |       | 0.1%        |
| SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK (SNI) | 57.920       | 35.00  | 2,027.20     | 2,083.20  | (56.00)                |         | 16.80                   | 0.8%  | 0.0%        |
| SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX)         | 30.480       | 375.00 | 11,430.00    | 4,143.71  | 7,286.29               |         | 570.00                  | 5.0%  | 0.2%        |
| SEALED AIR CORP NEW COM STK (SEE)                   | 17.510       | 195.00 | 3,414.45     | 3,104.45  | 310.00                 |         | 101.40                  | 3.0%  | 0.1%        |
| SIGMA-ALDRICH, CORP., COMMON STOCK, \$1 PAR (SIAL)  | 73.580       | 130.00 | 9,565.40     | 7,658.10  | 1,907.30               |         | 104.00                  | 1.1%  | 0.2%        |
| SMITH A O CORP COM (AOS)                            | 63.070       | 22.00  | 1,387.54     | 766.19    | 621.35                 |         | 17.60                   | 1.3%  | 0.0%        |
| SMUCKER J M CO COM NEW COM NEW (SJM)                | 86.240       | 100.00 | 8,624.00     | 6,489.25  | 2,134.75               |         | 208.00                  | 2.4%  | 0.2%        |
| SNAP-ON INC COM (SNA)                               | 78.990       | 40.00  | 3,159.60     | 1,810.05  | 1,349.55               |         | 51.20                   | 1.6%  | 0.1%        |
| SONOCO PRODUCTS CO., COMMON STOCK, \$1.25 PAR (SON) | 29.730       | 40.00  | 1,189.20     | 1,154.80  | 34.40                  |         | 48.00                   | 4.0%  | 0.0%        |
| SOUTHWESTERN ENERGY CO COM (SWN)                    | 33.410       | 370.00 | 12,361.70    | 11,715.45 | 646.25                 |         |                         |       | 0.2%        |
| STAPLES INC COM (SPLS)                              | 11.400       | 740.00 | 8,436.00     | 8,367.74  | 68.26                  |         | 325.60                  | 3.9%  | 0.2%        |
| TIFFANY & CO COMMON STOCK (TIF)                     | 57.340       | 135.00 | 7,740.90     | 7,098.90  | 642.00                 | 43.20   | 172.80                  | 2.2%  | 0.2%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                             | Market Price | Shares   | Market Value        | Cost                | Unrealized Gain/(Loss) | Accrual         | Estimated Annual Income | Yield       | % of Assets  |
|-------------------------------------------------------------|--------------|----------|---------------------|---------------------|------------------------|-----------------|-------------------------|-------------|--------------|
| TIMKEN CO. COMMON STOCK, NO PAR (TKR)                       | 47.830       | 85.00    | 4,065.55            | 2,554.40            | 1,511.15               |                 | 78.20                   | 1.9%        | 0.1%         |
| TUPPERWARE BRANDS CORPORATION (TUP)                         | 64.100       | 60.00    | 3,846.00            | 3,240.15            | 605.85                 |                 | 86.40                   | 2.2%        | 0.1%         |
| UGI CORP NEW COM (UGI)                                      | 32.710       | 120.00   | 3,925.20            | 3,303.45            | 621.75                 | 32.40           | 129.60                  | 3.3%        | 0.1%         |
| ULTRA PETE CORP COM NPV (UPL)                               | 18.130       | 120.00   | 2,175.60            | 2,311.20            | (135.60)               |                 |                         |             | 0.0%         |
| UNDER ARMOUR INC CL A (UA)                                  | 48.530       | 80.00    | 3,882.40            | 2,708.60            | 1,173.80               |                 |                         |             | 0.1%         |
| VALSPAR CORP COM (VAL)                                      | 62.400       | 75.00    | 4,680.00            | 2,197.75            | 2,482.25               |                 | 69.00                   | 1.5%        | 0.1%         |
| VARIAN MEDICAL SYSTEMS INC (VAR)                            | 70.240       | 120.00   | 8,428.80            | 6,574.80            | 1,854.00               |                 |                         |             | 0.2%         |
| VERTEX PHARMACEUTICALS INC COM (VRTX)                       | 41.940       | 215.00   | 9,017.10            | 8,557.00            | 460.10                 |                 |                         |             | 0.2%         |
| WABCO HLDGS INC COM STK (WBC)                               | 65.190       | 65.00    | 4,237.35            | 2,521.60            | 1,715.75               |                 | 18.20                   | 0.4%        | 0.1%         |
| WABTEC CORP COM (WAB)                                       | 87.540       | 35.00    | 3,063.90            | 1,541.75            | 1,522.15               |                 | 7.00                    | 0.2%        | 0.1%         |
| WATERS CORP COM (WAT)                                       | 87.120       | 95.00    | 8,276.40            | 6,587.90            | 1,688.50               |                 |                         |             | 0.2%         |
| WHITING PETE CORP COM STK (WLL)                             | 43.370       | 90.00    | 3,903.30            | 3,889.80            | 13.50                  |                 |                         |             | 0.1%         |
| XEROX CORP. COMMON STOCK, \$1 PAR (XRX)                     | 6.820        | 1,450.00 | 9,889.00            | 10,250.40           | (361.40)               | 61.62           | 246.50                  | 2.5%        | 0.2%         |
| XYLEM INC W/I (XYL)                                         | 27.100       | 200.00   | 5,420.00            | 4,970.65            | 449.35                 |                 | 80.96                   | 1.5%        | 0.1%         |
| <b>Total Mid Cap</b>                                        |              |          | <b>\$912,556.60</b> | <b>\$762,051.71</b> | <b>\$150,504.89</b>    | <b>\$570.32</b> | <b>\$16,151.00</b>      | <b>1.8%</b> | <b>17.8%</b> |
| <b>Equity Securities - Small Cap</b>                        |              |          |                     |                     |                        |                 |                         |             |              |
| ADVANCED MICRO DEVICES, INC., COMMON STOCK, \$.01 PAR (AMD) | \$2.400      | 660.00   | \$1,584.00          | \$1,419.00          | \$165.00               |                 |                         |             | 0.0%         |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                               | Market Price | Shares | Market Value | Cost     | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---------------------------------------------------------------|--------------|--------|--------------|----------|------------------------|---------|-------------------------|-------|-------------|
| ADVENT SOFTWARE INC COM STK (ADVS)                            | 21.380       | 40.00  | 855.20       | 825.85   | 29.35                  |         |                         |       | 0.0%        |
| APOGEE ENTERPRISES INC., COMMON STOCK<br>\$.33-1/3 PAR (APOG) | 23.970       | 35.00  | 838.95       | 619.45   | 219.50                 |         | 12.60                   | 1.5%  | 0.0%        |
| ARKANSAS BEST CORP DEL COM (ABES)                             | 9.550        | 30.00  | 286.50       | 220.50   | 66.00                  |         | 3.60                    | 1.3%  |             |
| AVISTA CORP COM ISIN # US0537981070<br>(AVA)                  | 24.110       | 25.00  | 602.75       | 538.00   | 64.75                  |         | 29.00                   | 4.8%  | 0.0%        |
| BRADY CORP CL A (BRC)                                         | 33.400       | 55.00  | 1,837.00     | 1,689.60 | 147.40                 |         | 41.80                   | 2.3%  | 0.0%        |
| BUCKLE INC COM (BKE)                                          | 44.640       | 35.00  | 1,562.40     | 1,472.25 | 90.15                  |         | 28.00                   | 1.8%  | 0.0%        |
| CALGON CARBON CORP COM (CCC)                                  | 14.180       | 65.00  | 921.70       | 871.30   | 50.40                  |         | 7.80                    | 0.8%  | 0.0%        |
| CATHAY GENERAL BANCORP INC COM (CATY)                         | 19.500       | 85.00  | 1,657.50     | 1,108.45 | 549.05                 |         | 3.40                    | 0.2%  | 0.0%        |
| CH ENERGY GROUP INC COM (CHG)                                 | 65.220       | 15.00  | 978.30       | 809.40   | 168.90                 |         | 33.30                   | 3.4%  | 0.0%        |
| CINCINNATI BELL INC NEW COM STOCK (CBB)                       | 5.480        | 205.00 | 1,123.40     | 729.00   | 394.40                 |         |                         |       | 0.0%        |
| CLARCOR INC COM (CLC)                                         | 47.780       | 55.00  | 2,627.90     | 2,195.95 | 431.95                 |         | 29.70                   | 1.1%  | 0.1%        |
| CLEAN ENERGY FUELS CORP COM (CLNE)                            | 12.450       | 75.00  | 933.75       | 942.95   | (9.20)                 |         |                         |       | 0.0%        |
| CLECO CORP NEW COM (CNU)                                      | 40.010       | 30.00  | 1,200.30     | 802.80   | 397.50                 |         | 40.50                   | 3.4%  | 0.0%        |
| COLUMBIA SPORTSWEAR CO COM (COLM)                             | 53.360       | 15.00  | 800.40       | 790.50   | 9.90                   |         | 13.20                   | 1.6%  | 0.0%        |
| COMPASS MINERALS INTL INC COM (CMP)                           | 74.710       | 30.00  | 2,241.30     | 2,333.10 | (91.80)                |         | 59.40                   | 2.7%  | 0.0%        |
| COMPUWARE CORP COMMON (CPWR)                                  | 10.870       | 235.00 | 2,554.45     | 2,060.00 | 494.45                 |         |                         |       | 0.0%        |
| CONVERGYS CORP DELAWARE COM (CVG)                             | 16.410       | 95.00  | 1,558.95     | 1,274.90 | 284.05                 | 4.75    | 19.00                   | 1.2%  | 0.0%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                              | Market Price | Shares | Market Value | Cost     | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|--------------------------------------------------------------|--------------|--------|--------------|----------|------------------------|---------|-------------------------|-------|-------------|
| CORPORATE EXECUTIVE BRD CO COMMON STOCK (CEB)                | 47.460       | 40.00  | 1,898.40     | 1,708.00 | 190.40                 |         | 28.00                   | 1.5%  | 0.0%        |
| CORPORATE OFFICE PPTYS TR COM (OFC)                          | 24.980       | 90.00  | 2,248.20     | 2,068.77 | 179.43                 | 24.75   | 99.00                   | 4.4%  | 0.0%        |
| DARLING INTL INC COM (DAR)                                   | 16.040       | 130.00 | 2,085.20     | 1,521.80 | 563.40                 |         |                         |       | 0.0%        |
| DECKERS OUTDOOR CORP COM (DECK)                              | 40.270       | 45.00  | 1,812.15     | 1,550.80 | 261.35                 |         |                         |       | 0.0%        |
| DELUXE CORP., COMMON STOCK (DLX)                             | 32.240       | 45.00  | 1,450.80     | 936.65   | 514.15                 |         | 45.00                   | 3.1%  | 0.0%        |
| DEVRY INC DEL COM (DV)                                       | 23.730       | 65.00  | 1,542.45     | 1,337.05 | 205.40                 |         | 22.10                   | 1.4%  | 0.0%        |
| EMCOR GROUP INC COM (EME)                                    | 34.610       | 75.00  | 2,595.75     | 2,147.70 | 448.05                 |         | 18.00                   | 0.7%  | 0.1%        |
| ENTERGRIS INC COM (ENTG)                                     | 9.180        | 150.00 | 1,377.00     | 1,015.05 | 361.95                 |         |                         |       | 0.0%        |
| FIFTH & PAC COS INC COM (FNP)                                | 12.450       | 120.00 | 1,494.00     | 1,117.20 | 376.80                 |         |                         |       | 0.0%        |
| FIRST HORIZON NATL CORP COM (FHN)                            | 9.910        | 275.00 | 2,725.25     | 2,197.25 | 528.00                 | 2.75    | 11.00                   | 0.4%  | 0.1%        |
| FIRST SOLAR INC COM (FSLR)                                   | 30.880       | 70.00  | 2,161.60     | 1,053.75 | 1,107.85               |         |                         |       | 0.0%        |
| FUEL SYS SOLUTIONS INC COM STK (FSYS)                        | 14.700       | 20.00  | 294.00       | 274.40   | 19.60                  |         |                         |       |             |
| FULLER H B CO COM (FUL)                                      | 34.820       | 55.00  | 1,915.10     | 1,486.85 | 428.25                 |         | 18.70                   | 1.0%  | 0.0%        |
| GEOSPACE TECHNOLOGIES CORP COM (GEOS)                        | 88.870       | 15.00  | 1,333.05     | 979.20   | 353.85                 |         |                         |       | 0.0%        |
| GRANITE CONSTRUCTION INC., COMMON STOCK (GVA)                | 33.620       | 40.00  | 1,344.80     | 1,114.80 | 230.00                 | 5.20    | 20.80                   | 1.5%  | 0.0%        |
| HAIN CELESTIAL GROUP INC COM (HAIN)                          | 54.220       | 20.00  | 1,084.40     | 338.40   | 746.00                 |         |                         |       | 0.0%        |
| HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK (HMA) | 9.320        | 280.00 | 2,609.60     | 2,139.88 | 469.72                 |         | 67.20                   | 2.6%  | 0.1%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                  | Market Price | Shares | Market Value | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|--------------------------------------------------|--------------|--------|--------------|------------------------|---------|-------------------------|-------|-------------|
| HEARTLAND FINL USA INC COM STK (HTLF)            | 26.150       | 15.00  | 392.25       | 133.95                 |         | 6.00                    | 1.5%  |             |
| HNI CORP COM (HNI)                               | 30.060       | 50.00  | 1,503.00     | 153.90                 |         | 48.00                   | 3.2%  | 0.0%        |
| HORSEHEAD HLDG CORP COM STK (ZINC)               | 10.210       | 50.00  | 510.50       | 77.50                  |         |                         |       |             |
| ICF INTL INC COM STK (ICFI)                      | 23.440       | 25.00  | 586.00       | 46.25                  |         |                         |       | 0.0%        |
| IDACORP INC COM (IDA)                            | 43.350       | 25.00  | 1,083.75     | 270.25                 |         | 38.00                   | 3.5%  | 0.0%        |
| INTERFACE INC COM (TILE)                         | 16.080       | 70.00  | 1,125.60     | 210.45                 |         | 7.00                    | 0.6%  | 0.0%        |
| INTERNATIONAL BANCSHARES CORP COM (IBOC)         | 18.050       | 60.00  | 1,083.00     | 211.80                 |         | 24.00                   | 2.2%  | 0.0%        |
| INVACARE CORP COM (IVC)                          | 16.300       | 35.00  | 570.50       | 89.60                  |         | 1.75                    | 0.3%  | 0.0%        |
| IRON INC COM STK NPV (ITRI)                      | 44.550       | 40.00  | 1,782.00     | 295.90                 |         |                         |       | 0.0%        |
| JACK IN THE BOX INC COM (JACK)                   | 28.600       | 45.00  | 1,287.00     | 291.15                 |         |                         |       | 0.0%        |
| KADANT INC COM (KAI)                             | 26.510       | 10.00  | 265.10       | 84.10                  |         |                         |       |             |
| KELLY SERVICES INC. CLASS A COMMON STOCK (KELYA) | 15.740       | 30.00  | 472.20       | 78.80                  |         | 6.00                    | 1.3%  |             |
| KNOLL INC COM NEW COM (KNL)                      | 15.360       | 50.00  | 768.00       | 89.10                  |         | 24.00                   | 3.1%  | 0.0%        |
| LEAP WIRELESS INTL INC COM NEW COM STK (LEAP)    | 6.650        | 55.00  | 365.75       | 47.40                  |         |                         |       |             |
| LEXMARK INTL INC NEW CL A (LXK)                  | 23.190       | 75.00  | 1,739.25     | 118.00                 |         | 90.00                   | 5.2%  | 0.0%        |
| LINDSAY CORPORATION COM (LNN)                    | 80.120       | 10.00  | 801.20       | 225.40                 |         | 4.60                    | 0.6%  | 0.0%        |
| MERITAGE HOMES CORP COM (MTH)                    | 37.350       | 25.00  | 933.75       | 570.00                 |         | 1.50                    | 0.2%  | 0.0%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                         | Market Price | Shares | Market Value | Cost     | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---------------------------------------------------------|--------------|--------|--------------|----------|------------------------|---------|-------------------------|-------|-------------|
| MGE ENERGY INC COM . (MGEE)                             | 50.950       | 20.00  | 1,019.00     | 795.70   | 223.30                 |         | 31.60                   | 3.1%  | 0.0%        |
| MIDDLEBY CORP COM (MIDD)                                | 128.210      | 20.00  | 2,564.20     | 2,086.60 | 477.60                 |         |                         |       | 0.1%        |
| MILLER HERMAN INC COM (MLHR)                            | 21.420       | 60.00  | 1,285.20     | 1,104.35 | 180.85                 |         | 30.00                   | 2.3%  | 0.0%        |
| MINERALS TECHNOLOGIES INC COM (MTX)                     | 39.920       | 30.00  | 1,197.60     | 930.60   | 267.00                 |         | 6.00                    | 0.5%  | 0.0%        |
| MOLINA HEALTHCARE INC COM (MOH)                         | 27.060       | 32.00  | 865.92       | 829.47   | 36.45                  |         |                         |       | 0.0%        |
| NEW JERSEY RES CORP COM (NJR)                           | 39.620       | 40.00  | 1,584.80     | 1,531.10 | 53.70                  |         | 64.00                   | 4.0%  | 0.0%        |
| NEW YORK TIMES CO CL A ISIN #US6501111073 (NYT)         | 8.530        | 140.00 | 1,194.20     | 1,034.00 | 160.20                 |         | 33.60                   | 2.8%  | 0.0%        |
| NORTHWEST NAT GAS CO COM (NWN)                          | 44.200       | 10.00  | 442.00       | 440.30   | 1.70                   |         | 18.20                   | 4.1%  |             |
| NU SKIN ENTERPRISES INC CL A CL A (NUS)                 | 37.050       | 40.00  | 1,482.00     | 1,148.20 | 333.80                 |         | 32.00                   | 2.2%  | 0.0%        |
| OFFICE DEPOT INC COMMON STOCK (ODP)                     | 3.280        | 305.00 | 1,000.40     | 552.05   | 448.35                 |         |                         |       | 0.0%        |
| OFFICEMAX INC DEL COM (OMX)                             | 9.760        | 90.00  | 878.40       | 744.30   | 134.10                 |         | 7.20                    | 0.8%  | 0.0%        |
| OLD NATL BANCORP IND COM (ONB)                          | 11.870       | 105.00 | 1,246.35     | 1,156.95 | 89.40                  |         | 37.80                   | 3.0%  | 0.0%        |
| ORMAT TECHNOLOGIES INC COM (ORA)                        | 19.280       | 15.00  | 289.20       | 276.15   | 13.05                  |         | 2.40                    | 0.8%  |             |
| PEP BOYS-MANNY, MOE & JACK, COMMON STOCK, \$1 PAR (PBY) | 9.830        | 20.00  | 196.60       | 170.80   | 25.80                  |         |                         |       |             |
| PHH CORP COM NEW COM NEW (PHH)                          | 22.750       | 60.00  | 1,365.00     | 877.35   | 487.65                 |         |                         |       | 0.0%        |
| PIEDMONT NAT GAS INC COM (PNY)                          | 31.310       | 75.00  | 2,348.25     | 2,138.98 | 209.27                 |         | 84.00                   | 3.6%  | 0.0%        |
| PLANTRONICS INC NEW COM (PLT)                           | 36.870       | 20.00  | 737.40       | 513.20   | 224.20                 |         | 8.00                    | 1.1%  | 0.0%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                   | Market Price | Shares | Market Value | Cost     | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield | % of Assets |
|---------------------------------------------------|--------------|--------|--------------|----------|------------------------|---------|-------------------------|-------|-------------|
| POLYCOM INC COM (PLCM)                            | 10.460       | 190.00 | 1,987.40     | 2,099.85 | (112.45)               |         |                         |       | 0.0%        |
| PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW (POR) | 27.360       | 80.00  | 2,188.80     | 1,766.65 | 422.15                 | 21.60   | 86.40                   | 3.9%  | 0.0%        |
| POTLATCH CORP NEW REIT (PCH)                      | 39.190       | 40.00  | 1,567.60     | 1,432.50 | 135.10                 |         | 49.60                   | 3.2%  | 0.0%        |
| QUICKSILVER RES INC COM (KWK)                     | 2.860        | 100.00 | 286.00       | 290.00   | (4.00)                 |         |                         |       | 0.0%        |
| RYDER SYSTEM, INC., COMMON STOCK, \$75 PAR (R)    | 49.930       | 55.00  | 2,746.15     | 2,417.80 | 328.35                 |         | 68.20                   | 2.5%  | 0.1%        |
| SCHNITZER STEEL INDS INC CL A (SCHN)              | 30.330       | 25.00  | 758.25       | 720.15   | 38.10                  |         | 18.75                   | 2.5%  | 0.0%        |
| SCHOLASTIC CORP COM (SCHL)                        | 29.560       | 20.00  | 591.20       | 545.00   | 46.20                  |         | 10.00                   | 1.7%  | 0.0%        |
| SIMPSON MFG INC COMMON STOCK (SSD)                | 32.790       | 40.00  | 1,311.60     | 1,124.15 | 187.45                 | 5.00    | 20.00                   | 1.5%  | 0.0%        |
| STANCORP FINL GROUP INC COM (SFG)                 | 36.670       | 45.00  | 1,650.15     | 1,421.80 | 228.35                 |         | 41.85                   | 2.5%  | 0.0%        |
| STEELCASE INC CL A COM (SCS)                      | 12.740       | 85.00  | 1,082.90     | 755.03   | 327.87                 |         | 30.60                   | 2.8%  | 0.0%        |
| SUNPOWER CORP COM (SPWR)                          | 5.620        | 40.00  | 224.80       | 178.40   | 46.40                  |         |                         |       | 0.0%        |
| SUPER MICRO COMPUTER INC COM (SMCI)               | 10.200       | 30.00  | 306.00       | 237.30   | 68.70                  |         |                         |       | 0.0%        |
| SYNOVUS FINL CORP COMMON STOCK (SNV)              | 2.450        | 800.00 | 1,960.00     | 1,233.92 | 726.08                 | 8.00    | 32.00                   | 1.6%  | 0.0%        |
| TEAM INC COM STK (TISI)                           | 38.040       | 20.00  | 760.80       | 486.70   | 274.10                 |         |                         |       | 0.0%        |
| TECHNE CORP COM (TECH)                            | 68.340       | 35.00  | 2,391.90     | 2,384.95 | 6.95                   |         | 42.00                   | 1.8%  | 0.0%        |
| TENNANT CO COM (TNC)                              | 43.950       | 15.00  | 659.25       | 522.05   | 137.20                 |         | 10.80                   | 1.6%  | 0.0%        |
| TETRA TECH INC NEW COM (ITEK)                     | 26.450       | 40.00  | 1,058.00     | 892.76   | 165.24                 |         |                         |       | 0.0%        |

Continued on next page.

# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION - TAE

## Portfolio Details (continued)

|                                                | Market Price | Shares    | Market Value          | Cost                  | Unrealized Gain/(Loss) | Accrual           | Estimated Annual Income | Yield       | % of Assets   |
|------------------------------------------------|--------------|-----------|-----------------------|-----------------------|------------------------|-------------------|-------------------------|-------------|---------------|
| THE MEN'S WEARHOUSE INC COMMON STOCK (MW)      | 31.160       | 50.00     | 1,558.00              | 1,289.05              | 268.95                 |                   | 36.00                   | 2.3%        | 0.0%          |
| TOOTSIIE ROLL INDS INC COM (TR)                | 25.920       | 20.00     | 518.40                | 526.53                | (8.13)                 |                   | 6.40                    | 1.2%        | 0.0%          |
| TRUEBLUE INC COM STK (TBI)                     | 15.750       | 40.00     | 630.00                | 570.80                | 59.20                  |                   |                         |             | 0.0%          |
| UMPQUA HLDGS CORP COM (UMPQ)                   | 11.790       | 120.00    | 1,414.80              | 1,369.76              | 45.04                  |                   | 43.20                   | 3.1%        | 0.0%          |
| UNITED NAT FOODS INC COM (UNFI)                | 53.590       | 30.00     | 1,607.70              | 867.75                | 739.95                 |                   |                         |             | 0.0%          |
| VAIL RESORTS INC COM (MTN)                     | 54.090       | 35.00     | 1,893.15              | 1,480.53              | 412.62                 |                   | 26.25                   | 1.4%        | 0.0%          |
| WD 40 CO COM STK (WDFC)                        | 47.110       | 15.00     | 706.65                | 599.60                | 107.05                 |                   | 18.60                   | 2.6%        | 0.0%          |
| WGL HLDGS INC COM (WGL)                        | 39.190       | 20.00     | 783.80                | 649.80                | 134.00                 |                   | 32.00                   | 4.1%        | 0.0%          |
| WILEY JOHN & SONS INC CL A (JW/A)              | 38.930       | 20.00     | 778.60                | 837.60                | (59.00)                |                   | 19.20                   | 2.5%        | 0.0%          |
| WORTHINGTON INDS INC COM (WOR)                 | 25.990       | 60.00     | 1,559.40              | 963.60                | 595.80                 |                   | 31.20                   | 2.0%        | 0.0%          |
| <b>Total Small Cap</b>                         |              |           | <b>\$122,083.17</b>   | <b>\$99,959.98</b>    | <b>\$22,123.19</b>     | <b>\$72.05</b>    | <b>\$1,879.80</b>       | <b>1.5%</b> | <b>2.4%</b>   |
| <b>Equity Securities - Other Equity</b>        |              |           |                       |                       |                        |                   |                         |             |               |
| FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK |              | 90,705.00 | \$0.00                | \$0.00                |                        |                   |                         |             |               |
| <b>Total Other Equity</b>                      |              |           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |                   |                         |             |               |
| <b>Total Equity Securities</b>                 |              |           | <b>\$5,120,165.53</b> | <b>\$4,225,242.17</b> | <b>\$894,923.36</b>    | <b>\$5,341.16</b> | <b>\$110,634.59</b>     | <b>2.2%</b> | <b>100.0%</b> |

Continued on next page.

# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION-STRU CORE INT

## Portfolio Details

|                                                              | Market Price | Par Value/<br>Rating | Market Value | Cost        | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield/<br>YTM | % of Assets |
|--------------------------------------------------------------|--------------|----------------------|--------------|-------------|------------------------|---------|-------------------------|---------------|-------------|
| <b>Fixed Income Securities - Corporate/ Government</b>       |              |                      |              |             |                        |         |                         |               |             |
| 2013                                                         |              |                      |              |             |                        |         |                         |               |             |
| FEDERAL HOME LN BKS .375% DUE 11-27-2013 REG (FHLB1)         | \$100.176    | 75,000.00<br>Aaa     | \$75,131.85  | \$74,954.48 | \$177.37               | \$26.56 | \$281.25                | 0.4%<br>0.2%  | 1.5%        |
| FEDERAL HOME LN BKS BD 1.5% DUE 01-16-2013 BEO (FHLB1)       | 100.054      | 100,000.00<br>NR     | 100,053.60   | 99,607.60   | 446.00                 | 687.50  | 1,500.00                | 1.5%<br>0.3%  | 2.0%        |
| FNMA PREASSIGN .5% DUE 08-09-2013 REG (FNMAB)                | 100.193      | 50,000.00<br>Aaa     | 50,096.35    | 50,127.80   | (31.45)                | 98.61   | 250.00                  | 0.5%<br>0.2%  | 1.0%        |
| UNITED STATES TREAS NTS DTD 00277 1.375% DUE 02-15-2013 REG  | 100.152      | 100,000.00<br>Aaa    | 100,152.30   | 101,136.08  | (983.78)               | 519.36  | 1,375.00                | 1.4%<br>0.2%  | 2.0%        |
| UNITED STATES TREAS NTS DTD 05-17-2010 1.375% DUE 05-15-2013 | 100.465      | 75,000.00<br>Aaa     | 75,348.60    | 75,872.32   | (523.72)               | 133.89  | 1,031.25                | 1.4%<br>0.1%  | 1.5%        |
| UNITED STATES TREAS NTS DTD 07-15-2010 1.0% DUE 07-15-2013   | 100.461      | 25,000.00<br>Aaa     | 25,115.22    | 25,191.49   | (76.27)                | 115.48  | 250.00                  | 1.0%<br>0.1%  | 0.5%        |
| UNITED STATES TREAS NTS NT .375% DUE 06-30-2013 REG          | 100.125      | 50,000.00<br>Aaa     | 50,062.50    | 50,064.62   | (2.12)                 | 0.51    | 187.50                  | 0.4%<br>0.1%  | 1.0%        |
| UNITED STATES TREAS NTS 0.25% DUE 10-31-2013                 | 100.063      | 25,000.00<br>Aaa     | 25,015.62    | 25,007.90   | 7.72                   | 10.70   | 62.50                   | 0.3%<br>0.2%  | 0.5%        |
| UNITED STATES TREAS NTS 1.375% DUE 03-15-2013 REG            | 100.254      | 100,000.00<br>Aaa    | 100,253.90   | 100,884.13  | (630.23)               | 410.22  | 1,375.00                | 1.4%<br>0.1%  | 2.0%        |
| US TREAS NTS DTD 04/30/2011 .625% DUE 04-30-2013             | 100.176      | 100,000.00<br>Aaa    | 100,175.80   | 100,528.65  | (352.85)               | 107.04  | 625.00                  | 0.6%<br>0.1%  | 2.0%        |
| 2014                                                         |              |                      |              |             |                        |         |                         |               |             |
| FANNIE MAE NT 3.0% DUE 09-16-2014 BEO (FNMAB)                | 104.746      | 100,000.00<br>Aaa    | 104,745.80   | 102,189.30  | 2,556.50               | 875.00  | 3,000.00                | 2.9%<br>0.2%  | 2.1%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION-STRU CORE INT

## Portfolio Details (continued)

|                                                                                                   | Market Price | Par Value/<br>Rating | Market Value | Cost       | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield/<br>YTM | % of Assets |
|---------------------------------------------------------------------------------------------------|--------------|----------------------|--------------|------------|------------------------|---------|-------------------------|---------------|-------------|
| FEDERAL HOME LN MTG CORP REFERENCE NTS<br>FED BOOK ENTRY PREASSIGN 00064 1.375%<br>DUE 02-25-2014 | 101.344      | 100,000.00<br>Aaa    | 101,344.10   | 99,823.30  | 1,520.80               | 481.25  | 1,375.00                | 1.4%<br>0.2%  | 2.0%        |
| FNMA 2.625% DUE 11-20-2014 (FNMA8)                                                                | 104.462      | 75,000.00<br>Aaa     | 78,346.57    | 75,150.53  | 3,196.04               | 224.21  | 1,968.75                | 2.5%<br>0.3%  | 1.6%        |
| UNITED STATES TREAS NTS .25% DUE<br>06-30-2014 REG                                                | 100.039      | 75,000.00<br>Aaa     | 75,029.32    | 74,935.80  | 93.52                  | 0.51    | 187.50                  | 0.3%<br>0.2%  | 1.5%        |
| UNITED STATES TREAS NTS CPN .25% DUE<br>05-31-2014                                                | 100.047      | 100,000.00<br>Aaa    | 100,046.90   | 99,980.80  | 66.10                  | 21.97   | 250.00                  | 0.3%<br>0.2%  | 2.0%        |
| UNITED STATES TREAS NTS DTD 00355 .625%<br>DUE 07-15-2014 REG                                     | 100.613      | 25,000.00<br>Aaa     | 25,153.32    | 25,061.60  | 91.72                  | 72.18   | 156.25                  | 0.6%<br>0.2%  | 0.5%        |
| UNITED STATES TREAS NTS DTD 00419 .25%<br>DUE 08-31-2014 REG                                      | 100.027      | 75,000.00<br>Aaa     | 75,020.47    | 74,994.39  | 26.08                  | 63.70   | 187.50                  | 0.3%<br>0.2%  | 1.5%        |
| UNITED STATES TREAS NTS DTD 03-15-2011<br>1.25% DUE 03-15-2014 REG                                | 101.242      | 100,000.00<br>Aaa    | 101,242.20   | 101,351.90 | (109.70)               | 372.92  | 1,250.00                | 1.2%<br>0.2%  | 2.0%        |
| UNITED STATES TREAS NTS DTD 10/31/2012<br>.25% DUE 10-31-2014 REG                                 | 100.023      | 40,000.00<br>Aaa     | 40,009.36    | 39,962.63  | 46.73                  | 17.12   | 100.00                  | 0.3%<br>0.2%  | 0.8%        |
| UNITED STATES TREAS NTS 1.0% DUE<br>01-15-2014                                                    | 100.836      | 100,000.00<br>Aaa    | 100,835.90   | 100,902.68 | (66.78)                | 461.95  | 1,000.00                | 1.0%<br>0.2%  | 2.0%        |
| UNITED STATES TREAS NTS 1.25% DUE<br>02-15-2014                                                   | 101.160      | 100,000.00<br>Aaa    | 101,160.20   | 101,285.49 | (125.29)               | 472.14  | 1,250.00                | 1.2%<br>0.2%  | 2.0%        |
| 2015<br>FEDERAL HOME LN BKS .5% DUE 11-20-2015<br>REG (FHLB1)                                     | 100.377      | 100,000.00<br>Aaa    | 100,376.60   | 100,267.00 | 109.60                 | 56.94   | 500.00                  | 0.5%<br>0.4%  | 2.0%        |
| FEDERAL HOME LN MTG CORP MTN 2.875% DUE<br>02-09-2015 BEO                                         | 105.361      | 75,000.00<br>Aaa     | 79,020.45    | 75,600.38  | 3,420.07               | 850.52  | 2,156.25                | 2.7%<br>0.3%  | 1.6%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION-STRU CORE INT

## Portfolio Details (continued)

|                                                                                                  | Market Price | Par Value/<br>Rating | Market Value | Cost       | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield/<br>YTM | % of Assets |
|--------------------------------------------------------------------------------------------------|--------------|----------------------|--------------|------------|------------------------|---------|-------------------------|---------------|-------------|
| NATIONAL SEMICONDUCTOR CORP 3.95% DUE 04-15-2015/04-06-2010 BEQ                                  | 107.701      | 40,000.00<br>A1      | 43,080.48    | 43,600.00  | ( 519.52)              | 333.55  | 1,580.00                | 3.7%<br>0.6%  | 0.9%        |
| UNITED STATES TREAS NTS DTD 08/15/2012 .25% DUE 08-15-2015 REG                                   | 99.820       | 100,000.00<br>Aaa    | 99,820.30    | 99,492.52  | 327.78                 | 94.42   | 250.00                  | 0.3%<br>0.3%  | 2.0%        |
| UNITED STATES TREAS NTS ZERO CPN .375% DUE 11-15-2015                                            | 100.094      | 100,000.00<br>Aaa    | 100,093.80   | 100,070.65 | 23.15                  | 48.68   | 375.00                  | 0.4%<br>0.3%  | 2.0%        |
| 2016                                                                                             |              |                      |              |            |                        |         |                         |               |             |
| UNITED STATES TREAS NTS .875% DUE 11-30-2016 REG                                                 | 101.414      | 30,000.00<br>Aaa     | 30,424.23    | 29,887.60  | 536.63                 | 23.07   | 262.50                  | 0.9%<br>0.5%  | 0.6%        |
| UNITED STATES TREAS NTS TNOTE 1.0% DUE 08-31-2016 REG                                            | 101.906      | 40,000.00<br>Aaa     | 40,762.48    | 40,303.26  | 459.22                 | 135.91  | 400.00                  | 1.0%<br>0.5%  | 0.8%        |
| 2017                                                                                             |              |                      |              |            |                        |         |                         |               |             |
| AMERICAN EXPRESS CR CORP MEDIUM TERM NTS2.375% DUE 03-24-2017 (MTN1)                             | 104.632      | 40,000.00<br>A2      | 41,852.68    | 39,937.40  | 1,915.28               | 255.97  | 950.00                  | 2.3%<br>1.2%  | 0.8%        |
| COLGATE-PALMOLIVE CO MEDIUM TERM NTS BOOTRANCHE # TR 00094 1.3% DUE 01-15-2017/11-08-2011 (MTN1) | 101.717      | 40,000.00<br>Aa3     | 40,686.60    | 39,784.80  | 901.80                 | 239.77  | 520.00                  | 1.3%<br>0.9%  | 0.8%        |
| DISNEY WALT CO NEW MEDIUM TERM NTS BOOK 1.1% 12-01-2017 (MTN1)                                   | 100.210      | 40,000.00<br>A2      | 40,083.92    | 39,715.60  | 368.32                 | 37.88   | 440.00                  | 1.1%<br>1.1%  | 0.8%        |
| FEDERAL HOME LN BKS TRANCHE 1.0% DUE 06-21-2017 REG (FHLB1)                                      | 101.141      | 100,000.00<br>NR     | 101,140.70   | 101,471.40 | ( 330.70)              | 27.77   | 1,000.00                | 1.0%<br>0.7%  | 2.0%        |
| FEDERAL HOME LN MTG CORP 1.5% DUE 11-13-2017 REG                                                 | 101.933      | 40,000.00<br>Aaa     | 40,773.28    | 40,792.00  | ( 18.72)               | 80.00   | 600.00                  | 1.5%<br>1.1%  | 0.8%        |
| GENERAL DYNAMICS CORP 1.0% DUE 11-15-2017 REG                                                    | 99.452       | 40,000.00<br>A2      | 39,780.64    | 39,750.40  | 30.24                  | 61.11   | 400.00                  | 1.0%<br>1.1%  | 0.8%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION-STRU CORE INT

## Portfolio Details (continued)

|                                                                                          | Market Price | Par Value/<br>Rating | Market Value | Cost       | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield/<br>YTM | % of Assets |
|------------------------------------------------------------------------------------------|--------------|----------------------|--------------|------------|------------------------|---------|-------------------------|---------------|-------------|
| UNITED STATES TREAS NTS .625%<br>09-30-2017 REG                                          | 99.820       | 85,000.00<br>Aaa     | 84,847.25    | 84,844.23  | 3.02                   | 135.73  | 531.25                  | 0.6%<br>0.7%  | 1.7%        |
| UNITED STATES TREAS NTS .625% DUE<br>11-30-2017 REG                                      | 99.664       | 40,000.00<br>Aaa     | 39,865.64    | 39,968.88  | ( 103.24)              | 21.97   | 250.00                  | 0.6%<br>0.7%  | 0.8%        |
| UNITED STATES TREAS NTS DTD 10/31/2012<br>7.5% DUE 10-31-2017 REG                        | 100.328      | 100,000.00<br>Aaa    | 100,328.10   | 100,539.40 | ( 211.30)              | 128.45  | 750.00                  | 0.7%<br>0.7%  | 2.0%        |
| UNITED STATES TREAS NTS ZERO CPN .5%<br>DUE 07-31-2017                                   | 99.398       | 50,000.00<br>Aaa     | 49,699.20    | 49,246.26  | 452.94                 | 104.61  | 250.00                  | 0.5%<br>0.6%  | 1.0%        |
| 2018                                                                                     |              |                      |              |            |                        |         |                         |               |             |
| BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY<br>TRANCHE # TR 00012 1.45% 01-12-2018<br>(MTNI) | 100.447      | 50,000.00<br>A2      | 50,223.40    | 49,938.00  | 285.40                 | 80.55   | 725.00                  | 1.4%<br>1.4%  | 1.0%        |
| UNITED STATES TREAS NTS 1.375% DUE<br>11-30-2018 REG                                     | 102.656      | 25,000.00<br>Aaa     | 25,664.05    | 25,051.85  | 612.20                 | 30.21   | 343.75                  | 1.3%<br>0.9%  | 0.5%        |
| 2019                                                                                     |              |                      |              |            |                        |         |                         |               |             |
| COSTCO WHOLESALE CORP NEW 1.7% DUE<br>12-15-2019 REG                                     | 100.681      | 65,000.00<br>A1      | 65,442.65    | 64,854.40  | 588.25                 | 73.66   | 1,105.00                | 1.7%<br>1.6%  | 1.3%        |
| FEDERAL HOME LN MTG CORP PREASSIGN<br>000493.75% DUE 03-27-2019 REG                      | 115.592      | 75,000.00<br>Aaa     | 86,693.85    | 74,170.65  | 12,523.20              | 734.37  | 2,812.50                | 3.2%<br>1.2%  | 1.7%        |
| FEDERAL HOME LN MTG CORP 1.25% DUE<br>10-02-2019 REG                                     | 99.707       | 100,000.00<br>Aaa    | 99,707.40    | 100,189.00 | ( 481.60)              | 309.02  | 1,250.00                | 1.3%<br>1.3%  | 2.0%        |
| FEDERAL HOME LN MTG CORP 2.0% DUE<br>03-21-2019                                          | 100.333      | 40,000.00<br>Aaa     | 40,133.32    | 40,000.00  | 133.32                 | 222.22  | 800.00                  | 2.0%<br>1.9%  | 0.8%        |
| UNITED STATES TREAS NTS 1.25% DUE<br>10-31-2019                                          | 100.828      | 100,000.00<br>Aaa    | 100,828.10   | 101,430.09 | ( 601.99)              | 214.08  | 1,250.00                | 1.2%<br>1.1%  | 2.0%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION-STRU CORE INT

## Portfolio Details (continued)

|                                                                                          | Market Price | Par Value/<br>Rating | Market Value | Cost      | Unrealized Gain/(Loss) | Accrual  | Estimated Annual Income | Yield/<br>YTM | % of Assets |
|------------------------------------------------------------------------------------------|--------------|----------------------|--------------|-----------|------------------------|----------|-------------------------|---------------|-------------|
| 2020                                                                                     |              |                      |              |           |                        |          |                         |               |             |
| GENERAL ELEC CAP CORP MEDIUM TERM INTS<br>BOOK ENTRY MTN 4.375% DUE 09-16-2020<br>(MTN1) | 111.605      | 30,000.00<br>A1      | 33,481.38    | 29,765.10 | 3,716.28               | 382.81   | 1,312.50                | 3.9%<br>2.7%  | 0.7%        |
| HEWLETT PACKARD CO 3.75% DUE 12-01-2020<br>REG                                           | 96.890       | 30,000.00<br>Baa1    | 29,066.97    | 30,194.40 | (1,127.43)             | 93.75    | 1,125.00                | 3.9%<br>4.2%  | 0.6%        |
| 2021                                                                                     |              |                      |              |           |                        |          |                         |               |             |
| ARCHER DANIELS MIDLAND CO 4.479% DUE<br>03-01-2021 REG                                   | 112.980      | 35,000.00<br>A2      | 39,543.10    | 35,255.15 | 4,287.95               | 522.55   | 1,567.65                | 4.0%<br>2.7%  | 0.8%        |
| DANAHER CORP 3.9% DUE<br>06-23-2021/06-23-2011 REG                                       | 112.516      | 25,000.00<br>A2      | 28,129.05    | 24,993.75 | 3,135.30               | 21.66    | 975.00                  | 3.5%<br>2.3%  | 0.6%        |
| INTEL CORP 3.3% DUE 10-01-2021 REG                                                       | 106.036      | 25,000.00<br>A1      | 26,509.05    | 24,940.50 | 1,568.55               | 206.25   | 825.00                  | 3.1%<br>2.5%  | 0.5%        |
| JPMORGAN CHASE & CO 4.35% DUE<br>08-15-2021 REG                                          | 111.824      | 30,000.00<br>A2      | 33,547.11    | 29,980.50 | 3,566.61               | 492.99   | 1,305.00                | 3.9%<br>2.8%  | 0.7%        |
| 2022                                                                                     |              |                      |              |           |                        |          |                         |               |             |
| AT&T INC 2.625% DUE 12-01-2022                                                           | 100.165      | 50,000.00<br>A2      | 50,082.25    | 49,961.00 | 121.25                 | 72.91    | 1,312.50                | 2.6%<br>2.6%  | 1.0%        |
| BAXTER INTL INC 2.4% DUE 08-15-2022 REG                                                  | 98.929       | 40,000.00<br>A3      | 39,571.52    | 39,826.80 | (255.28)               | 368.00   | 960.00                  | 2.4%<br>2.5%  | 0.8%        |
| BERKSHIRE HATHAWAY FIN CORP 3.0% DUE<br>05-15-2022 REG                                   | 104.185      | 25,000.00<br>Aaa2    | 26,046.15    | 24,807.75 | 1,238.40               | 95.83    | 750.00                  | 2.9%<br>2.5%  | 0.5%        |
| BRISTOL MYERS SQUIBB CO 2.0% DUE<br>08-01-2022 REG                                       | 96.795       | 35,000.00<br>A2      | 33,878.35    | 34,479.90 | (601.55)               | 293.61   | 700.00                  | 2.1%<br>2.4%  | 0.7%        |
| GOLDMAN SACHS GROUP INC 5.75% DUE<br>01-24-2022 REG                                      | 118.221      | 40,000.00<br>A3      | 47,288.48    | 39,946.00 | 7,342.48               | 1,003.05 | 2,300.00                | 4.9%<br>3.4%  | 0.9%        |

Continued on next page.





# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION-STRU CORE INT

## Portfolio Details (continued)

|                                                                                          | Market Price | Par Value/<br>Rating | Market Value | Cost       | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield/<br>YTM | % of Assets |
|------------------------------------------------------------------------------------------|--------------|----------------------|--------------|------------|------------------------|---------|-------------------------|---------------|-------------|
| INTEL CORP 2.7% DUE 12-15-2022 REG                                                       | 99.860       | 25,000.00<br>A1      | 24,965.02    | 24,968.35  | ( 3.33)                | 37.50   | 675.00                  | 2.7%<br>2.7%  | 0.5%        |
| INTERNATIONAL BUSINESS MACHS CORP<br>1.875% DUE 08-01-2022 REG                           | 96.231       | 60,000.00<br>Aa3     | 57,738.36    | 59,038.80  | ( 1,300.44)            | 471.87  | 1,125.00                | 1.9%<br>2.3%  | 1.2%        |
| METLIFE INC SR COMPONENT DEB SER C<br>TRANCHE 2 STEP UP DUE 12-15-2022<br>10-10-2014 REG | 102.007      | 50,000.00<br>A3      | 51,003.35    | 50,834.00  | 169.35                 | 67.73   | 1,524.00                | 3.0%<br>2.8%  | 1.0%        |
| NUCOR CORP 4.125% DUE<br>09-15-2022/09-21-2010 REG                                       | 110.593      | 35,000.00<br>A3      | 38,707.37    | 39,347.35  | ( 639.98)              | 425.10  | 1,443.75                | 3.7%<br>2.9%  | 0.8%        |
| PNC BK N A PITTSBURGH PA 2.7% DUE<br>11-01-2022                                          | 100.032      | 40,000.00<br>A3      | 40,012.68    | 40,124.40  | ( 111.72)              | 207.00  | 1,080.00                | 2.7%<br>2.7%  | 0.8%        |
| PUBLIC SERVICE CO OF COLORADO 2.25% DUE<br>09-15-2022 BEO                                | 99.256       | 40,000.00<br>A2      | 39,702.28    | 39,960.80  | ( 258.52)              | 275.00  | 900.00                  | 2.3%<br>2.3%  | 0.8%        |
| US BANCORP MEDIUM TERM SUB NTS 2.95%<br>DUE 07-15-2022 (MTN1)                            | 101.023      | 40,000.00<br>A2      | 40,409.04    | 41,101.53  | ( 692.49)              | 517.88  | 1,180.00                | 2.9%<br>2.8%  | 0.8%        |
| UNITED PARCEL SVC INC 2.45% DUE<br>10-01-2022 REG                                        | 100.033      | 40,000.00<br>Aa3     | 40,013.00    | 40,233.20  | ( 220.20)              | 255.88  | 980.00                  | 2.4%<br>2.4%  | 0.8%        |
| UNITED STATES TREAS NTS DTD 11/15/2012<br>1.625% DUE 11-15-2022 REG                      | 98.906       | 100,000.00<br>Aaa    | 98,906.20    | 100,055.09 | ( 1,148.89)            | 210.98  | 1,625.00                | 1.6%<br>1.7%  | 2.0%        |
| UNITED STATES TREAS NTS ZERO CPN 1.75%<br>DUE 05-15-2022                                 | 100.867      | 35,000.00<br>Aaa     | 35,303.52    | 35,581.19  | ( 277.67)              | 79.52   | 612.50                  | 1.7%<br>1.7%  | 0.7%        |
| UNITEDHEALTH GROUP INC 2.875% DUE<br>03-15-2022 REG                                      | 102.537      | 25,000.00<br>A3      | 25,634.32    | 24,827.50  | 806.82                 | 211.63  | 718.75                  | 2.8%<br>2.6%  | 0.5%        |
| WELLS FARGO & CO 3.5% DUE 03-08-2022 REG                                                 | 106.665      | 40,000.00<br>A2      | 42,666.08    | 39,912.80  | 2,753.28               | 439.44  | 1,400.00                | 3.3%<br>2.7%  | 0.9%        |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION-STRU CORE INI

## Portfolio Details (continued)

|                                                                                                      | Market Price | Par Value/<br>Rating | Market Value          | Cost                  | Unrealized Gain/(Loss) | Accrual            | Estimated Annual Income | Yield/<br>YTM | % of Assets  |
|------------------------------------------------------------------------------------------------------|--------------|----------------------|-----------------------|-----------------------|------------------------|--------------------|-------------------------|---------------|--------------|
| 2026                                                                                                 |              |                      |                       |                       |                        |                    |                         |               |              |
| GNMA POOL #005228 3.5% DUE 11-20-2026<br>BEO (GNMAII)                                                | 107.034      | 31,968.73<br>Aaa     | 34,217.53             | 34,176.58             | 40.95                  | 93.24              | 1,118.91                | 3.3%<br>2.9%  | 0.7%         |
| 2038                                                                                                 |              |                      |                       |                       |                        |                    |                         |               |              |
| GNMA POOL #782520 5.5% DUE 12-15-2038<br>BEO (GNMA)                                                  | 109.739      | 21,690.20<br>Aaa     | 23,802.52             | 24,326.92             | (524.40)               | 99.41              | 1,192.96                | 5.0%<br>4.8%  | 0.5%         |
| <b>Total Corporate/ Government</b>                                                                   |              |                      | <b>\$4,125,893.68</b> | <b>\$4,078,558.62</b> | <b>\$47,335.06</b>     | <b>\$16,418.87</b> | <b>\$65,872.27</b>      | <b>1.6%</b>   | <b>82.6%</b> |
| <b>Fixed Income Securities - International Developed</b>                                             |              |                      |                       |                       |                        |                    |                         |               |              |
| 2014                                                                                                 |              |                      |                       |                       |                        |                    |                         |               |              |
| BHP BILLITON FIN USA LTD 5.5% DUE<br>04-01-2014 REG                                                  | \$106.219    | 40,000.00<br>A1      | \$42,487.56           | \$44,120.00           | (\$1,632.44)           | \$550.00           | \$2,200.00              | 5.2%<br>0.5%  | 0.9%         |
| 2015                                                                                                 |              |                      |                       |                       |                        |                    |                         |               |              |
| WESTPAC BKG CORP 3.0% DUE 12-09-2015 REG                                                             | 106.063      | 25,000.00<br>Aaa2    | 26,515.65             | 24,973.50             | 1,542.15               | 45.83              | 750.00                  | 2.8%<br>0.9%  | 0.5%         |
| 2021                                                                                                 |              |                      |                       |                       |                        |                    |                         |               |              |
| RIO TINTO FIN USA LTD 3.75% DUE<br>09-20-2021 REG                                                    | 106.930      | 50,000.00<br>A3      | 53,464.95             | 53,013.00             | 451.95                 | 526.04             | 1,875.00                | 3.5%<br>2.8%  | 1.1%         |
| <b>Total Australia - USD</b>                                                                         |              |                      | <b>\$122,468.16</b>   | <b>\$122,106.50</b>   | <b>\$361.66</b>        | <b>\$1,121.87</b>  | <b>\$4,825.00</b>       | <b>3.9%</b>   | <b>2.5%</b>  |
| 2015                                                                                                 |              |                      |                       |                       |                        |                    |                         |               |              |
| BANK NOVA SCOTIA B C 7.5% DUE<br>10-09-2015 REG                                                      | 99.452       | 40,000.00<br>Aa1     | 39,780.88             | 39,998.80             | (217.92)               | 68.33              | 300.00                  | 0.8%<br>1.0%  | 0.8%         |
| ROYAL BK CDA GLOBAL MEDIUM TERM SR BK<br>NTS BOOK ENTRY TRANCHE # TR 320.8% DUE<br>10-30-2015 (MTN1) | 99.885       | 80,000.00<br>Aa3     | 79,908.00             | 79,980.80             | (72.80)                | 108.44             | 640.00                  | 0.8%<br>0.8%  | 1.6%         |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION-STRU CORE INT

## Portfolio Details (continued)

|                                                                                                       | Market Price | Par Value/<br>Rating | Market Value        | Cost                | Unrealized<br>Gain/(Loss) | Accrual         | Estimated<br>Annual Income | Yield/<br>YTM | % of<br>Assets |
|-------------------------------------------------------------------------------------------------------|--------------|----------------------|---------------------|---------------------|---------------------------|-----------------|----------------------------|---------------|----------------|
| 2016                                                                                                  |              |                      |                     |                     |                           |                 |                            |               |                |
| HYDRO-QUEBEC GTD GLOBAL NT 2.0% DUE<br>06-30-2016 REG                                                 | 104.200      | 50,000.00<br>Aa2     | 52,100.00           | 50,038.85           | 2,061.15                  | 2.77            | 1,000.00                   | 1.9%<br>0.8%  | 1.0%           |
| 2017                                                                                                  |              |                      |                     |                     |                           |                 |                            |               |                |
| BANK MONTREAL MEDIUM TERM SENIOR NTS<br>BOOK ENTRY TRANCHE # TR 743 DTD 1-11-12<br>2.5% 1-11-17 (MTN) | 104.824      | 25,000.00<br>Aa2     | 26,205.92           | 24,948.75           | 1,257.17                  | 295.13          | 625.00                     | 2.4%<br>1.3%  | 0.5%           |
| 1.2% DUE 09-19-2017 REG                                                                               | 100.240      | 40,000.00<br>Aaa     | 40,096.00           | 39,996.00           | 100.00                    | 136.00          | 480.00                     | 1.2%<br>1.1%  | 0.8%           |
| 2022                                                                                                  |              |                      |                     |                     |                           |                 |                            |               |                |
| MANITOBA PROV CDA 2.1% DUE 09-06-2022<br>BEO                                                          | 99.428       | 40,000.00<br>Aa1     | 39,771.20           | 39,989.20           | (218.00)                  | 268.33          | 840.00                     | 2.1%<br>2.2%  | 0.8%           |
| ONTARIO PROV CDA 8D 2.45% DUE<br>06-29-2022 REG                                                       | 101.309      | 50,000.00<br>Aa2     | 50,654.40           | 49,806.50           | 847.90                    | 6.80            | 1,225.00                   | 2.4%<br>2.3%  | 1.0%           |
| <b>Total Canada - USD</b>                                                                             |              |                      | <b>\$328,516.40</b> | <b>\$324,758.90</b> | <b>\$3,757.50</b>         | <b>\$885.80</b> | <b>\$5,110.00</b>          | <b>1.6%</b>   | <b>6.6%</b>    |
| 2017                                                                                                  |              |                      |                     |                     |                           |                 |                            |               |                |
| SOCIETE GENERALE 2.75% 10-12-2017 BEO                                                                 | 101.722      | 40,000.00<br>A2      | 40,688.88           | 39,968.40           | 720.48                    | 241.38          | 1,100.00                   | 2.7%<br>2.4%  | 0.8%           |
| 2023                                                                                                  |              |                      |                     |                     |                           |                 |                            |               |                |
| TOTAL CAP INTL 2.7% DUE 01-25-2023 REG                                                                | 101.873      | 40,000.00<br>Aa1     | 40,749.12           | 39,914.80           | 834.32                    | 288.00          | 1,080.00                   | 2.7%<br>2.5%  | 0.8%           |
| <b>Total France - USD</b>                                                                             |              |                      | <b>\$81,438.00</b>  | <b>\$79,883.20</b>  | <b>\$1,554.80</b>         | <b>\$529.38</b> | <b>\$2,180.00</b>          | <b>2.7%</b>   | <b>1.6%</b>    |
| 2016                                                                                                  |              |                      |                     |                     |                           |                 |                            |               |                |
| DEUTSCHE BK AG GLOBAL MEDIUM TERM NTS<br>BOOK ENTRY 3.25% DUE 01-11-2016 REG                          | 105.820      | 25,000.00<br>A2      | 26,455.00           | 25,639.75           | 815.25                    | 383.68          | 812.50                     | 3.1%<br>1.3%  | 0.5%           |
| <b>Total Germany - USD</b>                                                                            |              |                      | <b>\$26,455.00</b>  | <b>\$25,639.75</b>  | <b>\$815.25</b>           | <b>\$383.68</b> | <b>\$812.50</b>            | <b>3.1%</b>   | <b>0.5%</b>    |

Continued on next page.

# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION-STRU CORE INT

## Portfolio Details (continued)

|                                                              | Market Price | Par Value/<br>Rating | Market Value        | Cost                | Unrealized Gain/(Loss) | Accrual           | Estimated Annual Income | Yield/<br>YTM | % of Assets  |
|--------------------------------------------------------------|--------------|----------------------|---------------------|---------------------|------------------------|-------------------|-------------------------|---------------|--------------|
| 2017                                                         |              |                      |                     |                     |                        |                   |                         |               |              |
| NIPPONTELEG & TEL CORP 1.4% DUE 07-18-2017 REG               | 101.210      | 25,000.00<br>Aa2     | 25,302.42           | 24,966.25           | 336.17                 | 158.47            | 350.00                  | 1.4%<br>1.1%  | 0.5%         |
| <b>Total Japan - USD</b>                                     |              |                      | <b>\$25,302.42</b>  | <b>\$24,966.25</b>  | <b>\$336.17</b>        | <b>\$158.47</b>   | <b>\$350.00</b>         | <b>1.4%</b>   | <b>0.5%</b>  |
| 2017                                                         |              |                      |                     |                     |                        |                   |                         |               |              |
| SHELL INTL FIN BV 1.125% DUE 08-21-2017 REG                  | 100.469      | 45,000.00<br>Aa1     | 45,211.14           | 44,741.25           | 469.89                 | 182.81            | 506.25                  | 1.1%<br>1.0%  | 0.9%         |
| <b>Total Netherlands - USD</b>                               |              |                      | <b>\$45,211.14</b>  | <b>\$44,741.25</b>  | <b>\$469.89</b>        | <b>\$182.81</b>   | <b>\$506.25</b>         | <b>1.1%</b>   | <b>0.9%</b>  |
| 2023                                                         |              |                      |                     |                     |                        |                   |                         |               |              |
| STATOIL ASA 2.45% DUE 01-17-2023 REG                         | 99.766       | 75,000.00<br>Aa2     | 74,824.35           | 75,203.96           | (379.61)               | 204.16            | 1,837.50                | 2.5%<br>2.5%  | 1.5%         |
| <b>Total Norway - USD</b>                                    |              |                      | <b>\$74,824.35</b>  | <b>\$75,203.96</b>  | <b>( \$379.61)</b>     | <b>\$204.16</b>   | <b>\$1,837.50</b>       | <b>2.5%</b>   | <b>1.5%</b>  |
| 2016                                                         |              |                      |                     |                     |                        |                   |                         |               |              |
| ABBIE NATL TREAS SVCS PLC 4.0% DUE 04-27-2016/04-27-2011 REG | 105.738      | 40,000.00<br>A2      | 42,295.08           | 40,142.20           | 2,152.88               | 284.44            | 1,600.00                | 3.8%<br>2.2%  | 0.8%         |
| 2019                                                         |              |                      |                     |                     |                        |                   |                         |               |              |
| ASTRAZENECA PLC 1.95% DUE 09-18-2019 REG                     | 101.350      | 35,000.00<br>A1      | 35,472.32           | 34,956.60           | 515.72                 | 195.27            | 682.50                  | 1.9%<br>1.7%  | 0.7%         |
| 2022                                                         |              |                      |                     |                     |                        |                   |                         |               |              |
| HSBC HLDGS PLC 4.0% DUE 03-30-2022 REG                       | 109.487      | 40,000.00<br>Aa3     | 43,794.64           | 39,739.20           | 4,055.44               | 404.44            | 1,600.00                | 3.7%<br>2.8%  | 0.9%         |
| <b>Total United Kingdom - USD</b>                            |              |                      | <b>\$121,562.04</b> | <b>\$114,838.00</b> | <b>\$6,724.04</b>      | <b>\$884.15</b>   | <b>\$3,882.50</b>       | <b>3.2%</b>   | <b>2.4%</b>  |
| <b>Total International Developed</b>                         |              |                      | <b>\$825,777.51</b> | <b>\$812,137.81</b> | <b>\$13,639.70</b>     | <b>\$4,350.32</b> | <b>\$19,503.75</b>      | <b>2.4%</b>   | <b>16.5%</b> |

Continued on next page.



# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION-STRU CORE INT

## Portfolio Details (continued)

|                                                         | Market Price | Par Value/<br>Rating | Market Value   | Cost           | Unrealized<br>Gain/(Loss) | Accrual     | Estimated<br>Annual Income | Yield/<br>YTM | % of<br>Assets |
|---------------------------------------------------------|--------------|----------------------|----------------|----------------|---------------------------|-------------|----------------------------|---------------|----------------|
| <b>Fixed Income Securities - International Emerging</b> |              |                      |                |                |                           |             |                            |               |                |
| 2022                                                    |              |                      |                |                |                           |             |                            |               |                |
| AMERICA MOVIL SAB DE CV 3.125% DUE<br>07-16-2022 REG    | \$101.645    | 40,000.00<br>A2      | \$40,657.92    | \$40,102.46    | \$555.46                  | \$572.91    | \$1,250.00                 | 3.1%<br>2.9%  | 0.8%           |
| Total Mexico - USD                                      |              |                      | \$40,657.92    | \$40,102.46    | \$555.46                  | \$572.91    | \$1,250.00                 | 3.1%          | 0.8%           |
| Total International Emerging                            |              |                      | \$40,657.92    | \$40,102.46    | \$555.46                  | \$572.91    | \$1,250.00                 | 3.1%          | 0.8%           |
| Total Fixed Income Securities                           |              |                      | \$4,992,329.11 | \$4,930,798.89 | \$61,530.22               | \$21,342.10 | \$86,626.02                | 1.7%          | 100.0%         |

# Account Statement

December 1, 2012 - December 31, 2012

Account Number  
HANDS FOUNDATION

## Portfolio Details

|                                                      | Market Price | Shares     | Market Value          | Cost                  | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield       | % of Assets  |
|------------------------------------------------------|--------------|------------|-----------------------|-----------------------|------------------------|---------|-------------------------|-------------|--------------|
| <b>Equity Securities - International Developed</b>   |              |            |                       |                       |                        |         |                         |             |              |
| MFB NORTHERN GLOBAL SUSTAINABILITY INDEXFUND (NSRIX) | 9.360        | 327,790.49 | 3,068,118.98          | 2,737,322.14          | 330,796.84             |         | 79,980.88               | 2.6%        | 47.8%        |
| <b>Total International Region - USD</b>              |              |            | <b>\$3,068,118.98</b> | <b>\$2,737,322.14</b> | <b>\$330,796.84</b>    |         | <b>\$79,980.88</b>      | <b>2.6%</b> | <b>47.8%</b> |

|                                                                  | Market Price | Par Value/Rating | Market Value | Cost         | Unrealized Gain/(Loss) | Accrual | Estimated Annual Income | Yield/YTM | % of Assets |
|------------------------------------------------------------------|--------------|------------------|--------------|--------------|------------------------|---------|-------------------------|-----------|-------------|
| <b>Fixed Income Securities - Corporate/ Government</b>           |              |                  |              |              |                        |         |                         |           |             |
| Funds                                                            |              |                  |              |              |                        |         |                         |           |             |
| MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL (VAIPX) | \$28.540     | 16,393.28        | \$467,864.21 | \$405,882.41 | \$61,981.80            |         | \$12,245.78             | 2.6%      | 100.0%      |

Continued on next page.

Sally Mead Hands Foundation  
 FEIN: 32-0263007  
 Tax Year: 2012

Part XV, Supplementary Information

| Payee                                                                                         | Recipient Relationship | Recipient Status | Purpose of Grant | Total Amount |
|-----------------------------------------------------------------------------------------------|------------------------|------------------|------------------|--------------|
| 1000 Friends of Wisconsin<br>16 N. Carroll Street<br>Madison, WI 53703                        | None                   | 501 ( c ) (3)    | Operating Funds  | 20,000       |
| Atlantic Center for the Arts, Inc.<br>1414 Art Center Ave.<br>New Smyrna Beach, FL 32168      | None                   | 501 ( c ) (3)    | Operating Funds  | 24,000       |
| Chicago Botanic Garden<br>1000 Lake Cook Rd.<br>Glencoe, IL 60022                             | None                   | 501 ( c ) (3)    | Operating Funds  | 10,000       |
| Chicago History Museum<br>1601 N. Clark St.<br>Chicago, IL 60614                              | None                   | 501 ( c ) (3)    | Operating Funds  | 20,000       |
| Chicago Symphony Orchestra<br>220 S. Michigan Ave.<br>Chicago, IL 60604                       | None                   | 501 ( c ) (3)    | Operating Funds  | 90,000       |
| Detroit Symphony Orchestra<br>3711 Woodward Ave.<br>Detroit, MI 48201                         | None                   | 501 ( c ) (3)    | Operating Funds  | 20,000       |
| Detroit Waldorf School<br>2555 Burns<br>Detroit, MI 48214                                     | None                   | 501 ( c ) (3)    | Operating Funds  | 40,000       |
| Environmental Law & Policy Center<br>35 E. Wacker Drive , Suite 1600<br>Chicago, IL 60601     | None                   | 501 ( c ) (3)    | Operating Funds  | 90,000       |
| Facing Forward to End Homelessness<br>642 N. Kedzie Avenue<br>Chicago, IL 60612               | None                   | 501 ( c ) (3)    | Operating Funds  | 20,000       |
| Family Crisis Services<br>PO Box 704<br>Portland, ME 04101                                    | None                   | 501 ( c ) (3)    | Operating Funds  | 25,000       |
| Field Museum of Natural History<br>1400 S Lake Shore Dr.<br>Chicago, IL 60605                 | None                   | 501 ( c ) (3)    | Operating Funds  | 20,000       |
| Girls in the Game<br>1501 W. Randolph St.<br>Chicago, IL 60607-1400                           | None                   | 501 ( c ) (3)    | Operating Funds  | 22,000       |
| Illinois PIRG Education Fund<br>328 S. Jefferson Street, Suite 620<br>Chicago, IL 60661       | None                   | 501 ( c ) (3)    | Operating Funds  | 25,000       |
| Interfaith Housing Center of the Northern Suburbs<br>614 Lincoln Avenue<br>Winnetka, IL 60093 | None                   | 501 ( c ) (3)    | Operating Funds  | 30,000       |
| Kezar Lake Watershed Association<br>PO Box 88<br>Lovell, ME 04051                             | None                   | 501 ( c ) (3)    | Operating Funds  | 23,000       |
| Michigan Environmental Council<br>243 W. Congress, Suite 350                                  | None                   | 501 ( c ) (3)    | Operating Funds  | 80,000       |

Sally Mead Hands Foundation  
FEIN: 32-0263007  
Tax Year: 2012

Part XV, Supplementary Information

| Payee                                                                                   | Recipient Relationship | Recipient Status | Purpose of Grant | Total Amount     |
|-----------------------------------------------------------------------------------------|------------------------|------------------|------------------|------------------|
| Detroit, MI 48226                                                                       |                        |                  |                  |                  |
| Michigan Opera Theater<br>1526 Broadway<br>Detroit, MI 48226                            | None                   | 501 ( c ) (3)    | Operating Funds  | 20,000           |
| Midwest Highspeed Rail Association<br>4765 N. Lincoln Ave.<br>Chicago, IL 60625         | None                   | 501 ( c ) (3)    | Operating Funds  | 45,000           |
| NARP<br>505 Capital Court, NE, Suite 300<br>Washington, DC 20002-7706                   | None                   | 501 ( c ) (3)    | Operating Funds  | 25,000           |
| Nature Conservancy of Maine<br>14 Maine Street, Suite 401<br>Brunswick, ME 04011        | None                   | 501 ( c ) (3)    | Operating Funds  | 25,000           |
| Nature Conservancy of Michigan<br>3728 West River Drive NE<br>Comstock Park, MI 49321   | None                   | 501 ( c ) (3)    | Operating Funds  | 45,000           |
| Planned Parenthood of Illinois<br>18 S. Michigan Avenue, 6th Floor<br>Chicago, IL 60603 | None                   | 501 ( c ) (3)    | Operating Funds  | 60,000           |
| Pro Musica of Detroit<br>29069 Utley Rd.<br>Farmington Hills, MI 48334-4143             | None                   | 501 ( c ) (3)    | Operating Funds  | 15,000           |
| Transportation Riders United<br>500 Griswold Street # 1650<br>Detroit, MI 48226-4477    | None                   | 501 ( c ) (3)    | Operating Funds  | 135,000          |
| Trinity Jubilee Center<br>247 Bates Street<br>Lewiston, ME 04240                        | None                   | 501 ( c ) (3)    | Operating Funds  | 50,000           |
| Westover School<br>P.O. Box 847<br>Middlebury, CT 06762                                 | None                   | 501 ( c ) (3)    | Operating Funds  | 50,000           |
| Wisconsin Academy of Sciences<br>1922 University Ave<br>Madison, WI 53726               | None                   | 501 ( c ) (3)    | Operating Funds  | 40,000           |
| Wisconsin Historical Society<br>816 State St.<br>Madison, WI 53706                      | None                   | 501 ( c ) (3)    | Operating Funds  | 15,000           |
| Wisconsin PIRG<br>122 State Street, Suite 500A<br>Madison, WI 53703                     | None                   | 501 ( c ) (3)    | Operating Funds  | 20,000           |
| Total to Form 990-PF, Part XV, Line 3A                                                  |                        |                  |                  | <u>1,104,000</u> |



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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(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                                                                                                                                 | K-1 NT MAF HIGH YIELD INCOME FUND               | 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                                                                                                                                 | K-1 NT MAF GLOBAL EQUITY FUND                   | P                                                | VARIOUS                              | VARIOUS                          |
| m                                                                                                                                 | DISPOSITION OF INTEREST IN NT STONE HARBOR FUND | P                                                | VARIOUS                              | VARIOUS                          |
| n                                                                                                                                 | CAPITAL GAINS DIVIDENDS                         |                                                  |                                      |                                  |
| o                                                                                                                                 |                                                 |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 10,765.                                    | 16,784.                                         | <6,019.>                                     |
| b                     | 76,949.                                    | 48,019.                                         | 28,930.                                      |
| c                     | 4,053.                                     | 2,860.                                          | 1,193.                                       |
| d                     | 74,836.                                    | 54,152.                                         | 20,684.                                      |
| e                     | 707,113.                                   | 758,519.                                        | <51,406.>                                    |
| f                     | 662,705.                                   | 607,670.                                        | 55,035.                                      |
| g                     | 2,880,821.                                 | 2,837,587.                                      | 43,234.                                      |
| h                     | 1,471,430.                                 | 1,409,150.                                      | 62,280.                                      |
| i                     | 23,422.                                    |                                                 | 23,422.                                      |
| j                     | 25,411.                                    |                                                 | 25,411.                                      |
| k                     |                                            | 2,192.                                          | <2,192.>                                     |
| l                     | 115,427.                                   |                                                 | 115,427.                                     |
| m                     | 1,893,215.                                 | 1,743,407.                                      | 149,808.                                     |
| n                     | 5,133.                                     |                                                 | 5,133.                                       |
| 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | <6,019.>                                                                                                |
| b                         |                                      |                                                 | 28,930.                                                                                                 |
| c                         |                                      |                                                 | 1,193.                                                                                                  |
| d                         |                                      |                                                 | 20,684.                                                                                                 |
| e                         |                                      |                                                 | <51,406.>                                                                                               |
| f                         |                                      |                                                 | 55,035.                                                                                                 |
| g                         |                                      |                                                 | 43,234.                                                                                                 |
| h                         |                                      |                                                 | 62,280.                                                                                                 |
| i                         |                                      |                                                 | 23,422.                                                                                                 |
| j                         |                                      |                                                 | 25,411.                                                                                                 |
| k                         |                                      |                                                 | <2,192.>                                                                                                |
| l                         |                                      |                                                 | 115,427.                                                                                                |
| m                         |                                      |                                                 | 149,808.                                                                                                |
| n                         |                                      |                                                 | 5,133.                                                                                                  |
| o                         |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                    |   |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                              | 2 | 470,940. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A      |

# 2012 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

## 2012 Proceeds from Broker and Barter Exchange Transactions

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

| Quantity Sold                 | Description                    | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------------|--------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| <b>Short Term Sales</b>       |                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 493267108                     | KEYCORP NEW COM                | 03/09/2012               | 01/27/2012          |                       | 8.07                | 7.99                | 0.00                      | 0.08             | 0.00                        | 0.00               |
| 1.0000                        |                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 62913F201                     | NII HLDGS INC COM NEW CL B NEW | 08/07/2012               | Various             |                       | 1,943.56            | 8,358.03            | 0.00                      | -6,414.47        | 0.00                        | 0.00               |
| 325.0000                      |                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 12504L109                     | CBRE GROUP INC CL A CL A       | 12/26/2012               | 03/09/2012          |                       | 1,470.52            | 1,449.38            | 0.00                      | 21.14            | 0.00                        | 0.00               |
| 75.0000                       |                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 745867101                     | PULTE HOMES INC                | 12/31/2012               | 11/09/2012          |                       | 7,343.08            | 6,969.14            | 0.00                      | 373.94           | 0.00                        | 0.00               |
| 412.0000                      |                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| <b>Total Short Term Sales</b> |                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
|                               |                                |                          |                     |                       | 10,765.23           | 16,784.54           | 0.00                      | -6,019.31        | 0.00                        | 0.00               |
| <b>Long Term 15% Sales</b>    |                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 413875105                     | HARRIS CORP DEL COM            | 01/23/2012               | 12/23/2009          |                       | 6,425.41            | 7,806.15            | 0.00                      | -1,380.74        | 0.00                        | 0.00               |
| 165.0000                      |                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 00846U101                     | AGILENT TECHNOLOGIES INC       | 03/09/2012               | 02/24/2010          |                       | 179.06              | 124.22              | 0.00                      | 54.84            | 0.00                        | 0.00               |
| 4.0000                        |                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 00971T101                     | AKAMAI TECHNOLOGIES INC        | 03/09/2012               | 12/23/2009          |                       | 36.76               | 25.62               | 0.00                      | 11.14            | 0.00                        | 0.00               |
| 1.0000                        |                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 03027X100                     | AMERICAN TOWER CORP            | 03/09/2012               | 12/23/2009          |                       | 248.85              | 171.16              | 0.00                      | 77.69            | 0.00                        | 0.00               |
| 4.0000                        |                                |                          |                     |                       |                     |                     |                           |                  |                             |                    |

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

# 2012 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

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

☐ Corrected ☐ 2nd TIN notice

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

| Quantity Sold | Description                | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|----------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 03662Q105     | ANSYS INC                  |                          |                     |                       |                     |                           |                  |                             |                    |
| 3.0000        | 03/09/2012                 | 12/23/2009               |                     | 190.34                | 129.96              | 0.00                      | 60.38            | 0.00                        | 0.00               |
| 052769106     | AUTODESK, INC              |                          |                     |                       |                     |                           |                  |                             |                    |
| 6.0000        | 03/09/2012                 | 12/23/2009               |                     | 222.82                | 151.38              | 0.00                      | 71.44            | 0.00                        | 0.00               |
| 067383109     | C R BARD INC               |                          |                     |                       |                     |                           |                  |                             |                    |
| 1.0000        | 03/09/2012                 | 12/23/2009               |                     | 94.32                 | 78.92               | 0.00                      | 15.40            | 0.00                        | 0.00               |
| 090572207     | BIO RAD LABS INC CL A      |                          |                     |                       |                     |                           |                  |                             |                    |
| 2.0000        | 03/09/2012                 | 12/23/2009               |                     | 208.45                | 191.88              | 0.00                      | 16.57            | 0.00                        | 0.00               |
| 099724106     | BORG WARNER AUTOMOTIVE INC |                          |                     |                       |                     |                           |                  |                             |                    |
| 3.0000        | 03/09/2012                 | 12/23/2009               |                     | 250.40                | 101.58              | 0.00                      | 148.82           | 0.00                        | 0.00               |
| 101121101     | BSTN PTYS INC              |                          |                     |                       |                     |                           |                  |                             |                    |
| 2.0000        | 03/09/2012                 | 12/23/2009               |                     | 204.76                | 140.28              | 0.00                      | 64.48            | 0.00                        | 0.00               |
| 126408103     | CSX CORP                   |                          |                     |                       |                     |                           |                  |                             |                    |
| 19.0000       | 03/09/2012                 | 12/23/2009               |                     | 396.37                | 316.03              | 0.00                      | 80.34            | 0.00                        | 0.00               |
| 165167107     | CHESAPEAKE ENERGY CORP     |                          |                     |                       |                     |                           |                  |                             |                    |
| 3.0000        | 03/09/2012                 | 12/23/2009               |                     | 74.15                 | 82.31               | 0.00                      | -8.16            | 0.00                        | 0.00               |
| 222816100     | COVANCE INC                |                          |                     |                       |                     |                           |                  |                             |                    |
| 5.0000        | 03/09/2012                 | 12/23/2009               |                     | 244.32                | 270.06              | 0.00                      | -25.74           | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

Page 8 of 18

Account Number: 23-52819  
 Recipient's Tax ID Number: XX-XXX3007  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 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

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

| Cusip     | Description                              | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 231021106 | CUMMINS ENGINE INC                       | 03/09/2012               | 12/23/2009          | CMI                   | 242.15              | 94.70               | 0.00                      | 147.45           | 0.00                        | 0.00               |
| 23331A109 | D R HORTON INC                           | 03/09/2012               | 12/23/2009          | DHI                   | 201.62              | 144.95              | 0.00                      | 56.67            | 0.00                        | 0.00               |
| 277432100 | EASTMAN CHEM CO                          | 03/09/2012               | 12/23/2009          | EMN                   | 572.37              | 337.81              | 0.00                      | 234.56           | 0.00                        | 0.00               |
| 302182100 | EXPRESS SCRIPTS INC CL A                 | 03/09/2012               | 12/23/2009          |                       | 216.47              | 175.78              | 0.00                      | 40.69            | 0.00                        | 0.00               |
| 37940X102 | GLOBAL PMTS INC                          | 03/09/2012               | 12/23/2009          | GPN                   | 155.79              | 159.04              | 0.00                      | -3.25            | 0.00                        | 0.00               |
| 382388106 | GOODRICH CORPORATION                     | 03/09/2012               | 05/19/2010          |                       | 252.12              | 146.28              | 0.00                      | 105.84           | 0.00                        | 0.00               |
| 415864107 | HARSCO CORPORATION                       | 03/09/2012               | 12/23/2009          | HSC                   | 155.20              | 231.93              | 0.00                      | -76.73           | 0.00                        | 0.00               |
| 42330P107 | HELIX ENERGY SOLUTIONS GROUP INC COM STK | 03/09/2012               | 12/23/2009          | HLX                   | 111.61              | 72.18               | 0.00                      | 39.43            | 0.00                        | 0.00               |
| 45865V100 | INTERCONTINENTAL EXCHANGE INC COM        | 03/09/2012               | 12/23/2009          | ICE                   | 141.57              | 108.94              | 0.00                      | 32.63            | 0.00                        | 0.00               |

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



# 2012 Tax Information Statement

Account Number: 23-52819  
 Recipient's Tax ID Number: XX-XXX3007  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 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

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

| Cusip     | Description                   | Date of Sale or Exchange | Acquisition | Stock or Other Symbol | Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-------------------------------|--------------------------|-------------|-----------------------|-------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 459902102 | INTERNATIONAL GAME TECHNOLOGY |                          |             |                       |             |                     |                           |                  |                             |                    |
| 2.0000    | 03/09/2012                    | 12/23/2009               |             | IGT                   |             | 31.32               | 0.00                      | -7.30            | 0.00                        | 0.00               |
| 460254105 | INTERNATIONAL RECTIFIER CORP  |                          |             |                       |             |                     |                           |                  |                             |                    |
| 6.0000    | 03/09/2012                    | 12/23/2009               |             | IRF                   |             | 128.31              | 0.00                      | -1.62            | 0.00                        | 0.00               |
| 461202103 | INTUIT                        |                          |             |                       |             |                     |                           |                  |                             |                    |
| 1.0000    | 03/09/2012                    | 12/23/2009               |             | INTU                  |             | 57.81               | 0.00                      | 27.07            | 0.00                        | 0.00               |
| 472319102 | JEFFERIES GROUP INC NEW       |                          |             |                       |             |                     |                           |                  |                             |                    |
| 7.0000    | 03/09/2012                    | 12/23/2009               |             | JEF                   |             | 119.73              | 0.00                      | -49.74           | 0.00                        | 0.00               |
| 481165108 | JOY GLOBAL INC                |                          |             |                       |             |                     |                           |                  |                             |                    |
| 2.0000    | 03/09/2012                    | 12/23/2009               |             | JOY                   |             | 160.20              | 0.00                      | 50.87            | 0.00                        | 0.00               |
| 651290108 | NEWFIELD EXPL CO COM          |                          |             |                       |             |                     |                           |                  |                             |                    |
| 4.0000    | 03/09/2012                    | 02/15/2011               |             | NFX                   |             | 143.33              | 0.00                      | -142.93          | 0.00                        | 0.00               |
| 682680103 | ONEOK INC NEW                 |                          |             |                       |             |                     |                           |                  |                             |                    |
| 3.0000    | 03/09/2012                    | 12/23/2009               |             | OKE                   |             | 250.23              | 0.00                      | 118.66           | 0.00                        | 0.00               |
| 743315103 | PROGRESSIVE CORP OHIO         |                          |             |                       |             |                     |                           |                  |                             |                    |
| 7.0000    | 03/09/2012                    | 05/19/2010               |             | PGR                   |             | 150.85              | 0.00                      | 7.43             | 0.00                        | 0.00               |
| 745867101 | PULTE HOMES INC               |                          |             |                       |             |                     |                           |                  |                             |                    |
| 24.0000   | 03/09/2012                    | 12/23/2009               |             | PHM                   |             | 219.79              | 0.00                      | -22.13           | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

Account Number: 23-52819  
 Recipient's Tax ID Number: XX-XXX3007  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 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

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

| Quantity Sold | Description                 | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|-----------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 754730109     | RAYMOND JAMES FINANCIAL INC |                          |                     | RJF                   |                     |                           |                  |                             |                    |
| 2.0000        | 03/09/2012                  | 12/23/2009               |                     | 71.17                 | 48.36               | 0.00                      | 22.81            | 0.00                        | 0.00               |
| 760759100     | REPUBLIC SVCS INC           |                          |                     | RSG                   |                     |                           |                  |                             |                    |
| 8.0000        | 03/09/2012                  | 12/23/2009               |                     | 243.32                | 227.68              | 0.00                      | 15.64            | 0.00                        | 0.00               |
| 833034101     | SNAP ON INC                 |                          |                     | SNA                   |                     |                           |                  |                             |                    |
| 1.0000        | 03/09/2012                  | 12/23/2009               |                     | 60.51                 | 43.23               | 0.00                      | 17.28            | 0.00                        | 0.00               |
| 872540109     | TJX COS INC NEW             |                          |                     | TJX                   |                     |                           |                  |                             |                    |
| 8.0000        | 03/09/2012                  | 12/23/2009               |                     | 305.58                | 148.20              | 0.00                      | 157.38           | 0.00                        | 0.00               |
| 903236107     | URS CORP NEW                |                          |                     | URS                   |                     |                           |                  |                             |                    |
| 3.0000        | 03/09/2012                  | 05/13/2010               |                     | 130.31                | 147.13              | 0.00                      | -16.82           | 0.00                        | 0.00               |
| 920355104     | VALSPAR CORP                |                          |                     | VAL                   |                     |                           |                  |                             |                    |
| 2.0000        | 03/09/2012                  | 12/23/2009               |                     | 96.90                 | 54.54               | 0.00                      | 42.36            | 0.00                        | 0.00               |
| 983919101     | XILINX INC                  |                          |                     | XLNX                  |                     |                           |                  |                             |                    |
| 7.0000        | 03/09/2012                  | 01/05/2011               |                     | 255.00                | 206.40              | 0.00                      | 48.60            | 0.00                        | 0.00               |
| 231021106     | CUMMINS ENGINE INC          |                          |                     | CMI                   |                     |                           |                  |                             |                    |
| 43.0000       | 03/13/2012                  | 12/23/2009               |                     | 5,272.14              | 2,036.05            | 0.00                      | 3,236.09         | 0.00                        | 0.00               |
| 231021106     | CUMMINS ENGINE INC          |                          |                     | CMI                   |                     |                           |                  |                             |                    |
| 22.0000       | 03/26/2012                  | 12/23/2009               |                     | 2,716.23              | 1,041.70            | 0.00                      | 1,674.53         | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

Account Number: 23-52819  
 Recipient's Tax ID Number: XX-XXX3007  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 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

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

| Cusip     | Description                 | Date of Sale or Exchange | Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-----------------------------|--------------------------|-------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 461202103 | INTUIT                      |                          |             |                       |                     |                     |                           |                  |                             |                    |
| 34.0000   | 03/26/2012                  | 12/23/2009               |             | INTU                  | 1,994.37            | 1,045.16            | 0.00                      | 949.21           | 0.00                        | 0.00               |
| 872540109 | TJX COS INC NEW             |                          |             | TJX                   |                     |                     |                           |                  |                             |                    |
| 40.0000   | 03/26/2012                  | 12/23/2009               |             |                       | 1,562.78            | 741.00              | 0.00                      | 821.78           | 0.00                        | 0.00               |
| 165167107 | CHESAPEAKE ENERGY CORP      |                          |             | CHK                   |                     |                     |                           |                  |                             |                    |
| 192.0000  | 05/29/2012                  | 12/23/2009               |             |                       | 3,137.23            | 5,268.00            | 0.00                      | -2,130.77        | 0.00                        | 0.00               |
| 382388106 | GOODRICH CORPORATION        |                          |             |                       |                     |                     |                           |                  |                             |                    |
| 98.0000   | 07/27/2012                  | 05/19/2010               |             |                       | 12,495.00           | 7,167.50            | 0.00                      | 5,327.50         | 0.00                        | 0.00               |
| 988498101 | YUMI BRANDS INC COM         |                          |             | YUM                   |                     |                     |                           |                  |                             |                    |
| 215.0000  | 08/09/2012                  | 12/23/2009               |             |                       | 14,311.69           | 7,617.45            | 0.00                      | 6,694.24         | 0.00                        | 0.00               |
| 30219G108 | EXPRESS SCRIPTS HLDG CO COM |                          |             | ESRX                  |                     |                     |                           |                  |                             |                    |
| 8.0000    | 09/20/2012                  | 12/23/2009               |             |                       | 498.27              | 351.56              | 0.00                      | 146.71           | 0.00                        | 0.00               |
| 745867101 | PULTE HOMES INC             |                          |             | PHM                   |                     |                     |                           |                  |                             |                    |
| 16.0000   | 12/26/2012                  | 12/23/2009               |             |                       | 285.75              | 161.28              | 0.00                      | 124.47           | 0.00                        | 0.00               |
| 745867101 | PULTE HOMES INC             |                          |             | PHM                   |                     |                     |                           |                  |                             |                    |
| 1015.0000 | 12/26/2012                  | 04/07/2011               |             |                       | 18,127.19           | 7,926.85            | 0.00                      | 10,200.34        | 0.00                        | 0.00               |
| 745867101 | PULTE HOMES INC             |                          |             | PHM                   |                     |                     |                           |                  |                             |                    |
| 58.0000   | 12/27/2012                  | 04/07/2011               |             |                       | 1,035.60            | 452.96              | 0.00                      | 582.64           | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

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

| Quantity Sold             | Description     | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------------------|-----------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 745867101                 | PULTE HOMES INC |                          |                     | PHM                   |                     |                           |                  |                             |                    |
| 59.0000                   | 12/28/2012      | 04/07/2011               |                     | 1,051.36              | 460.77              | 0.00                      | 590.59           | 0.00                        | 0.00               |
| 745867101                 | PULTE HOMES INC |                          |                     | PHM                   |                     |                           |                  |                             |                    |
| 68.0000                   | 12/31/2012      | 04/07/2011               |                     | 1,211.96              | 531.06              | 0.00                      | 680.90           | 0.00                        | 0.00               |
| Total Long Term 15% Sales |                 |                          |                     | 76,948.84             | 48,019.30           | 0.00                      | 28,929.54        | 0.00                        | 0.00               |

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





# 2012 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

## 2012 Proceeds from Broker and Barter Exchange Transactions

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

| Quantity Sold                 | Description                               | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------------|-------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| <b>Short Term Sales</b>       |                                           |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 53635B107                     | LIQUIDITY SVCS INC COM STK                |                          |                     | LQDT                  |                     |                     |                           |                  |                             |                    |
| 29.0000                       | 04/24/2012 Various                        |                          |                     | 1,478.47              |                     | 839.09              | 0.00                      | 639.38           | 0.00                        | 0.00               |
| 98233Q105                     | #REORG/WRIGHT EXPRESS NAME CHANGE WEX INC |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 10.0000                       | 2K11AM1 DUE 10/29/2012                    |                          |                     | 615.55                |                     | 469.49              | 0.00                      | 146.06           | 0.00                        | 0.00               |
| 53635B107                     | LIQUIDITY SVCS INC COM STK                |                          |                     | LQDT                  |                     |                     |                           |                  |                             |                    |
| 16.0000                       | 04/25/2012 Various                        |                          |                     | 826.05                |                     | 360.19              | 0.00                      | 465.86           | 0.00                        | 0.00               |
| 422806208                     | HEICO CORP NEW CL A CL A                  |                          |                     | HEI/A                 |                     |                     |                           |                  |                             |                    |
| 1.0000                        | 07/17/2012 03/14/2012                     |                          |                     | 31.60                 |                     | 33.62               | 0.00                      | -2.02            | 0.00                        | 0.00               |
| 422806208                     | HEICO CORP NEW CL A CL A                  |                          |                     | HEI/A                 |                     |                     |                           |                  |                             |                    |
| 29.0000                       | 07/18/2012 03/14/2012                     |                          |                     | 909.93                |                     | 975.09              | 0.00                      | -65.16           | 0.00                        | 0.00               |
| 104674106                     | BRADY CORP CLASS A                        |                          |                     | BRC                   |                     |                     |                           |                  |                             |                    |
| 7.0000                        | 08/13/2012 07/17/2012                     |                          |                     | 191.86                |                     | 182.70              | 0.00                      | 9.16             | 0.00                        | 0.00               |
| <b>Total Short Term Sales</b> |                                           |                          |                     |                       |                     |                     |                           |                  | <b>1,193.28</b>             | <b>0.00</b>        |
| <b>Long Term 15% Sales</b>    |                                           |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 00762W107                     | ADVISORY BRD CO COM                       |                          |                     | ABCO                  |                     |                     |                           |                  |                             |                    |
| 55.0000                       | 01/23/2012 12/23/2009                     |                          |                     | 4,310.59              |                     | 1,623.60            | 0.00                      | 2,686.99         | 0.00                        | 0.00               |
| 00508Y102                     | ACUITY BRANDS INC COM                     |                          |                     | AYI                   |                     |                     |                           |                  |                             |                    |
| 10.0000                       | 04/24/2012 03/26/2010                     |                          |                     | 538.37                |                     | 416.18              | 0.00                      | 122.19           | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

Account Number: 23-52820  
 Recipient's Tax ID Number: XX-XXX3007  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 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

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

| Quantity Sold | Description                        | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 142339100     | CARLISLE COMPANIES INC COM         |                          |                     | CSL                   |                     |                           |                  |                             |                    |
| 12.0000       | 04/24/2012                         | 05/27/2010               |                     | 641.47                | 468.40              | 0.00                      | 173.07           | 0.00                        | 0.00               |
| 147528103     | CASEYS GEN STORES INC              |                          |                     | CASY                  |                     |                           |                  |                             |                    |
| 9.0000        | 04/24/2012                         | 12/13/2010               |                     | 500.09                | 375.11              | 0.00                      | 124.98           | 0.00                        | 0.00               |
| 234264109     | DAKTRONICS INC                     |                          |                     | DAKT                  |                     |                           |                  |                             |                    |
| 153.0000      | 04/24/2012                         | 12/23/2009               |                     | 1,225.58              | 1,401.14            | 0.00                      | -175.56          | 0.00                        | 0.00               |
| 262037104     | DRIL-QUIP INC                      |                          |                     | DRQ                   |                     |                           |                  |                             |                    |
| 43.0000       | 04/24/2012                         | 12/23/2009               |                     | 2,792.25              | 2,525.45            | 0.00                      | 266.80           | 0.00                        | 0.00               |
| 303250104     | FAIR ISAAC & CO INC                |                          |                     | FICO                  |                     |                           |                  |                             |                    |
| 4.0000        | 04/24/2012                         | 12/23/2009               |                     | 167.14                | 84.24               | 0.00                      | 82.90            | 0.00                        | 0.00               |
| 428567101     | HIBBETT SPORTS INC COM STK         |                          |                     | HIBB                  |                     |                           |                  |                             |                    |
| 4.0000        | 04/24/2012                         | 02/03/2011               |                     | 228.71                | 124.64              | 0.00                      | 104.07           | 0.00                        | 0.00               |
| 466032109     | J & J SNACK FOODS CORP COM STK NPV |                          |                     | JJSF                  |                     |                           |                  |                             |                    |
| 5.0000        | 04/24/2012                         | 10/07/2010               |                     | 265.87                | 217.69              | 0.00                      | 48.18            | 0.00                        | 0.00               |
| 497266106     | KIRBY EXPLORATION, INC.            |                          |                     | KEX                   |                     |                           |                  |                             |                    |
| 47.0000       | 04/24/2012                         | 12/23/2009               |                     | 2,977.09              | 1,681.19            | 0.00                      | 1,295.90         | 0.00                        | 0.00               |
| 501889208     | LKQ CORP COM LKQ CORP              |                          |                     | LKQ                   |                     |                           |                  |                             |                    |
| 15.0000       | 04/24/2012                         | 12/23/2009               |                     | 446.53                | 293.26              | 0.00                      | 153.27           | 0.00                        | 0.00               |

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

# 2012 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

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

| Quantity Sold | Description                                          | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|------------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 610236101     | MONRO MUFFLER BRAKE INC COM                          | 04/24/2012               | 01/05/2011          | MNRO                  | 1,242.96            | 0.00                      | 233.32           | 0.00                        | 0.00               |
| 31.0000       |                                                      |                          |                     |                       | 1,009.64            |                           |                  |                             |                    |
| 615394202     | MOOG INC CL A                                        | 04/24/2012               | 03/23/2011          | MOG/A                 | 1,135.31            | 0.00                      | -118.25          | 0.00                        | 0.00               |
| 28.0000       |                                                      |                          |                     |                       | 1,253.56            |                           |                  |                             |                    |
| 690732102     | OWENS & MINOR INC NEW COM                            | 04/24/2012               | 02/23/2010          | OMI                   | 202.96              | 0.00                      | -12.29           | 0.00                        | 0.00               |
| 7.0000        |                                                      |                          |                     |                       | 215.25              |                           |                  |                             |                    |
| 705560100     | #REORG/PEETS COFFEE & TEA CASH MERGER DUE 10/30/2012 | 04/24/2012               | 12/23/2009          |                       | 1,537.98            | 0.00                      | 833.01           | 0.00                        | 0.00               |
| 21.0000       |                                                      |                          |                     |                       | 704.97              |                           |                  |                             |                    |
| 749607107     | R L I CORPORATION                                    | 04/24/2012               | 10/22/2010          | RLI                   | 884.91              | 0.00                      | 132.19           | 0.00                        | 0.00               |
| 13.0000       |                                                      |                          |                     |                       | 752.72              |                           |                  |                             |                    |
| 79546E104     | SALLY BEAUTY HLDGS INC COM STK                       | 04/24/2012               | 03/21/2011          | SBH                   | 482.30              | 0.00                      | 223.23           | 0.00                        | 0.00               |
| 19.0000       |                                                      |                          |                     |                       | 259.07              |                           |                  |                             |                    |
| 829073105     | SIMPSON MFG INC COM                                  | 04/24/2012               | 12/23/2009          | SSD                   | 431.03              | 0.00                      | 49.25            | 0.00                        | 0.00               |
| 14.0000       |                                                      |                          |                     |                       | 381.78              |                           |                  |                             |                    |
| 904214103     | UMPQUA HOLDINGS CORP                                 | 04/24/2012               | 05/13/2010          | UMPO                  | 932.28              | 0.00                      | -56.07           | 0.00                        | 0.00               |
| 71.0000       |                                                      |                          |                     |                       | 988.35              |                           |                  |                             |                    |
| 91359E105     | UNIVERSAL HEALTH REALTY INCOME TRUST                 | 04/24/2012               | 12/23/2009          | UHT                   | 193.48              | 0.00                      | 41.79            | 0.00                        | 0.00               |
| 5.0000        |                                                      |                          |                     |                       | 151.69              |                           |                  |                             |                    |

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

# 2012 Tax Information Statement

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

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

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

| Cusip     | Description                                          | Date of Sale or Exchange | Quantity Sold | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------------------------------|--------------------------|---------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 00762W107 | ADVISORY BRD CO COM                                  |                          |               | ABCO                  |                     |                           |                  |                             |                    |
| 21.0000   | 05/07/2012                                           | 12/23/2009               |               | 1,951.31              | 619.92              | 0.00                      | 1,331.39         | 0.00                        | 0.00               |
| 705560100 | #REORG/PEETS COFFEE & TEA CASH MERGER DUE 10/30/2012 |                          |               |                       |                     |                           |                  |                             |                    |
| 16.0000   | 05/07/2012                                           | 12/23/2009               |               | 1,011.12              | 537.12              | 0.00                      | 474.00           | 0.00                        | 0.00               |
| 829073105 | SIMPSON MFG INC COM                                  |                          |               | SSD                   |                     |                           |                  |                             |                    |
| 101.0000  | 05/07/2012                                           | 12/23/2009               |               | 2,982.63              | 2,754.27            | 0.00                      | 228.36           | 0.00                        | 0.00               |
| 775043102 | ROFIN SINAR TECHNOLOGIES INC COM                     |                          |               | RSTI                  |                     |                           |                  |                             |                    |
| 29.0000   | 05/18/2012                                           | 12/31/2009               |               | 587.70                | 696.55              | 0.00                      | -108.85          | 0.00                        | 0.00               |
| 775043102 | ROFIN SINAR TECHNOLOGIES INC COM                     |                          |               | RSTI                  |                     |                           |                  |                             |                    |
| 116.0000  | 05/21/2012                                           | Various                  |               | 2,391.93              | 2,746.69            | 0.00                      | -354.76          | 0.00                        | 0.00               |
| 53635B107 | LIQUIDITY SVCS INC COM STK                           |                          |               | LQDT                  |                     |                           |                  |                             |                    |
| 39.0000   | 07/17/2012                                           | 06/06/2011               |               | 1,640.66              | 838.09              | 0.00                      | 802.57           | 0.00                        | 0.00               |
| 690732102 | OWENS & MINOR INC NEW COM                            |                          |               | OMI                   |                     |                           |                  |                             |                    |
| 160.0000  | 08/07/2012                                           | Various                  |               | 4,477.32              | 4,522.50            | 0.00                      | -45.18           | 0.00                        | 0.00               |
| 104674106 | BRADY CORP CLASS A                                   |                          |               | BRC                   |                     |                           |                  |                             |                    |
| 44.0000   | 08/08/2012                                           | 12/23/2009               |               | 1,232.68              | 1,330.56            | 0.00                      | -97.88           | 0.00                        | 0.00               |
| 104674106 | BRADY CORP CLASS A                                   |                          |               | BRC                   |                     |                           |                  |                             |                    |
| 65.0000   | 08/08/2012                                           | 12/23/2009               |               | 1,823.03              | 1,965.60            | 0.00                      | -142.57          | 0.00                        | 0.00               |

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

# 2012 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

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

| Quantity Sold | Description                      | Date of Sale or Exchange | Date of Acquisition | Stocks   | Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|----------------------------------|--------------------------|---------------------|----------|-------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 104674106     | BRADY CORP CLASS A               |                          |                     |          |             |                     |                           |                  |                             |                    |
| 26.0000       | 08/09/2012                       | 12/23/2009               |                     | 724.95   |             | 786.24              | 0.00                      | -61.29           | 0.00                        | 0.00               |
| 104674106     | BRADY CORP CLASS A               |                          |                     |          |             |                     |                           |                  |                             |                    |
| 66.0000       | 08/10/2012                       | 12/23/2009               |                     | 1,829.86 |             | 1,995.84            | 0.00                      | -165.98          | 0.00                        | 0.00               |
| 104674106     | BRADY CORP CLASS A               |                          |                     |          |             |                     |                           |                  |                             |                    |
| 9.0000        | 08/13/2012                       | 12/23/2009               |                     | 246.68   |             | 272.16              | 0.00                      | -25.48           | 0.00                        | 0.00               |
| 00508X203     | ACTUANT CORP CL A NEW            |                          |                     |          |             |                     |                           |                  |                             |                    |
| 52.0000       | 09/05/2012                       | Various                  |                     | 1,493.42 |             | 1,412.05            | 0.00                      | 81.37            | 0.00                        | 0.00               |
| 00508Y102     | ACUITY BRANDS INC COM            |                          |                     |          |             |                     |                           |                  |                             |                    |
| 5.0000        | 09/05/2012                       | 03/26/2010               |                     | 327.72   |             | 208.09              | 0.00                      | 119.63           | 0.00                        | 0.00               |
| 008252108     | AFFILIATED MANAGERS GROUP        |                          |                     |          |             |                     |                           |                  |                             |                    |
| 13.0000       | 09/05/2012                       | 08/03/2011               |                     | 1,530.26 |             | 1,276.83            | 0.00                      | 253.43           | 0.00                        | 0.00               |
| 234264109     | DAKTRONICS INC                   |                          |                     |          |             |                     |                           |                  |                             |                    |
| 23.0000       | 09/05/2012                       | 05/18/2011               |                     | 221.84   |             | 224.84              | 0.00                      | -3.00            | 0.00                        | 0.00               |
| 303250104     | FAIR ISAAC & CO INC              |                          |                     |          |             |                     |                           |                  |                             |                    |
| 3.0000        | 09/05/2012                       | 12/23/2009               |                     | 133.11   |             | 63.18               | 0.00                      | 69.93            | 0.00                        | 0.00               |
| 345550107     | FOREST CITY ENTERPRISES INC CL A |                          |                     |          |             |                     |                           |                  |                             |                    |
| 102.0000      | 09/05/2012                       | 12/23/2009               |                     | 1,527.26 |             | 1,316.88            | 0.00                      | 210.38           | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

Account Number: 23-52820  
 Recipient's Tax ID Number: XX-XXX3007  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 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

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

| Cusip     | Description                    | Date of Sale or Exchange | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|--------------------------------|--------------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 428567101 | HIBBETT SPORTS INC COM STK     |                          | HIBB                  |                     |                           |                  |                             |                    |
| 22.0000   | 09/05/2012                     | 02/03/2011               |                       | 1,298.26            | 0.00                      | 612.72           | 0.00                        | 0.00               |
| 501889208 | LKQ CORP COM LKQ CORP          |                          | LKQ                   |                     |                           |                  |                             |                    |
| 76.0000   | 09/05/2012                     | 12/23/2009               |                       | 2,904.24            | 0.00                      | 1,418.40         | 0.00                        | 0.00               |
| 536358107 | LIQUIDITY SVCS INC COM STK     |                          | LQDT                  |                     |                           |                  |                             |                    |
| 27.0000   | 09/05/2012                     | Various                  |                       | 1,416.62            | 0.00                      | 843.14           | 0.00                        | 0.00               |
| 79546E104 | SALLY BEAUTY HLDGS INC COM STK |                          | SBH                   |                     |                           |                  |                             |                    |
| 127.0000  | 09/05/2012                     | Various                  |                       | 3,501.40            | 0.00                      | 1,517.63         | 0.00                        | 0.00               |
| 978097103 | WOLVERINE WORLD WIDE INC       |                          | WWW                   |                     |                           |                  |                             |                    |
| 3.0000    | 09/05/2012                     | 12/23/2009               |                       | 142.26              | 0.00                      | 60.48            | 0.00                        | 0.00               |
| 00508Y102 | ACUITY BRANDS INC COM          |                          | AYI                   |                     |                           |                  |                             |                    |
| 8.0000    | 09/06/2012                     | Various                  |                       | 524.73              | 0.00                      | 195.40           | 0.00                        | 0.00               |
| 234264109 | DAKTRONICS INC                 |                          | DAKT                  |                     |                           |                  |                             |                    |
| 132.0000  | 09/06/2012                     | 12/23/2009               |                       | 1,279.19            | 0.00                      | 70.36            | 0.00                        | 0.00               |
| 234264109 | DAKTRONICS INC                 |                          | DAKT                  |                     |                           |                  |                             |                    |
| 136.0000  | 09/06/2012                     | Various                  |                       | 1,317.96            | 0.00                      | -7.91            | 0.00                        | 0.00               |
| 303250104 | FAIR ISAAC & CO INC            |                          | FICO                  |                     |                           |                  |                             |                    |
| 24.0000   | 09/06/2012                     | 12/23/2009               |                       | 1,063.32            | 0.00                      | 557.88           | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

Account Number: 23-52820  
 Recipient's Tax ID Number: XX-XXX3007  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 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

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

| Quantity Sold             | Description                               | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------------------|-------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 978097103                 | WOLVERINE WORLD WIDE INC                  |                          |                     | WWW                   |                     |                     |                           |                  |                             |                    |
| 25.0000                   |                                           | 09/06/2012               | 12/23/2009          |                       | 1,075.80            | 681.50              | 0.00                      | 394.30           | 0.00                        | 0.00               |
| 234264109                 | DAKTRONICS INC                            |                          |                     | DAKT                  |                     |                     |                           |                  |                             |                    |
| 180.0000                  |                                           | 09/07/2012               | 12/23/2009          |                       | 1,760.27            | 1,648.41            | 0.00                      | 111.86           | 0.00                        | 0.00               |
| 705560100                 | #REORG/PEETS COFFEE & TEA CASH MERGER DUE |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 58.0000                   | 10/30/2012                                | 10/30/2012               | 12/23/2009          |                       | 4,263.00            | 1,947.06            | 0.00                      | 2,315.94         | 0.00                        | 0.00               |
| 501889208                 | LKQ CORP COM LKQ CORP                     |                          |                     | LKQ                   |                     |                     |                           |                  |                             |                    |
| 62.0000                   |                                           | 11/06/2012               | 12/23/2009          |                       | 1,339.01            | 606.07              | 0.00                      | 732.94           | 0.00                        | 0.00               |
| 562750109                 | MANHATTAN ASSOCS INC COM                  |                          |                     | MANH                  |                     |                     |                           |                  |                             |                    |
| 24.0000                   |                                           | 11/08/2012               | 12/23/2009          |                       | 1,388.87            | 590.16              | 0.00                      | 798.71           | 0.00                        | 0.00               |
| 501889208                 | LKQ CORP COM LKQ CORP                     |                          |                     | LKQ                   |                     |                     |                           |                  |                             |                    |
| 205.0000                  |                                           | 12/18/2012               | 12/23/2009          |                       | 4,291.12            | 2,003.92            | 0.00                      | 2,287.20         | 0.00                        | 0.00               |
| Total Long Term 15% Sales |                                           |                          |                     |                       | 74,836.43           | 54,152.34           | 0.00                      | 20,684.09        | 0.00                        | 0.00               |

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



# 2012 Tax Information Statement

Page 7 of 78

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

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

☐ Corrected ☐ 2nd TIN notice

## 2012 Proceeds from Broker and Barter Exchange Transactions

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

| Cusip                   | Description                | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------|----------------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| Quantity Sold           | Date of Sale or Exchange   | Date of Acquisition   | Stocks, Bonds, etc. |                           |                  |                             |                    |
| <b>Short Term Sales</b> |                            |                       |                     |                           |                  |                             |                    |
| 032346108               | AMYLIN PHARMACEUTICALS COM |                       |                     |                           |                  |                             |                    |
| 15.0000                 | 01/12/2012                 | 05/31/2011            | 172.34              | 208.50                    | 0.00             | -36.16                      | 0.00               |
| 062540109               | BANK OF HAWAII CORPORATION |                       |                     |                           |                  |                             |                    |
| 20.0000                 | 01/12/2012                 | 01/31/2011            | 929.38              | 940.20                    | 0.00             | -10.82                      | 0.00               |
| 086516101               | BEST BUY INC               |                       |                     |                           |                  |                             |                    |
| 80.0000                 | 01/12/2012                 | 12/02/2011            | 1,971.96            | 2,196.00                  | 0.00             | -224.04                     | 0.00               |
| 15189T107               | CENTERPOINT ENERGY INC COM |                       |                     |                           |                  |                             |                    |
| 165.0000                | 01/12/2012                 | 09/02/2011            | 3,159.85            | 3,232.35                  | 0.00             | -72.50                      | 0.00               |
| 225447101               | CREE INC                   |                       |                     |                           |                  |                             |                    |
| 95.0000                 | 01/12/2012                 | 09/02/2011            | 2,254.30            | 2,919.35                  | 0.00             | -665.05                     | 0.00               |
| 237194105               | DARDEN RESTAURANTS INC     |                       |                     |                           |                  |                             |                    |
| 40.0000                 | 01/12/2012                 | 01/31/2011            | 1,782.77            | 1,872.00                  | 0.00             | -89.23                      | 0.00               |
| 24702R101               | DELL INC                   |                       |                     |                           |                  |                             |                    |
| 455.0000                | 01/12/2012                 | 05/31/2011            | 7,238.96            | 7,320.95                  | 0.00             | -81.99                      | 0.00               |
| 30249U101               | FMC TECHNOLOGIES INC       |                       |                     |                           |                  |                             |                    |
| 75.0000                 | 01/12/2012                 | 12/02/2011            | 3,985.04            | 4,011.75                  | 0.00             | -26.71                      | 0.00               |
| 428236103               | HEWLETT PACKARD CO COM     |                       |                     |                           |                  |                             |                    |
| 230.0000                | 01/12/2012                 | 05/31/2011            | 6,177.68            | 8,599.70                  | 0.00             | -2,422.02                   | 0.00               |

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



# 2012 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

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

☐ Corrected ☐ 2nd TIN notice

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

| Quantity Sold | Cusip | Description                       | Date of Sale or Exchange | Stock or Other Symbol | Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|-------|-----------------------------------|--------------------------|-----------------------|-------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 45865V100     |       | INTERCONTINENTAL EXCHANGE INC COM |                          | ICE                   |             |                     |                           |                  |                             |                    |
| 55.0000       |       | 01/12/2012                        | 05/31/2011               |                       | 6,296.96    | 6,636.30            | 0.00                      | -339.34          | 0.00                        | 0.00               |
| 478160104     |       | JOHNSON & JOHNSON                 |                          | JNJ                   |             |                     |                           |                  |                             |                    |
| 135.0000      |       | 01/12/2012                        | 07/15/2011               |                       | 8,804.52    | 9,080.10            | 0.00                      | -275.58          | 0.00                        | 0.00               |
| 524901105     |       | LEGG MASON                        |                          | LM                    |             |                     |                           |                  |                             |                    |
| 50.0000       |       | 01/12/2012                        | 07/15/2011               |                       | 1,302.97    | 1,578.00            | 0.00                      | -275.03          | 0.00                        | 0.00               |
| 713448108     |       | PEPSICO INC                       |                          | PEP                   |             |                     |                           |                  |                             |                    |
| 60.0000       |       | 01/12/2012                        | Various                  |                       | 3,875.92    | 4,029.80            | 0.00                      | -153.88          | 0.00                        | 0.00               |
| 74733V100     |       | QEP RES INC COM STK               |                          | QEP                   |             |                     |                           |                  |                             |                    |
| 70.0000       |       | 01/12/2012                        | Various                  |                       | 1,984.46    | 2,296.16            | 0.00                      | -311.70          | 0.00                        | 0.00               |
| 750438103     |       | RADIO SHACK CORP                  |                          | RSH                   |             |                     |                           |                  |                             |                    |
| 70.0000       |       | 01/12/2012                        | 01/31/2011               |                       | 705.59      | 1,050.70            | 0.00                      | -345.11          | 0.00                        | 0.00               |
| 79466L302     |       | SALESFORCE COM INC COM STK        |                          | CRM                   |             |                     |                           |                  |                             |                    |
| 30.0000       |       | 01/12/2012                        | 10/04/2011               |                       | 3,170.93    | 3,536.94            | 0.00                      | -366.01          | 0.00                        | 0.00               |
| 852061100     |       | SPRINT CORP                       |                          | S                     |             |                     |                           |                  |                             |                    |
| 705.0000      |       | 01/12/2012                        | Various                  |                       | 1,642.62    | 2,280.54            | 0.00                      | -637.92          | 0.00                        | 0.00               |
| 87812E106     |       | TARGET CORP                       |                          | TGT                   |             |                     |                           |                  |                             |                    |
| 80.0000       |       | 01/12/2012                        | Various                  |                       | 3,957.52    | 4,084.20            | 0.00                      | -126.68          | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

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

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

☐ Corrected

☐ 2nd TIN notice

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

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

| Cusip     | Description                                 | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|---------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| H0023R105 | ACE LTD COM STK                             |                          |                     | ACE                   |                     |                           |                  |                             |                    |
| 95.0000   | 01/12/2012                                  | 12/02/2011               |                     | 6,622.32              | 6,549.30            | 0.00                      | 73.02            | 0.00                        | 0.00               |
| 277461109 | EASTMAN KODAK CO., COMMON STOCK, \$2.50 PAR |                          |                     | EKDKQ                 |                     |                           |                  |                             |                    |
| 225.0000  | 01/19/2012                                  | 01/12/2012               |                     | 66.10                 | 151.18              | 0.00                      | -85.08           | 0.00                        | 0.00               |
| 126408103 | CSX CORP                                    |                          |                     | CSX                   |                     |                           |                  |                             |                    |
| 195.0000  | 03/06/2012                                  | 09/02/2011               |                     | 3,927.22              | 4,061.63            | 0.00                      | -134.41          | 0.00                        | 0.00               |
| 17275R102 | CISCO SYS INC                               |                          |                     | CSCO                  |                     |                           |                  |                             |                    |
| 225.0000  | 03/06/2012                                  | 01/12/2012               |                     | 4,360.42              | 4,311.00            | 0.00                      | 49.42            | 0.00                        | 0.00               |
| 219350105 | CORNING INC                                 |                          |                     | GLW                   |                     |                           |                  |                             |                    |
| 585.0000  | 03/06/2012                                  | Various                  |                     | 7,441.06              | 8,371.57            | 0.00                      | -930.51          | 0.00                        | 0.00               |
| 28176E108 | EDWARDS LIFESCIENCES CORP                   |                          |                     | EW                    |                     |                           |                  |                             |                    |
| 25.0000   | 03/06/2012                                  | 01/12/2012               |                     | 1,718.96              | 1,855.75            | 0.00                      | -136.79          | 0.00                        | 0.00               |
| 30249U101 | FMC TECHNOLOGIES INC                        |                          |                     | FTI                   |                     |                           |                  |                             |                    |
| 40.0000   | 03/06/2012                                  | 12/02/2011               |                     | 1,986.76              | 2,139.60            | 0.00                      | -152.84          | 0.00                        | 0.00               |
| 428236103 | HEWLETT PACKARD CO COM                      |                          |                     | HPQ                   |                     |                           |                  |                             |                    |
| 90.0000   | 03/06/2012                                  | 05/31/2011               |                     | 2,177.96              | 3,365.10            | 0.00                      | -1,187.14        | 0.00                        | 0.00               |
| 500255104 | KOHL'S CORP                                 |                          |                     | KSS                   |                     |                           |                  |                             |                    |
| 5.0000    | 03/06/2012                                  | 07/15/2011               |                     | 239.29                | 278.15              | 0.00                      | -38.86           | 0.00                        | 0.00               |



# 2012 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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip     | Description                                          | Stock or Other Symbol | Quantity Sold | Date of Sale or Exchange | Acquisition | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss, Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------------------------------|-----------------------|---------------|--------------------------|-------------|--------------------|---------------------|----------------------------|------------------|-----------------------------|--------------------|
| 531172104 | LIBERTY PROPERTY TRUST SHARES OF BENEFICIAL INTEREST | LRV                   | 55.0000       | 03/06/2012               | 04/15/2011  | 1,846.26           | 1,897.77            | 0.00                       | -51.51           | 0.00                        | 0.00               |
| 580135101 | MCDONALDS CORP                                       | MCD                   | 15.0000       | 03/06/2012               | 01/12/2012  | 1,497.27           | 1,505.10            | 0.00                       | -7.83            | 0.00                        | 0.00               |
| 58933Y105 | MERCK & CO INC                                       | MRK                   | 100.0000      | 03/06/2012               | 01/12/2012  | 3,748.93           | 3,862.58            | 0.00                       | -113.65          | 0.00                        | 0.00               |
| 595112103 | MICRON TECHNOLOGY INC                                | MU                    | 730.0000      | 03/06/2012               | Various     | 5,744.99           | 4,159.10            | 0.00                       | 1,585.89         | 0.00                        | 0.00               |
| 712704105 | PEOPLES UTD FINL INC COM                             | PBCT                  | 290.0000      | 03/06/2012               | 04/15/2011  | 3,569.83           | 3,741.00            | 0.00                       | -171.17          | 0.00                        | 0.00               |
| 724479100 | PITNEY BOWES INC                                     | PBI                   | 50.0000       | 03/06/2012               | 09/02/2011  | 880.48             | 964.00              | 0.00                       | -83.52           | 0.00                        | 0.00               |
| 82706L108 | SILICON GRAPHICS INTL CORP COM                       | SGI                   | 25.0000       | 03/06/2012               | 05/31/2011  | 214.24             | 452.75              | 0.00                       | -238.51          | 0.00                        | 0.00               |
| 863667101 | STRYKER CORP                                         | SYK                   | 80.0000       | 03/06/2012               | 10/04/2011  | 4,158.10           | 3,681.60            | 0.00                       | 476.50           | 0.00                        | 0.00               |
| 903914109 | ULTRA PETE CORP COM                                  | UPL                   | 120.0000      | 03/06/2012               | 10/04/2011  | 2,829.54           | 3,140.40            | 0.00                       | -310.86          | 0.00                        | 0.00               |

# 2012 Tax Information Statement

Page 11 of 78

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

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

☐ Corrected ☐ 2nd TIN notice

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

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

| Cusip     | Description                | Date of Sale or Exchange | Date of Acquisition | Stock of Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|----------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 984332106 | YAHOO INC                  |                          |                     | YHOO                  |                     |                           |                  |                             |                    |
| 95.0000   | 03/06/2012                 | 07/15/2011               |                     | 1,363.23              | 1,405.05            | 0.00                      | -41.82           | 0.00                        | 0.00               |
| 001055102 | AFLAC INC                  |                          |                     | AFL                   |                     |                           |                  |                             |                    |
| 115.0000  | 04/26/2012                 | 07/15/2011               |                     | 5,149.58              | 5,210.65            | 0.00                      | -61.07           | 0.00                        | 0.00               |
| 032346108 | AMYLIN PHARMACEUTICALS COM |                          |                     |                       |                     |                           |                  |                             |                    |
| 5.0000    | 04/26/2012                 | 05/31/2011               |                     | 128.39                | 69.50               | 0.00                      | 58.89            | 0.00                        | 0.00               |
| 037411105 | APACHE CORP                |                          |                     | APA                   |                     |                           |                  |                             |                    |
| 55.0000   | 04/26/2012                 | Various                  |                     | 5,189.14              | 5,546.03            | 0.00                      | -356.89          | 0.00                        | 0.00               |
| 086516101 | BEST BUY INC               |                          |                     | BBY                   |                     |                           |                  |                             |                    |
| 90.0000   | 04/26/2012                 | 09/02/2011               |                     | 1,979.14              | 2,181.59            | 0.00                      | -202.45          | 0.00                        | 0.00               |
| 13342B105 | CAMERON INT'L CORP COM     |                          |                     | CAM                   |                     |                           |                  |                             |                    |
| 90.0000   | 04/26/2012                 | Various                  |                     | 4,538.59              | 4,639.16            | 0.00                      | -100.57          | 0.00                        | 0.00               |
| 143130102 | CARMAX INC COM             |                          |                     | KMX                   |                     |                           |                  |                             |                    |
| 60.0000   | 04/26/2012                 | 07/15/2011               |                     | 1,861.75              | 1,932.60            | 0.00                      | -70.85           | 0.00                        | 0.00               |
| 165167107 | CHESAPEAKE ENERGY CORP     |                          |                     | CHK                   |                     |                           |                  |                             |                    |
| 190.0000  | 04/26/2012                 | 01/12/2012               |                     | 3,374.46              | 4,213.65            | 0.00                      | -839.19          | 0.00                        | 0.00               |
| 22002T108 | CORPORATE OFFICE PPTYS TR  |                          |                     | OFC                   |                     |                           |                  |                             |                    |
| 35.0000   | 04/26/2012                 | 09/02/2011               |                     | 811.63                | 874.02              | 0.00                      | -62.39           | 0.00                        | 0.00               |

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

# 2012 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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip     | Description                      | Date of Sale or Exchange | Stocks or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|----------------------------------|--------------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 24702R101 | DELL INC                         | 04/26/2012               | DELL                   | 9,648.50            | 0.00                      | -184.22          | 0.00                        | 0.00               |
| 575.0000  | FIRST SOLAR INC COM              | 04/26/2012               | FSLR                   | 2,138.40            | 0.00                      | -1,308.18        | 0.00                        | 0.00               |
| 336433107 | FRONTIER COMMUNICATIONS CORP COM | 04/26/2012               | FTR                    | 566.62              | 0.00                      | -38.84           | 0.00                        | 0.00               |
| 45.0000   | HES CORP COM STK                 | 04/26/2012               | HES                    | 2,223.90            | 0.00                      | -407.10          | 0.00                        | 0.00               |
| 35906A108 | KB HOME                          | 04/26/2012               | KBH                    | 454.83              | 0.00                      | -74.72           | 0.00                        | 0.00               |
| 130.0000  | NEW YORK TIMES CO CL A           | 04/26/2012               | NYT                    | 380.99              | 0.00                      | -100.81          | 0.00                        | 0.00               |
| 42809H107 | PITNEY BOWES INC                 | 04/26/2012               | PBI                    | 1,698.96            | 0.00                      | -177.04          | 0.00                        | 0.00               |
| 35.0000   | STANCORP FINL GROUP INC          | 04/26/2012               | SFG                    | 384.10              | 0.00                      | -47.80           | 0.00                        | 0.00               |
| 48666K109 | WINDSTREAM CORP COM STK          | 04/26/2012               | WIN                    | 1,519.18            | 0.00                      | -91.36           | 0.00                        | 0.00               |
| 55.0000   |                                  |                          |                        |                     |                           |                  |                             |                    |
| 650111107 |                                  |                          |                        |                     |                           |                  |                             |                    |
| 60.0000   |                                  |                          |                        |                     |                           |                  |                             |                    |
| 724479100 |                                  |                          |                        |                     |                           |                  |                             |                    |
| 100.0000  |                                  |                          |                        |                     |                           |                  |                             |                    |
| 852891100 |                                  |                          |                        |                     |                           |                  |                             |                    |
| 10.0000   |                                  |                          |                        |                     |                           |                  |                             |                    |
| 97381W104 |                                  |                          |                        |                     |                           |                  |                             |                    |
| 135.0000  |                                  |                          |                        |                     |                           |                  |                             |                    |

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

# 2012 Tax Information Statement

Page 13 of 78

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

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

| Cusip     | Description           | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-----------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 013817101 | ALCOA INC             |                          |                     | AA                    |                     |                     |                           |                  |                             |                    |
| 455.0000  | 05/31/2012            | Various                  |                     |                       | 3,885.61            | 4,507.75            | 0.00                      | -622.14          | 0.00                        | 0.00               |
| 054303102 | AVON PRODS INC        |                          |                     | AVP                   |                     |                     |                           |                  |                             |                    |
| 265.0000  | 05/31/2012            | 10/04/2011               |                     |                       | 4,383.00            | 5,010.25            | 0.00                      | -627.25          | 0.00                        | 0.00               |
| 075887109 | BECTON DICKINSON & CO |                          |                     | BDX                   |                     |                     |                           |                  |                             |                    |
| 20.0000   | 05/31/2012            | 03/06/2012               |                     |                       | 1,462.37            | 1,506.20            | 0.00                      | -43.83           | 0.00                        | 0.00               |
| 086516101 | BEST BUY INC          |                          |                     | BBY                   |                     |                     |                           |                  |                             |                    |
| 95.0000   | 05/31/2012            | 09/02/2011               |                     |                       | 1,777.41            | 2,302.79            | 0.00                      | -525.38          | 0.00                        | 0.00               |
| 09247X101 | BLACKROCK INC CL A    |                          |                     | BLK                   |                     |                     |                           |                  |                             |                    |
| 10.0000   | 05/31/2012            | 03/06/2012               |                     |                       | 1,707.86            | 1,945.90            | 0.00                      | -238.04          | 0.00                        | 0.00               |
| 12572Q105 | CME GROUP INC         |                          |                     | CME                   |                     |                     |                           |                  |                             |                    |
| 10.0000   | 05/31/2012            | 03/06/2012               |                     |                       | 2,575.54            | 2,753.60            | 0.00                      | -178.06          | 0.00                        | 0.00               |
| 126408103 | CSX CORP              |                          |                     | CSX                   |                     |                     |                           |                  |                             |                    |
| 215.0000  | 05/31/2012            | 04/26/2012               |                     |                       | 4,489.09            | 4,783.75            | 0.00                      | -294.66          | 0.00                        | 0.00               |
| 143130102 | CARMAX INC COM        |                          |                     | KMX                   |                     |                     |                           |                  |                             |                    |
| 60.0000   | 05/31/2012            | 07/15/2011               |                     |                       | 1,691.96            | 1,932.60            | 0.00                      | -240.64          | 0.00                        | 0.00               |
| 17275R102 | CISCO SYS INC         |                          |                     | CSCO                  |                     |                     |                           |                  |                             |                    |
| 375.0000  | 05/31/2012            | 01/12/2012               |                     |                       | 6,119.86            | 7,185.00            | 0.00                      | -1,065.14        | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

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

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

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

| Cusip     | Description                      | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|----------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 25179M103 | DEVON ENERGY CORP NEW            | 05/31/2012               | 04/26/2012          | DVN                   | 1,371.00            | 0.00                      | -180.83          | 0.00                        | 0.00               |
| 20.0000   |                                  |                          |                     |                       |                     |                           |                  |                             |                    |
| 254709108 | DISCOVER FINL SVCS COM STK       | 05/31/2012               | 04/26/2012          | DFS                   | 4,375.80            | 0.00                      | -72.90           | 0.00                        | 0.00               |
| 130.0000  |                                  |                          |                     |                       |                     |                           |                  |                             |                    |
| 260003108 | DOVER CORP                       | 05/31/2012               | 03/06/2012          | DOV                   | 6,091.00            | 0.00                      | -436.13          | 0.00                        | 0.00               |
| 100.0000  |                                  |                          |                     |                       |                     |                           |                  |                             |                    |
| 26875P101 | EOG RES INC                      | 05/31/2012               | 01/12/2012          | EOG                   | 4,678.65            | 0.00                      | -210.71          | 0.00                        | 0.00               |
| 45.0000   |                                  |                          |                     |                       |                     |                           |                  |                             |                    |
| 30249U101 | FMC TECHNOLOGIES INC             | 05/31/2012               | Various             | FTI                   | 4,482.30            | 0.00                      | -660.54          | 0.00                        | 0.00               |
| 95.0000   |                                  |                          |                     |                       |                     |                           |                  |                             |                    |
| 316773100 | FIFTH THIRD BANCORP              | 05/31/2012               | 10/04/2011          | FITB                  | 1,385.99            | 0.00                      | 481.57           | 0.00                        | 0.00               |
| 140.0000  |                                  |                          |                     |                       |                     |                           |                  |                             |                    |
| 35906A108 | FRONTIER COMMUNICATIONS CORP COM | 05/31/2012               | 03/06/2012          | FTR                   | 3,072.80            | 0.00                      | -443.21          | 0.00                        | 0.00               |
| 705.0000  |                                  |                          |                     |                       |                     |                           |                  |                             |                    |
| 38259P508 | GOOGLE INC CL A                  | 05/31/2012               | 01/12/2012          | GOOG                  | 6,295.60            | 0.00                      | -487.23          | 0.00                        | 0.00               |
| 10.0000   |                                  |                          |                     |                       |                     |                           |                  |                             |                    |
| 393122106 | GREEN MTN COFFEE ROASTERS        | 05/31/2012               | 04/26/2012          | GMCR                  | 1,674.74            | 0.00                      | -849.11          | 0.00                        | 0.00               |
| 35.0000   |                                  |                          |                     |                       |                     |                           |                  |                             |                    |

# 2012 Tax Information Statement

Page 15 of 78

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

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

| Cusip     | Description               | Date of Sale or Exchange | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|---------------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 428236103 | HEWLETT PACKARD CO COM    |                          | HPQ                   |                     |                     |                           |                  |                             |                    |
| 475.0000  | 05/31/2012 Various        |                          |                       | 10,768.00           | 14,810.82           | 0.00                      | -4,042.82        | 0.00                        | 0.00               |
| 443683107 | HUDSON CITY BANCORP       |                          | HCBK                  |                     |                     |                           |                  |                             |                    |
| 395.0000  | 05/31/2012 01/12/2012     |                          |                       | 2,444.99            | 2,824.25            | 0.00                      | -379.26          | 0.00                        | 0.00               |
| 493267108 | KEYCORP NEW COM           |                          | KEY                   |                     |                     |                           |                  |                             |                    |
| 360.0000  | 05/31/2012 Various        |                          |                       | 2,696.33            | 2,908.00            | 0.00                      | -211.67          | 0.00                        | 0.00               |
| 534187109 | LINCOLN NATIONAL CORP IND |                          | LNC                   |                     |                     |                           |                  |                             |                    |
| 160.0000  | 05/31/2012 12/02/2011     |                          |                       | 3,305.52            | 3,296.00            | 0.00                      | 9.52             | 0.00                        | 0.00               |
| 580135101 | MCDONALDS CORP            |                          | MCD                   |                     |                     |                           |                  |                             |                    |
| 20.0000   | 05/31/2012 Various        |                          |                       | 1,786.55            | 1,933.15            | 0.00                      | -146.60          | 0.00                        | 0.00               |
| 629491101 | NYSE EURONEXT COM STK     |                          | NYX                   |                     |                     |                           |                  |                             |                    |
| 90.0000   | 05/31/2012 01/12/2012     |                          |                       | 2,186.95            | 2,447.76            | 0.00                      | -260.81          | 0.00                        | 0.00               |
| 64110D104 | NETAPP INC COM STK        |                          | NTAP                  |                     |                     |                           |                  |                             |                    |
| 45.0000   | 05/31/2012 10/04/2011     |                          |                       | 1,338.72            | 1,553.85            | 0.00                      | -215.13          | 0.00                        | 0.00               |
| 737630103 | POTLATCH CORP NEW REIT    |                          | PCH                   |                     |                     |                           |                  |                             |                    |
| 30.0000   | 05/31/2012 01/12/2012     |                          |                       | 859.48              | 975.49              | 0.00                      | -116.01          | 0.00                        | 0.00               |
| 74733V100 | QEP RES INC COM STK       |                          | QEP                   |                     |                     |                           |                  |                             |                    |
| 145.0000  | 05/31/2012 Various        |                          |                       | 3,814.86            | 4,625.90            | 0.00                      | -811.04          | 0.00                        | 0.00               |

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



# 2012 Tax Information Statement

Page 16 of 78

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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip     | Description                       | Date of Sale or Exchange | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-----------------------------------|--------------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 844741108 | SOUTHWEST AIRLINES CO             | 05/31/2012               | LUV                   | 1,307.86            | 0.00                      | 133.36           | 0.00                        | 0.00               |
| 145.0000  |                                   | 04/26/2012               |                       | 1,174.50            | 0.00                      |                  | 0.00                        | 0.00               |
| 854502101 | STANLEY BLACK & DECKER INC COM    | 05/31/2012               | SWK                   | 2,980.73            | 0.00                      | -283.11          | 0.00                        | 0.00               |
| 45.0000   |                                   | 01/12/2012               |                       | 3,263.84            | 0.00                      |                  | 0.00                        | 0.00               |
| 879664100 | TELLABS INC                       | 05/31/2012               | TLAB                  | 839.48              | 0.00                      | -110.42          | 0.00                        | 0.00               |
| 230.0000  |                                   | 07/15/2011               |                       | 949.90              | 0.00                      |                  | 0.00                        | 0.00               |
| 031100100 | AMETEK INC NEW                    | 07/02/2012               | AME                   | 16.23               | 0.00                      | 1.73             | 0.00                        | 0.00               |
| .5000     |                                   | 07/15/2011               |                       | 14.50               | 0.00                      |                  | 0.00                        | 0.00               |
| 00846U101 | AGILENT TECHNOLOGIES INC          | 07/20/2012               | A                     | 7,312.37            | 0.00                      | -618.28          | 0.00                        | 0.00               |
| 195.0000  |                                   | 05/31/2012               |                       | 7,930.65            | 0.00                      |                  | 0.00                        | 0.00               |
| 037411105 | APACHE CORP                       | 07/20/2012               | APA                   | 2,549.81            | 0.00                      | -426.46          | 0.00                        | 0.00               |
| 30.0000   |                                   | 09/02/2011               |                       | 2,976.27            | 0.00                      |                  | 0.00                        | 0.00               |
| 053611109 | AVERY DENNISON CORP               | 07/20/2012               | AVY                   | 2,455.42            | 0.00                      | -276.48          | 0.00                        | 0.00               |
| 85.0000   |                                   | 04/26/2012               |                       | 2,731.90            | 0.00                      |                  | 0.00                        | 0.00               |
| 064058100 | BANK NEW YORK MELLON CORP COM STK | 07/20/2012               | BK                    | 2,187.10            | 0.00                      | -91.55           | 0.00                        | 0.00               |
| 105.0000  | Various                           | Various                  |                       | 2,278.65            | 0.00                      |                  | 0.00                        | 0.00               |
| 104674106 | BRADY CORP CLASS A                | 07/20/2012               | BRC                   | 531.58              | 0.00                      | -95.80           | 0.00                        | 0.00               |
| 20.0000   |                                   | 03/06/2012               |                       | 627.38              | 0.00                      |                  | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

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

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

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

| Cusip     | Description               | Date of Sale or Exchange | Date of Acquisition | Stocks or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|---------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 12572Q105 | CME GROUP INC             | 07/20/2012               | 03/06/2012          | CME                    | 1,376.80            | 0.00                      | -92.23           | 0.00                        | 0.00               |
| 5.0000    |                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 13342B105 | CAMERON INT'L CORP COM    | 07/20/2012               | Various             | CAM                    | 2,993.00            | 0.00                      | -38.82           | 0.00                        | 0.00               |
| 65.0000   |                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 139594105 | CAPELLA ED CO COM         | 07/20/2012               | 01/12/2012          | CPLA                   | 605.25              | 0.00                      | -167.11          | 0.00                        | 0.00               |
| 15.0000   |                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 17275R102 | CISCO SYS INC             | 07/20/2012               | 01/12/2012          | CSCO                   | 479.00              | 0.00                      | -69.11           | 0.00                        | 0.00               |
| 25.0000   |                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 219350105 | CORNING INC               | 07/20/2012               | Various             | GLW                    | 14,185.16           | 0.00                      | -1,994.70        | 0.00                        | 0.00               |
| 995.0000  |                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 22002T108 | CORPORATE OFFICE PPTYS TR | 07/20/2012               | 09/02/2011          | OFC                    | 619.70              | 0.00                      | -68.71           | 0.00                        | 0.00               |
| 25.0000   |                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 24702R101 | DELL INC                  | 07/20/2012               | 03/06/2012          | DELL                   | 587.30              | 0.00                      | -165.79          | 0.00                        | 0.00               |
| 35.0000   |                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 26875P101 | EOG RES INC               | 07/20/2012               | 12/02/2011          | EOG                    | 3,597.65            | 0.00                      | -161.43          | 0.00                        | 0.00               |
| 35.0000   |                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 278058102 | EATON CORP                | 07/20/2012               | 12/02/2011          | ETN                    | 11,951.50           | 0.00                      | -1,614.22        | 0.00                        | 0.00               |
| 265.0000  |                           |                          |                     |                        |                     |                           |                  |                             |                    |

# 2012 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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip     | Description                 | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-----------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 478366107 | JOHNSON CONTROLS INC        | 07/20/2012               | 03/06/2012          | JCI                   | 2,155.75            | 2,635.85            | 0.00                      | -480.10          | 0.00                        | 0.00               |
| 85.0000   |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 529771107 | LEXMARK INTL GROUP INC CL A | 07/20/2012               | 10/04/2011          | LXK                   | 689.37              | 944.65              | 0.00                      | -255.28          | 0.00                        | 0.00               |
| 35.0000   |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 571903202 | MARriott INTL INC NEW CL A  | 07/20/2012               | 05/31/2012          | MAR                   | 4,072.10            | 4,259.20            | 0.00                      | -187.10          | 0.00                        | 0.00               |
| 110.0000  |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 611742107 | MONSTER WORLDWIDE INC COM   | 07/20/2012               | 04/26/2012          | MWW                   | 762.28              | 992.25              | 0.00                      | -229.97          | 0.00                        | 0.00               |
| 105.0000  |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 712704105 | PEOPLES UTD FINL INC COM    | 07/20/2012               | 04/26/2012          | PBCT                  | 1,612.06            | 1,748.60            | 0.00                      | -136.54          | 0.00                        | 0.00               |
| 140.0000  |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 724479100 | PITNEY BOWES INC            | 07/20/2012               | 10/04/2011          | PBI                   | 200.39              | 281.40              | 0.00                      | -81.01           | 0.00                        | 0.00               |
| 15.0000   |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 786514208 | SAFEWAY INC COM NEW         | 07/20/2012               | 10/04/2011          | SWY                   | 2,784.53            | 2,995.20            | 0.00                      | -210.67          | 0.00                        | 0.00               |
| 180.0000  |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 855030102 | STAPLES INC                 | 07/20/2012               | 09/02/2011          | SPLS                  | 4,376.37            | 4,868.50            | 0.00                      | -492.13          | 0.00                        | 0.00               |
| 350.0000  |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 855244109 | STARBUCKS CORP              | 07/20/2012               | 05/31/2012          | SBUX                  | 3,118.73            | 3,294.00            | 0.00                      | -175.27          | 0.00                        | 0.00               |
| 60.0000   |                             |                          |                     |                       |                     |                     |                           |                  |                             |                    |

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

# 2012 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

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

| Cusip     | Description                        | Date of Sale or Exchange | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 857477103 | STATE STREET CORP                  |                          | STT                   |                     |                     |                           |                  |                             |                    |
| 5.0000    |                                    | 07/20/2012               |                       | 201.15              | 231.15              | 0.00                      | -30.00           | 0.00                        | 0.00               |
| 867652406 | SUNPOWER CORP COM                  |                          | SPWR                  |                     |                     |                           |                  |                             |                    |
| 30.0000   |                                    | 07/20/2012               |                       | 134.54              | 202.50              | 0.00                      | -67.96           | 0.00                        | 0.00               |
| 98419M100 | XYLEM INC W/I                      |                          | XYL                   |                     |                     |                           |                  |                             |                    |
| 155.0000  |                                    | 07/20/2012               |                       | 3,692.01            | 3,927.70            | 0.00                      | -235.69          | 0.00                        | 0.00               |
| H0023R105 | ACE LTD COM STK                    |                          | ACE                   |                     |                     |                           |                  |                             |                    |
| 55.0000   |                                    | 07/20/2012               |                       | 3,895.02            | 3,978.70            | 0.00                      | -83.68           | 0.00                        | 0.00               |
| 013817101 | ALCOA INC                          |                          | AA                    |                     |                     |                           |                  |                             |                    |
| 120.0000  |                                    | 08/31/2012               |                       | 1,021.17            | 1,177.20            | 0.00                      | -156.03          | 0.00                        | 0.00               |
| 054303102 | AVON PRODS INC                     |                          | AVP                   |                     |                     |                           |                  |                             |                    |
| 95.0000   |                                    | 08/31/2012               |                       | 1,470.56            | 1,706.05            | 0.00                      | -235.49          | 0.00                        | 0.00               |
| 165167107 | CHESAPEAKE ENERGY CORP             |                          | CHK                   |                     |                     |                           |                  |                             |                    |
| 445.0000  |                                    | 08/31/2012               |                       | 8,641.79            | 7,524.95            | 0.00                      | 1,116.84         | 0.00                        | 0.00               |
| 169656105 | CHIPOTLE MEXICAN GRILL INC COM STK |                          | CMG                   |                     |                     |                           |                  |                             |                    |
| 5.0000    |                                    | 08/31/2012               |                       | 1,444.81            | 1,588.45            | 0.00                      | -143.64          | 0.00                        | 0.00               |
| 20451N101 | COMPASS MINERALS INTL INC COM      |                          | CMP                   |                     |                     |                           |                  |                             |                    |
| 30.0000   |                                    | 08/31/2012               |                       | 2,157.25            | 2,274.00            | 0.00                      | -116.75          | 0.00                        | 0.00               |



# 2012 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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip     | Description                 | Date of Sale or Exchange | Date of Acquisition | Stocks or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-----------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 24702R101 | DELL INC                    |                          |                     | DELL                   |                     |                           |                  |                             |                    |
| 325.0000  | 08/31/2012                  | 05/31/2012               |                     | 3,454.67               | 4,010.50            | 0.00                      | 555.83           | 0.00                        | 0.00               |
| 278265103 | EATON VANCE CORP            |                          |                     | EV                     |                     |                           |                  |                             |                    |
| 100.0000  | 08/31/2012                  | 09/02/2011               |                     | 2,710.93               | 2,245.00            | 0.00                      | 465.93           | 0.00                        | 0.00               |
| 291011104 | EMERSON ELECTRIC CO         |                          |                     | EMR                    |                     |                           |                  |                             |                    |
| 245.0000  | 08/31/2012                  | Various                  |                     | 12,445.72              | 10,738.38           | 0.00                      | 1,707.34         | 0.00                        | 0.00               |
| 428236103 | HEWLETT PACKARD CO COM      |                          |                     | HPQ                    |                     |                           |                  |                             |                    |
| 810.0000  | 08/31/2012                  | Various                  |                     | 13,672.49              | 20,589.41           | 0.00                      | -6,916.92        | 0.00                        | 0.00               |
| 431475102 | HILL ROM HLDGS INC COM STK  |                          |                     | HRC                    |                     |                           |                  |                             |                    |
| 25.0000   | 08/31/2012                  | 04/26/2012               |                     | 692.50                 | 802.75              | 0.00                      | -110.25          | 0.00                        | 0.00               |
| 432589109 | HILLSHIRE BRANDS CO COM     |                          |                     | HSB                    |                     |                           |                  |                             |                    |
| 105.0000  | 08/31/2012                  | 07/20/2012               |                     | 2,734.13               | 2,771.50            | 0.00                      | -37.37           | 0.00                        | 0.00               |
| 440694305 | HORSEHEAD HLDG CORP COM STK |                          |                     | ZINC                   |                     |                           |                  |                             |                    |
| 20.0000   | 08/31/2012                  | 04/26/2012               |                     | 176.79                 | 223.60              | 0.00                      | -46.80           | 0.00                        | 0.00               |
| 443683107 | HUDSON CITY BANCORP         |                          |                     | HCBK                   |                     |                           |                  |                             |                    |
| 405.0000  | 08/31/2012                  | 07/20/2012               |                     | 2,928.08               | 2,381.40            | 0.00                      | 546.68           | 0.00                        | 0.00               |
| 478160104 | JOHNSON & JOHNSON           |                          |                     | JNJ                    |                     |                           |                  |                             |                    |
| 15.0000   | 08/31/2012                  | 07/20/2012               |                     | 1,011.27               | 1,026.89            | 0.00                      | -15.62           | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

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

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

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

| Cusip     | Description                                                                     | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|---------------------------------------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 524901105 | LEGG MASON                                                                      |                          |                     | LM                    |                     |                           |                  |                             |                    |
| 110.0000  | 08/31/2012 03/06/2012                                                           |                          |                     | 2,711.68              | 2,923.80            | 0.00                      | -212.12          | 0.00                        | 0.00               |
| 620076307 | MOTOROLA SOLUTIONS INC                                                          |                          |                     | MSI                   |                     |                           |                  |                             |                    |
| 95.0000   | 08/31/2012 05/31/2012                                                           |                          |                     | 4,534.24              | 4,568.55            | 0.00                      | -34.31           | 0.00                        | 0.00               |
| 64110L106 | NETFLIX INC COM STK                                                             |                          |                     | NFLX                  |                     |                           |                  |                             |                    |
| 25.0000   | 08/31/2012 07/20/2012                                                           |                          |                     | 1,499.21              | 2,057.00            | 0.00                      | -557.79          | 0.00                        | 0.00               |
| 671074102 | #REORG/OYO GEOSPACE NAME CHANGE<br>GEOSPACETECHNOLOGIES 0002L13AE1 10/01/201212 |                          |                     |                       |                     |                           |                  |                             |                    |
| 5.0000    | 08/31/2012 07/20/2012                                                           |                          |                     | 450.68                | 487.75              | 0.00                      | -37.07           | 0.00                        | 0.00               |
| 747525103 | QUALCOMM INC                                                                    |                          |                     | QCOM                  |                     |                           |                  |                             |                    |
| 115.0000  | 08/31/2012 07/20/2012                                                           |                          |                     | 7,048.68              | 6,654.55            | 0.00                      | 394.13           | 0.00                        | 0.00               |
| 74837R104 | QUICKSILVER RES INC                                                             |                          |                     | KWK                   |                     |                           |                  |                             |                    |
| 40.0000   | 08/31/2012 03/06/2012                                                           |                          |                     | 135.59                | 201.20              | 0.00                      | -65.61           | 0.00                        | 0.00               |
| 750438103 | RADIOSHACK CORP                                                                 |                          |                     | RSH                   |                     |                           |                  |                             |                    |
| 55.0000   | 08/31/2012 03/06/2012                                                           |                          |                     | 131.44                | 376.20              | 0.00                      | -244.76          | 0.00                        | 0.00               |
| 776696106 | ROPER INDS INC NEW                                                              |                          |                     | ROP                   |                     |                           |                  |                             |                    |
| 55.0000   | 08/31/2012 03/06/2012                                                           |                          |                     | 5,660.47              | 5,040.20            | 0.00                      | 620.27           | 0.00                        | 0.00               |
| 790849103 | ST JUDE MEDICAL INC                                                             |                          |                     | STJ                   |                     |                           |                  |                             |                    |
| 40.0000   | 08/31/2012 05/31/2012                                                           |                          |                     | 1,511.16              | 1,537.20            | 0.00                      | -26.04           | 0.00                        | 0.00               |

# 2012 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

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

| Cusip     | Description                    | Date of Sale or Exchange | Stock or Other Symbol | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|--------------------------------|--------------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 81211K100 | SEALED AIR CORP NEW            |                          | SEE                   |                    |                     |                           |                  |                             |                    |
| 150.0000  | 08/31/2012 05/31/2012          |                          |                       | 2,147.95           | 2,349.00            | 0.00                      | -201.05          | 0.00                        | 0.00               |
| 854502101 | STANLEY BLACK & DECKER INC COM |                          | SWK                   |                    |                     |                           |                  |                             |                    |
| 50.0000   | 08/31/2012 07/20/2012          |                          |                       | 3,289.92           | 3,302.00            | 0.00                      | -12.08           | 0.00                        | 0.00               |
| 855030102 | STAPLES INC                    |                          | SPLS                  |                    |                     |                           |                  |                             |                    |
| 240.0000  | 08/31/2012 10/04/2011          |                          |                       | 2,625.54           | 3,052.78            | 0.00                      | -427.24          | 0.00                        | 0.00               |
| 86800U104 | SUPER MICRO COMPUTER INC COM   |                          | SMCI                  |                    |                     |                           |                  |                             |                    |
| 20.0000   | 08/31/2012 03/06/2012          |                          |                       | 246.21             | 323.20              | 0.00                      | -76.99           | 0.00                        | 0.00               |
| 984332106 | YAHOO INC                      |                          | YHOO                  |                    |                     |                           |                  |                             |                    |
| 240.0000  | 08/31/2012 05/31/2012          |                          |                       | 3,518.32           | 3,660.00            | 0.00                      | -141.68          | 0.00                        | 0.00               |
| 007903107 | ADVANCED MICRO DEVICES INC     |                          | AMD                   |                    |                     |                           |                  |                             |                    |
| 465.0000  | 10/16/2012 08/31/2012          |                          |                       | 1,260.12           | 1,692.60            | 0.00                      | -432.48          | 0.00                        | 0.00               |
| 00846U101 | AGILENT TECHNOLOGIES INC       |                          | A                     |                    |                     |                           |                  |                             |                    |
| 95.0000   | 10/16/2012 05/31/2012          |                          |                       | 3,560.52           | 3,863.65            | 0.00                      | -303.13          | 0.00                        | 0.00               |
| 053484101 | AVALONBAY CMNTYS INC REIT      |                          | AVB                   |                    |                     |                           |                  |                             |                    |
| 30.0000   | 10/16/2012 08/31/2012          |                          |                       | 4,019.00           | 4,243.20            | 0.00                      | -224.20          | 0.00                        | 0.00               |
| 053611109 | AVERY DENNISON CORP            |                          | AVY                   |                    |                     |                           |                  |                             |                    |
| 90.0000   | 10/16/2012 08/31/2012          |                          |                       | 2,740.43           | 2,817.00            | 0.00                      | -76.57           | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

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

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

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

| Cusip     | Description                     | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|---------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 086516101 | BEST BUY INC                    |                          |                     | BBY                   |                     |                           |                  |                             |                    |
| 255.0000  | 10/16/2012                      | 07/20/2012               |                     | 4,500.64              | 4,673.10            | 0.00                      | -172.46          | 0.00                        | 0.00               |
| 12673P105 | CA INC COM                      |                          |                     | CA                    |                     |                           |                  |                             |                    |
| 240.0000  | 10/16/2012                      | 08/31/2012               |                     | 6,038.28              | 6,247.20            | 0.00                      | -208.92          | 0.00                        | 0.00               |
| 150870103 | CELANESE CORP DEL COM SER A STK |                          |                     | CE                    |                     |                           |                  |                             |                    |
| 135.0000  | 10/16/2012                      | 08/31/2012               |                     | 4,912.53              | 5,161.05            | 0.00                      | -248.52          | 0.00                        | 0.00               |
| 156700106 | CENTURYTEL INC                  |                          |                     | CTL                   |                     |                           |                  |                             |                    |
| 195.0000  | 10/16/2012                      | 05/31/2012               |                     | 7,554.13              | 7,649.85            | 0.00                      | -95.72           | 0.00                        | 0.00               |
| 17275R102 | CISCO SYS INC                   |                          |                     | CSCO                  |                     |                           |                  |                             |                    |
| 190.0000  | 10/16/2012                      | Various                  |                     | 3,554.84              | 3,640.20            | 0.00                      | -85.36           | 0.00                        | 0.00               |
| 24702R101 | DELL INC                        |                          |                     | DELL                  |                     |                           |                  |                             |                    |
| 220.0000  | 10/16/2012                      | 05/31/2012               |                     | 2,158.15              | 2,714.80            | 0.00                      | -556.65          | 0.00                        | 0.00               |
| 253868103 | DIGITAL RLTY TR INC COM         |                          |                     | DLR                   |                     |                           |                  |                             |                    |
| 35.0000   | 10/16/2012                      | 05/31/2012               |                     | 2,324.64              | 2,473.14            | 0.00                      | -148.50          | 0.00                        | 0.00               |
| 257867101 | R R DONNELLEY & SONS CO         |                          |                     | RDD                   |                     |                           |                  |                             |                    |
| 75.0000   | 10/16/2012                      | 05/31/2012               |                     | 803.24                | 807.75              | 0.00                      | -4.51            | 0.00                        | 0.00               |
| 393122106 | GREEN MTN COFFEE ROASTERS       |                          |                     | GMCR                  |                     |                           |                  |                             |                    |
| 95.0000   | 10/16/2012                      | 08/31/2012               |                     | 2,101.35              | 2,289.08            | 0.00                      | -187.73          | 0.00                        | 0.00               |



# 2012 Tax Information Statement

Page 24 of 78

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

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

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

| Cusip     | Description                  | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------|--------------------------|---------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 451734107 | IHS INC COM CL A COM CL A    |                          |                     | IHS                   |                    |                     |                           |                  |                             |                    |
| 40.0000   | 10/16/2012 04/26/2012        |                          |                     |                       | 3,647.51           | 4,055.60            | 0.00                      | -408.09          | 0.00                        | 0.00               |
| 512807108 | LAM RESEARCH CORP            |                          |                     | LRCX                  |                    |                     |                           |                  |                             |                    |
| 110.0000  | 10/16/2012 08/31/2012        |                          |                     |                       | 3,648.62           | 3,744.40            | 0.00                      | -95.78           | 0.00                        | 0.00               |
| 629491101 | NYSE EURONEXT COM STK        |                          |                     | NYX                   |                    |                     |                           |                  |                             |                    |
| 100.0000  | 10/16/2012 Various           |                          |                     |                       | 2,423.95           | 2,552.21            | 0.00                      | -128.25          | 0.00                        | 0.00               |
| 716768106 | PETSMART INC                 |                          |                     | PETM                  |                    |                     |                           |                  |                             |                    |
| 40.0000   | 10/16/2012 08/31/2012        |                          |                     |                       | 2,787.53           | 2,840.40            | 0.00                      | -52.87           | 0.00                        | 0.00               |
| 88076W103 | TERADATA CORP DEL COM STK    |                          |                     | TDC                   |                    |                     |                           |                  |                             |                    |
| 30.0000   | 10/16/2012 08/31/2012        |                          |                     |                       | 2,248.74           | 2,286.00            | 0.00                      | -37.26           | 0.00                        | 0.00               |
| 929042109 | VORNADO RLTY TR COM          |                          |                     | VNO                   |                    |                     |                           |                  |                             |                    |
| 80.0000   | 10/16/2012 05/31/2012        |                          |                     |                       | 6,346.25           | 6,554.40            | 0.00                      | -208.15          | 0.00                        | 0.00               |
| 030111108 | AMERICAN SUPERCONDUCTOR CORP |                          |                     | AMSC                  |                    |                     |                           |                  |                             |                    |
| 45.0000   | 11/08/2012 01/12/2012        |                          |                     |                       | 149.84             | 198.00              | 0.00                      | -48.16           | 0.00                        | 0.00               |
| 053484101 | AVALONBAY CMNTYS INC REIT    |                          |                     | AVB                   |                    |                     |                           |                  |                             |                    |
| 5.0000    | 11/08/2012 08/31/2012        |                          |                     |                       | 664.18             | 707.20              | 0.00                      | -43.02           | 0.00                        | 0.00               |
| 054303102 | AVON PRODS INC               |                          |                     | AVP                   |                    |                     |                           |                  |                             |                    |
| 95.0000   | 11/08/2012 10/16/2012        |                          |                     |                       | 1,350.86           | 1,634.00            | 0.00                      | -283.14          | 0.00                        | 0.00               |

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

# 2012 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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip     | Description                       | Date of Sale or Exchange | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-----------------------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 139594105 | CAPELLA ED CO COM                 |                          |                       |                     |                     |                           |                  |                             |                    |
| 10 0000   | 11/08/2012                        | 08/31/2012               |                       | 287.09              | 311.70              | 0.00                      | -24.61           | 0.00                        | 0.00               |
| 212015101 | CONTINENTAL RES INC COM           |                          |                       |                     |                     |                           |                  |                             |                    |
| 40 0000   | 11/08/2012                        | 10/16/2012               |                       | 2,793.53            | 3,164.40            | 0.00                      | -370.87          | 0.00                        | 0.00               |
| 253868103 | DIGITAL RLTY TR INC COM           |                          |                       |                     |                     |                           |                  |                             |                    |
| 25 0000   | 11/08/2012                        | 05/31/2012               |                       | 1,531.96            | 1,766.52            | 0.00                      | -234.56          | 0.00                        | 0.00               |
| 257867101 | R R DONNELLEY & SONS CO           |                          |                       |                     |                     |                           |                  |                             |                    |
| 55 0000   | 11/08/2012                        | 05/31/2012               |                       | 527.98              | 592.35              | 0.00                      | -64.37           | 0.00                        | 0.00               |
| 30249U101 | FMC TECHNOLOGIES INC              |                          |                       |                     |                     |                           |                  |                             |                    |
| 70 0000   | 11/08/2012                        | 10/16/2012               |                       | 2,799.93            | 3,142.30            | 0.00                      | -342.37          | 0.00                        | 0.00               |
| 369300108 | GENERAL CABLE CORP COM            |                          |                       |                     |                     |                           |                  |                             |                    |
| 25 0000   | 11/08/2012                        | 01/12/2012               |                       | 691.98              | 747.50              | 0.00                      | -55.52           | 0.00                        | 0.00               |
| 45822P105 | INTEGRYS ENERGY GROUP INC COM STK |                          |                       |                     |                     |                           |                  |                             |                    |
| 55 0000   | 11/08/2012                        | 10/16/2012               |                       | 2,859.38            | 3,025.00            | 0.00                      | -165.62          | 0.00                        | 0.00               |
| 552690109 | MDU RESOURCES GROUP INC           |                          |                       |                     |                     |                           |                  |                             |                    |
| 155 0000  | 11/08/2012                        | 03/06/2012               |                       | 3,158.82            | 3,355.75            | 0.00                      | -196.93          | 0.00                        | 0.00               |
| 611742107 | MONSTER WORLDWIDE INC COM         |                          |                       |                     |                     |                           |                  |                             |                    |
| 100 0000  | 11/08/2012                        | 08/31/2012               |                       | 627.98              | 702.00              | 0.00                      | -74.02           | 0.00                        | 0.00               |

# 2012 Tax Information Statement

Page 26 of 78

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

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

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

| Cusip     | Description                | Date of Sale or Exchange | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|----------------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 651290108 | NEWFIELD EXPL CO COM       |                          | NFX                   |                     |                     |                           |                  |                             |                    |
| 110.0000  | 11/08/2012                 | 03/06/2012               |                       | 2,751.03            | 3,744.40            | 0.00                      | -993.37          | 0.00                        | 0.00               |
| 88076W103 | TERADATA CORP DEL COM STK  |                          | TDC                   |                     |                     |                           |                  |                             |                    |
| 35.0000   | 11/08/2012                 | 08/31/2012               |                       | 2,214.05            | 2,667.00            | 0.00                      | -452.95          | 0.00                        | 0.00               |
| 92924F106 | WGL HLDGS INC              |                          | WGL                   |                     |                     |                           |                  |                             |                    |
| 20.0000   | 11/08/2012                 | 04/26/2012               |                       | 758.18              | 788.60              | 0.00                      | -30.42           | 0.00                        | 0.00               |
| 002824100 | ABBOTT LABORATORIES        |                          | ABT                   |                     |                     |                           |                  |                             |                    |
| 190.0000  | 11/30/2012                 | 11/08/2012               |                       | 12,346.19           | 12,063.10           | 0.00                      | 283.09           | 0.00                        | 0.00               |
| 053484101 | AVALONBAY CMNTYS INC REIT  |                          | AVB                   |                     |                     |                           |                  |                             |                    |
| 5.0000    | 11/30/2012                 | 08/31/2012               |                       | 661.63              | 707.20              | 0.00                      | -45.57           | 0.00                        | 0.00               |
| 05379B107 | AVISTA CORP                |                          | AVA                   |                     |                     |                           |                  |                             |                    |
| 40.0000   | 11/30/2012                 | Various                  |                       | 943.57              | 980.85              | 0.00                      | -37.28           | 0.00                        | 0.00               |
| 054303102 | AVON PRODS INC             |                          | AVP                   |                     |                     |                           |                  |                             |                    |
| 275.0000  | 11/30/2012                 | 07/20/2012               |                       | 3,816.91            | 4,311.40            | 0.00                      | -494.49          | 0.00                        | 0.00               |
| 062540109 | BANK OF HAWAII CORPORATION |                          | BOH                   |                     |                     |                           |                  |                             |                    |
| 20.0000   | 11/30/2012                 | 03/06/2012               |                       | 866.38              | 893.00              | 0.00                      | -26.62           | 0.00                        | 0.00               |
| 101121101 | BSTN PTYS INC              |                          | BXP                   |                     |                     |                           |                  |                             |                    |
| 55.0000   | 11/30/2012                 | Various                  |                       | 5,646.72            | 5,844.30            | 0.00                      | -197.58          | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

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

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

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

| Cusip     | Description                        | Date of Sale or Exchange | Stock or Other Symbol | Quantity Sold | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------------|--------------------------|-----------------------|---------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 12561W105 | CLECO CORP NEW                     |                          | CNL                   |               |                     |                           |                  |                             |                    |
| 40.0000   | 11/30/2012 Various                 |                          | 1,601.57              | 1,618.25      | 0.00                | -16.69                    | 0.00             | 0.00                        | 0.00               |
| 126650100 | CVS CORP                           |                          | CVS                   |               |                     |                           |                  |                             |                    |
| 120.0000  | 11/30/2012 11/08/2012              |                          | 5,576.32              | 5,572.80      | 0.00                | 3.52                      | 0.00             | 0.00                        | 0.00               |
| 139594105 | CAPELLA ED CO COM                  |                          | CPLA                  |               |                     |                           |                  |                             |                    |
| 5.0000    | 11/30/2012 08/31/2012              |                          | 138.39                | 155.85        | 0.00                | -17.46                    | 0.00             | 0.00                        | 0.00               |
| 15189T107 | CENTERPOINT ENERGY INC COM         |                          | CNP                   |               |                     |                           |                  |                             |                    |
| 100.0000  | 11/30/2012 11/08/2012              |                          | 1,960.95              | 2,040.00      | 0.00                | -79.05                    | 0.00             | 0.00                        | 0.00               |
| 169656105 | CHIPOTLE MEXICAN GRILL INC COM STK |                          | CMG                   |               |                     |                           |                  |                             |                    |
| 30.0000   | 11/30/2012 Various                 |                          | 7,805.82              | 8,122.70      | 0.00                | -316.88                   | 0.00             | 0.00                        | 0.00               |
| 20451N101 | COMPASS MINERALS INTL INC COM      |                          | CMP                   |               |                     |                           |                  |                             |                    |
| 10.0000   | 11/30/2012 11/08/2012              |                          | 761.78                | 779.30        | 0.00                | -17.52                    | 0.00             | 0.00                        | 0.00               |
| 212485106 | CONVERGY CORP COM                  |                          | CVG                   |               |                     |                           |                  |                             |                    |
| 35.0000   | 11/30/2012 11/08/2012              |                          | 542.13                | 568.40        | 0.00                | -26.27                    | 0.00             | 0.00                        | 0.00               |
| 229678107 | CUBIST PHARMACEUTICALS INC         |                          | CBST                  |               |                     |                           |                  |                             |                    |
| 20.0000   | 11/30/2012 11/08/2012              |                          | 813.38                | 830.20        | 0.00                | -16.82                    | 0.00             | 0.00                        | 0.00               |
| 242370104 | DEAN FOODS CO NEW                  |                          | DF                    |               |                     |                           |                  |                             |                    |
| 45.0000   | 11/30/2012 11/08/2012              |                          | 767.23                | 738.45        | 0.00                | 28.78                     | 0.00             | 0.00                        | 0.00               |



# 2012 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

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

| Cusip     | Description                   | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol |  | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-------------------------------|--------------------------|---------------------|-----------------------|--|---------------------|---------------------------|------------------|-----------------------------|--------------------|
|           |                               |                          |                     | Bonds, etc.           |  |                     |                           |                  |                             |                    |
| 248019101 | DELUXE CORP                   | 11/30/2012               | 11/08/2012          | DLX                   |  | 306.50              | 0.00                      | -19.61           | 0.00                        | 0.00               |
| 25179M103 | DEVON ENERGY CORP NEW         | 11/30/2012               | Various             | DVN                   |  | 10,735.55           | 0.00                      | -1,210.12        | 0.00                        | 0.00               |
| 26483E100 | DUN & BRADSTREET CORP DEL NEW | 11/30/2012               | 11/08/2012          | DNB                   |  | 816.20              | 0.00                      | -24.52           | 0.00                        | 0.00               |
| 268648102 | E M C CORP MASS COM           | 11/30/2012               | 11/08/2012          | EMC                   |  | 3,747.90            | 0.00                      | 82.56            | 0.00                        | 0.00               |
| 278058102 | EATON CORP                    | 11/30/2012               | Various             | ETN                   |  | 13,084.20           | 0.00                      | 1,949.06         | 0.00                        | 0.00               |
| 27874N105 | ECHELON CORP                  | 11/30/2012               | 11/08/2012          | ELON                  |  | 67.25               | 0.00                      | 6.74             | 0.00                        | 0.00               |
| 405217100 | HAIN CELESTIAL GROUP INC      | 11/30/2012               | 11/08/2012          | HAIN                  |  | 1,511.00            | 0.00                      | -9.79            | 0.00                        | 0.00               |
| 42809H107 | HESS CORP COM STK             | 11/30/2012               | Various             | HES                   |  | 5,826.30            | 0.00                      | -403.42          | 0.00                        | 0.00               |
| 428236103 | HEWLETT PACKARD CO COM        | 11/30/2012               | Various             | HPQ                   |  | 28,667.06           | 0.00                      | -4,977.74        | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

Page 29 of 78

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

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

| Cusip     | Quantity Sold | Description                 | Date of Sale or Exchange | Date of Acquisition | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|---------------|-----------------------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 431475102 |               | HILL ROM HLDGS INC COM STK  |                          |                     | HRC                |                     |                           |                  |                             |                    |
| 40 0000   |               | 11/30/2012                  | 11/08/2012               | 1,113.17            | 1,086.00           | 0.00                | 0.00                      | 27.17            | 0.00                        | 0.00               |
| 441060100 |               | HOSPIRA INC                 |                          |                     | HSP                |                     |                           |                  |                             |                    |
| 180.0000  |               | 11/30/2012                  | Various                  | 5,358.47            | 5,690.25           | 0.00                | 0.00                      | -331.78          | 0.00                        | 0.00               |
| 443510201 |               | HUBBELL INC CL B            |                          |                     | HUB/B              |                     |                           |                  |                             |                    |
| 25.0000   |               | 11/30/2012                  | 11/08/2012               | 2,095.20            | 2,079.00           | 0.00                | 0.00                      | 16.20            | 0.00                        | 0.00               |
| 444859102 |               | HUMANA INC                  |                          |                     | HUM                |                     |                           |                  |                             |                    |
| 50.0000   |               | 11/30/2012                  | 11/08/2012               | 3,270.42            | 3,457.00           | 0.00                | 0.00                      | -186.58          | 0.00                        | 0.00               |
| 451107106 |               | IDACORP INC COMMON          |                          |                     | IDA                |                     |                           |                  |                             |                    |
| 30.0000   |               | 11/30/2012                  | 11/08/2012               | 1,272.87            | 1,275.00           | 0.00                | 0.00                      | -2.13            | 0.00                        | 0.00               |
| 45245A107 |               | IMATION CORP                |                          |                     | IMN                |                     |                           |                  |                             |                    |
| 15 0000   |               | 11/30/2012                  | 11/08/2012               | 63.45               | 63.30              | 0.00                | 0.00                      | 0.15             | 0.00                        | 0.00               |
| 459200101 |               | INTL BUSINESS MACHINES CORP |                          |                     | IBM                |                     |                           |                  |                             |                    |
| 160.0000  |               | 11/30/2012                  | 11/08/2012               | 30,359.31           | 30,417.60          | 0.00                | 0.00                      | -58.29           | 0.00                        | 0.00               |
| 462846106 |               | IRON MTN INC PA             |                          |                     | IRM                |                     |                           |                  |                             |                    |
| 40.0000   |               | 11/30/2012                  | Various                  | 1,258.37            | 1,356.67           | 0.00                | 0.00                      | -98.30           | 0.00                        | 0.00               |
| 48666K109 |               | KB HOME                     |                          |                     | KBH                |                     |                           |                  |                             |                    |
| 55.0000   |               | 11/30/2012                  | 07/20/2012               | 780.43              | 543.95             | 0.00                | 0.00                      | 236.48           | 0.00                        | 0.00               |

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



# 2012 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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip     | Description                                          | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 502161102 | LSI LOGIC CORP                                       |                          |                     | LSI                   |                     |                           |                  |                             |                    |
| 110.0000  | 11/30/2012                                           | 11/08/2012               |                     | 739.18                | 738.10              | 0.00                      | 1.08             | 0.00                        | 0.00               |
| 531172104 | LIBERTY PROPERTY TRUST SHARES OF BENEFICIAL INTEREST |                          |                     | LRV                   |                     |                           |                  |                             |                    |
| 80.0000   | 11/30/2012                                           | Various                  |                     | 2,778.33              | 2,915.20            | 0.00                      | -136.87          | 0.00                        | 0.00               |
| 55261F104 | M & T BK CORP                                        |                          |                     | MTB                   |                     |                           |                  |                             |                    |
| 35.0000   | 11/30/2012                                           | 11/08/2012               |                     | 3,404.02              | 3,506.65            | 0.00                      | -102.63          | 0.00                        | 0.00               |
| 67018T105 | NU SKIN ENTERPRISES INC CL A                         |                          |                     | NUS                   |                     |                           |                  |                             |                    |
| 20.0000   | 11/30/2012                                           | 11/08/2012               |                     | 906.97                | 923.80              | 0.00                      | -16.83           | 0.00                        | 0.00               |
| 708160106 | JC PENNEY CO INC COM                                 |                          |                     | JCP                   |                     |                           |                  |                             |                    |
| 95.0000   | 11/30/2012                                           | 11/08/2012               |                     | 1,683.36              | 2,061.50            | 0.00                      | -378.14          | 0.00                        | 0.00               |
| 724479100 | PITNEY BOWES INC                                     |                          |                     | PBI                   |                     |                           |                  |                             |                    |
| 215.0000  | 11/30/2012                                           | Various                  |                     | 2,399.34              | 2,829.45            | 0.00                      | -430.11          | 0.00                        | 0.00               |
| 727493108 | PLANTRONICS INC NEW                                  |                          |                     | PLT                   |                     |                           |                  |                             |                    |
| 5.0000    | 11/30/2012                                           | 11/08/2012               |                     | 168.25                | 163.10              | 0.00                      | 5.15             | 0.00                        | 0.00               |
| 74005P104 | PRAXAIR INC                                          |                          |                     | PX                    |                     |                           |                  |                             |                    |
| 15.0000   | 11/30/2012                                           | 11/08/2012               |                     | 1,603.16              | 1,619.85            | 0.00                      | -16.69           | 0.00                        | 0.00               |
| 74762E102 | QUANTA SERVICES INC                                  |                          |                     | PWR                   |                     |                           |                  |                             |                    |
| 65.0000   | 11/30/2012                                           | 11/08/2012               |                     | 1,675.01              | 1,693.25            | 0.00                      | -18.24           | 0.00                        | 0.00               |

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

# 2012 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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip     | Description                                   | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-----------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 750438103 | RADIOSHACK CORP                               |                          |                     | RSH                   |                     |                           |                  |                             |                    |
| 105.0000  | 11/30/2012                                    | 11/08/2012               |                     | 211.04                | 222.60              | 0.00                      | -11.56           | 0.00                        | 0.00               |
| 790849103 | ST JUDE MEDICAL INC                           |                          |                     | STJ                   |                     |                           |                  |                             |                    |
| 235.0000  | 11/30/2012                                    | Various                  |                     | 7,982.77              | 8,765.05            | 0.00                      | -782.28          | 0.00                        | 0.00               |
| 807066105 | SCHOLASTIC CORP                               |                          |                     | SCHL                  |                     |                           |                  |                             |                    |
| 5.0000    | 11/30/2012                                    | 11/08/2012               |                     | 140.29                | 156.90              | 0.00                      | -16.61           | 0.00                        | 0.00               |
| 811065101 | SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK |                          |                     | SNI                   |                     |                           |                  |                             |                    |
| 40.0000   | 11/30/2012                                    | 08/31/2012               |                     | 2,356.34              | 2,380.80            | 0.00                      | -24.46           | 0.00                        | 0.00               |
| 82706L108 | SILICON GRAPHICS INTL CORP COM                |                          |                     | SGI                   |                     |                           |                  |                             |                    |
| 30.0000   | 11/30/2012                                    | Various                  |                     | 253.79                | 281.60              | 0.00                      | -27.81           | 0.00                        | 0.00               |
| 835495102 | SONOCO PRODUCTS CO                            |                          |                     | SON                   |                     |                           |                  |                             |                    |
| 30.0000   | 11/30/2012                                    | 11/08/2012               |                     | 900.58                | 917.40              | 0.00                      | -16.82           | 0.00                        | 0.00               |
| 879664100 | TELLABS INC                                   |                          |                     | TLAB                  |                     |                           |                  |                             |                    |
| 325.0000  | 11/30/2012                                    | Various                  |                     | 1,114.72              | 993.85              | 0.00                      | 120.87           | 0.00                        | 0.00               |
| 88162G103 | TETRA TECH INC NEW                            |                          |                     | TTEK                  |                     |                           |                  |                             |                    |
| 20.0000   | 11/30/2012                                    | 11/08/2012               |                     | 514.38                | 509.00              | 0.00                      | 5.38             | 0.00                        | 0.00               |
| 903914109 | ULTRA PETE CORP COM                           |                          |                     | UPL                   |                     |                           |                  |                             |                    |
| 35.0000   | 11/30/2012                                    | 11/08/2012               |                     | 694.73                | 754.60              | 0.00                      | -59.87           | 0.00                        | 0.00               |



# 2012 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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip     | Description                           | Date of Sale or Exchange | Quantity Sold | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|---------------------------------------|--------------------------|---------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 911163103 | UNITED NAT FOODS INC COM              | 11/30/2012               | 20.0000       | UNFI                  | 1,041.20            | 0.00                      | -3.83            | 0.00                        | 0.00               |
| 931422109 | WALGREEN CO                           | 11/30/2012               | 295.0000      | WAG                   | 9,332.60            | 0.00                      | 668.02           | 0.00                        | 0.00               |
| 963320106 | WHIRLPOOL CORP                        | 11/30/2012               | 60.0000       | WHR                   | 2,974.80            | 0.00                      | 3,109.06         | 0.00                        | 0.00               |
| 966387102 | WHITING PETROLEUM CORP                | 11/30/2012               | 35.0000       | WLL                   | 1,520.50            | 0.00                      | -64.19           | 0.00                        | 0.00               |
| 968223206 | JOHN WILEY & SONS INC CLASS A         | 11/30/2012               | 30.0000       | JW/A                  | 1,322.09            | 0.00                      | -56.73           | 0.00                        | 0.00               |
| 97381W104 | WINDSTREAM CORP COM STK               | 11/30/2012               | 630.0000      | WIN                   | 6,026.86            | 0.00                      | -734.98          | 0.00                        | 0.00               |
| G7945M107 | SEAGATE TECHNOLOGY PLC COM USD0.00001 | 11/30/2012               | 35.0000       | STX                   | 1,036.70            | 0.00                      | -163.82          | 0.00                        | 0.00               |
| 462846106 | IRON MTN INC PA                       | 12/04/2012               | .3300         | IRM                   | 10.82               | 0.00                      | -0.40            | 0.00                        | 0.00               |
| G29183103 | EATON CORP PLC COM USD0.50            | 12/24/2012               | .8500         | ETN                   | 43.91               | 0.00                      | 0.15             | 0.00                        | 0.00               |

# 2012 Tax Information Statement

Account Number: 23-52821  
 Recipient's Tax ID Number: XX-XXX3007  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 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

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

| Cusip                         | Description                      | Date of Sale or Exchange | Stock or Other Symbol | Quantity Sold | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------------|----------------------------------|--------------------------|-----------------------|---------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| <b>Total Short Term Sales</b> |                                  |                          |                       |               |                     |                     |                           |                  |                             |                    |
|                               |                                  |                          |                       |               | 707,112.87          | 758,518.74          | 0.00                      | -51,405.86       | 0.00                        | 0.00               |
| <b>Long Term 15% Sales</b>    |                                  |                          |                       |               |                     |                     |                           |                  |                             |                    |
| 001055102                     | AFLAC INC                        |                          | AFL                   |               |                     |                     |                           |                  |                             |                    |
| 40.0000                       | 01/12/2012                       | 07/23/2010               |                       |               | 1,747.56            | 1,968.00            | 0.00                      | -220.44          | 0.00                        | 0.00               |
| 031162100                     | AMGEN INC                        |                          | AMGN                  |               |                     |                     |                           |                  |                             |                    |
| 75.0000                       | 01/12/2012                       | 01/15/2010               |                       |               | 5,058.93            | 4,219.50            | 0.00                      | 839.43           | 0.00                        | 0.00               |
| 037411105                     | APACHE CORP                      |                          | APA                   |               |                     |                     |                           |                  |                             |                    |
| 60.0000                       | 01/12/2012                       | 04/22/2010               |                       |               | 5,650.69            | 6,417.00            | 0.00                      | -766.31          | 0.00                        | 0.00               |
| 12572Q105                     | CME GROUP INC                    |                          | CME                   |               |                     |                     |                           |                  |                             |                    |
| 15.0000                       | 01/12/2012                       | 02/17/2010               |                       |               | 3,483.98            | 4,395.89            | 0.00                      | -911.91          | 0.00                        | 0.00               |
| 291011104                     | EMERSON ELECTRIC CO              |                          | EMR                   |               |                     |                     |                           |                  |                             |                    |
| 80.0000                       | 01/12/2012                       | 04/22/2010               |                       |               | 3,939.12            | 4,116.80            | 0.00                      | -177.68          | 0.00                        | 0.00               |
| 35906A108                     | FRONTIER COMMUNICATIONS CORP COM |                          | FTR                   |               |                     |                     |                           |                  |                             |                    |
| 660.0000                      | 01/12/2012                       | Various                  |                       |               | 3,300.19            | 4,597.48            | 0.00                      | -1,297.29        | 0.00                        | 0.00               |
| 428236103                     | HEWLETT PACKARD CO COM           |                          | HPQ                   |               |                     |                     |                           |                  |                             |                    |
| 295.0000                      | 01/12/2012                       | Various                  |                       |               | 7,923.54            | 11,841.80           | 0.00                      | -3,918.26        | 0.00                        | 0.00               |
| 478160104                     | JOHNSON & JOHNSON                |                          | JNJ                   |               |                     |                     |                           |                  |                             |                    |
| 10.0000                       | 01/12/2012                       | 01/15/2010               |                       |               | 652.19              | 645.70              | 0.00                      | 6.49             | 0.00                        | 0.00               |



# 2012 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

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

☐ Corrected ☐ 2nd TIN notice

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

| Quantity Sold | Cusip | Description                  | Date of Sale or Exchange | Date of Acquisition | Stocks or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|-------|------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 651290108     |       | NEWFIELD EXPL CO COM         |                          |                     | NFX                    |                     |                           |                  |                             |                    |
| 100.0000      |       | 01/12/2012 Various           |                          |                     | 3,823.34               | 5,302.99            | 0.00                      | -1,479.65        | 0.00                        | 0.00               |
| 74837R104     |       | QUICKSILVER RES INC          |                          |                     | KWK                    |                     |                           |                  |                             |                    |
| 90.0000       |       | 01/12/2012 Various           |                          |                     | 559.78                 | 1,260.63            | 0.00                      | -700.85          | 0.00                        | 0.00               |
| 845467109     |       | SOUTHWESTERN ENERGY CO * COM |                          |                     | SWN                    |                     |                           |                  |                             |                    |
| 130.0000      |       | 01/12/2012 11/30/2010        |                          |                     | 3,890.85               | 4,732.00            | 0.00                      | -841.15          | 0.00                        | 0.00               |
| 852061100     |       | SPRINT CORP                  |                          |                     | S                      |                     |                           |                  |                             |                    |
| 1680.0000     |       | 01/12/2012 Various           |                          |                     | 3,914.32               | 6,054.94            | 0.00                      | -2,140.62        | 0.00                        | 0.00               |
| 87612E106     |       | TARGET CORP                  |                          |                     | TGT                    |                     |                           |                  |                             |                    |
| 25.0000       |       | 01/12/2012 01/15/2010        |                          |                     | 1,236.73               | 1,254.50            | 0.00                      | -17.77           | 0.00                        | 0.00               |
| 890516107     |       | TOOTSIE ROLL INDS INC        |                          |                     | TR                     |                     |                           |                  |                             |                    |
| .6000         |       | 03/02/2012 04/22/2010        |                          |                     | 13.37                  | 15.80               | 0.00                      | -2.43            | 0.00                        | 0.00               |
| 007903107     |       | ADVANCED MICRO DEVICES INC   |                          |                     | AMD                    |                     |                           |                  |                             |                    |
| 160.0000      |       | 03/06/2012 09/23/2010        |                          |                     | 1,094.38               | 1,014.40            | 0.00                      | 79.98            | 0.00                        | 0.00               |
| 013817101     |       | ALCOA INC                    |                          |                     | AA                     |                     |                           |                  |                             |                    |
| 230.0000      |       | 03/06/2012 09/23/2010        |                          |                     | 2,180.36               | 2,730.10            | 0.00                      | -549.74          | 0.00                        | 0.00               |
| 053611109     |       | AVERY DENNISON CORP          |                          |                     | AVY                    |                     |                           |                  |                             |                    |
| 90.0000       |       | 03/06/2012 04/22/2010        |                          |                     | 2,580.25               | 3,430.35            | 0.00                      | -850.10          | 0.00                        | 0.00               |

# 2012 Tax Information Statement

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

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

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

| Cusip     | Description                         | Date of Sale or Exchange | Date of Acquisition | Stock of Other Symbol | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-------------------------------------|--------------------------|---------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 064058100 | BANK NEW YORK MELLON CORP COM STK   |                          |                     | BK                    |                    |                     |                           |                  |                             |                    |
| 225 0000  | 03/06/2012                          | 09/23/2010               |                     | 4,871.16              | 5,679.00           | 0.00                |                           | -807.84          | 0.00                        | 0.00               |
| 17275R102 | CISCO SYS INC                       |                          |                     | CSCO                  |                    |                     |                           |                  |                             |                    |
| 290 0000  | 03/06/2012                          | 12/31/2010               |                     | 5,620.10              | 5,855.10           | 0.00                |                           | -235.00          | 0.00                        | 0.00               |
| 219350105 | CORNING INC                         |                          |                     | GLW                   |                    |                     |                           |                  |                             |                    |
| 290 0000  | 03/06/2012                          | 02/17/2010               |                     | 3,688.73              | 5,222.76           | 0.00                |                           | -1,534.03        | 0.00                        | 0.00               |
| 25271C102 | DIAMOND OFFSHORE DRILLING INC       |                          |                     | DO                    |                    |                     |                           |                  |                             |                    |
| 55.0000   | 03/06/2012                          | 06/18/2010               |                     | 3,712.98              | 3,505.70           | 0.00                |                           | 207.28           | 0.00                        | 0.00               |
| 421933102 | HEALTH MANAGEMENT ASSOC INC CLASS A |                          |                     | HMA                   |                    |                     |                           |                  |                             |                    |
| 55.0000   | 03/06/2012                          | 04/22/2010               |                     | 372.89                | 470.24             | 0.00                |                           | -97.35           | 0.00                        | 0.00               |
| 58933Y105 | MERCK & CO INC                      |                          |                     | MRK                   |                    |                     |                           |                  |                             |                    |
| 115.0000  | 03/06/2012                          | 01/15/2010               |                     | 4,311.27              | 4,540.20           | 0.00                |                           | -228.93          | 0.00                        | 0.00               |
| 595112103 | MICRON TECHNOLOGY INC               |                          |                     | MU                    |                    |                     |                           |                  |                             |                    |
| 20.0000   | 03/06/2012                          | 08/23/2010               |                     | 157.40                | 148.60             | 0.00                |                           | 8.80             | 0.00                        | 0.00               |
| 611742107 | MONSTER WORLDWIDE INC COM           |                          |                     | MWW                   |                    |                     |                           |                  |                             |                    |
| 95.0000   | 03/06/2012                          | 04/22/2010               |                     | 781.83                | 1,589.35           | 0.00                |                           | -807.52          | 0.00                        | 0.00               |
| 857477103 | STATE STREET CORP                   |                          |                     | STT                   |                    |                     |                           |                  |                             |                    |
| 65.0000   | 03/06/2012                          | 04/22/2010               |                     | 2,663.00              | 2,839.85           | 0.00                |                           | -176.85          | 0.00                        | 0.00               |



# 2012 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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip     | Description                        | Date of Sale or Exchange | Stock or Other Symbol | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------------|--------------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 863667101 | STRYKER CORP                       | 03/06/2012               | 8,056.32              | 8,056.32           | 7,185.80            | 0.00                      | 870.52           | 0.00                        | 0.00               |
| 155.0000  |                                    | 08/23/2010               |                       |                    |                     |                           |                  |                             |                    |
| 878377100 | TECHNE CORP                        | 03/06/2012               | 344.64                | 344.64             | 345.70              | 0.00                      | -1.06            | 0.00                        | 0.00               |
| 5.0000    |                                    | 01/31/2011               |                       |                    |                     |                           |                  |                             |                    |
| 984121103 | XEROX CORP                         | 03/06/2012               | 603.73                | 603.73             | 782.20              | 0.00                      | -178.47          | 0.00                        | 0.00               |
| 75.0000   |                                    | 04/22/2010               |                       |                    |                     |                           |                  |                             |                    |
| 984332106 | YAHOO INC                          | 03/06/2012               | 2,941.72              | 2,941.72           | 3,156.84            | 0.00                      | -215.12          | 0.00                        | 0.00               |
| 205.0000  |                                    | 02/17/2010               |                       |                    |                     |                           |                  |                             |                    |
| 664397106 | NORTHEAST UTILS                    | 04/10/2012               | 1.40                  | 1.40               | 1.11                | 0.00                      | 0.29             | 0.00                        | 0.00               |
| .0400     |                                    | 04/22/2010               |                       |                    |                     |                           |                  |                             |                    |
| 001055102 | AFLAC INC                          | 04/26/2012               | 1,119.47              | 1,119.47           | 1,230.00            | 0.00                      | -110.53          | 0.00                        | 0.00               |
| 25.0000   |                                    | 07/23/2010               |                       |                    |                     |                           |                  |                             |                    |
| 032654105 | ANALOG DEVICES INC                 | 04/26/2012               | 191.19                | 191.19             | 152.75              | 0.00                      | 38.44            | 0.00                        | 0.00               |
| 5.0000    |                                    | 07/23/2010               |                       |                    |                     |                           |                  |                             |                    |
| 037411105 | APACHE CORP                        | 04/26/2012               | 2,358.70              | 2,358.70           | 2,673.75            | 0.00                      | -315.05          | 0.00                        | 0.00               |
| 25.0000   |                                    | 04/22/2010               |                       |                    |                     |                           |                  |                             |                    |
| 12541W209 | C H ROBINSON WORLDWIDE INC COM NEW | 04/26/2012               | 4,120.82              | 4,120.82           | 4,287.50            | 0.00                      | -166.68          | 0.00                        | 0.00               |
| 70.0000   |                                    | 04/22/2010               |                       |                    |                     |                           |                  |                             |                    |

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

# 2012 Tax Information Statement

**Account Number:** 23-52821  
**Recipient's Tax ID Number:** XX-XXX3007  
**Corrected** ☐ **2nd TIN notice** ☐  
**Recipient's Name and Address:**  
 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

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

| Cusip     | Description                            | Date of Sale or Exchange | Stock or Other Symbol | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|----------------------------------------|--------------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 125509109 | CIGNA CORP                             |                          | CI                    |                    |                     |                           |                  |                             |                    |
| 5.0000    | 04/26/2012                             | 04/22/2010               |                       | 236.49             | 168.60              | 0.00                      | 67.89            | 0.00                        | 0.00               |
| 165167107 | CHESAPEAKE ENERGY CORP                 |                          | CHK                   |                    |                     |                           |                  |                             |                    |
| 185.0000  | 04/26/2012                             | Various                  |                       | 3,285.65           | 4,179.25            | 0.00                      | -893.60          | 0.00                        | 0.00               |
| 251893103 | DEVRY INC DEL                          |                          | DV                    |                    |                     |                           |                  |                             |                    |
| 5.0000    | 04/26/2012                             | 09/23/2010               |                       | 159.79             | 224.00              | 0.00                      | -64.21           | 0.00                        | 0.00               |
| 257867101 | R R DONNELLEY & SONS CO                |                          | RRD                   |                    |                     |                           |                  |                             |                    |
| 135.0000  | 04/26/2012                             | 08/23/2010               |                       | 1,653.71           | 2,091.15            | 0.00                      | -437.44          | 0.00                        | 0.00               |
| 336433107 | FIRST SOLAR INC COM                    |                          | FSLR                  |                    |                     |                           |                  |                             |                    |
| 5.0000    | 04/26/2012                             | 01/15/2010               |                       | 92.25              | 620.40              | 0.00                      | -528.15          | 0.00                        | 0.00               |
| 365558105 | GARDNER DENVER MACHY INC               |                          | GDI                   |                    |                     |                           |                  |                             |                    |
| 5.0000    | 04/26/2012                             | 03/03/2011               |                       | 324.84             | 378.70              | 0.00                      | -53.86           | 0.00                        | 0.00               |
| 502161102 | LSI LOGIC CORP                         |                          | LSI                   |                    |                     |                           |                  |                             |                    |
| 5.0000    | 04/26/2012                             | 04/22/2010               |                       | 40.54              | 31.65               | 0.00                      | 8.89             | 0.00                        | 0.00               |
| 521863308 | LEAP WIRELESS INTL INC COM NEW COM STK |                          | LEAP                  |                    |                     |                           |                  |                             |                    |
| 20.0000   | 04/26/2012                             | 03/03/2011               |                       | 122.60             | 239.40              | 0.00                      | -116.80          | 0.00                        | 0.00               |
| 521863308 | LEAP WIRELESS INTL INC COM NEW COM STK |                          | LEAP                  |                    |                     |                           |                  |                             |                    |
| 25.0000   | 04/26/2012                             | 01/15/2010               |                       | 153.24             | 379.25              | 0.00                      | -226.01          | 0.00                        | 0.00               |

# 2012 Tax Information Statement

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

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

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

| Cusip     | Description               | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol |                     | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|---------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
|           |                           |                          |                     | Bonds, etc.           | Cost or Other Basis |                           |                  |                             |                    |
| 56418H100 | MANPOWER INC WIS          |                          |                     | MAN                   |                     |                           |                  |                             |                    |
| 45.0000   | 04/26/2012 Various        |                          |                     | 1,976.35              | 2,346.40            | 0.00                      | -370.05          | 0.00                        | 0.00               |
| 60855R100 | MOLINA HEALTHCARE INC COM |                          |                     | MOH                   |                     |                           |                  |                             |                    |
| 5.0000    | 04/26/2012 04/22/2010     |                          |                     | 135.54                | 92.16               | 0.00                      | 43.38            | 0.00                        | 0.00               |
| 64110L106 | NETFLIX INC COM STK       |                          |                     | NFLX                  |                     |                           |                  |                             |                    |
| 20.0000   | 04/26/2012 04/22/2010     |                          |                     | 1,684.16              | 2,017.98            | 0.00                      | -333.82          | 0.00                        | 0.00               |
| 670346105 | NUCOR CORP                |                          |                     | NUUE                  |                     |                           |                  |                             |                    |
| 135.0000  | 04/26/2012 06/18/2010     |                          |                     | 5,294.58              | 5,648.40            | 0.00                      | -353.82          | 0.00                        | 0.00               |
| 676220106 | OFFICE DEPOT INC          |                          |                     | ODP                   |                     |                           |                  |                             |                    |
| 90.0000   | 04/26/2012 09/23/2010     |                          |                     | 275.39                | 405.00              | 0.00                      | -129.61          | 0.00                        | 0.00               |
| 74837R104 | QUICKSILVER RES INC       |                          |                     | KWK                   |                     |                           |                  |                             |                    |
| 35.0000   | 04/26/2012 06/18/2010     |                          |                     | 144.89                | 473.92              | 0.00                      | -329.03          | 0.00                        | 0.00               |
| 81211K100 | SEALED AIR CORP NEW       |                          |                     | SEE                   |                     |                           |                  |                             |                    |
| 120.0000  | 04/26/2012 Various        |                          |                     | 2,277.55              | 2,627.10            | 0.00                      | -349.56          | 0.00                        | 0.00               |
| 883556102 | THERMO ELECTRON CORP      |                          |                     | TMO                   |                     |                           |                  |                             |                    |
| 20.0000   | 04/26/2012 04/22/2010     |                          |                     | 1,096.57              | 1,063.49            | 0.00                      | 33.08            | 0.00                        | 0.00               |
| 883556102 | THERMO ELECTRON CORP      |                          |                     | TMO                   |                     |                           |                  |                             |                    |
| 5.0000    | 04/26/2012 01/31/2011     |                          |                     | 274.14                | 285.80              | 0.00                      | -11.66           | 0.00                        | 0.00               |

# 2012 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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip     | Description                                   | Date of Sale or Exchange | Date of Acquisition | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-----------------------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 931422109 | WALGREEN CO                                   | 04/26/2012               | 04/22/2010          | WAG                 | 1,757.96            | 0.00                      | -37.04           | 0.00                        | 0.00               |
| 50.0000   |                                               |                          |                     |                     | 1,795.00            | 0.00                      |                  |                             |                    |
| 984121103 | XEROX CORP                                    | 04/26/2012               | Various             | XRX                 | 6,751.57            | 0.00                      | -858.76          | 0.00                        | 0.00               |
| 745.0000  |                                               |                          |                     |                     | 8.69                | 0.00                      | 0.29             | 0.00                        | 0.00               |
| 00081T108 | ACCO BRANDS CORP COM                          | 05/01/2012               | 04/22/2010          | ACCO                | 8.98                | 0.00                      |                  | 0.00                        | 0.00               |
| .8800     |                                               |                          |                     |                     | 1,529.40            | 0.00                      | 1,350.60         | 0.00                        | 0.00               |
| 884315102 | THOMAS & BETTS CORP                           | 05/17/2012               | Various             |                     | 2,880.00            | 0.00                      |                  | 0.00                        | 0.00               |
| 40.0000   |                                               |                          |                     |                     | 6.75                | 0.00                      | -3.20            | 0.00                        | 0.00               |
| 733174700 | POPULAR INC COM NEW COM USD6 (POST REV SPLIT) | 05/30/2012               | 02/17/2010          | BPOP                | 9.95                | 0.00                      |                  | 0.00                        | 0.00               |
| .5000     |                                               |                          |                     |                     | 382.61              | 0.00                      | -12.08           | 0.00                        | 0.00               |
| 00081T108 | ACCO BRANDS CORP COM                          | 05/31/2012               | Various             | ACCO                | 394.69              | 0.00                      |                  | 0.00                        | 0.00               |
| 42.0000   |                                               |                          |                     |                     | 2,603.94            | 0.00                      | 1,156.14         | 0.00                        | 0.00               |
| 009363102 | AIRGAS INC                                    | 05/31/2012               | 01/15/2010          | ARG                 | 1,447.80            | 0.00                      |                  | 0.00                        | 0.00               |
| 30.0000   |                                               |                          |                     |                     | 2,732.74            | 0.00                      | -889.85          | 0.00                        | 0.00               |
| 013817101 | ALCOA INC                                     | 05/31/2012               | Various             | AA                  | 3,622.59            | 0.00                      |                  | 0.00                        | 0.00               |
| 320.0000  |                                               |                          |                     |                     | 11,468.89           | 0.00                      | 2,403.79         | 0.00                        | 0.00               |
| 031162100 | AMGEN INC                                     | 05/31/2012               | 01/31/2011          | AMGN                | 9,065.10            | 0.00                      |                  | 0.00                        | 0.00               |
| 165.0000  |                                               |                          |                     |                     |                     |                           |                  |                             |                    |



# 2012 Tax Information Statement

Page 40 of 78

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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip     | Description                   | Date of Sale or Exchange | Stock or Other Symbol | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-------------------------------|--------------------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 031162100 | AMGEN INC                     |                          | AMGN                  |                    |                     |                           |                  |                             |                    |
| 350.0000  | 05/31/2012 Various            |                          | 24,327.94             |                    | 19,301.49           | 0.00                      | 5,026.45         | 0.00                        | 0.00               |
| 038222105 | APPLIED MATERIALS INC         |                          | AMAT                  |                    |                     |                           |                  |                             |                    |
| 175.0000  | 05/31/2012 Various            |                          | 1,805.95              |                    | 1,952.75            | 0.00                      | -146.80          | 0.00                        | 0.00               |
| 075887109 | BECTON DICKINSON & CO         |                          | BDX                   |                    |                     |                           |                  |                             |                    |
| 90.0000   | 05/31/2012 01/15/2010         |                          | 6,580.64              |                    | 6,867.00            | 0.00                      | -286.36          | 0.00                        | 0.00               |
| 227483104 | CROSS CTRY HEALTHCARE INC COM |                          | CCRN                  |                    |                     |                           |                  |                             |                    |
| 25.0000   | 05/31/2012 04/15/2011         |                          | 113.24                |                    | 167.00              | 0.00                      | -53.76           | 0.00                        | 0.00               |
| 25179M103 | DEVON ENERGY CORP NEW         |                          | DVN                   |                    |                     |                           |                  |                             |                    |
| 5.0000    | 05/31/2012 03/22/2010         |                          | 297.54                |                    | 317.35              | 0.00                      | -19.81           | 0.00                        | 0.00               |
| 316773100 | FIFTH THIRD BANCORP           |                          | FITB                  |                    |                     |                           |                  |                             |                    |
| 620.0000  | 05/31/2012 Various            |                          | 8,270.61              |                    | 7,161.20            | 0.00                      | 1,109.41         | 0.00                        | 0.00               |
| 370334104 | GENERAL MILLS INC             |                          | GIS                   |                    |                     |                           |                  |                             |                    |
| 170.0000  | 05/31/2012 03/03/2011         |                          | 6,505.75              |                    | 6,257.70            | 0.00                      | 248.05           | 0.00                        | 0.00               |
| 38259P508 | GOOGLE INC CL A               |                          | GOOG                  |                    |                     |                           |                  |                             |                    |
| 5.0000    | 05/31/2012 01/15/2010         |                          | 2,904.18              |                    | 2,900.05            | 0.00                      | 4.13             | 0.00                        | 0.00               |
| 42809H107 | HES CORP COM STK              |                          | HES                   |                    |                     |                           |                  |                             |                    |
| 115.0000  | 05/31/2012 Various            |                          | 5,024.23              |                    | 6,459.00            | 0.00                      | -1,434.77        | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

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

| Cusip     | Description                         | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 46120E602 | INTUITIVE SURGICAL INC COM NEW STK  |                          |                     | ISRG                  |                     |                           |                  |                             |                    |
| 25.0000   |                                     | 05/31/2012               | 11/30/2010          |                       | 6,387.75            | 0.00                      | 6,689.20         | 0.00                        | 0.00               |
| 53217V109 | LIFE TECHNOLOGIES CORP COM STK      |                          |                     | LIFE                  |                     |                           |                  |                             |                    |
| 65.0000   |                                     | 05/31/2012               | 07/23/2010          |                       | 3,076.43            | 0.00                      | -417.99          | 0.00                        | 0.00               |
| 534187109 | LINCOLN NATIONAL CORP IND           |                          |                     | LNC                   |                     |                           |                  |                             |                    |
| 100.0000  |                                     | 05/31/2012               | 08/23/2010          |                       | 2,156.00            | 0.00                      | -90.05           | 0.00                        | 0.00               |
| 58155Q103 | MCKESSON HBOC INC                   |                          |                     | MCK                   |                     |                           |                  |                             |                    |
| 175.0000  |                                     | 05/31/2012               | Various             |                       | 10,937.15           | 0.00                      | 4,334.75         | 0.00                        | 0.00               |
| 591708102 | METROPCS COMMUNICATIONS INC COM COM |                          |                     | PCS                   |                     |                           |                  |                             |                    |
| 200.0000  |                                     | 05/31/2012               | Various             |                       | 1,367.73            | 0.00                      | -89.76           | 0.00                        | 0.00               |
| 64110D104 | NETAPP INC COM STK                  |                          |                     | NTAP                  |                     |                           |                  |                             |                    |
| 260.0000  |                                     | 05/31/2012               | Various             |                       | 8,827.30            | 0.00                      | -1,092.48        | 0.00                        | 0.00               |
| 704326107 | PAYCHEX INC                         |                          |                     | PAYX                  |                     |                           |                  |                             |                    |
| 230.0000  |                                     | 05/31/2012               | 08/23/2010          |                       | 5,865.00            | 0.00                      | 1,025.64         | 0.00                        | 0.00               |
| 806882106 | SCHNITZER STL INDS CL A             |                          |                     | SCHN                  |                     |                           |                  |                             |                    |
| 15.0000   |                                     | 05/31/2012               | Various             |                       | 795.39              | 0.00                      | -404.35          | 0.00                        | 0.00               |
| 844741108 | SOUTHWEST AIRLINES CO               |                          |                     | LUV                   |                     |                           |                  |                             |                    |
| 15.0000   |                                     | 05/31/2012               | 08/23/2010          |                       | 167.10              | 0.00                      | -31.80           | 0.00                        | 0.00               |



# 2012 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

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

| Cusip     | Description                | Date of Sale or Exchange | Date of Acquisition | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|----------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 858912108 | STERICYCLE INC             |                          |                     | SRCL                |                     |                           |                  |                             |                    |
| 60.0000   | 05/31/2012 Various         |                          |                     | 5,234.88            | 3,312.70            | 0.00                      | 1,922.18         | 0.00                        | 0.00               |
| 879664100 | TELLABS INC                |                          |                     | TLAB                |                     |                           |                  |                             |                    |
| 10.0000   | 05/31/2012 03/03/2011      |                          |                     | 36.50               | 53.60               | 0.00                      | -17.10           | 0.00                        | 0.00               |
| 983919101 | XILINX INC                 |                          |                     | XLNX                |                     |                           |                  |                             |                    |
| 210.0000  | 05/31/2012 Various         |                          |                     | 6,711.44            | 5,083.50            | 0.00                      | 1,627.94         | 0.00                        | 0.00               |
| 98956P102 | ZIMMER HLDGS INC           |                          |                     | ZMH                 |                     |                           |                  |                             |                    |
| 155.0000  | 05/31/2012 Various         |                          |                     | 9,398.98            | 7,841.25            | 0.00                      | 1,557.73         | 0.00                        | 0.00               |
| 803111103 | SARA LEE CORP              |                          |                     |                     |                     |                           |                  |                             |                    |
| 530.0000  | 06/26/2012 Various         |                          |                     | 9,946.07            | 7,432.07            | 0.00                      | 2,514.00         | 0.00                        | 0.00               |
| 161133103 | CHARMING SHOPPES INC       |                          |                     |                     |                     |                           |                  |                             |                    |
| 95.0000   | 07/19/2012 01/31/2011      |                          |                     | 698.25              | 294.48              | 0.00                      | 403.77           | 0.00                        | 0.00               |
| 007903107 | ADVANCED MICRO DEVICES INC |                          |                     | AMD                 |                     |                           |                  |                             |                    |
| 290.0000  | 07/20/2012 09/23/2010      |                          |                     | 1,232.47            | 1,838.60            | 0.00                      | -606.13          | 0.00                        | 0.00               |
| 00826T108 | AFFYMETRIX INC             |                          |                     | AFFX                |                     |                           |                  |                             |                    |
| 20.0000   | 07/20/2012 01/15/2010      |                          |                     | 86.19               | 125.60              | 0.00                      | -39.41           | 0.00                        | 0.00               |
| 040790107 | ARKANSAS BEST CORP DEL     |                          |                     | ABFS                |                     |                           |                  |                             |                    |
| 15.0000   | 07/20/2012 01/15/2010      |                          |                     | 174.74              | 418.80              | 0.00                      | -244.06          | 0.00                        | 0.00               |

# 2012 Tax Information Statement

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

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

☐ Corrected

☐ 2nd TIN notice

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

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

| Cusip     | Description              | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Quantity Sold | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|--------------------------|--------------------------|---------------------|-----------------------|---------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 165167107 | CHESAPEAKE ENERGY CORP   | 07/20/2012               | 10/25/2010          | CHK                   | 2,056.38      | 2,552.40            | 0.00                      | -496.02          | 0.00                        | 0.00               |
| 24702R101 | DELL INC                 | 07/20/2012               | 03/03/2011          | DELL                  | 60.22         | 78.70               | 0.00                      | -18.48           | 0.00                        | 0.00               |
| 24702R101 | DELL INC                 | 07/20/2012               | 07/23/2010          | DELL                  | 2,589.27      | 2,895.95            | 0.00                      | -306.68          | 0.00                        | 0.00               |
| 25179M103 | DEVON ENERGY CORP NEW    | 07/20/2012               | Various             | DVN                   | 4,117.30      | 4,439.25            | 0.00                      | -321.95          | 0.00                        | 0.00               |
| 251893103 | DEVRY INC DEL            | 07/20/2012               | 09/23/2010          | DV                    | 1,259.07      | 2,016.00            | 0.00                      | -756.93          | 0.00                        | 0.00               |
| 285512109 | ELECTRONIC ARTS          | 07/20/2012               | 11/30/2010          | EA                    | 119.66        | 148.80              | 0.00                      | -29.14           | 0.00                        | 0.00               |
| 285512109 | ELECTRONIC ARTS          | 07/20/2012               | 01/31/2011          | EA                    | 1,316.20      | 1,692.90            | 0.00                      | -376.69          | 0.00                        | 0.00               |
| 291011104 | EMERSON ELECTRIC CO      | 07/20/2012               | 04/22/2010          | EMR                   | 926.78        | 1,029.20            | 0.00                      | -102.42          | 0.00                        | 0.00               |
| 365558105 | GARDNER DENVER MACHY INC | 07/20/2012               | 03/03/2011          | GDI                   | 797.23        | 1,136.10            | 0.00                      | -338.87          | 0.00                        | 0.00               |

# 2012 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

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

| Quantity Sold | Description                  | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 393122106     | GREEN MTN COFFEE ROASTERS    |                          |                     | GMCR                  |                     |                           |                  |                             |                    |
| 60.0000       | 07/20/2012                   | 01/15/2010               |                     | 1,063.30              | 1,608.40            | 0.00                      | -545.10          | 0.00                        | 0.00               |
| 416515104     | HARTFORD FINL SVCS GROUP INC |                          |                     | HIG                   |                     |                           |                  |                             |                    |
| 140.0000      | 07/20/2012                   | 09/23/2010               |                     | 2,276.34              | 3,112.20            | 0.00                      | -835.86          | 0.00                        | 0.00               |
| 478366107     | JOHNSON CONTROLS INC         |                          |                     | JCI                   |                     |                           |                  |                             |                    |
| 25.0000       | 07/20/2012                   | 04/22/2010               |                     | 634.04                | 854.50              | 0.00                      | -220.46          | 0.00                        | 0.00               |
| 487836108     | KELLOGG CO                   |                          |                     | K                     |                     |                           |                  |                             |                    |
| 115.0000      | 07/20/2012                   | 11/30/2010               |                     | 5,471.40              | 5,647.65            | 0.00                      | -176.25          | 0.00                        | 0.00               |
| 512807108     | LAM RESEARCH CORP            |                          |                     | LRCX                  |                     |                           |                  |                             |                    |
| 100.0000      | 07/20/2012                   | 04/22/2010               |                     | 3,486.92              | 3,980.00            | 0.00                      | -493.08          | 0.00                        | 0.00               |
| 529771107     | LEXMARK INTL GROUP INC CL A  |                          |                     | LXK                   |                     |                           |                  |                             |                    |
| 35.0000       | 07/20/2012                   | 01/15/2010               |                     | 689.37                | 966.35              | 0.00                      | -276.99          | 0.00                        | 0.00               |
| 56418H100     | MANPOWER INC WIS             |                          |                     | MAN                   |                     |                           |                  |                             |                    |
| 15.0000       | 07/20/2012                   | 07/23/2010               |                     | 500.68                | 723.00              | 0.00                      | -222.32          | 0.00                        | 0.00               |
| 676220106     | OFFICE DEPOT INC             |                          |                     | ODP                   |                     |                           |                  |                             |                    |
| 135.0000      | 07/20/2012                   | 07/15/2011               |                     | 261.89                | 504.90              | 0.00                      | -243.01          | 0.00                        | 0.00               |
| 708160106     | JC PENNEY CO INC COM         |                          |                     | JCP                   |                     |                           |                  |                             |                    |
| 85.0000       | 07/20/2012                   | Various                  |                     | 1,763.86              | 2,138.10            | 0.00                      | -374.24          | 0.00                        | 0.00               |

## 2012 Tax Information Statement

Page 45 of 78

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

23-52821  
XX-XX3007

☐ 2nd TIN notice

**Account Number:**  
**Recipient's Tax ID Number:**

☐ Corrected

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

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

| Cusip         | Description                          | Stock or Other Symbol | State                       |
|---------------|--------------------------------------|-----------------------|-----------------------------|
| Quantity Sold | Date of Sale or Exchange             | Net Gain or Loss      | Federal Income Tax Withheld |
| 73172K104     | POLYCOM INC                          |                       |                             |
| 60.0000       | 07/20/2012 10/25/2010                | -413.72               | 0.00                        |
| 786514208     | SAFEWAY INC COM NEW                  |                       |                             |
| 110.0000      | 07/20/2012 07/23/2010                | -430.13               | 0.00                        |
| 808513105     | SCHWAB CHARLES CORP COMMON STOCK NEW |                       |                             |
| 230.0000      | 07/20/2012 08/23/2010                | -384.17               | 0.00                        |
| 852891100     | STANCORP FINL GROUP INC              |                       |                             |
| 5.0000        | 07/20/2012 05/31/2011                | -59.60                | 0.00                        |
| 852891100     | STANCORP FINL GROUP INC              |                       |                             |
| 20.0000       | 07/20/2012 01/15/2010                | -214.62               | 0.00                        |
| 857477103     | STATE STREET CORP                    |                       |                             |
| 55.0000       | 07/20/2012 Various                   | -144.91               | 0.00                        |
| 867652406     | SUNPOWER CORP COM                    |                       |                             |
| 2.0000        | 07/20/2012 06/18/2010                | -20.61                | 0.00                        |
| 871503108     | SYMANTEC CORP                        |                       |                             |
| 255.0000      | 07/20/2012 06/18/2010                | -411.98               | 0.00                        |
| 97381W104     | WINDSTREAM CORP COM STK              |                       |                             |
| 350.0000      | 07/20/2012 Various                   | -311.57               | 0.00                        |

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



# 2012 Tax Information Statement

**Account Number:** 23-52821

**Recipient's Tax ID Number:** XX-XXX3007

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

**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

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

| Cusip     | Description                 | Date of Sale or Exchange | Stock or Other Symbol | Quantity Sold | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-----------------------------|--------------------------|-----------------------|---------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 984121103 | XEROX CORP                  |                          | XRX                   |               |                    |                     |                           |                  |                             |                    |
| 235.0000  | 07/20/2012                  | 08/23/2010               |                       |               | 1,634.22           | 2,077.40            | 0.00                      | -443.18          | 0.00                        | 0.00               |
| 36866T103 | GEN-PROBE INC COM           |                          |                       |               |                    |                     |                           |                  |                             |                    |
| 25.0000   | 08/01/2012                  | 01/15/2010               |                       |               | 2,068.75           | 1,121.75            | 0.00                      | 947.00           | 0.00                        | 0.00               |
| 032346108 | AMYLIN PHARMACEUTICALS COM  |                          |                       |               |                    |                     |                           |                  |                             |                    |
| 65.0000   | 08/08/2012                  | 05/31/2011               |                       |               | 2,015.00           | 903.50              | 0.00                      | 1,111.50         | 0.00                        | 0.00               |
| 032346108 | AMYLIN PHARMACEUTICALS COM  |                          |                       |               |                    |                     |                           |                  |                             |                    |
| 25.0000   | 08/08/2012                  | 11/30/2010               |                       |               | 775.00             | 318.25              | 0.00                      | 456.75           | 0.00                        | 0.00               |
| 71902E604 | PHOENIX COS INC NEW COM NEW |                          | PNX                   |               |                    |                     |                           |                  |                             |                    |
| .5000     | 08/13/2012                  | 04/15/2011               |                       |               | 15.08              | 25.50               | 0.00                      | -10.42           | 0.00                        | 0.00               |
| 018802108 | ALLIANT ENERGY CORP COMMON  |                          | LNT                   |               |                    |                     |                           |                  |                             |                    |
| 50.0000   | 08/31/2012                  | 01/15/2010               |                       |               | 2,207.95           | 1,636.00            | 0.00                      | 571.95           | 0.00                        | 0.00               |
| 052769106 | AUTODESK, INC               |                          | ADSK                  |               |                    |                     |                           |                  |                             |                    |
| 65.0000   | 08/31/2012                  | 04/22/2010               |                       |               | 2,018.85           | 2,117.05            | 0.00                      | -98.20           | 0.00                        | 0.00               |
| 053332102 | AUTOZONE INC                |                          | AZO                   |               |                    |                     |                           |                  |                             |                    |
| 30.0000   | 08/31/2012                  | 04/22/2010               |                       |               | 10,867.25          | 5,476.50            | 0.00                      | 5,390.75         | 0.00                        | 0.00               |
| 110122108 | BRISTOL MYERS SQUIBB CO     |                          | BMJ                   |               |                    |                     |                           |                  |                             |                    |
| 90.0000   | 08/31/2012                  | 01/31/2011               |                       |               | 2,970.83           | 2,272.50            | 0.00                      | 698.33           | 0.00                        | 0.00               |

# 2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

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

| Cusip     | Description                    | Date of Sale or Exchange | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|--------------------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 172062101 | CINCINNATI FINANCIAL CORP      |                          | CINF                  |                     |                     |                           |                  |                             |                    |
| 75.0000   | 08/31/2012                     | 01/15/2010               |                       | 2,905.83            | 2,015.25            | 0.00                      | 890.58           | 0.00                        | 0.00               |
| 172062101 | CINCINNATI FINANCIAL CORP      |                          | CINF                  |                     |                     |                           |                  |                             |                    |
| 55.0000   | 08/31/2012                     | 07/15/2011               |                       | 2,130.95            | 1,544.95            | 0.00                      | 586.00           | 0.00                        | 0.00               |
| 200340107 | COMERICA INC                   |                          | CMA                   |                     |                     |                           |                  |                             |                    |
| 70.0000   | 08/31/2012                     | 01/15/2010               |                       | 2,162.25            | 2,300.90            | 0.00                      | -138.65          | 0.00                        | 0.00               |
| 24702R101 | DELL INC                       |                          | DELL                  |                     |                     |                           |                  |                             |                    |
| 135.0000  | 08/31/2012                     | 07/23/2010               |                       | 1,435.02            | 1,818.38            | 0.00                      | -383.36          | 0.00                        | 0.00               |
| 24702R101 | DELL INC                       |                          | DELL                  |                     |                     |                           |                  |                             |                    |
| 185.0000  | 08/31/2012                     | 01/31/2011               |                       | 1,966.50            | 2,427.20            | 0.00                      | -460.70          | 0.00                        | 0.00               |
| 291011104 | EMERSON ELECTRIC CO            |                          | EMR                   |                     |                     |                           |                  |                             |                    |
| 340.0000  | 08/31/2012                     | 01/15/2010               |                       | 17,271.61           | 15,072.20           | 0.00                      | 2,199.41         | 0.00                        | 0.00               |
| 35952W103 | FUEL SYS SOLUTIONS INC COM STK |                          | FSYS                  |                     |                     |                           |                  |                             |                    |
| 10.0000   | 08/31/2012                     | 04/15/2011               |                       | 175.79              | 285.80              | 0.00                      | -110.01          | 0.00                        | 0.00               |
| 42809H107 | HESS CORP COM STK              |                          | HES                   |                     |                     |                           |                  |                             |                    |
| 40.0000   | 08/31/2012                     | Various                  |                       | 2,018.75            | 2,116.18            | 0.00                      | -97.43           | 0.00                        | 0.00               |
| 440694305 | HORSEHEAD HLDG CORP COM STK    |                          | ZINC                  |                     |                     |                           |                  |                             |                    |
| 20.0000   | 08/31/2012                     | 01/15/2010               |                       | 176.79              | 250.60              | 0.00                      | -73.81           | 0.00                        | 0.00               |

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





# 2012 Tax Information Statement

Account Number: 23-52821  
 Recipient's Tax ID Number: XX-XXX3007  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 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

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

| Cusip     | Description                    | Date of Sale or Exchange | Stock or Other Symbol | Quantity Sold | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|--------------------------------|--------------------------|-----------------------|---------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 452327109 | ILLUMINA INC                   | 08/31/2012               | ILMN                  | 45.0000       | 1,998.00            | 0.00                      | -107.15          | 0.00                        | 0.00               |
| 458140100 | INTEL CORP COM                 | 08/31/2012               | INTC                  | 280.0000      | 5,965.05            | 0.00                      | 989.99           | 0.00                        | 0.00               |
| 458140100 | INTEL CORP COM                 | 08/31/2012               | INTC                  | 50.0000       | 1,058.50            | 0.00                      | 183.47           | 0.00                        | 0.00               |
| 461203101 | INVACARE CORP                  | 08/31/2012               | IVC                   | 25.0000       | 634.50              | 0.00                      | -290.26          | 0.00                        | 0.00               |
| 465741106 | ITRON INC                      | 08/31/2012               | ITRI                  | 10.0000       | 433.69              | 0.00                      | -123.01          | 0.00                        | 0.00               |
| 478160104 | JOHNSON & JOHNSON              | 08/31/2012               | JNJ                   | 5.0000        | 337.09              | 0.00                      | 14.24            | 0.00                        | 0.00               |
| 53217V109 | LIFE TECHNOLOGIES CORP COM STK | 08/31/2012               | LIFE                  | 20.0000       | 946.60              | 0.00                      | 7.97             | 0.00                        | 0.00               |
| 548661107 | LOWES COMPANIES INC            | 08/31/2012               | LOW                   | 810.0000      | 23,116.87           | 0.00                      | 5,350.88         | 0.00                        | 0.00               |
| 670346105 | NUCOR CORP                     | 08/31/2012               | NUE                   | 5.0000        | 188.65              | 0.00                      | -20.55           | 0.00                        | 0.00               |

# 2012 Tax Information Statement

Page 49 of 78

Account Number: 23-52821  
 Recipient's Tax ID Number: XX-XXX3007  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 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

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

| Cusip     | Description                                            | Date of Sale or Exchange | Stock or Other Symbol | Stocks<br>Bonds, etc. | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|-----------|--------------------------------------------------------|--------------------------|-----------------------|-----------------------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
| 670346105 | NUCOR CORP                                             | 08/31/2012               | 07/15/2011            | NUE                   | 2,075.09               | 0.00                         | -88.61              | 0.00                              | 0.00                     |
| 55.0000   |                                                        |                          |                       |                       | 2,163.70               |                              |                     |                                   |                          |
| 776696106 | ROPER INDS INC NEW                                     | 08/31/2012               | 05/31/2011            | ROP                   | 3,087.53               | 0.00                         | 583.13              | 0.00                              | 0.00                     |
| 30.0000   |                                                        |                          |                       |                       | 2,504.40               |                              |                     |                                   |                          |
| 790849103 | ST JUDE MEDICAL INC                                    | 08/31/2012               | 01/15/2010            | STJ                   | 2,077.85               | 0.00                         | -34.15              | 0.00                              | 0.00                     |
| 55.0000   |                                                        |                          |                       |                       | 2,112.00               |                              |                     |                                   |                          |
| 931422109 | WALGREEN CO                                            | 08/31/2012               | Various               | WAG                   | 4,121.50               | 0.00                         | 36.20               | 0.00                              | 0.00                     |
| 115.0000  |                                                        |                          |                       |                       | 4,085.30               |                              |                     |                                   |                          |
| 94973V107 | WELLPOINT INC                                          | 08/31/2012               | 06/18/2010            | WLP                   | 1,201.58               | 0.00                         | 98.23               | 0.00                              | 0.00                     |
| 20.0000   |                                                        |                          |                       |                       | 1,103.35               |                              |                     |                                   |                          |
| 984332106 | YAHOO INC                                              | 08/31/2012               | 07/15/2011            | YHOO                  | 732.98                 | 0.00                         | -6.52               | 0.00                              | 0.00                     |
| 50.0000   |                                                        |                          |                       |                       | 739.50                 |                              |                     |                                   |                          |
| 50076Q106 | KRAFT FOODS GROUP INC COM                              | 10/02/2012               | 01/31/2011            | KRFT                  | 15.47                  | 0.00                         | 4.92                | 0.00                              | 0.00                     |
| 3300      |                                                        |                          |                       |                       | 10.55                  |                              |                     |                                   |                          |
| 19421W100 | #REORG/COLLECTIVE BRANDS CASH MERGER<br>DUE 10/09/2012 | 10/09/2012               | 05/31/2011            |                       | 1,196.25               | 0.00                         | 337.70              | 0.00                              | 0.00                     |
| 55.0000   |                                                        |                          |                       |                       | 858.55                 |                              |                     |                                   |                          |
| 037411105 | APACHE CORP                                            | 10/16/2012               | 08/23/2010            | APA                   | 11,719.08              | 0.00                         | -439.02             | 0.00                              | 0.00                     |
| 135.0000  |                                                        |                          |                       |                       | 12,158.10              |                              |                     |                                   |                          |

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



# 2012 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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip     | Description                               | Date of Sale or Exchange | Date of Acquisition | Stocks or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|-------------------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 24702R101 | DELL INC                                  | 10/16/2012               | 09/23/2010          | DELL                   | 1,958.38            | 0.00                      | -388.82          | 0.00                        | 0.00               |
| 160 0000  |                                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 257867101 | R R DONNELLEY & SONS CO                   | 10/16/2012               | 08/23/2010          | RRD                    | 387.25              | 0.00                      | -119.50          | 0.00                        | 0.00               |
| 25 0000   |                                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 302130109 | EXPEDITORS INTL WASH INC                  | 10/16/2012               | 06/18/2010          | EXPD                   | 2,277.54            | 0.00                      | -229.51          | 0.00                        | 0.00               |
| 65 0000   |                                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 50076Q106 | KRAFT FOODS GROUP INC COM                 | 10/16/2012               | Various             | KRFT                   | 13,109.73           | 0.00                      | 6,346.99         | 0.00                        | 0.00               |
| 418 3300  |                                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 50076Q106 | KRAFT FOODS GROUP INC COM                 | 10/16/2012               | 01/31/2011          | KRFT                   | 449.76              | 0.00                      | 140.50           | 0.00                        | 0.00               |
| 9 6700    |                                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 770323103 | ROBERT HALF INTL INC                      | 10/16/2012               | 01/15/2010          | RHI                    | 1,857.05            | 0.00                      | -214.54          | 0.00                        | 0.00               |
| 65 0000   |                                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 857477103 | STATE STREET CORP                         | 10/16/2012               | 01/15/2010          | STT                    | 7,459.00            | 0.00                      | 31.33            | 0.00                        | 0.00               |
| 175 0000  |                                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 705560100 | #REORG/PEETS COFFEE & TEA CASH MERGER DUE | 10/30/2012               |                     |                        |                     |                           |                  |                             |                    |
| 5 0000    |                                           |                          |                     |                        |                     |                           |                  |                             |                    |
| 00826T108 | AFFYMETRIX INC                            | 11/08/2012               | 01/15/2010          | AFFX                   | 94.20               | 0.00                      | -47.40           | 0.00                        | 0.00               |
| 15 0000   |                                           |                          |                     |                        |                     |                           |                  |                             |                    |

# 2012 Tax Information Statement

Account Number: 23-52821  
 Recipient's Tax ID Number: XX-XXX3007  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 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

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

| Cusip     | Description                | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|----------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 00826T108 | AFFYMETRIX INC             |                          |                     | AFFX                  |                     |                           |                  |                             |                    |
| 25 0000   | 11/08/2012                 | 03/03/2011               |                     | 77.99                 | 128.00              | 0.00                      | -50.01           | 0.00                        | 0.00               |
| 055921100 | BMC SOFTWARE INC           |                          |                     | BMC                   |                     |                           |                  |                             |                    |
| 60.0000   | 11/08/2012                 | 04/22/2010               |                     | 2,398.14              | 2,452.80            | 0.00                      | -54.66           | 0.00                        | 0.00               |
| 062540109 | BANK OF HAWAII CORPORATION |                          |                     | BOH                   |                     |                           |                  |                             |                    |
| 20.0000   | 11/08/2012                 | 01/31/2011               |                     | 874.58                | 940.20              | 0.00                      | -65.62           | 0.00                        | 0.00               |
| 169905106 | CHOICE HOTELS INTL INC COM |                          |                     | CHH                   |                     |                           |                  |                             |                    |
| 30.0000   | 11/08/2012                 | 01/15/2010               |                     | 927.27                | 1,009.99            | 0.00                      | -82.72           | 0.00                        | 0.00               |
| 369300108 | GENERAL CABLE CORP COM     |                          |                     | BGC                   |                     |                           |                  |                             |                    |
| 20.0000   | 11/08/2012                 | 01/15/2010               |                     | 553.59                | 606.40              | 0.00                      | -52.81           | 0.00                        | 0.00               |
| 607828100 | MODINE MFG CO              |                          |                     | MOD                   |                     |                           |                  |                             |                    |
| 20 0000   | 11/08/2012                 | 01/15/2010               |                     | 132.59                | 228.20              | 0.00                      | -95.61           | 0.00                        | 0.00               |
| 629491101 | NYSE EURONEXT COM STK      |                          |                     | NYX                   |                     |                           |                  |                             |                    |
| 5 0000    | 11/08/2012                 | 01/15/2010               |                     | 115.79                | 121.92              | 0.00                      | -6.13            | 0.00                        | 0.00               |
| 667655104 | NORTHWEST NATURAL GAS CO   |                          |                     | NWN                   |                     |                           |                  |                             |                    |
| 15.0000   | 11/08/2012                 | 12/31/2010               |                     | 643.93                | 703.20              | 0.00                      | -59.27           | 0.00                        | 0.00               |
| 713278109 | PEP BOYS MANNY MOE & JACK  |                          |                     | PBY                   |                     |                           |                  |                             |                    |
| 20.0000   | 11/08/2012                 | 04/22/2010               |                     | 199.39                | 259.80              | 0.00                      | -60.41           | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

Account Number: 23-52821  
 Recipient's Tax ID Number: XX-XXX3007  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 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

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

| Cusip     | Description                        | Date of Sale or Exchange | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|------------------------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 71902E604 | PHOENIX COS INC NEW COM NEW        |                          | PNX                   |                     |                     |                           |                  |                             |                    |
| 4.0000    | 11/08/2012 04/15/2011              |                          |                       | 101.19              | 204.00              | 0.00                      | -102.81          | 0.00                        | 0.00               |
| 848574109 | SPIRIT AEROSYSTEMS HLDGS INC CL A  |                          | SPR                   |                     |                     |                           |                  |                             |                    |
| 80.0000   | 11/08/2012 Various                 |                          |                       | 1,202.37            | 1,753.20            | 0.00                      | -550.83          | 0.00                        | 0.00               |
| 943315101 | WAUSAU-MOSINEE PAPER CORP COMMON   |                          | WPP                   |                     |                     |                           |                  |                             |                    |
| 20.0000   | 11/08/2012 01/15/2010              |                          |                       | 160.39              | 210.00              | 0.00                      | -49.61           | 0.00                        | 0.00               |
| 98975W104 | ZOLTEK COS INC COM                 |                          | ZOLT                  |                     |                     |                           |                  |                             |                    |
| 15.0000   | 11/08/2012 01/15/2010              |                          |                       | 97.34               | 142.50              | 0.00                      | -45.16           | 0.00                        | 0.00               |
| 002824100 | ABBOTT LABORATORIES                |                          | ABT                   |                     |                     |                           |                  |                             |                    |
| 870.0000  | 11/30/2012 12/31/2010              |                          |                       | 56,532.55           | 41,760.00           | 0.00                      | 14,772.55        | 0.00                        | 0.00               |
| 002824100 | ABBOTT LABORATORIES                |                          | ABT                   |                     |                     |                           |                  |                             |                    |
| 355.0000  | 11/30/2012 03/03/2011              |                          |                       | 23,067.88           | 17,089.70           | 0.00                      | 5,978.18         | 0.00                        | 0.00               |
| 126650100 | CVS CORP                           |                          | CVS                   |                     |                     |                           |                  |                             |                    |
| 990.0000  | 11/30/2012 Various                 |                          |                       | 46,004.67           | 31,445.74           | 0.00                      | 14,558.93        | 0.00                        | 0.00               |
| 126650100 | CVS CORP                           |                          | CVS                   |                     |                     |                           |                  |                             |                    |
| 10.0000   | 11/30/2012 04/15/2011              |                          |                       | 464.69              | 358.10              | 0.00                      | 106.59           | 0.00                        | 0.00               |
| 169656105 | CHIPOTLE MEXICAN GRILL INC COM STK |                          | CMG                   |                     |                     |                           |                  |                             |                    |
| 5.0000    | 11/30/2012 04/15/2011              |                          |                       | 1,300.97            | 1,417.30            | 0.00                      | -116.33          | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

Account Number: 23-52821  
 Recipient's Tax ID Number: XX-XXX3007  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 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

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

| Cusip     | Description                | Date of Sale or Exchange | Date of Acquisition | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|----------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 242370104 | DEAN FOODS CO NEW          | 11/30/2012               | 11/30/2010          | DF                  | 1,054.15            | 0.00                      | 1,418.04         | 0.00                        | 0.00               |
| 145 0000  |                            |                          |                     |                     |                     |                           |                  |                             |                    |
| 25179M103 | DEVON ENERGY CORP NEW      | 11/30/2012               | 08/23/2010          | DVN                 | 4,705.50            | 0.00                      | -843.84          | 0.00                        | 0.00               |
| 75 0000   |                            |                          |                     |                     |                     |                           |                  |                             |                    |
| 27874N105 | ECHELON CORP               | 11/30/2012               | 01/15/2010          | ELON                | 162.90              | 0.00                      | -118.50          | 0.00                        | 0.00               |
| 15 0000   |                            |                          |                     |                     |                     |                           |                  |                             |                    |
| 29530P102 | ERIE INDY CO CL A          | 11/30/2012               | 04/22/2010          | ERIE                | 1,353.90            | 0.00                      | 797.35           | 0.00                        | 0.00               |
| 30 0000   |                            |                          |                     |                     |                     |                           |                  |                             |                    |
| 42809H107 | HESS CORP COM STK          | 11/30/2012               | 07/23/2010          | HES                 | 3,673.57            | 0.00                      | -222.65          | 0.00                        | 0.00               |
| 70 0000   |                            |                          |                     |                     |                     |                           |                  |                             |                    |
| 428236103 | HEWLETT PACKARD CO COM     | 11/30/2012               | 09/02/2011          | HPQ                 | 7,289.45            | 0.00                      | -3,481.09        | 0.00                        | 0.00               |
| 295 0000  |                            |                          |                     |                     |                     |                           |                  |                             |                    |
| 431475102 | HILL ROM HLDGS INC COM STK | 11/30/2012               | 01/15/2010          | HRC                 | 703.20              | 0.00                      | 131.68           | 0.00                        | 0.00               |
| 30 0000   |                            |                          |                     |                     |                     |                           |                  |                             |                    |
| 45245A107 | IMATION CORP               | 11/30/2012               | 01/15/2010          | IMN                 | 181.40              | 0.00                      | -96.81           | 0.00                        | 0.00               |
| 20 0000   |                            |                          |                     |                     |                     |                           |                  |                             |                    |
| 500255104 | KOHL'S CORP                | 11/30/2012               | 01/15/2010          | KSS                 | 1,030.40            | 0.00                      | -141.62          | 0.00                        | 0.00               |
| 20 0000   |                            |                          |                     |                     |                     |                           |                  |                             |                    |

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



# 2012 Tax Information Statement

Account Number: 23-52821  
 Recipient's Tax ID Number: XX-XXX3007  
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:  
 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

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

| Cusip                     | Description                                  | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------------------|----------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 708160106                 | JC PENNEY CO INC COM                         |                          |                     | JCP                   |                     |                     |                           |                  |                             |                    |
| 80.0000                   | 11/30/2012 09/23/2010                        |                          |                     |                       | 1,417.57            | 1,960.00            | 0.00                      | -542.43          | 0.00                        | 0.00               |
| 727493108                 | PLANTRONICS INC NEW                          |                          |                     | PLT                   |                     |                     |                           |                  |                             |                    |
| 20.0000                   | 11/30/2012 07/15/2011                        |                          |                     |                       | 672.98              | 714.20              | 0.00                      | -41.22           | 0.00                        | 0.00               |
| 790849103                 | ST JUDE MEDICAL INC                          |                          |                     | STJ                   |                     |                     |                           |                  |                             |                    |
| 100.0000                  | 11/30/2012 Various                           |                          |                     |                       | 3,396.93            | 3,808.20            | 0.00                      | -411.27          | 0.00                        | 0.00               |
| 835495102                 | SONOCO PRODUCTS CO                           |                          |                     | SON                   |                     |                     |                           |                  |                             |                    |
| 35.0000                   | 11/30/2012 04/22/2010                        |                          |                     |                       | 1,050.67            | 1,149.24            | 0.00                      | -98.57           | 0.00                        | 0.00               |
| 879664100                 | TELLABS INC                                  |                          |                     | TLAB                  |                     |                     |                           |                  |                             |                    |
| 45.0000                   | 11/30/2012 07/15/2011                        |                          |                     |                       | 154.35              | 185.85              | 0.00                      | -31.50           | 0.00                        | 0.00               |
| 88162G103                 | TETRA TECH INC NEW                           |                          |                     | TTEK                  |                     |                     |                           |                  |                             |                    |
| 5.0000                    | 11/30/2012 01/15/2010                        |                          |                     |                       | 128.60              | 133.90              | 0.00                      | -5.30            | 0.00                        | 0.00               |
| 903914109                 | ULTRA PETE CORP COM                          |                          |                     | UPL                   |                     |                     |                           |                  |                             |                    |
| 5.0000                    | 11/30/2012 10/04/2011                        |                          |                     |                       | 99.25               | 130.85              | 0.00                      | -31.60           | 0.00                        | 0.00               |
| 931422109                 | WALGREEN CO                                  |                          |                     | WAG                   |                     |                     |                           |                  |                             |                    |
| 475.0000                  | 11/30/2012 Various                           |                          |                     |                       | 16,102.70           | 14,182.75           | 0.00                      | 1,919.95         | 0.00                        | 0.00               |
| G24140108                 | #REORG/COOPER INDUSTRIES CASH AND STK MERGER |                          |                     | CBE                   |                     |                     |                           |                  |                             |                    |
| 125.0000                  | EATON CORP 2K1XAN1 11/30/2012                |                          |                     |                       | 9,896.54            | 5,669.95            | 0.00                      | 4,226.59         | 0.00                        | 0.00               |
| Total Long Term 15% Sales |                                              |                          |                     |                       | 662,704.76          | 607,669.71          | 0.00                      | 55,035.03        | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

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

Account Number: 23-61928  
Recipient's Tax ID Number: XX-XXX3007

☐ Corrected ☐ 2nd TIN notice

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

## 2012 Proceeds from Broker and Barter Exchange Transactions

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

| Cusip                   | Description                                 | Date of Sale or Exchange | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------------------|---------------------------------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| <b>Short Term Sales</b> |                                             |                          |                       |                     |                     |                           |                  |                             |                    |
| 912828MU0               | UTD STATES TREAS .875% DUE 02-29-2012       | REG                      |                       |                     |                     |                           |                  |                             |                    |
| 75000.0000              | 01/06/2012 Various                          |                          |                       | 75,090.57           | 75,302.99           | 0.00                      | -212.42          | 0.00                        | 0.00               |
| 912828RC6               | US TREAS NTS DTD 00363 2.125 DUE 08-15-2021 | REG                      |                       |                     |                     |                           |                  |                             |                    |
| 40000.0000              | 01/10/2012 10/20/2011                       |                          |                       | 40,693.59           | 39,779.85           | 0.00                      | 913.74           | 0.00                        | 0.00               |
| 36241KYR3               | GNMA POOL #782520 5.5% 12-15-2038 BEO       |                          | GNMA                  |                     |                     |                           |                  |                             |                    |
| 866.0200                | 01/17/2012 08/10/2011                       |                          |                       | 866.02              | 971.30              | 0.00                      | -105.28          | 0.00                        | 0.00               |
| 912828RU6               | UNITED STATES TREAS NTS .875 DUE 11-30-2016 |                          |                       |                     |                     |                           |                  |                             |                    |
| 35000.0000              | 02/01/2012 Various                          |                          |                       | 35,328.01           | 34,998.75           | 0.00                      | 329.26           | 0.00                        | 0.00               |
| 912828QU7               | UNITED STATES TREAS NTS DTD 00355 .625% DUE |                          |                       |                     |                     |                           |                  |                             |                    |
| 25000.0000              | 07-15-2014 REG                              |                          |                       |                     |                     |                           |                  |                             |                    |
|                         | 02/06/2012 08/01/2011                       |                          |                       | 25,216.71           | 25,061.61           | 0.00                      | 155.10           | 0.00                        | 0.00               |
| 912828MU1               | UNITED STATES TREAS NTS DTD 00283 1%        |                          |                       |                     |                     |                           |                  |                             |                    |
| 10000.0000              | DUE03-31-2012 REG                           |                          |                       |                     |                     |                           |                  |                             |                    |
|                         | 02/14/2012 07/27/2011                       |                          |                       | 10,011.29           | 10,053.94           | 0.00                      | -42.65           | 0.00                        | 0.00               |
| 36241KYR3               | GNMA POOL #782520 5.5% 12-15-2038 BEO       |                          | GNMA                  |                     |                     |                           |                  |                             |                    |
| 804.1700                | 02/15/2012 08/10/2011                       |                          |                       | 804.17              | 901.93              | 0.00                      | -97.76           | 0.00                        | 0.00               |
| 912828PH7               | UNITED STATES TREAS NTS T-NOTE .375%        |                          |                       |                     |                     |                           |                  |                             |                    |
| 25000.0000              | DUE08-31-2012 REG                           |                          |                       |                     |                     |                           |                  |                             |                    |
|                         | 02/17/2012 08/16/2011                       |                          |                       | 25,032.14           | 25,057.70           | 0.00                      | -25.56           | 0.00                        | 0.00               |
| 912828MU1               | UNITED STATES TREAS NTS DTD 00283 1%        |                          |                       |                     |                     |                           |                  |                             |                    |
| 65000.0000              | DUE03-31-2012 REG                           |                          |                       |                     |                     |                           |                  |                             |                    |
|                         | 02/28/2012 Various                          |                          |                       | 65,050.56           | 65,344.75           | 0.00                      | -294.19          | 0.00                        | 0.00               |



# 2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip      | Description                                      | Date of Sale or Exchange     | Date of Acquisition | Stock or Other Symbol |                     | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------|--------------------------------------------------|------------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
|            |                                                  |                              |                     | Stocks, Bonds, etc.   | Cost or Other Basis |                           |                  |                             |                    |
| 94974BEV8  | WELLS FARGO & COMPANY 4.6 MTN TRANCHE # SR       | 00116 DUE 04-01-2021 USD1000 | 03/01/2012 Various  | MTN1                  | 43,662.40           | 39,960.20                 | 3,702.20         | 0.00                        | 0.00               |
| 674599CB9  | OCCIDENTAL PETE 1.75% DUE 02-15-2017             | 03/02/2012                   | 08/15/2011          |                       | 25,499.00           | 24,761.50                 | 737.50           | 0.00                        | 0.00               |
| 912828LX6  | UNITED STATES TREAS NTS DTD 00262 1.375%DUE      | 11-15-2012 REG               | 03/06/2012          |                       | 25,207.92           | 25,260.83                 | -52.91           | 0.00                        | 0.00               |
| 25000.0000 | UNITED STATES TREAS NTS DTD .375% DUE 10-31-2012 | REG                          | 03/06/2012          |                       | 25,037.03           | 25,049.89                 | -12.86           | 0.00                        | 0.00               |
| 912828PD6  | AIR PRODS & CHEMS 3 DUE 11-03-2021               | 03/07/2012                   | 10/31/2011          |                       | 15,380.70           | 14,991.00                 | 389.70           | 0.00                        | 0.00               |
| 25000.0000 | UNITED STATES TREAS NTS NT 1% DUE 04-30-2012 REG | 03/08/2012                   | 07/27/2011          |                       | 50,066.24           | 50,295.09                 | -228.85          | 0.00                        | 0.00               |
| 009158AR7  | GNMA POOL #782520 5.5% 12-15-2038 BEO            | 03/15/2012                   | 08/10/2011          | GNMA                  | 710.12              | 796.44                    | -86.32           | 0.00                        | 0.00               |
| 15000.0000 | UNITED STATES TREAS NTS DTD 00230 1.375%DUE      | 05-15-2012 REG               | 03/22/2012          |                       | 25,046.79           | 25,227.63                 | -180.84          | 0.00                        | 0.00               |
| 912828KP4  | UNITED STATES TREAS NTS 1.5 DUE 07-31-2016       | 03/22/2012                   | 08/01/2011          |                       | 25,561.44           | 25,219.81                 | 341.63           | 0.00                        | 0.00               |
| 25000.0000 |                                                  |                              |                     |                       |                     |                           |                  |                             |                    |
| 912828QX1  |                                                  |                              |                     |                       |                     |                           |                  |                             |                    |
| 25000.0000 |                                                  |                              |                     |                       |                     |                           |                  |                             |                    |

# 2012 Tax Information Statement

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

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

Corrected ☐ 2nd TIN notice ☐

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

| Cusip      | Description                                                       | Quantity Sold | Date of Sale or Exchange | Date of Acquisition | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------|-------------------------------------------------------------------|---------------|--------------------------|---------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 912828JZ4  | US OF AMER TREAS NOTES 1.75 DUE 01-31-2014 REG                    |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 45000.0000 | 03/23/2012 04/13/2011                                             |               |                          |                     | 46,161.76           | 45,763.05           | 0.00                      | 398.71           | 0.00                        | 0.00               |
| 912828PZ7  | UNITED STATES TREAS NTS DTD 03-15-2011 1.25% DUE 03-15-2014 REG   |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 50000.0000 | 03/23/2012 04/05/2011                                             |               |                          |                     | 50,865.07           | 49,994.31           | 0.00                      | 870.76           | 0.00                        | 0.00               |
| 912828QW3  | UNITED STATES TREAS NTS 0.375 7-31-2013                           |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 50000.0000 | 04/02/2012 08/01/2011                                             |               |                          |                     | 50,068.19           | 50,006.03           | 0.00                      | 62.16            | 0.00                        | 0.00               |
| 06051GEH8  | BANK OF AMER CORP 5.00 DUE 05-13-2021                             |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 40000.0000 | 04/03/2012 05/10/2011                                             |               |                          |                     | 40,157.60           | 39,826.00           | 0.00                      | 331.60           | 0.00                        | 0.00               |
| 36241KYR3  | GNMA POOL #782520 5.5% 12-15-2038 BEO                             |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 835.2200   | 04/16/2012 08/10/2011                                             |               |                          |                     | 835.22              | 936.75              | 0.00                      | -101.53          | 0.00                        | 0.00               |
| 931422AE9  | WALGREEN CO NT 5.25 DUE 01-15-2019 REG                            |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 35000.0000 | 04/19/2012 Various                                                |               |                          |                     | 40,825.75           | 40,578.67           | 0.00                      | 247.08           | 0.00                        | 0.00               |
| 912828KP4  | UNITED STATES TREAS NTS DTD 00230 1.375%DUE 05-15-2012 REG        |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 25000.0000 | 05/02/2012 07/27/2011                                             |               |                          |                     | 25,011.64           | 25,227.62           | 0.00                      | -215.98          | 0.00                        | 0.00               |
| 084670BD9  | BERKSHIRE HATHAWAY 1.9 DUE 01-31-2017                             |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 25000.0000 | 05/03/2012 01/24/2012                                             |               |                          |                     | 25,551.25           | 24,998.75           | 0.00                      | 552.50           | 0.00                        | 0.00               |
| 22541LAR4  | CR SUISSE 1ST BSTN 4.875% DUE 01-15-20154 875% DUE 01-15-2015 BEO |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 25000.0000 | 05/03/2012 10/24/2011                                             |               |                          |                     | 27,094.25           | 26,165.50           | 0.00                      | 928.75           | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip      | Description                                       | Date of Sale or Exchange | Date of Acquisition | Stocks or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------|---------------------------------------------------|--------------------------|---------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 912828RR3  | UNITED STATES TREAS NTS 2 DUE 11-15-2021          |                          |                     |                        |                     |                           |                  |                             |                    |
| 50000.0000 | 05/03/2012 12/15/2011                             |                          |                     | 50,411.91              | 50,379.11           | 0.00                      | 32.80            | 0.00                        | 0.00               |
| 36241KYR3  | GNMA POOL #782520 5.5% 12-15-2038 BEO             |                          |                     | GNMA                   |                     |                           |                  |                             |                    |
| 679.1700   | 05/15/2012 08/10/2011                             |                          |                     | 679.17                 | 761.73              | 0.00                      | -82.56           | 0.00                        | 0.00               |
| 912828RR3  | UNITED STATES TREAS NTS 2 DUE 11-15-2021          |                          |                     |                        |                     |                           |                  |                             |                    |
| 20000.0000 | 05/17/2012 12/15/2011                             |                          |                     | 20,590.55              | 20,151.64           | 0.00                      | 438.91           | 0.00                        | 0.00               |
| 031162BF6  | AMGEN INC 2.3% DUE 06-15-2016                     |                          |                     |                        |                     |                           |                  |                             |                    |
| 40000.0000 | 05/23/2012 Various                                |                          |                     | 40,482.40              | 40,004.67           | 0.00                      | 477.73           | 0.00                        | 0.00               |
| 06406HXB6  | BK NY INC MEDIUM TERM SR NTS BOO TRANCHE# TR      |                          |                     | MTN1                   |                     |                           |                  |                             |                    |
| 25000.0000 | 00046 2.3 DUE 07-28-2016<br>05/23/2012 07/21/2011 |                          |                     | 25,714.25              | 24,978.75           | 0.00                      | 735.50           | 0.00                        | 0.00               |
| 428236BP7  | HEWLETT PACKARD CO 3% DUE 09-15-2016              |                          |                     |                        |                     |                           |                  |                             |                    |
| 40000.0000 | 05/23/2012 09/13/2011                             |                          |                     | 40,787.60              | 39,913.60           | 0.00                      | 874.00           | 0.00                        | 0.00               |
| 87612EAZ9  | TARGET CORP 2.9% DUE 01-15-2022                   |                          |                     |                        |                     |                           |                  |                             |                    |
| 30000.0000 | 05/23/2012 01/09/2012                             |                          |                     | 30,223.20              | 29,808.90           | 0.00                      | 414.30           | 0.00                        | 0.00               |
| 88579YAD3  | 3M CO 1.375 DUE 09-29-2016                        |                          |                     |                        |                     |                           |                  |                             |                    |
| 25000.0000 | 05/23/2012 09/26/2011                             |                          |                     | 25,441.50              | 24,853.50           | 0.00                      | 588.00           | 0.00                        | 0.00               |
| 89153VAA7  | TOTAL CAPITAL INTL SA 1.5 DUE 02-17-2017 BEO      |                          |                     |                        |                     |                           |                  |                             |                    |
| 30000.0000 | 05/23/2012 Various                                |                          |                     | 29,955.00              | 29,795.24           | 0.00                      | 159.76           | 0.00                        | 0.00               |

# 2012 Tax Information Statement

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

Account Number: 23-61928  
Recipient's Tax ID Number: XX-XXX3007

☐ Corrected

☐ 2nd TIN notice

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

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

| Cusip       | Description                                        | Stock or Other Symbol | Quantity Sold | Date of Sale or Exchange | Date of Acquisition | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------|----------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 91324PBS0   | UNITEDHEALTH GROUP 1.875% DUE 11-15-2016           |                       |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 25000.0000  | 05/23/2012                                         | 11/07/2011            |               |                          |                     | 25,481.25           | 24,779.50           | 0.00                      | 701.75           | 0.00                        | 0.00               |
| 912828RR3   | UNITED STATES TREAS NTS 2 DUE 11-15-2021           |                       |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 100000.0000 | 05/31/2012                                         | Various               |               |                          |                     | 104,452.73          | 100,748.84          | 0.00                      | 3,703.89         | 0.00                        | 0.00               |
| 912828RF9   | UNITED STATES TREAS NTS TNOTE 1 DUE 08-31-2016 REG |                       |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 25000.0000  | 06/06/2012                                         | 09/20/2011            |               |                          |                     | 25,387.61           | 25,193.44           | 0.00                      | 194.17           | 0.00                        | 0.00               |
| 3135G0BR3   | FNMA PREASSIGN 5 08-09-2013                        |                       |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 40000.0000  | 06/07/2012                                         | 03/23/2012            |               |                          |                     | 40,102.08           | 40,102.24           | 0.00                      | -0.16            | 0.00                        | 0.00               |
| 36241KYR3   | GNMA POOL #782520 5.5% 12-15-2038 BEO              |                       |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 664.8200    | 06/15/2012                                         | 08/10/2011            |               |                          |                     | 664.82              | 745.64              | 0.00                      | -80.82           | 0.00                        | 0.00               |
| 06366QW86   | BK MNTRL MED TERM SENR NTS BK EN TRANCHE# TR       |                       |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 15000.0000  | 743 DTD 1-11-12 2.5 1-11-17                        |                       |               |                          |                     |                     |                     |                           |                  |                             |                    |
|             | 06/20/2012                                         | 01/06/2012            |               |                          |                     | 15,424.35           | 14,969.25           | 0.00                      | 455.10           | 0.00                        | 0.00               |
| 88579YAD3   | 3M CO 1.375 DUE 09-29-2016                         |                       |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 25000.0000  | 06/20/2012                                         | Various               |               |                          |                     | 25,434.25           | 24,809.64           | 0.00                      | 624.61           | 0.00                        | 0.00               |
| 912828NS5   | UNITED STATES TREAS NTS DTD 00305 .625% DUE        |                       |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 25000.0000  | 06-30-2012 REG                                     |                       |               |                          |                     |                     |                     |                           |                  |                             |                    |
|             | 06/20/2012                                         | 07/27/2011            |               |                          |                     | 25,005.78           | 25,087.98           | 0.00                      | -82.20           | 0.00                        | 0.00               |
| 912828NS5   | UNITED STATES TREAS NTS DTD 00305 .625% DUE        |                       |               |                          |                     |                     |                     |                           |                  |                             |                    |
| 50000.0000  | 06-30-2012 REG                                     |                       |               |                          |                     |                     |                     |                           |                  |                             |                    |
|             | 06/26/2012                                         | Various               |               |                          |                     | 50,003.74           | 50,110.51           | 0.00                      | -106.77          | 0.00                        | 0.00               |



# 2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip      | Description                                                | Date of<br>Sale or<br>Exchange | Date of<br>Acquisition | Stock or Other Symbol |        | Cost or<br>Other Basis | Wash Sale<br>Loss Disallowed | Net Gain<br>or Loss | Federal<br>Income<br>Tax Withheld | State<br>Tax<br>Withheld |
|------------|------------------------------------------------------------|--------------------------------|------------------------|-----------------------|--------|------------------------|------------------------------|---------------------|-----------------------------------|--------------------------|
|            |                                                            |                                |                        | Bonds, etc.           | Stocks |                        |                              |                     |                                   |                          |
| 05565QBZ0  | BP CAP MKTS P L C 3.245 DUE 05-06-2022                     | 06/27/2012                     | 05/02/2012             | 41,326.00             |        | 40,000.00              | 0.00                         | 1,326.00            | 0.00                              | 0.00                     |
| 40000.0000 |                                                            |                                |                        |                       |        |                        |                              |                     |                                   |                          |
| 87612EAZ9  | TARGET CORP 2.9% DUE 01-15-2022                            | 07/02/2012                     | 01/09/2012             | 30,939.30             |        | 29,808.90              | 0.00                         | 1,130.40            | 0.00                              | 0.00                     |
| 30000.0000 |                                                            |                                |                        |                       |        |                        |                              |                     |                                   |                          |
| 912828LB4  | US TREAS NTS NT 1.5 DUE 07-15-2012 BEO 07-15-2012 BEO      | 07/05/2012                     | Various                | 75,029.05             |        | 75,694.59              | 0.00                         | -665.54             | 0.00                              | 0.00                     |
| 75000.0000 |                                                            |                                |                        |                       |        |                        |                              |                     |                                   |                          |
| 871829AQ0  | SYSCO CORP 2.6% DUE 06-12-2022                             | 07/06/2012                     | 06/06/2012             | 35,459.20             |        | 34,552.70              | 0.00                         | 906.50              | 0.00                              | 0.00                     |
| 35000.0000 |                                                            |                                |                        |                       |        |                        |                              |                     |                                   |                          |
| 912828RT9  | UNITED STATES TREAS NTS 1.375 DUE 11-30-2018               | 07/12/2012                     | 12/20/2011             | 25,793.84             |        | 25,051.86              | 0.00                         | 741.98              | 0.00                              | 0.00                     |
| 25000.0000 |                                                            |                                |                        |                       |        |                        |                              |                     |                                   |                          |
| 36241KYR3  | GNMA POOL #782520 5.5% 12-15-2038 BEO                      | 07/16/2012                     | 08/10/2011             | 875.72                | GNMA   | 982.17                 | 0.00                         | -106.45             | 0.00                              | 0.00                     |
| 875.7200   |                                                            |                                |                        |                       |        |                        |                              |                     |                                   |                          |
| 912828PH7  | UNITED STATES TREAS NTS T-NOTE .375%<br>DUE 08-31-2012 REG | 07/16/2012                     | Various                | 75,031.98             |        | 75,067.63              | 0.00                         | -35.65              | 0.00                              | 0.00                     |
| 75000.0000 |                                                            |                                |                        |                       |        |                        |                              |                     |                                   |                          |
| 064159AM8  | BK NOVA SCOTIA B C 2.55% DUE 01-12-2017                    | 07/17/2012                     | 01/05/2012             | 41,872.00             |        | 39,920.00              | 0.00                         | 1,952.00            | 0.00                              | 0.00                     |
| 40000.0000 |                                                            |                                |                        |                       |        |                        |                              |                     |                                   |                          |
| 36202FYZ3  | GNMA POOL #005228 3.5% 11-20-2026 BEO                      | 07/20/2012                     | 06/07/2012             | 865.62                | GNMA   | 925.40                 | 0.00                         | -59.78              | 0.00                              | 0.00                     |
| 865.6200   |                                                            |                                |                        |                       |        |                        |                              |                     |                                   |                          |

# 2012 Tax Information Statement

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

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

☐ Corrected

☐ 2nd TIN notice

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

| Cusip      | Description                                                  | Date of Sale or Exchange | Stocks or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------|--------------------------------------------------------------|--------------------------|------------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 912828RT9  | UNITED STATES TREAS NTS 1.375 DUE 11-30-2018                 |                          |                        |                     |                           |                  |                             |                    |
| 50000.0000 | 07/26/2012 12/20/2011                                        |                          | 51,689.25              | 50,103.71           | 0.00                      | 1,585.54         | 0.00                        | 0.00               |
| 149123BX8  | CATERPILLAR INC 2.6% DUE 06-26-2022                          |                          |                        |                     |                           |                  |                             |                    |
| 40000.0000 | 07/27/2012 06/21/2012                                        |                          | 41,300.00              | 39,832.40           | 0.00                      | 1,467.60         | 0.00                        | 0.00               |
| 912828LM0  | US TREAS NTS 1.375 DUE 09-15-2012 REG REG                    |                          |                        |                     |                           |                  |                             |                    |
| 25000.0000 | 07/27/2012 11/09/2011                                        |                          | 25,042.89              | 25,258.88           | 0.00                      | -215.99          | 0.00                        | 0.00               |
| 912828LM0  | US TREAS NTS 1.375 DUE 09-15-2012 REG REG                    |                          |                        |                     |                           |                  |                             |                    |
| 25000.0000 | 07/31/2012 11/09/2011                                        |                          | 25,035.07              | 25,258.87           | 0.00                      | -223.80          | 0.00                        | 0.00               |
| 05531FAL7  | BB&T CORP SR MEDIUM TERM NTS BOE# TR 00011                   |                          | MTN1                   |                     |                           |                  |                             |                    |
| 40000.0000 | 1.6 08-15-2017<br>08/14/2012 Various                         |                          | 40,103.60              | 40,025.00           | 0.00                      | 78.60            | 0.00                        | 0.00               |
| 36202FYZ3  | GNMA POOL #005228 3.5% 11-20-2026 BEO                        |                          | GNMAIL                 |                     |                           |                  |                             |                    |
| 619.8500   | 08/20/2012 06/07/2012                                        |                          | 619.85                 | 662.66              | 0.00                      | -42.81           | 0.00                        | 0.00               |
| 78008T2C7  | ROYAL BK CDA GLOBAL MEDIUM TERM SR BK                        |                          | MTN1                   |                     |                           |                  |                             |                    |
| 40000.0000 | NTTRANCHE # TR 1.15 DUE 03-13-2015<br>08/21/2012 03/07/2012  |                          | 40,300.00              | 39,987.20           | 0.00                      | 312.80           | 0.00                        | 0.00               |
| 91159HHC7  | U S BANCORP MEDIUM TERM NTS-BOOK ENTRY                       |                          | MTN1                   |                     |                           |                  |                             |                    |
| 40000.0000 | TRANCHE # TR 00171 3 DUE 03-15-2022<br>09/12/2012 02/28/2012 |                          | 41,488.00              | 39,972.00           | 0.00                      | 1,516.00         | 0.00                        | 0.00               |
| 674599CE3  | OCCIDENTAL PETE 2.7% DUE 02-15-2023                          |                          |                        |                     |                           |                  |                             |                    |
| 40000.0000 | 09/13/2012 06/19/2012                                        |                          | 40,672.40              | 39,895.60           | 0.00                      | 776.80           | 0.00                        | 0.00               |



# 2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip      | Description                                                      | Date of Sale or Exchange | Acquisition | Stock or Other Symbol | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------|------------------------------------------------------------------|--------------------------|-------------|-----------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 912828PD6  | UNITED STATES TREAS NTS DTD .375% DUE 10-31-2012                 | 09/13/2012               | 01/10/2012  |                       | 50,021.32          | 50,099.78           | 0.00                      | -78.46           | 0.00                        | 0.00               |
| 50000.0000 | REG                                                              |                          |             |                       |                    |                     |                           |                  |                             |                    |
| 191216AY6  | COCA COLA CO 1.65% DUE 03-14-2018                                | 09/18/2012               | 03/09/2012  |                       | 41,110.80          | 39,906.80           | 0.00                      | 1,204.00         | 0.00                        | 0.00               |
| 40000.0000 |                                                                  |                          |             |                       |                    |                     |                           |                  |                             |                    |
| 78010XAC5  | ROYAL BK SCOTLAND 4.875% DUE 03-16-2015                          | 09/18/2012               | 03/06/2012  |                       | 43,105.20          | 41,952.00           | 0.00                      | 1,153.20         | 0.00                        | 0.00               |
| 40000.0000 |                                                                  |                          |             |                       |                    |                     |                           |                  |                             |                    |
| 89153VAA7  | TOTAL CAPITAL INTL SA 1.5 DUE 02-17-2017 BEO                     | 09/18/2012               | 04/02/2012  |                       | 30,377.10          | 29,462.79           | 0.00                      | 914.31           | 0.00                        | 0.00               |
| 30000.0000 |                                                                  |                          |             |                       |                    |                     |                           |                  |                             |                    |
| 36202FYZ3  | GNMA POOL #005228 3.5% 11-20-2026 BEO                            | 09/20/2012               | 06/07/2012  | GNMAII                | 549.39             | 587.33              | 0.00                      | -37.94           | 0.00                        | 0.00               |
| 549.3900   |                                                                  |                          |             |                       |                    |                     |                           |                  |                             |                    |
| 912828RT9  | UNITED STATES TREAS NTS 1.375 DUE 11-30-2018                     | 09/26/2012               | 12/20/2011  |                       | 51,529.09          | 50,103.72           | 0.00                      | 1,425.37         | 0.00                        | 0.00               |
| 50000.0000 |                                                                  |                          |             |                       |                    |                     |                           |                  |                             |                    |
| 912828RT9  | UNITED STATES TREAS NTS 1.375 DUE 11-30-2018                     | 09/28/2012               | 12/20/2011  |                       | 25,763.57          | 25,051.86           | 0.00                      | 711.71           | 0.00                        | 0.00               |
| 25000.0000 |                                                                  |                          |             |                       |                    |                     |                           |                  |                             |                    |
| 912828LX6  | UNITED STATES TREAS NTS DTD 00262 1.375%DUE 11-15-2012 REG       | 10/04/2012               | Various     |                       | 75,099.36          | 75,614.51           | 0.00                      | -515.15          | 0.00                        | 0.00               |
| 75000.0000 |                                                                  |                          |             |                       |                    |                     |                           |                  |                             |                    |
| 69371RK54  | PACCAR FINL CORP MEDIUM TERM SR NTS BOOKENTRY 1.6 DUE 03-15-2017 | 10/05/2012               | 03/01/2012  | MTN1                  | 25,411.50          | 24,995.25           | 0.00                      | 416.25           | 0.00                        | 0.00               |
| 25000.0000 |                                                                  |                          |             |                       |                    |                     |                           |                  |                             |                    |

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

# 2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip      | Description                                                        | Date of Sale or Exchange | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------|--------------------------------------------------------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 36202FYZ3  | GNMA POOL #005228 3.5% 11-20-2026 BEO                              |                          | GNMALL                |                     |                     |                           |                  |                             |                    |
| 452.9700   | 10/22/2012 06/07/2012                                              |                          | 452.97                |                     | 484.25              | 0.00                      | -31.28           | 0.00                        | 0.00               |
| 912828MB3  | UNITED STATES TREAS NTS NT 1.125% DUE 12-15-2012                   |                          |                       |                     |                     |                           |                  |                             |                    |
| 75000.0000 | 10/25/2012 01/10/2012                                              |                          | 75,096.43             |                     | 75,677.01           | 0.00                      | -580.58          | 0.00                        | 0.00               |
| 009158AR7  | AIR PRODS & CHEMS 3 DUE 11-03-2021                                 |                          |                       |                     |                     |                           |                  |                             |                    |
| 25000.0000 | 10/26/2012 10/31/2011                                              |                          | 26,109.25             |                     | 24,985.00           | 0.00                      | 1,124.25         | 0.00                        | 0.00               |
| 377373AD7  | GLAXOSMITHKLINE 2.85 DUE 05-08-2022                                |                          |                       |                     |                     |                           |                  |                             |                    |
| 40000.0000 | 10/26/2012 05/02/2012                                              |                          | 41,682.80             |                     | 39,728.00           | 0.00                      | 1,954.80         | 0.00                        | 0.00               |
| 92857WAZ3  | VODAFONE GROUP PLC 2.5% DUE 09-26-2022                             |                          |                       |                     |                     |                           |                  |                             |                    |
| 40000.0000 | 11/07/2012 09/19/2012                                              |                          | 40,345.60             |                     | 39,479.60           | 0.00                      | 866.00           | 0.00                        | 0.00               |
| 742718DY2  | PROCTER & GAMBLE 2.3% DUE 02-06-2022                               |                          |                       |                     |                     |                           |                  |                             |                    |
| 25000.0000 | 11/08/2012 02/01/2012                                              |                          | 25,752.50             |                     | 24,823.00           | 0.00                      | 929.50           | 0.00                        | 0.00               |
| 85771PAF9  | STATOIL ASA 3.15 DUE 01-23-2022                                    |                          |                       |                     |                     |                           |                  |                             |                    |
| 40000.0000 | 11/08/2012 11/16/2011                                              |                          | 42,932.00             |                     | 39,932.00           | 0.00                      | 3,000.00         | 0.00                        | 0.00               |
| 3135G0BR3  | FNMA PREASSIGN 5 08-09-2013                                        |                          | FNMA                  |                     |                     |                           |                  |                             |                    |
| 35000.0000 | 11/15/2012 03/23/2012                                              |                          | 35,072.45             |                     | 35,089.46           | 0.00                      | -17.01           | 0.00                        | 0.00               |
| 24422ERM3  | JOHN DEERE CAPITAL CORP TRANCHE # TR 00372 2.75 DUE 03-15-2022 REG |                          | MTN1                  |                     |                     |                           |                  |                             |                    |
| 40000.0000 | 11/16/2012 02/22/2012                                              |                          | 41,324.40             |                     | 39,930.00           | 0.00                      | 1,394.40         | 0.00                        | 0.00               |





# 2012 Tax Information Statement

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

☐ Corrected ☐ 2nd TIN notice

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

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

| Cusip                  | Description                                                      | Date of Sale or Exchange | Stocks or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|------------------------|------------------------------------------------------------------|--------------------------|------------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 36202FYZ3              | GNMA POOL #005228 3.5% 11-20-2026 BEO                            |                          | GNMAIL                 |                     |                     |                           |                  |                             |                    |
| 762.5200               | 11/20/2012 06/07/2012                                            |                          |                        | 762.52              | 815.18              | 0.00                      | -52.66           | 0.00                        | 0.00               |
| 912828PR5              | US TREAS NTS .625 DUE 01-31-2013                                 |                          |                        |                     |                     |                           |                  |                             |                    |
| 100000.0000            | 11/29/2012 Various                                               |                          |                        | 100,101.23          | 100,271.82          | 0.00                      | -170.59          | 0.00                        | 0.00               |
| 06741JS26              | BARCLAYS BK PLC 2.75% DUE 02-23-2015                             |                          |                        |                     |                     |                           |                  |                             |                    |
| 250000.0000            | 12/04/2012 02/15/2012                                            |                          |                        | 25,857.25           | 24,985.00           | 0.00                      | 872.25           | 0.00                        | 0.00               |
| 25243YAR0              | DIAGEO CAP PLC 1.5% DUE 05-11-2017                               |                          |                        |                     |                     |                           |                  |                             |                    |
| 500000.0000            | 12/05/2012 05/08/2012                                            |                          |                        | 50,807.50           | 49,780.00           | 0.00                      | 1,027.50         | 0.00                        | 0.00               |
| 36202FYZ3              | GNMA POOL #005228 3.5% 11-20-2026 BEO                            |                          | GNMAIL                 |                     |                     |                           |                  |                             |                    |
| 1035.0300              | 12/20/2012 06/07/2012                                            |                          |                        | 1,035.03            | 1,106.51            | 0.00                      | -71.48           | 0.00                        | 0.00               |
| Total Short Term Sales |                                                                  |                          |                        | 2,880,820.65        | 2,837,586.51        | 0.00                      | 43,234.14        | 0.00                        | 0.00               |
| Long Term 15% Sales    |                                                                  |                          |                        |                     |                     |                           |                  |                             |                    |
| 912828KB5              | US TREAS NTS BILLS OF EXCHANGE 15/01/12 1.125 DUE 01-15-2012 REG |                          |                        |                     |                     |                           |                  |                             |                    |
| 500000.0000            | 01/06/2012 01/28/2010                                            |                          |                        | 50,007.65           | 50,271.65           | 0.00                      | -264.00          | 0.00                        | 0.00               |
| 912828MJ6              | UNITED STATES TREAS NTS DTD 00273 .875% DUE 01-31-2012 REG       |                          |                        |                     |                     |                           |                  |                             |                    |
| 500000.0000            | 01/06/2012 01/28/2010                                            |                          |                        | 50,027.18           | 50,002.12           | 0.00                      | 25.06            | 0.00                        | 0.00               |
| 912828ND8              | UNITED STATES TREAS NTS 3.50 DUE 05-15-2020 REG                  |                          |                        |                     |                     |                           |                  |                             |                    |
| 250000.0000            | 01/10/2012 06/25/2010                                            |                          |                        | 28,619.04           | 25,799.91           | 0.00                      | 2,819.13         | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

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

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

☐ Corrected

☐ 2nd TIN notice

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

| Cusip       | Description                                      | Date of Sale or Exchange | Date of Acquisition | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-------------|--------------------------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 31398AB43   | FNMA NT .875 01-12-2012                          | 01/12/2012               | 01/28/2010          | 125,000.00          | 124,721.63          | 0.00                      | 278.37           | 0.00                        | 0.00               |
| 125000.0000 |                                                  |                          |                     |                     |                     |                           |                  |                             |                    |
| 912828PC8   | UNITED STATES TREAS NTS 2.625 DUE 11-15-2020 REG | 01/19/2012               | 11/19/2010          | 26,713.77           | 24,440.53           | 0.00                      | 2,273.24         | 0.00                        | 0.00               |
| 250000.0000 |                                                  |                          |                     |                     |                     |                           |                  |                             |                    |
| 912828PN4   | UNITED STATES TREAS NTS DTD 12/31/2010 2.75% DUE | 01/25/2012               | 01/21/2011          | 27,243.06           | 24,997.17           | 0.00                      | 2,245.89         | 0.00                        | 0.00               |
| 250000.0000 |                                                  |                          |                     |                     |                     |                           |                  |                             |                    |
| 912828MG2   | UNITED STATES TREAS NTS DTD 00271 1.375%DUE      | 01-15-2013 REG           |                     | 50,529.13           | 49,943.53           | 0.00                      | 585.60           | 0.00                        | 0.00               |
| 500000.0000 |                                                  |                          |                     |                     |                     |                           |                  |                             |                    |
| 075887AW9   | BECTON DICKINSON & 3.25% DUE 11-12-2020          | 03/08/2012               | Various             | 47,333.25           | 44,382.14           | 0.00                      | 2,951.11         | 0.00                        | 0.00               |
| 450000.0000 |                                                  |                          |                     |                     |                     |                           |                  |                             |                    |
| 369604AY9   | GENERAL ELEC CO 01/28/2003 5% 02/01/2013         | 03/14/2012               | 01/28/2010          | 83,043.20           | 85,532.80           | 0.00                      | -2,489.60        | 0.00                        | 0.00               |
| 800000.0000 |                                                  |                          |                     |                     |                     |                           |                  |                             |                    |
| 912828NLO   | US TREAS NTS 1.875 DUE 06-30-2015 06-30-2015 REG | 03/22/2012               | 07/08/2010          | 46,789.30           | 45,131.98           | 0.00                      | 1,657.32         | 0.00                        | 0.00               |
| 450000.0000 |                                                  |                          |                     |                     |                     |                           |                  |                             |                    |
| 912828PF1   | UNITED STATES TREAS NTS DTD 00318 1.875%DUE      | 10-31-2017 REG           |                     | 51,503.71           | 49,381.06           | 0.00                      | 2,122.65         | 0.00                        | 0.00               |
| 500000.0000 |                                                  |                          |                     |                     |                     |                           |                  |                             |                    |
| 912828PN4   | UNITED STATES TREAS NTS DTD 12/31/2010 2.75% DUE | 03/22/2012               | 01/21/2011          | 26,960.84           | 24,997.17           | 0.00                      | 1,963.67         | 0.00                        | 0.00               |
| 250000.0000 |                                                  |                          |                     |                     |                     |                           |                  |                             |                    |

# 2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

| Cusip     | Description                                                        | Stock or Other Symbol | Quantity Sold | Date of Sale or Exchange | Date of Acquisition | Stocks Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|-----------|--------------------------------------------------------------------|-----------------------|---------------|--------------------------|---------------------|--------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 31398AYM8 | FNMA TRANCHE 00540 1.75 08-10-2012                                 | FNMA                  | 25000.0000    | 03/27/2012               | 01/28/2010          | 25,144.33          | 25,227.70           | 0.00                      | -83.37           | 0.00                        | 0.00               |
| 961214BP7 | WESTPAC BKG CORP 3% DUE 12-09-2015                                 |                       | 50000.0000    | 03/29/2012               | 12/02/2010          | 51,876.00          | 49,947.01           | 0.00                      | 1,928.99         | 0.00                        | 0.00               |
| 22541LAR4 | CR SUISSE 1ST BSTN 4.875% DUE 01-15-2015 4.875% DUE 01-15-2015 BEO |                       | 40000.0000    | 05/03/2012               | 01/28/2010          | 43,350.80          | 42,504.40           | 0.00                      | 846.40           | 0.00                        | 0.00               |
| 670346AL9 | NUCOR CORP 4.125% DUE 09-15-2022                                   |                       | 30000.0000    | 05/09/2012               | Various             | 33,516.30          | 29,958.60           | 0.00                      | 3,557.70         | 0.00                        | 0.00               |
| 134429AV1 | CAMPBELL SOUP CO 3.05% DUE 07-15-2017                              |                       | 25000.0000    | 06/20/2012               | 06/30/2010          | 26,954.25          | 24,927.75           | 0.00                      | 2,026.50         | 0.00                        | 0.00               |
| 961214BP7 | WESTPAC BKG CORP 3% DUE 12-09-2015                                 |                       | 25000.0000    | 06/20/2012               | 12/02/2010          | 25,963.75          | 24,973.50           | 0.00                      | 990.25           | 0.00                        | 0.00               |
| 74005PAV6 | PRAXAIR INC 3.25% DUE 09-15-2015                                   |                       | 40000.0000    | 07/17/2012               | 01/28/2010          | 42,952.40          | 40,988.00           | 0.00                      | 1,964.40         | 0.00                        | 0.00               |
| 05567LU54 | BNP PARIBAS / BNP 3.6% DUE 02-23-2016                              |                       | 40000.0000    | 08/08/2012               | Various             | 41,360.40          | 39,972.00           | 0.00                      | 1,388.40         | 0.00                        | 0.00               |
| 913017BR9 | UTD TECHNOLOGIES 4.5% DUE 04-15-2020                               |                       | 25000.0000    | 08/08/2012               | 02/23/2010          | 29,486.50          | 24,875.25           | 0.00                      | 4,611.25         | 0.00                        | 0.00               |

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

# 2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

| Quantity Sold | Description                                  | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------|----------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 31398AYM8     | FNMA TRANCHE 00540                           | 08/10/2012               | 01/28/2010          | 100,000.00            | 100,910.80          | 0.00                      | -910.80          | 0.00                        | 0.00               |
| 100000.0000   |                                              |                          |                     | GNMA                  |                     |                           |                  |                             |                    |
| 36241KYR3     | GNMA POOL #782520                            | 08/15/2012               | 08/10/2011          | 1,222.90              | 1,371.56            | 0.00                      | -148.66          | 0.00                        | 0.00               |
| 1222.9000     |                                              |                          |                     | MTN1                  |                     |                           |                  |                             |                    |
| 06406HBX6     | BK NY INC MEDIUM TERM SR NTS BOO TRANCHE# TR | 09/06/2012               | 07/21/2011          | 26,186.00             | 24,978.75           | 0.00                      | 1,207.25         | 0.00                        | 0.00               |
| 25000.0000    |                                              |                          |                     |                       |                     |                           |                  |                             |                    |
| 61747WAF6     | MORGAN STANLEY 5.75% DUE 01-25-2021          | 09/06/2012               | 01/21/2011          | 57,538.25             | 55,591.25           | 0.00                      | 1,947.00         | 0.00                        | 0.00               |
| 55000.0000    |                                              |                          |                     | GNMA                  |                     |                           |                  |                             |                    |
| 36241KYR3     | GNMA POOL #782520                            | 09/17/2012               | 08/10/2011          | 1,218.14              | 1,366.22            | 0.00                      | -148.08          | 0.00                        | 0.00               |
| 1218.1400     |                                              |                          |                     | MTN1                  |                     |                           |                  |                             |                    |
| 89233P5F9     | TOYOTA MTR CR CORP 3.4 09-15-2021            | 09/18/2012               | 09/08/2011          | 42,856.80             | 39,899.20           | 0.00                      | 2,957.60         | 0.00                        | 0.00               |
| 40000.0000    |                                              |                          |                     |                       |                     |                           |                  |                             |                    |
| 58933YAA3     | MERCK & CO INC NEW 3.875% DUE 01-15-2021     | 10/11/2012               | Various             | 97,136.30             | 84,694.70           | 0.00                      | 12,441.60        | 0.00                        | 0.00               |
| 85000.0000    |                                              |                          |                     |                       |                     |                           |                  |                             |                    |
| 00206RAZ5     | AT&T INC 3.875% DUE 08-15-2021               | 10/12/2012               | 08/15/2011          | 28,499.75             | 24,926.25           | 0.00                      | 3,573.50         | 0.00                        | 0.00               |
| 25000.0000    |                                              |                          |                     | GNMA                  |                     |                           |                  |                             |                    |
| 36241KYR3     | GNMA POOL #782520                            | 10/15/2012               | 08/10/2011          | 1,190.26              | 1,334.95            | 0.00                      | -144.69          | 0.00                        | 0.00               |
| 1190.2600     |                                              |                          |                     |                       |                     |                           |                  |                             |                    |

# 2012 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

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

| Quantity Sold             | Cusip | Description                                            | Date of Sale or Exchange | Date of Acquisition | Stock or Other Symbol | Stocks, Bonds, etc. | Cost or Other Basis | Wash Sale Loss Disallowed | Net Gain or Loss | Federal Income Tax Withheld | State Tax Withheld |
|---------------------------|-------|--------------------------------------------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------------|------------------|-----------------------------|--------------------|
| 931142CU5                 |       | WAL-MART STORES 3.625% DUE 07-08-2020                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 50000.0000                |       |                                                        | 10/17/2012               | 06/30/2010          |                       | 56,326.50           | 49,954.00           | 0.00                      | 6,372.50         | 0.00                        | 0.00               |
| 548661CT2                 |       | LOWES COS INC 3.75% DUE 04-15-2021                     |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 50000.0000                |       |                                                        | 10/26/2012               | 11/17/2010          |                       | 54,588.00           | 49,980.00           | 0.00                      | 4,608.00         | 0.00                        | 0.00               |
| 36241KYR3                 |       | GNMA POOL #782520 5.5% 12-15-2038 BEO                  |                          |                     | GNMA                  |                     |                     |                           |                  |                             |                    |
| 1043.2700                 |       |                                                        | 11/15/2012               | 08/10/2011          |                       | 1,043.27            | 1,170.09            | 0.00                      | -126.82          | 0.00                        | 0.00               |
| 46625HHX1                 |       | JPMORGAN CHASE & 3.45% DUE 03-01-2016                  |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 26000.0000                |       |                                                        | 12/07/2012               | 02/17/2011          |                       | 27,703.78           | 26,003.38           | 0.00                      | 1,700.40         | 0.00                        | 0.00               |
| 718172AB5                 |       | PHILIP MORRIS INTL 4.875% DUE 05-16-201305-16-2013 BEO |                          |                     |                       |                     |                     |                           |                  |                             |                    |
| 40000.0000                |       |                                                        | 12/12/2012               | 01/28/2010          |                       | 40,748.80           | 43,100.00           | 0.00                      | -2,351.20        | 0.00                        | 0.00               |
| 36241KYR3                 |       | GNMA POOL #782520 5.5% 12-15-2038 BEO                  |                          |                     | GNMA                  |                     |                     |                           |                  |                             |                    |
| 796.3100                  |       |                                                        | 12/17/2012               | 08/10/2011          |                       | 796.31              | 893.11              | 0.00                      | -96.80           | 0.00                        | 0.00               |
| Total Long Term 15% Sales |       |                                                        |                          |                     |                       | 1,471,429.92        | 1,409,150.16        | 0.00                      | 62,279.76        | 0.00                        | 0.00               |