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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation SALLY MEAD HANDS FOUNDATION		A Employer identification number 32-0263007
Number and street (or P O box number if mail is not delivered to street address) 404 S. BLOUNT STREET, UNIT 101		B Telephone number 313-600-1668
City or town, state or province, country, and ZIP or foreign postal code MADISON, WI 53703		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 29,577,983. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

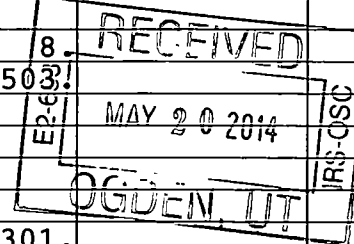
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		539,384.	539,384.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,051,269.			
b Gross sales price for all assets on line 6a 8,435,693.					
7 Capital gain net income (from Part IV, line 2)			1,051,269.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,590,653.	1,590,653.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		115.	115.		0.
b Accounting fees STMT 3		19,353.	19,353.		0.
c Other professional fees					
17 Interest		8.	8.		0.
18 Taxes STMT 4		20,771.	8,503.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		211,301.	211,301.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		251,548.	239,280.		0.
25 Contributions, gifts, grants paid		1,287,000.			1,287,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,538,548.	239,280.		1,287,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		52,105.			
b Net investment income (if negative, enter -0-)			1,351,373.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED MAY 29 2014



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	7,976,212.	331,507.	331,507.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	7,972,324.	11,166,612.	15,633,407.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7		8,309,541.	12,812,063.	13,613,069.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		24,258,077.	24,310,182.	29,577,983.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	24,258,077.	24,310,182.	
30 Total net assets or fund balances	24,258,077.	24,310,182.		
31 Total liabilities and net assets/fund balances	24,258,077.	24,310,182.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	24,258,077.
2 Enter amount from Part I, line 27a	2	52,105.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,310,182.
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	24,310,182.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,435,693.		7,384,424.	1,051,269.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,051,269.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,051,269.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

... ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,096,532.	20,942,001.	.052360
2011	620,641.	19,434,537.	.031935
2010	246,651.	16,251,371.	.015177
2009	0.	445,274.	.000000
2008	0.	0.	.000000

2 Total of line 1, column (d)	2	.099472
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	.019894
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	27,510,851.
5 Multiply line 4 by line 3	5	547,301.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,514.
7 Add lines 5 and 6	7	560,815.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,287,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	13,514.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	13,514.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	13,514.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,600.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,600.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,914.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☒	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IL</u>		
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 2013 or the taxable year beginning in 2013 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JOHN L. HANDS, JR. Telephone no. ► 313-600-1668 Located at ► 404 S. BLOUNT STREET, UNIT 101, MADISON, WI ZIP+4 ► 53703			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
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.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here ☒

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

N/A ☐ Yes ☐ No

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

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

☐ Yes ☒ No

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. 404 S. BLOUNT STREET, UNIT 101 MADISON, WI 53703	PRESIDENT 1.00	0.	0.	0.
LOUISE H. MURPHY 404 S. BLOUNT STREET, UNIT 101 MADISON, WI 53703	SECRETARY 1.00	0.	0.	0.
COLLIER M. HANDS 404 S. BLOUNT STREET, UNIT 101 MADISON, WI 53703	DIRECTOR 1.00	0.	0.	0.
HELEN M. HANDS 404 S. BLOUNT STREET, UNIT 101 MADISON, WI 53703	TREASURER 1.00	0.	0.	0.

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

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

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

0

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Part 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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,839,766.
b	Average of monthly cash balances	1b	1,090,032.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	27,929,798.
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	27,929,798.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	418,947.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,510,851.
6	Minimum investment return. Enter 5% of line 5	6	1,375,543.

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	1,375,543.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	13,514.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,514.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,362,029.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,362,029.
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	1,362,029.

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	1,287,000.
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	1,287,000.
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	13,514.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,273,486.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,362,029.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			863,712.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 1,287,000.				
a Applied to 2012, but not more than line 2a			863,712.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				423,288.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				938,741.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE			SEE ATTACHED SCHEDULE	1,287,000.
Total			3a	1,287,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

[illegible]

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

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

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

and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge





Signature of officer or trustee Date Title

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	L. ROBERT PASQUESI	<i>L. Robert Pasquesi</i>	5-12-14		P00008831
	Firm's name ▶ PASQUESI SHEPPARD LLC				Firm's EIN ▶ 36-4049282
	Firm's address ▶ 585 BANK LANE LAKE FOREST, IL 60045				Phone no. 847 234-5000

Part XV, Supplementary Information

Payee	Recipient Relationship	Recipient Status	Purpose of Grant	Total Amount
1000 Friends of Wisconsin 16 N. Carroll Street Madison, WI 53703	None	501 (c) (3)	Operating Funds	25,000
Atlantic Center for the Arts, Inc 1414 Art Center Ave New Smyrna Beach, FL 32168	None	501 (c) (3)	Operating Funds	40,000
Center for Neighborhood Technology 2125 W North Ave Chicago, IL 606047	None	501 (c) (3)	Operating Funds	30,000
Chicago Botanic Garden 1000 Lake Cook Rd. Glencoe, IL 60022	None	501 (c) (3)	Operating Funds	30,000
Chicago History Museum 1601 N Clark St. Chicago, IL 60614	None	501 (c) (3)	Operating Funds	50,000
Chicago Symphony Orchestra 220 S Michigan Ave. Chicago, IL 60604	None	501 (c) (3)	Operating Funds	95,000
Citizens Climate Education Corp 1330 Orange Ave. #300 Coronado, CA 92118	None	501 (c) (3)	Operating Funds	20,000
Detroit Waldorf School 2555 Burns Detroit, MI 48214	None	501 (c) (3)	Operating Funds	40,000
Editorial Cartooning Initiative 3899 N. Front St. Harrisburg, PA 17110	None	501 (c) (3)	Operating Funds	2,000
Enterprise Community Partners 230 W Monroe St. Chicago, IL 60606	None	501 (c) (3)	Operating Funds	5,000
Environmental Law & Policy Center 35 E Wacker Drive , Suite 1600 Chicago, IL 60601	None	501 (c) (3)	Operating Funds	70,000
Facing Forward to End Homelessness 642 N Kedzie Avenue Chicago, IL 60612	None	501 (c) (3)	Operating Funds	30,000
Family Crisis Services PO Box 704 Portland, ME 04101	None	501 (c) (3)	Operating Funds	25,000
Field Museum of Natural History 1400 S Lake Shore Dr Chicago, IL 60605	None	501 (c) (3)	Operating Funds	30,000
Girls in the Game 1501 W Randolph St. Chicago, IL 60607-1400	None	501 (c) (3)	Operating Funds	30,000
Kezar Lake Watershed Association PO Box 88 Lovell, ME 04051	None	501 (c) (3)	Operating Funds	22,000
Maine Audubon 20 Gilsland Farm Rd. Falmouth, ME 04105	None	501 (c) (3)	Operating Funds	30,000
Michigan Environmental Council 243 W Congress, Suite 350 Detroit, MI 48226	None	501 (c) (3)	Operating Funds	50,000
Michigan Opera Theater 1526 Broadway	None	501 (c) (3)	Operating Funds	30,000

Sally Mead Hands Foundation
 FEIN: 32-0263007
 Tax Year: 2013

Part XV, Supplementary Information

Payee	Recipient Relationship	Recipient Status	Purpose of Grant	Total Amount
Detroit, MI 48226				
Midwest Highspeed Rail Association 4765 N Lincoln Ave. Chicago, IL 60625	None	501 (c) (3)	Operating Funds	40,000
Nature Conservancy in Florida 222 S Westmonte Dr., Suite 300 Altamonte Springs, FL 32714	None	501 (c) (3)	Operating Funds	30,000
Nature Conservancy of Illinois 8 S. Michigan Ave., Suite 900 Chicago, IL 60603	None	501 (c) (3)	Operating Funds	35,000
Nature Conservancy of Maine 14 Maine Street, Suite 401 Brunswick, ME 04011	None	501 (c) (3)	Operating Funds	50,000
Nature Conservancy of Michigan 3728 West River Drive NE Comstock Park, MI 49321	None	501 (c) (3)	Operating Funds	50,000
Open Communities 614 Lincoln Ave. Winnetka, IL 60093	None	501 (c) (3)	Operating Funds	40,000
Planned Parenthood of Illinois 18 S. Michigan Avenue, 6th Floor Chicago, IL 60603	None	501 (c) (3)	Operating Funds	25,000
Planned Parenthood of Mid & South Michigan P O. Box 3673 Ann Arbor, MI 48106	None	501 (c) (3)	Operating Funds	40,000
Planned Parenthood of Wisconsin 302 N Jackson St. Milwaukee, WI 53202	None	501 (c) (3)	Operating Funds	40,000
Pro Musica of Detroit 29069 Utley Rd. Farmington Hills, MI 48334-4143	None	501 (c) (3)	Operating Funds	10,000
Seeds of Peace 370 Lexington Ave., Suite 1201 New York, NY 10017	None	501 (c) (3)	Operating Funds	10,000
Transportation Riders United 500 Gnsword Street # 1650 Detroit, MI 48226-4477	None	501 (c) (3)	Operating Funds	60,000
Trinity Jubilee Center 247 Bates Street Lewiston, ME 04240	None	501 (c) (3)	Operating Funds	50,000
Westover School P.O. Box 847 Middlebury, CT 06762	None	501 (c) (3)	Operating Funds	30,000
Wisconsin Academy of Sciences 1922 University Ave. Madison, WI 53726	None	501 (c) (3)	Operating Funds	40,000
Wisconsin Center for Investigative Journalism 5006 Vilas Communication Hall 821 University Ave Madison, WI 53706	None	501 (c) (3)	Operating Funds	3,000
	None	501 (c) (3)	Operating Funds	50,000
Wisconsin Historical Society 816 State St. Madison, WI 53706	None	501 (c) (3)	Operating Funds	30,000
Wisconsin PIRG 122 State Street, Suite 500A Madison, WI 53703				

Total to Form 990-PF, Part XV, Line 3A 1,287,000

SALLY MEAD HANDS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a K-1 NT MAF GLOBAL EQUITY FUND		P	VARIOUS	VARIOUS
b K-1 NT MAF GLOBAL EQUITY FUND		P	VARIOUS	VARIOUS
c NT 52819 - SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
d NT 52819 - SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
e NT 52820 - SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
f NT 52820 - SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
g NT 52821 - SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
h NT 52821 - SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
i 90705 SH FRACTIONAL FIRST HORIZON NAT'L CORP		P	VARIOUS	VARIOUS
j NT 61928 - SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
k NT 61928 - SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
l 65,963.06 SH MFB NORTHN HI YIELD FXD INC FD		P	VARIOUS	06/12/13
m 11,089.68 SH MFB NORTHERN GLOBAL SUSTAINABILITY I		P	01/19/10	06/12/13
n CAPITAL GAINS DIVIDENDS				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 59,643.			59,643.
b 357,334.			357,334.
c 79,955.		70,177.	9,778.
d 401,232.		286,969.	114,263.
e 15,583.		11,718.	3,865.
f 158,370.		110,264.	48,106.
g 3,029,647.		2,981,699.	47,948.
h 976,267.		639,669.	336,598.
i 11.			11.
j 1,895,839.		1,889,945.	5,894.
k 806,557.		795,094.	11,463.
l 500,000.		503,958.	<3,958.>
m 115,000.		94,931.	20,069.
n 40,255.			40,255.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			59,643.
b			357,334.
c			9,778.
d			114,263.
e			3,865.
f			48,106.
g			47,948.
h			336,598.
i			11.
j			5,894.
k			11,463.
l			<3,958.>
m			20,069.
n			40,255.
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,051,269.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2013 Tax Information Statement

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Recipient's Name and Address:

SALLY MEAD HANDS FOUNDATION

23-52819

XX-XXX3007

Account Number:

Recipient's Tax ID Number:

☐ 2nd TIN notice

☐ Corrected

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

2013 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
Short Term Sales									
472319102	JEFFERIES GROUP INC NEW		JEF						
130.0000	02/01/2013	11/09/2012	2,589.54		1,861.94	0.00	727.60	0.00	0.00
002535300	AARON RENTS INC-CL A		AAN						
4.0000	03/07/2013	11/09/2012	112.24		119.45	0.00	-7.21	0.00	0.00
00507V109	ACTIVISION BLIZZARD INC COM STK		ATVI						
9.0000	03/07/2013	03/30/2012	134.56		115.53	0.00	19.03	0.00	0.00
81211K100	SEALED AIR CORP NEW		SEE						
6.0000	03/07/2013	11/19/2012	133.61		100.60	0.00	33.01	0.00	0.00
966387102	WHITING PETROLEUM CORP		WLL						
2.0000	03/07/2013	08/21/2012	100.82		89.69	0.00	11.13	0.00	0.00
002535300	AARON RENTS INC-CL A		AAN						
194.0000	06/12/2013	Various	5,348.47		5,789.25	0.00	-440.78	0.00	0.00
01741R102	ALLEGHENY TECHNOLOGIES INC		ATI						
205.0000	06/12/2013	Various	5,549.25		6,353.69	0.00	-804.44	0.00	0.00
03073E105	AMERISOURCE BERGEN CORP		ABC						
139.0000	06/12/2013	03/07/2013	7,658.76		6,680.13	0.00	978.63	0.00	0.00
189754104	COACH INC		COH						
109.0000	06/12/2013	01/09/2013	6,306.63		6,303.73	0.00	2.90	0.00	0.00

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

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SALLY MEAD HANDS FOUNDATION

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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
278768106	ECHOSTAR CORPORATION		SATS					
174.0000	06/12/2013 Various		6,956.39	6,825.78	0.00	130.61	0.00	0.00
37940X102	GLOBAL PMTS INC		GPN					
38.0000	06/12/2013 07/06/2012		1,812.19	1,660.08	0.00	152.11	0.00	0.00
58502B106	MEDNAX INC COM		MD					
68.0000	06/12/2013 Various		6,203.53	4,894.38	0.00	1,309.15	0.00	0.00
81211K100	SEALED AIR CORP NEW		SEE					
371.0000	06/12/2013 11/19/2012		8,684.95	6,220.63	0.00	2,464.32	0.00	0.00
871607107	SYNOPSYS INC		SNPS					
213.0000	06/12/2013 01/09/2013		7,706.07	6,711.46	0.00	994.61	0.00	0.00
966387102	WHITING PETROLEUM CORP		WLL					
130.0000	06/12/2013 08/21/2012		6,226.89	5,829.54	0.00	397.35	0.00	0.00
460254105	INTERNATIONAL RECTIFIER CORP		IRF					
16.0000	07/02/2013 11/09/2012		341.38	251.62	0.00	89.76	0.00	0.00
460254105	INTERNATIONAL RECTIFIER CORP		IRF					
47.0000	07/03/2013 11/09/2012		1,003.47	739.12	0.00	264.35	0.00	0.00
460254105	INTERNATIONAL RECTIFIER CORP		IRF					
34.0000	07/05/2013 11/09/2012		732.02	534.69	0.00	197.33	0.00	0.00

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Recipient's Name and Address:
SALLY MEAD HANDS FOUNDATION

Account Number: 23-52819
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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
682680103	ONEOK INC NEW			OKE					
76.0000	08/26/2013	11/09/2012		3,958.22	3,416.70	0.00	541.52	0.00	0.00
415864107	HARSCO CORPORATION			HSC					
69.0000	09/17/2013	11/09/2012		1,819.54	1,332.83	0.00	486.71	0.00	0.00
42330P107	HELIX ENERGY SOLUTIONS GROUP INC COM STK			HLX					
5.0000	09/19/2013	11/27/2012		134.36	85.20	0.00	49.16	0.00	0.00
42330P107	HELIX ENERGY SOLUTIONS GROUP INC COM STK			HLX					
89.0000	09/20/2013	Various		2,330.61	1,504.19	0.00	826.42	0.00	0.00
42330P107	HELIX ENERGY SOLUTIONS GROUP INC COM STK			HLX					
140.0000	09/23/2013	11/09/2012		3,612.37	2,330.02	0.00	1,282.35	0.00	0.00
871607107	SYNOPSYS INC			SNPS					
13.0000	10/25/2013	01/09/2013		468.21	409.62	0.00	58.59	0.00	0.00
81211K100	SEALED AIR CORP NEW			SEE					
1.0000	11/14/2013	11/19/2012		30.93	16.77	0.00	14.16	0.00	0.00
Total Short Term Sales				79,955.01	70,176.64	0.00	9,778.37	0.00	0.00
Long Term Sales									
472319102	JEFFERIES GROUP INC NEW			JEF					
218.0000	02/01/2013	12/23/2009		4,342.46	5,277.78	0.00	-935.32	0.00	0.00

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2013 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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SALLY MEAD HANDS FOUNDATION

☐ 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
472319102	JEFFERIES GROUP INC NEW			JEF						
165.0000	02/01/2013	07/22/2011			3,286.73	3,366.05	0.00	-79.32	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC			A						
3.0000	03/07/2013	02/24/2010			129.45	93.17	0.00	36.28	0.00	0.00
00971T101	AKAMAI TECHNOLOGIES INC			AKAM						
2.0000	03/07/2013	07/06/2011			74.36	63.25	0.00	11.11	0.00	0.00
03662Q105	ANSYS INC			ANSS						
2.0000	03/07/2013	12/23/2009			157.31	86.64	0.00	70.67	0.00	0.00
052769106	AUTODESK, INC			ADSK						
2.0000	03/07/2013	12/23/2009			79.86	50.46	0.00	29.40	0.00	0.00
067383109	C R BARD INC			BCR						
1.0000	03/07/2013	12/23/2009			99.42	78.92	0.00	20.50	0.00	0.00
090572207	BIO RAD LABS INC CL A			BIO						
1.0000	03/07/2013	12/23/2009			122.12	95.94	0.00	26.18	0.00	0.00
099724106	BORG WARNER AUTOMOTIVE INC			BWA						
2.0000	03/07/2013	12/23/2009			154.54	67.72	0.00	86.82	0.00	0.00
126408103	CSX CORP			CSX						
5.0000	03/07/2013	12/23/2009			113.30	83.17	0.00	30.13	0.00	0.00

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

2013 Tax Information Statement

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Recipient's Name and Address:

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SALLY MEAD HANDS FOUNDATION

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
222816100	COVANCE INC			CVD						
2.0000	03/07/2013	12/23/2009			134.94	108.03	0.00	26.91	0.00	0.00
23331A109	D R HORTON INC			DHI						
3.0000	03/07/2013	04/04/2011			71.16	34.69	0.00	36.47	0.00	0.00
237194105	DARDEN RESTAURANTS INC			DRI						
2.0000	03/07/2013	07/06/2011			94.65	106.28	0.00	-11.63	0.00	0.00
277432100	EASTMAN CHEM CO			EMN						
1.0000	03/07/2013	12/23/2009			71.96	30.71	0.00	41.25	0.00	0.00
278265103	EATON VANCE CORP			EV						
3.0000	03/07/2013	12/23/2009			117.48	90.94	0.00	26.54	0.00	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM			ESRX						
1.0000	03/07/2013	12/23/2009			58.76	43.95	0.00	14.81	0.00	0.00
361448103	GATX CORP			GMT						
2.0000	03/07/2013	12/23/2009			101.55	58.08	0.00	43.47	0.00	0.00
369550108	GENERAL DYNAMICS CORP			GD						
2.0000	03/07/2013	12/23/2009			135.28	136.47	0.00	-1.19	0.00	0.00
37940X102	GLOBAL PMTS INC			GPN						
2.0000	03/07/2013	12/23/2009			94.88	106.03	0.00	-11.15	0.00	0.00

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Recipient's Name and Address:

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 Recipient's Tax ID Number: XX-XXX3007

SALLY MEAD HANDS FOUNDATION

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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
415864107	HARSCO CORPORATION		HSC						
3.0000	03/07/2013	12/23/2009		72.07	99.40	0.00	-27.33	0.00	0.00
42330P107	HELIUM ENERGY SOLUTIONS GROUP INC COM STK		HLX						
3.0000	03/07/2013	12/23/2009		69.73	36.09	0.00	33.64	0.00	0.00
45822P105	INTEGRYS ENERGY GROUP INC COM STK		TEG						
1.0000	03/07/2013	01/27/2012		56.11	52.01	0.00	4.10	0.00	0.00
459902102	INTERNATIONAL GAME TECHNOLOGY		IGT						
7.0000	03/07/2013	12/23/2009		117.32	135.17	0.00	-17.85	0.00	0.00
460254105	INTERNATIONAL RECTIFIER CORP		IRF						
6.0000	03/07/2013	12/23/2009		126.43	129.93	0.00	-3.50	0.00	0.00
461202103	INTUIT		INTU						
2.0000	03/07/2013	12/23/2009		135.70	61.48	0.00	74.22	0.00	0.00
481165108	JOY GLOBAL INC		JOY						
1.0000	03/07/2013	12/23/2009		61.71	54.66	0.00	7.05	0.00	0.00
493267108	KEYCORP NEW COM		KEY						
11.0000	03/07/2013	01/27/2012		108.57	87.90	0.00	20.67	0.00	0.00
626717102	MURPHY OIL CORP		MUR						
2.0000	03/07/2013	03/02/2012		123.02	124.34	0.00	-1.32	0.00	0.00

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SALLY MEAD HANDS FOUNDATION

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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
651290108	NEWFIELD EXPL CO COM	03/07/2013	02/15/2011	NFX	286.26	0.00	-193.27	0.00	0.00
4.0000									
682680103	ONEOK INC NEW	03/07/2013	12/23/2009	OKE	43.86	0.00	46.50	0.00	0.00
2.0000									
743315103	PROGRESSIVE CORP OHIO	03/07/2013	05/19/2010	PGR	81.95	0.00	16.93	0.00	0.00
4.0000									
754730109	RAYMOND JAMES FINANCIAL INC	03/07/2013	01/31/2012	RJF	69.76	0.00	21.98	0.00	0.00
2.0000									
759351604	REINSURANCE GROUP AMER INC COM NEW STK	03/07/2013	12/23/2009	RGA	47.79	0.00	11.13	0.00	0.00
1.0000									
760759100	REPUBLIC SVCS INC	03/07/2013	12/23/2009	RSG	85.38	0.00	7.38	0.00	0.00
3.0000									
810186106	SCOTTS CO CLA	03/07/2013	01/27/2012	SMG	143.14	0.00	-5.20	0.00	0.00
3.0000									
872540109	TJX COS INC NEW	03/07/2013	12/23/2009	TJX	37.05	0.00	52.13	0.00	0.00
2.0000									
903236107	URS CORP NEW	03/07/2013	05/13/2010	URS	98.09	0.00	-11.26	0.00	0.00
2.0000									

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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
920355104	VALSPAR CORP			VAL						
2.0000	03/07/2013	07/06/2011		124.00	72.05	0.00	0.00	51.95	0.00	0.00
983919101	XILINX INC			XLNX						
2.0000	03/07/2013	01/05/2011		76.19	58.97	0.00	0.00	17.22	0.00	0.00
G6359F103	NABORS INDUSTRIES LTD			NBR						
7.0000	03/07/2013	10/31/2011		115.71	132.46	0.00	0.00	-16.75	0.00	0.00
00507V109	ACTIVISION BLIZZARD INC COM STK			ATVI						
464.0000	06/12/2013	03/30/2012		6,600.28	5,956.28	0.00	0.00	644.00	0.00	0.00
00846U101	AGILENT TECHNOLOGIES INC			A						
136.0000	06/12/2013	02/24/2010		5,963.49	4,223.51	0.00	0.00	1,739.98	0.00	0.00
00971T101	AKAMAI TECHNOLOGIES INC			AKAM						
168.0000	06/12/2013	12/23/2009		7,139.88	4,304.16	0.00	0.00	2,835.72	0.00	0.00
00971T101	AKAMAI TECHNOLOGIES INC			AKAM						
48.0000	06/12/2013	07/06/2011		2,039.96	1,518.04	0.00	0.00	521.92	0.00	0.00
03027X100	AMERICAN TOWER CORP			AMT						
207.0000	06/12/2013	12/23/2009		15,491.61	8,857.53	0.00	0.00	6,634.08	0.00	0.00
03662Q105	ANSYS INC			ANSS						
108.0000	06/12/2013	12/23/2009		7,842.82	4,678.56	0.00	0.00	3,164.26	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	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
052769106	AUTODESK, INC			ADSK						
174.0000		06/12/2013	12/23/2009		6,004.63	4,390.02	0.00	1,614.61	0.00	0.00
067383109	C R BARD INC			BCR						
53.0000		06/12/2013	12/23/2009		5,581.33	4,182.76	0.00	1,398.57	0.00	0.00
090572207	BIO RAD LABS INC CL A			BIO						
46.0000		06/12/2013	12/23/2009		5,156.97	4,413.14	0.00	743.83	0.00	0.00
099724106	BORG WARNER AUTOMOTIVE INC			BWA						
117.0000		06/12/2013	12/23/2009		9,797.22	3,961.62	0.00	5,835.60	0.00	0.00
101121101	BSTN PPTYS INC			BXP						
66.0000		06/12/2013	12/23/2009		7,020.95	4,629.10	0.00	2,391.85	0.00	0.00
12504L109	CBRE GROUP INC CL A CL A			CBG						
379.0000		06/12/2013	03/09/2012		8,550.58	7,324.22	0.00	1,226.36	0.00	0.00
126408103	CSX CORP			CSX						
405.0000		06/12/2013	12/23/2009		10,055.97	6,736.50	0.00	3,319.47	0.00	0.00
222816100	COVANCE INC			CVD						
110.0000		06/12/2013	12/23/2009		8,141.15	5,941.38	0.00	2,199.77	0.00	0.00
231021106	CUMMINS ENGINE INC			CMI						
98.0000		06/12/2013	12/23/2009		11,356.04	4,640.30	0.00	6,715.74	0.00	0.00

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23331A109	D R HORTON INC	06/12/2013	12/23/2009	DHI	4,656.54	2,319.20	0.00	2,337.34	0.00	0.00
208.0000										
23331A109	D R HORTON INC	06/12/2013	04/04/2011	DHI	10,119.02	5,227.29	0.00	4,891.73	0.00	0.00
452.0000										
237194105	DARDEN RESTAURANTS INC	06/12/2013	12/23/2009	DRI	7,351.26	5,007.80	0.00	2,343.46	0.00	0.00
140.0000										
237194105	DARDEN RESTAURANTS INC	06/12/2013	07/06/2011	DRI	157.53	159.41	0.00	-1.88	0.00	0.00
3.0000										
277432100	EASTMAN CHEM CO	06/12/2013	12/23/2009	EMN	11,266.60	5,036.44	0.00	6,230.16	0.00	0.00
164.0000										
278265103	EATON VANCE CORP	06/12/2013	12/23/2009	EV	7,883.51	6,123.45	0.00	1,760.06	0.00	0.00
202.0000										
278265103	EATON VANCE CORP	06/12/2013	Various	EV	1,912.34	1,299.47	0.00	612.87	0.00	0.00
49.0000										
30219G108	EXPRESS SCRIPTS HLDG CO COM	06/12/2013	12/23/2009	ESRX	9,399.58	6,635.69	0.00	2,763.89	0.00	0.00
151.0000										
361448103	GATX CORP	06/12/2013	12/23/2009	GMT	6,520.03	3,920.51	0.00	2,599.52	0.00	0.00
135.0000										

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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
369550108	GENERAL DYNAMICS CORP			GD						
81.0000	06/12/2013	12/23/2009		6,346.23		5,527.24	0.00	818.99	0.00	0.00
37940X102	GLOBAL PMTS INC			GPN						
90.0000	06/12/2013	12/23/2009		4,292.02		4,771.12	0.00	-479.10	0.00	0.00
415864107	HARSCO CORPORATION			HSC						
150.0000	06/12/2013	12/23/2009		3,365.94		4,969.98	0.00	-1,604.04	0.00	0.00
415864107	HARSCO CORPORATION			HSC						
26.0000	06/12/2013	07/14/2011		583.43		806.40	0.00	-222.97	0.00	0.00
42330P107	HELIX ENERGY SOLUTIONS GROUP INC COM STK			HLX						
471.0000	06/12/2013	12/23/2009		10,859.47		5,666.13	0.00	5,193.34	0.00	0.00
45822P105	INTEGRYS ENERGY GROUP INC COM STK			TEG						
92.0000	06/12/2013	12/23/2009		5,202.85		3,885.16	0.00	1,317.69	0.00	0.00
45822P105	INTEGRYS ENERGY GROUP INC COM STK			TEG						
54.0000	06/12/2013	01/27/2012		3,053.85		2,808.79	0.00	245.06	0.00	0.00
45865V100	#REORG/INTERCONTINEN NAME CHANGE INTERCONTI			ICE						
69.0000	2RTHAZ1 EFF 11-13-2013									
	06/12/2013	12/23/2009		11,868.48		7,517.21	0.00	4,351.27	0.00	0.00
459902102	INTERNATIONAL GAME TECHNOLOGY			IGT						
281.0000	06/12/2013	12/23/2009		4,897.74		5,426.11	0.00	-528.37	0.00	0.00

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459902102	INTERNATIONAL GAME TECHNOLOGY			IGT						
77.0000	06/12/2013 Various				1,342.08	1,247.13	0.00	94.95	0.00	0.00
460254105	INTERNATIONAL RECTIFIER CORP			IRF						
240.0000	06/12/2013 12/23/2009				5,003.91	5,197.32	0.00	-193.41	0.00	0.00
461202103	INTUIT			INTU						
205.0000	06/12/2013 12/23/2009				11,842.60	6,301.70	0.00	5,540.90	0.00	0.00
481165108	JOY GLOBAL INC			JOY						
165.0000	06/12/2013 12/23/2009				8,556.75	9,019.72	0.00	-462.97	0.00	0.00
493267108	KEYCORP NEW COM			KEY						
725.0000	06/12/2013 01/27/2012				7,590.61	5,793.33	0.00	1,797.28	0.00	0.00
626717102	MURPHY OIL CORP			MUR						
94.0000	06/12/2013 03/02/2012				5,967.21	5,844.11	0.00	123.10	0.00	0.00
651290108	NEWFIELD EXPL CO COM			NFX						
176.0000	06/12/2013 12/23/2009				3,937.05	8,771.42	0.00	-4,834.37	0.00	0.00
651290108	NEWFIELD EXPL CO COM			NFX						
2.0000	06/12/2013 02/15/2011				44.74	143.13	0.00	-98.39	0.00	0.00
682680103	ONEOK INC NEW			OKE						
191.0000	06/12/2013 12/23/2009				8,287.34	4,188.15	0.00	4,099.19	0.00	0.00

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CHICAGO, IL 60680

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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
743315103	PROGRESSIVE CORP OHIO			PGR					
296.0000	06/12/2013	05/19/2010		7,293.31	6,064.51	0.00	1,228.80	0.00	0.00
754730109	RAYMOND JAMES FINANCIAL INC			RJF					
172.0000	06/12/2013	12/23/2009		7,139.44	4,158.56	0.00	2,980.88	0.00	0.00
754730109	RAYMOND JAMES FINANCIAL INC			RJF					
48.0000	06/12/2013	01/31/2012		1,992.40	1,674.35	0.00	318.05	0.00	0.00
759351604	REINSURANCE GROUP AMER INC COM NEW STK			RGA					
115.0000	06/12/2013	12/23/2009		7,593.31	5,496.27	0.00	2,097.04	0.00	0.00
760759100	REPUBLIC SVCS INC			RSG					
339.0000	06/12/2013	12/23/2009		11,410.54	9,647.94	0.00	1,762.60	0.00	0.00
810186106	SCOTTS CO CL A			SMG					
106.0000	06/12/2013	12/23/2009		4,982.97	4,157.32	0.00	825.65	0.00	0.00
810186106	SCOTTS CO CL A			SMG					
12.0000	06/12/2013	01/27/2012		564.11	572.54	0.00	-8.43	0.00	0.00
833034101	SNAP ON INC			SNA					
71.0000	06/12/2013	12/23/2009		6,316.94	3,069.62	0.00	3,247.32	0.00	0.00
833034101	SNAP ON INC			SNA					
65.0000	06/12/2013	Various		5,783.11	3,725.44	0.00	2,057.67	0.00	0.00

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872540109	TJX COS INC NEW	TJX									
309.0000	06/12/2013 12/23/2009					15,440.46	5,724.23	0.00	9,716.23	0.00	0.00
903236107	URS CORP NEW	URS									
129.0000	06/12/2013 05/13/2010					5,999.68	6,326.58	0.00	-326.90	0.00	0.00
920355104	VALSPAR CORP	VAL									
102.0000	06/12/2013 12/23/2009					6,928.47	2,781.54	0.00	4,146.93	0.00	0.00
920355104	VALSPAR CORP	VAL									
88.0000	06/12/2013 07/06/2011					5,977.51	3,170.21	0.00	2,807.30	0.00	0.00
983919101	XILINX INC	XLNX									
141.0000	06/12/2013 02/18/2010					5,364.95	3,598.90	0.00	1,766.05	0.00	0.00
983919101	XILINX INC	XLNX									
101.0000	06/12/2013 01/05/2011					3,842.98	2,977.98	0.00	865.00	0.00	0.00
G6359F103	NABORS INDUSTRIES LTD	NBR									
379.0000	06/12/2013 Various					6,022.20	7,120.36	0.00	-1,098.16	0.00	0.00
460254105	INTERNATIONAL RECTIFIER CORP	IRF									
17.0000	07/01/2013 12/23/2009					363.45	368.14	0.00	-4.69	0.00	0.00
460254105	INTERNATIONAL RECTIFIER CORP	IRF									
7.0000	07/01/2013 12/23/2009					149.32	151.59	0.00	-2.27	0.00	0.00

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460254105	INTERNATIONAL RECTIFIER CORP			IRF						
14.0000		07/02/2013	12/23/2009		298.71	303.18	0.00	-4.47	0.00	0.00
682680103	ONEOK INC NEW			OKE						
31.0000		08/26/2013	12/23/2009		1,614.54	679.75	0.00	934.79	0.00	0.00
626755102	MURPHY USA INC COM			MUSA						
2500		09/03/2013	03/02/2012		9.68	8.64	0.00	1.04	0.00	0.00
415864107	HARSCO CORPORATION			HSC						
29.0000		09/17/2013	07/14/2011		764.73	899.44	0.00	-134.71	0.00	0.00
42330P107	HELIX ENERGY SOLUTIONS GROUP INC COM STK			HLX						
30.0000		09/19/2013	12/23/2009		806.15	360.90	0.00	445.25	0.00	0.00
03027X100	AMERICAN TOWER CORP			AMT						
2.0000		10/25/2013	12/23/2009		160.75	85.58	0.00	75.17	0.00	0.00
099724106	BORG WARNER AUTOMOTIVE INC			BWA						
1.0000		10/25/2013	12/23/2009		106.05	33.86	0.00	72.19	0.00	0.00
481165108	JOY GLOBAL INC			JOY						
5.0000		10/25/2013	12/23/2009		293.20	273.32	0.00	19.88	0.00	0.00
754730109	RAYMOND JAMES FINANCIAL INC			RJF						
7.0000		10/25/2013	12/23/2009		319.15	169.24	0.00	149.91	0.00	0.00

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872540109	TJX COS INC NEW	10/25/2013	12/23/2009	TJX	74.10	0.00	162.30	0.00	0.00
4.0000									
920355104	VALSPAR CORP	10/25/2013	12/23/2009	VAL	109.08	0.00	170.53	0.00	0.00
4.0000									
00507V109	ACTIVISION BLIZZARD INC COM STK	11/14/2013	03/30/2012	ATVI	12.84	0.00	4.75	0.00	0.00
1.0000									
126408103	CSX CORP	11/14/2013	11/09/2012	CSX	19.90	0.00	7.06	0.00	0.00
1.0000									
231021106	CUMMINS ENGINE INC	11/14/2013	11/09/2012	CMI	97.42	0.00	35.06	0.00	0.00
1.0000									
23331A109	D R HORTON INC	11/14/2013	11/09/2012	DHI	41.27	0.00	-2.13	0.00	0.00
2.0000									
237194105	DARDEN RESTAURANTS INC	11/14/2013	11/09/2012	DRI	51.65	0.00	0.97	0.00	0.00
1.0000									
37940X102	GLOBAL PMTS INC	11/14/2013	07/06/2012	GPN	43.69	0.00	19.30	0.00	0.00
1.0000									
459902102	INTERNATIONAL GAME TECHNOLOGY	11/14/2013	01/26/2012	IGT	16.04	0.00	1.70	0.00	0.00
1.0000									

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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
493267108	KEYCORP NEW COM		KEY						
2.0000	11/14/2013	11/09/2012		25.86	16.69	0.00	9.17	0.00	0.00
743315103	PROGRESSIVE CORP OHIO		PGR						
1.0000	11/14/2013	11/09/2012		27.38	22.39	0.00	4.99	0.00	0.00
760759100	REPUBLIC SVCS INC		RSG						
1.0000	11/14/2013	12/23/2009		34.97	28.46	0.00	6.51	0.00	0.00
810186106	SCOTTS CO CL A		SMG						
1.0000	11/14/2013	11/09/2012		58.96	42.02	0.00	16.94	0.00	0.00
833034101	SNAP ON INC		SNA						
1.0000	11/14/2013	11/09/2012		106.90	77.34	0.00	29.56	0.00	0.00
277432100	EASTMAN CHEM CO		EMN						
6.0000	12/09/2013	11/09/2012		452.42	346.28	0.00	106.14	0.00	0.00
37940X102	GLOBAL PMTS INC		GPN						
9.0000	12/09/2013	07/06/2012		571.29	393.17	0.00	178.12	0.00	0.00
45866F104	INTERCONTINENTALEXCHANGE GROUP INC COM		ICE						
2.0000	12/09/2013	11/09/2012		436.08	261.42	0.00	174.66	0.00	0.00
626755102	MURPHY USA INC COM		MUSA						
13.0000	12/09/2013	Various		596.07	429.10	0.00	166.97	0.00	0.00
Total Long Term Sales				401,231.53	286,969.40	0.00	114,262.13	0.00	0.00

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SALLY MEAD HANDS FOUNDATION

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

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2013 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	Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
987520103	#REORG/YOUNG INNOVATIONS CASH MERGER 2/1/2013	YDNT							
34.0000	02/01/2013 11/09/2012			1,343.00	1,148.52	0.00	194.48	0.00	0.00
04316A108	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	APAM							
34.0000	06/12/2013 04/03/2013			1,792.78	1,358.43	0.00	434.35	0.00	0.00
073685109	BEACON ROOFING SUPPLY INC COM	BECN							
27.0000	06/12/2013 11/09/2012			1,084.30	849.15	0.00	235.15	0.00	0.00
51476K103	LANDAUER INC	LDR							
19.0000	07/26/2013 11/09/2012			907.33	1,078.82	0.00	-171.49	0.00	0.00
51476K103	LANDAUER INC	LDR							
10.0000	07/29/2013 11/09/2012			478.11	567.80	0.00	-89.69	0.00	0.00
501889208	LKQ CORP COM LKQ CORP	LKQ							
78.0000	09/09/2013 11/09/2012			2,347.99	1,663.04	0.00	684.95	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP	AMG							
20.0000	11/06/2013 11/09/2012			3,926.75	2,515.00	0.00	1,411.75	0.00	0.00
501889208	LKQ CORP COM LKQ CORP	LKQ							
119.0000	11/08/2013 11/09/2012			3,702.40	2,537.20	0.00	1,165.20	0.00	0.00
Total Short Term Sales				15,582.66	11,717.96	0.00	3,864.70	0.00	0.00

Long Term Sales

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SALLY MEAD HANDS FOUNDATION

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

Cusip	Description	Quantity Sold	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
987520103	#REORG/YOUNG INNOVATIONS CASH MERGER		2/1/2013		YDNT						
115.0000	02/01/2013	12/23/2009			4,542.50		2,848.13	0.00	1,694.37	0.00	0.00
497266106	KIRBY EXPLORATION, INC.				KEX						
58.0000	02/21/2013	12/23/2009			4,299.46		2,074.66	0.00	2,224.80	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP				AMG						
5.0000	04/10/2013	12/23/2009			769.64		343.83	0.00	425.81	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP				AMG						
17.0000	04/10/2013	Various			2,616.76		1,594.28	0.00	1,022.48	0.00	0.00
090572207	BIO RAD LABS INC CL A				BIO						
17.0000	04/10/2013	11/10/2011			2,113.15		1,679.91	0.00	433.24	0.00	0.00
303250104	FAIR ISAAC & CO INC				FICO						
7.0000	04/30/2013	12/23/2009			322.06		147.42	0.00	174.64	0.00	0.00
501889208	LKQ CORP COM LKQ CORP				LKQ						
39.0000	05/06/2013	12/23/2009			970.70		381.23	0.00	589.47	0.00	0.00
501889208	LKQ CORP COM LKQ CORP				LKQ						
59.0000	05/16/2013	12/23/2009			1,490.63		576.74	0.00	913.89	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP				AMG						
12.0000	05/24/2013	12/23/2009			1,933.82		825.18	0.00	1,108.64	0.00	0.00

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Cusip	Description	Quantity Sold	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
501889208	LKQ CORP COM LKQ CORP				LKQ						
215.0000	06/06/2013 12/23/2009				5,142.93		2,101.68	0.00	3,041.25	0.00	0.00
000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004				AAON						
41.0000	06/12/2013 12/17/2010				1,305.82		781.00	0.00	524.82	0.00	0.00
002535300	AARON RENTS INC-CL A				AAN						
28.0000	06/12/2013 12/23/2009				767.75		542.97	0.00	224.78	0.00	0.00
002535300	AARON RENTS INC-CL A				AAN						
10.0000	06/12/2013 04/24/2012				274.19		253.57	0.00	20.62	0.00	0.00
00508X203	ACTUANT CORP CL A NEW				ATU						
33.0000	06/12/2013 04/24/2012				1,087.00		895.21	0.00	191.79	0.00	0.00
00508Y102	ACUITY BRANDS INC COM				AYI						
24.0000	06/12/2013 11/10/2011				1,792.52		1,054.93	0.00	737.59	0.00	0.00
00762W107	ADVISORY BRD CO COM				ABCO						
11.0000	06/12/2013 12/23/2009				579.30		162.36	0.00	416.94	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP				AMG						
6.0000	06/12/2013 12/23/2009				986.44		412.59	0.00	573.85	0.00	0.00
038336103	APTARGROUP INC				ATR						
26.0000	06/12/2013 12/23/2009				1,454.67		938.12	0.00	516.55	0.00	0.00

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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
038336103	APTARGROUP INC			ATR					
5.0000	06/12/2013	04/24/2012		279.74	269.86	0.00	9.88	0.00	0.00
057665200	BALCHEM CORP COM			BCPC					
21.0000	06/12/2013	04/24/2012		966.98	575.14	0.00	391.84	0.00	0.00
090572207	BIO RAD LABS INC CL A			BIO					
4.0000	06/12/2013	12/23/2009		445.39	383.75	0.00	61.64	0.00	0.00
090572207	BIO RAD LABS INC CL A			BIO					
15.0000	06/12/2013	Various		1,670.21	1,573.99	0.00	96.22	0.00	0.00
09227Q100	BLACKBAUD INC COM			BLKB					
51.0000	06/12/2013	12/23/2009		1,546.80	1,247.97	0.00	298.83	0.00	0.00
09227Q100	BLACKBAUD INC COM			BLKB					
24.0000	06/12/2013	04/24/2012		727.91	748.75	0.00	-20.84	0.00	0.00
142339100	CARLISLE COMPANIES INC COM			CSL					
21.0000	06/12/2013	Various		1,367.07	764.89	0.00	602.18	0.00	0.00
147528103	CASEYS GEN STORES INC			CASY					
18.0000	06/12/2013	12/13/2010		1,111.12	750.22	0.00	360.90	0.00	0.00
169905106	CHOICE HOTELS INTL INC COM			CHH					
39.0000	06/12/2013	12/23/2009		1,535.40	1,239.98	0.00	295.42	0.00	0.00

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CHICAGO, IL 60680

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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
178566105	CITY NATIONAL CORP			CYN						
23.0000	06/12/2013	12/23/2009		1,405.27		1,056.72	0.00	338.55	0.00	0.00
179895107	CLARCOR INC			CLC						
32.0000	06/12/2013	04/03/2012		1,721.25		1,567.72	0.00	153.53	0.00	0.00
198516106	COLUMBIA SPORTSWEAR CO			COLM						
20.0000	06/12/2013	04/24/2012		1,215.97		946.68	0.00	269.29	0.00	0.00
258278100	DORMAN PRODS INC COM			DORM						
21.0000	06/12/2013	03/28/2011		965.56		415.70	0.00	549.86	0.00	0.00
262037104	DRIL-QUIP INC			DRQ						
29.0000	06/12/2013	12/23/2009		2,582.11		1,703.21	0.00	878.90	0.00	0.00
30214U102	EXPONENT INC COM STK			EXPO						
31.0000	06/12/2013	12/23/2009		1,770.37		881.50	0.00	888.87	0.00	0.00
303250104	FAIR ISAAC & CO INC			FICO						
38.0000	06/12/2013	12/23/2009		1,784.92		800.28	0.00	984.64	0.00	0.00
345550107	FOREST CITY ENTERPRISES INC CL A			FCE/A						
62.0000	06/12/2013	04/24/2012		1,124.04		945.18	0.00	178.86	0.00	0.00
349853101	FORWARD AIR CORPORATION			FWRD						
44.0000	06/12/2013	Various		1,685.82		1,175.85	0.00	509.97	0.00	0.00

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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
384109104	GRACO INC			GGG					
27.0000	06/12/2013	04/24/2012		1,689.36	1,474.69	0.00	214.67	0.00	0.00
404132102	HCC INS HLDGS INC			HCC					
12.0000	06/12/2013	12/23/2009		508.07	341.16	0.00	166.91	0.00	0.00
404132102	HCC INS HLDGS INC			HCC					
20.0000	06/12/2013	04/24/2012		846.78	625.52	0.00	221.26	0.00	0.00
414585109	#REORG/HARRIS TEETER SUPERMARKETS CASH MERGER EFF 01-29-2014			HTSI					
17.0000	06/12/2013	12/23/2009		774.16	450.33	0.00	323.83	0.00	0.00
422806208	HEICO CORP NEW CL A CL A			HEI/A					
31.0000	06/12/2013	Various		1,146.05	1,032.73	0.00	113.32	0.00	0.00
426281101	JACK HENRY & ASSOC INC			JKHY					
58.0000	06/12/2013	12/23/2009		2,718.99	1,370.50	0.00	1,348.49	0.00	0.00
428567101	HIBBETT SPORTS INC COM STK			HIBB					
20.0000	06/12/2013	02/03/2011		1,124.78	623.22	0.00	501.56	0.00	0.00
43365Y104	HITTITE MICROWAVE CORP COM STK			HITT					
14.0000	06/12/2013	12/13/2010		741.28	872.41	0.00	-131.13	0.00	0.00
450828108	IBERIABANK CORP COM			IBKC					
23.0000	06/12/2013	05/11/2011		1,191.60	1,369.17	0.00	-177.57	0.00	0.00

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466032109	J & J SNACK FOODS CORP COM STK NPV			JJSF						
16.0000	06/12/2013 Various				1,210.26	694.01	0.00	516.25	0.00	0.00
497266106	KIRBY EXPLORATION, INC.			KEX						
37.0000	06/12/2013 12/23/2009				2,890.38	1,323.49	0.00	1,566.89	0.00	0.00
499064103	KNIGHT TRANSPORTATION INC			KNX						
70.0000	06/12/2013 05/05/2010				1,166.87	1,474.10	0.00	-307.23	0.00	0.00
501889208	LKQ CORP COM LKQ CORP			LKQ						
38.0000	06/12/2013 12/23/2009				930.22	371.46	0.00	558.76	0.00	0.00
51476K103	LANDAUER INC			LDR						
14.0000	06/12/2013 12/23/2009				709.44	880.65	0.00	-171.21	0.00	0.00
53635B107	LIQUIDITY SVCS INC COM STK			LQDT						
4.0000	06/12/2013 06/08/2011				127.47	84.73	0.00	42.74	0.00	0.00
562750109	MANHATTAN ASSOCS INC COM			MANH						
33.0000	06/12/2013 12/23/2009				2,495.28	811.47	0.00	1,683.81	0.00	0.00
589584101	MERIDIAN BIOSCIENCE INC COM			VIVO						
55.0000	06/12/2013 04/26/2011				1,186.32	1,361.11	0.00	-174.79	0.00	0.00
596278101	MIDDLEBY CORP			MIDD						
8.0000	06/12/2013 05/18/2012				1,326.45	803.12	0.00	523.33	0.00	0.00

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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
610236101	MONRO MUFLER BRAKE INC COM		MNRO						
44.0000	06/12/2013 Various		2,083.36		1,404.40	0.00	678.96	0.00	0.00
615394202	MOOG INC CL A		MOG/A						
29.0000	06/12/2013 12/13/2010		1,458.09		1,139.56	0.00	318.53	0.00	0.00
615394202	MOOG INC CL A		MOG/A						
12.0000	06/12/2013 03/23/2011		603.35		537.24	0.00	66.11	0.00	0.00
617700109	MORNINGSTAR INC COM STK		MORN						
42.0000	06/12/2013 12/23/2009		3,064.68		2,035.55	0.00	1,029.13	0.00	0.00
636518102	NATIONAL INSTRS CORP		NATI						
14.0000	06/12/2013 12/23/2009		381.77		276.61	0.00	105.16	0.00	0.00
636518102	NATIONAL INSTRS CORP		NATI						
26.0000	06/12/2013 04/24/2012		709.01		671.91	0.00	37.10	0.00	0.00
739276103	POWER INTEGRATIONS INC		POWI						
22.0000	06/12/2013 12/23/2009		871.62		791.69	0.00	79.93	0.00	0.00
739276103	POWER INTEGRATIONS INC		POWI						
4.0000	06/12/2013 04/25/2012		158.48		147.20	0.00	11.28	0.00	0.00
743606105	PROSPERITY BANCSHARES INC COM		PB						
27.0000	06/12/2013 Various		1,320.81		1,198.16	0.00	122.65	0.00	0.00

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Cusip	Description	Quantity Sold	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
749607107	RLI CORPORATION			RLI						
21.0000	06/12/2013 Various			1,564.89		1,155.99	0.00	408.90	0.00	0.00
754212108	RAVEN INDS INC COM STK			RAVN						
18.0000	06/12/2013 12/23/2009			536.48		292.56	0.00	243.92	0.00	0.00
754212108	RAVEN INDS INC COM STK			RAVN						
18.0000	06/12/2013 04/24/2012			536.48		522.03	0.00	14.45	0.00	0.00
79546E104	SALLY BEAUTY HLDGS INC COM STK			SBH						
67.0000	06/12/2013 03/21/2011			2,009.29		913.55	0.00	1,095.74	0.00	0.00
806037107	SCANSOURCE INC COM			SCSC						
22.0000	06/12/2013 12/23/2009			745.57		573.32	0.00	172.25	0.00	0.00
806037107	SCANSOURCE INC COM			SCSC						
9.0000	06/12/2013 04/24/2012			305.00		294.32	0.00	10.68	0.00	0.00
856190103	STATE BK FINL CORP COM			STBZ						
58.0000	06/12/2013 04/26/2011			873.46		978.72	0.00	-105.26	0.00	0.00
878377100	TECHNE CORP			TECH						
16.0000	06/12/2013 04/24/2012			1,055.98		1,041.45	0.00	14.53	0.00	0.00
902104108	II VI INC			IIVI						
50.0000	06/12/2013 Various			834.48		1,174.90	0.00	-340.42	0.00	0.00

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904214103	UMPQUA HOLDINGS CORP			UMPQ						
84.0000	06/12/2013	05/13/2010		UMPQ	1,167.57	1,169.32	0.00	-1.75	0.00	0.00
91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST			UHT						
4.0000	06/12/2013	12/23/2009		UHT	178.58	121.33	0.00	57.25	0.00	0.00
91359E105	UNIVERSAL HEALTH REALTY INCOME TRUST			UHT						
15.0000	06/12/2013	11/14/2011		UHT	669.66	540.33	0.00	129.33	0.00	0.00
957090103	WESTAMERICA BANCORPORATION			WABC						
36.0000	06/12/2013	Various		WABC	1,642.29	2,050.64	0.00	-408.35	0.00	0.00
96208T104	WEX INC			WEX						
13.0000	06/12/2013	08/04/2011		WEX	968.55	610.33	0.00	358.22	0.00	0.00
978097103	WOLVERINE WORLD WIDE INC			WWW						
18.0000	06/12/2013	12/23/2009		WWW	924.64	490.68	0.00	433.96	0.00	0.00
978097103	WOLVERINE WORLD WIDE INC			WWW						
8.0000	06/12/2013	04/24/2012		WWW	410.95	287.06	0.00	123.89	0.00	0.00
000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004			AAON						
5.0000	07/03/2013	12/17/2010		AAON	15.87	6.35	0.00	9.52	0.00	0.00
000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004			AAON						
29.0000	07/19/2013	Various		AAON	689.18	343.43	0.00	345.75	0.00	0.00

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CHICAGO, IL 60680

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000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004	AAON	797.82	362.82	0.00	435.00	0.00	0.00
34.0000	07/22/2013 05/14/2010							
51476K103	LANDAUER INC	LDR	191.89	251.61	0.00	-59.72	0.00	0.00
4.0000	07/22/2013 12/23/2009							
000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004	AAON	765.51	352.15	0.00	413.36	0.00	0.00
33.0000	07/23/2013 05/14/2010							
51476K103	LANDAUER INC	LDR	337.50	440.33	0.00	-102.83	0.00	0.00
7.0000	07/23/2013 12/23/2009							
000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004	AAON	687.35	320.14	0.00	367.21	0.00	0.00
30.0000	07/24/2013 05/14/2010							
51476K103	LANDAUER INC	LDR	623.91	817.75	0.00	-193.84	0.00	0.00
13.0000	07/24/2013 12/23/2009							
000360206	AAON INC COM PAR \$0.004 COM PAR \$0.004	AAON	892.89	412.31	0.00	480.58	0.00	0.00
39.0000	07/25/2013 Various							
51476K103	LANDAUER INC	LDR	1,529.58	2,012.91	0.00	-483.33	0.00	0.00
32.0000	07/25/2013 12/23/2009							
51476K103	LANDAUER INC	LDR	239.00	251.48	0.00	-12.48	0.00	0.00
5.0000	07/25/2013 11/10/2011							

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51476K103	LANDAUER INC			LDR						
15.0000	07/26/2013	11/10/2011			716.31	754.44	0.00	-38.13	0.00	0.00
739276103	POWER INTEGRATIONS INC			POWI						
43.0000	08/20/2013	12/23/2009			2,222.28	1,547.39	0.00	674.89	0.00	0.00
739276103	POWER INTEGRATIONS INC			POWI						
17.0000	08/21/2013	12/23/2009			872.58	611.76	0.00	260.82	0.00	0.00
008252108	AFFILIATED MANAGERS GROUP			AMG						
21.0000	09/09/2013	12/23/2009			3,776.38	1,444.06	0.00	2,332.32	0.00	0.00
501889208	LKQ CORP COM LKQ CORP			LKQ						
70.0000	09/09/2013	12/23/2009			2,107.17	684.27	0.00	1,422.90	0.00	0.00
501889208	LKQ CORP COM LKQ CORP			LKQ						
10.0000	09/09/2013	07/17/2012			301.02	174.19	0.00	126.83	0.00	0.00
262037104	DRIL-QUIP INC			DRQ						
44.0000	09/20/2013	12/23/2009			5,028.35	2,584.18	0.00	2,444.17	0.00	0.00
09227Q100	BLACKBAUD INC COM			BLKB						
94.0000	10/16/2013	12/23/2009			3,690.07	2,300.18	0.00	1,389.89	0.00	0.00
562750109	MANHATTAN ASSOCS INC COM			MANH						
19.0000	10/16/2013	Various			1,802.63	960.79	0.00	841.84	0.00	0.00

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562750109	MANHATTAN ASSOCS INC COM			MANH						
1.0000	10/17/2013	12/23/2009			93.82	24.59	0.00	69.23	0.00	0.00
422806208	HEICO CORP NEW CL A CL A			HEI/A						
.2500	10/23/2013	03/12/2012			9.66	6.58	0.00	3.08	0.00	0.00
00508Y102	ACUTY BRANDS INC COM			AYI						
28.0000	11/14/2013	11/09/2012			2,941.66	1,768.48	0.00	1,173.18	0.00	0.00
384109104	GRACO INC			GGG						
30.0000	11/14/2013	Various			2,352.55	1,478.84	0.00	873.71	0.00	0.00
562750109	MANHATTAN ASSOCS INC COM			MANH						
9.0000	11/14/2013	11/09/2012			1,015.34	523.98	0.00	491.36	0.00	0.00
596278101	MIDDLEBY CORP			MIDD						
11.0000	11/14/2013	11/09/2012			2,436.10	1,371.81	0.00	1,064.29	0.00	0.00
615394202	MOOG INC CL A			MOG/A						
4.0000	12/10/2013	12/13/2010			269.62	157.18	0.00	112.44	0.00	0.00
902104108	II VI INC			II VI						
30.0000	12/10/2013	12/17/2010			481.80	701.44	0.00	-219.64	0.00	0.00
902104108	II VI INC			II VI						
104.0000	12/10/2013	04/24/2012			1,670.23	2,230.03	0.00	-559.80	0.00	0.00

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450828108	IBERIABANK CORP COM			IBKC						
32.0000		12/11/2013	05/11/2011		1,966.99	1,904.93	0.00	62.06	0.00	0.00
615394202	MOOG INC CL A			MOG/A						
16.0000		12/11/2013	12/13/2010		1,071.81	628.72	0.00	443.09	0.00	0.00
902104108	IVI INC			IVI						
130.0000		12/11/2013	10/22/2010		2,086.66	2,354.27	0.00	-267.61	0.00	0.00
902104108	IVI INC			IVI						
115.0000		12/11/2013	Various		1,845.89	1,904.88	0.00	-58.99	0.00	0.00
53635B107	LIQUIDITY SVCS INC COM STK			LQDT						
183.0000		12/12/2013	Various		3,854.07	4,635.37	0.00	-781.30	0.00	0.00
615394202	MOOG INC CL A			MOG/A						
22.0000		12/12/2013	12/13/2010		1,437.45	864.49	0.00	572.96	0.00	0.00
497266106	KIRBY EXPLORATION, INC.			KEX						
15.0000		12/13/2013	09/05/2012		1,363.10	843.21	0.00	519.89	0.00	0.00
615394202	MOOG INC CL A			MOG/A						
30.0000		12/13/2013	12/13/2010		1,971.78	1,178.85	0.00	792.93	0.00	0.00
Total Long Term Sales					158,369.89	110,264.11	0.00	48,105.78	0.00	0.00

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2013 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	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
Short Term Sales										
086516101	BEST BUY INC	01/07/2013	11/30/2012	BBY	3,903.91	4,163.20	0.00	-259.29	0.00	0.00
118440106	BUCKLE INC COM	01/07/2013	11/08/2012	BKE	442.59	466.50	0.00	-23.91	0.00	0.00
12572Q105	CME GROUP INC	01/07/2013	Various	CME	9,358.79	9,590.20	0.00	-231.41	0.00	0.00
126408103	CSX CORP	01/07/2013	10/16/2012	CSX	1,226.97	1,293.60	0.00	-66.63	0.00	0.00
219350105	CORNING INC	01/07/2013	05/31/2012	GLW	2,271.55	2,340.00	0.00	-68.45	0.00	0.00
237194105	DARDEN RESTAURANTS INC	01/07/2013	Various	DRI	3,452.17	3,758.50	0.00	-306.33	0.00	0.00
254709108	DISCOVER FINL SVCS COM STK	01/07/2013	11/08/2012	DFS	6,502.50	6,727.05	0.00	-224.55	0.00	0.00
26483E100	DUN & BRADSTREET CORP DEL NEW	01/07/2013	08/31/2012	DNB	3,561.67	3,645.45	0.00	-83.78	0.00	0.00
29476L107	EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02	01/07/2013	08/31/2012	EQR	7,782.57	8,151.30	0.00	-368.73	0.00	0.00

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303075105	FACTSET RESH SYS INC			FDS						
5.0000	01/07/2013	11/08/2012			444.49	446.55	0.00	-2.06	0.00	0.00
35906A108	FRONTIER COMMUNICATIONS CORP COM			FTR						
25.0000	01/07/2013	11/30/2012			111.24	118.71	0.00	-7.47	0.00	0.00
36467W109	GAMESTOP CORP CL A COM			GME						
140.0000	01/07/2013	11/30/2012			3,463.52	3,683.40	0.00	-219.88	0.00	0.00
365558105	GARDNER DENVER MACHY INC			GDI						
10.0000	01/07/2013	11/08/2012			686.38	698.40	0.00	-12.02	0.00	0.00
458140100	INTEL CORP COM			INTC						
235.0000	01/07/2013	10/16/2012			4,991.28	5,252.23	0.00	-260.95	0.00	0.00
500255104	KOHL'S CORP			KSS						
75.0000	01/07/2013	01/12/2012			3,146.93	3,465.75	0.00	-318.82	0.00	0.00
587118100	MENS WEARHOUSE INC			MW						
15.0000	01/07/2013	11/08/2012			489.73	492.45	0.00	-2.72	0.00	0.00
58933Y105	MERCK & CO INC			MRK						
150.0000	01/07/2013 Various				6,316.35	6,604.90	0.00	-288.55	0.00	0.00
636180101	NATIONAL FUEL GAS CO			NFG						
15.0000	01/07/2013	11/08/2012			747.43	779.85	0.00	-32.42	0.00	0.00

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646025106	NEW JERSEY RESOURCES CORP		NJR						
10.0000	01/07/2013 11/08/2012		397.89		414.80	0.00	-16.91	0.00	0.00
682680103	ONEOK INC NEW		OKE						
175.0000	01/07/2013 11/30/2012		7,752.32		7,838.25	0.00	-85.93	0.00	0.00
716768106	PETSMART INC		PETM						
65.0000	01/07/2013 11/30/2012		4,484.89		4,577.30	0.00	-92.41	0.00	0.00
74837R104	QUICKSILVER RES INC		KWK						
100.0000	01/07/2013 11/08/2012		286.99		290.00	0.00	-3.01	0.00	0.00
75281A109	RANGE RES CORP		RRC						
55.0000	01/07/2013 11/08/2012		3,585.91		3,616.80	0.00	-30.89	0.00	0.00
811065101	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK		SNI						
35.0000	01/07/2013 08/31/2012		2,021.90		2,083.20	0.00	-61.30	0.00	0.00
87612E106	TARGET CORP		TGT						
160.0000	01/07/2013 Various		9,806.18		9,906.10	0.00	-99.92	0.00	0.00
878377100	TECHNE CORP		TECH						
15.0000	01/07/2013 11/08/2012		1,027.47		1,047.15	0.00	-19.68	0.00	0.00
903914109	ULTRA PETE CORP COM		UPL						
120.0000	01/07/2013 04/26/2012		2,218.75		2,311.20	0.00	-92.45	0.00	0.00

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904311107	UNDER ARMOUR INC CL A	01/07/2013	11/08/2012	UA	2,020.80	0.00	-84.05	0.00	0.00
40.0000									
984121103	XEROX CORP	01/07/2013	Various	XRX	8,250.15	0.00	-55.64	0.00	0.00
1135.0000									
G29183103	EATON CORP PLC COM USD0.50	01/07/2013	12/03/2012	ETN	4,958.88	0.00	392.04	0.00	0.00
96.0000									
H5833N103	#REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21	01/07/2013	03/06/2012	NE	191.30	0.00	-6.26	0.00	0.00
5.0000									
001055102	AFLAC INC	02/07/2013	01/07/2013	AFL	1,254.72	0.00	-41.53	0.00	0.00
25.0000									
001204106	AGL RES INC	02/07/2013	01/07/2013	GAS	1,218.90	0.00	-19.23	0.00	0.00
30.0000									
007903107	ADVANCED MICRO DEVICES INC	02/07/2013	01/07/2013	AMD	348.40	0.00	-16.91	0.00	0.00
130.0000									
053484101	AVALONBAY CMNTYS INC REIT	02/07/2013	01/07/2013	AVB	17,085.00	0.00	-1,210.36	0.00	0.00
125.0000									
058498106	BALL CORPORATION	02/07/2013	01/07/2013	BLL	2,305.00	0.00	-42.06	0.00	0.00
50.0000									

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101121101	BSTN PTYS INC				BP					
65.0000	02/07/2013	01/07/2013		6,770.24		7,037.55	0.00	-267.31	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW				CHRW					
40.0000	02/07/2013	11/08/2012		2,376.34		2,460.40	0.00	-84.06	0.00	0.00
12686C109	CABLEVISION SYSTEMS INC				CVC					
40.0000	02/07/2013	01/07/2013		580.38		603.60	0.00	-23.22	0.00	0.00
139594105	CAPELLA ED CO COM				CPLA					
20.0000	02/07/2013	01/07/2013		591.58		583.20	0.00	8.38	0.00	0.00
14040H105	CAPITAL ONE FINL CORP				COF					
230.0000	02/07/2013 Various			13,121.20		13,936.85	0.00	-815.65	0.00	0.00
171871106	CIN BELL INC NEW COM STK				CBB					
45.0000	02/07/2013	11/08/2012		215.99		225.00	0.00	-9.01	0.00	0.00
198516106	COLUMBIA SPORTSWEAR CO				COLM					
15.0000	02/07/2013	08/31/2012		729.88		790.50	0.00	-60.62	0.00	0.00
20451N101	COMPASS MINERALS INTL INC COM				CMP					
30.0000	02/07/2013	10/16/2012		2,190.25		2,333.10	0.00	-142.85	0.00	0.00
212485106	CONVERGY CORP COM				CVG					
55.0000	02/07/2013	01/07/2013		905.82		941.05	0.00	-35.23	0.00	0.00

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228227104	CROWN CASTLE INTL CORP COMMON STOCK	02/07/2013	01/07/2013	CCI	2,183.10	0.00	-78.95	0.00	0.00
30.0000					2,104.15				
229678107	CUBIST PHARMACEUTICALS INC	02/07/2013	01/07/2013	CBST	1,538.25	0.00	-40.29	0.00	0.00
35.0000					1,497.96				
253868103	DIGITAL RLTY TR INC COM	02/07/2013	01/07/2013	DLR	11,322.30	0.00	-564.55	0.00	0.00
165.0000					10,757.75				
257559203	DOMTAR CORP COM NEW COM NEW	02/07/2013	01/07/2013	UFS	856.00	0.00	-96.02	0.00	0.00
10.0000					759.98				
257867101	R R DONNELLEY & SONS CO	02/07/2013	01/07/2013	RRD	2,246.40	0.00	-52.85	0.00	0.00
240.0000					2,193.55				
29265N108	ENERGEN CORP	02/07/2013	01/07/2013	EGN	723.90	0.00	-8.27	0.00	0.00
15.0000					715.63				
336433107	FIRST SOLAR INC COM	02/07/2013	01/07/2013	FSLR	313.80	0.00	-2.61	0.00	0.00
10.0000					311.19				
35952W103	FUEL SYS SOLUTIONS INC COM STK	02/07/2013	11/08/2012	FSYS	274.40	0.00	-4.01	0.00	0.00
20.0000					270.39				
413086109	HARMAN INTERNATIONAL INDUSTRIES	02/07/2013	01/07/2013	HAR	449.78	0.00	-25.62	0.00	0.00
10.0000					475.40				

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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
452327109	ILLUMINA INC	02/07/2013	11/30/2012	ILMN	1,290.22	1,333.00	0.00	-42.78	0.00	0.00
478366107	JOHNSON CONTROLS INC	02/07/2013	01/07/2013	JCI	1,383.71	1,419.30	0.00	-35.59	0.00	0.00
521863308	LEAP WIRELESS INTL INC COM NEW COM STK	02/07/2013	01/07/2013	LEAP	58.69	67.80	0.00	-9.11	0.00	0.00
529771107	LEXMARK INTL GROUP INC CL A	02/07/2013	01/07/2013	LXK	352.94	390.15	0.00	-37.21	0.00	0.00
608554101	MOLEX INC	02/07/2013	01/07/2013	MOLX	410.69	424.95	0.00	-14.26	0.00	0.00
611742107	MONSTER WORLDWIDE INC COM	02/07/2013	01/07/2013	MWW	843.18	914.50	0.00	-71.32	0.00	0.00
637071101	NATIONAL-OILWELL INC	02/07/2013	Various	NOV	9,768.43	10,015.45	0.00	-247.02	0.00	0.00
650111107	NEW YORK TIMES CO CL A	02/07/2013	01/07/2013	NYT	259.19	259.50	0.00	-0.31	0.00	0.00
67018T105	NU SKIN ENTERPRISES INC CL A	02/07/2013	01/07/2013	NUS	1,288.17	1,260.90	0.00	27.27	0.00	0.00

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708160106	JC PENNEY CO INC COM	02/07/2013	01/07/2013	JCP	4,155.85	4,293.55	0.00	-137.70	0.00	0.00
215.0000										
712704105	PEOPLES UTI FINL INC COM	02/07/2013	01/07/2013	PBCT	999.97	1,006.40	0.00	-6.43	0.00	0.00
80.0000										
713291102	PEPCO HOLDINGS INC	02/07/2013	01/07/2013	POM	1,071.37	1,112.10	0.00	-40.73	0.00	0.00
55.0000										
71902E604	PHOENIX COS INC NEW COM NEW	02/07/2013	01/07/2013	PNX	135.09	138.00	0.00	-2.91	0.00	0.00
5.0000										
74005P104	PRAXAIR INC	02/07/2013	01/07/2013	PX	8,253.56	8,482.50	0.00	-228.94	0.00	0.00
75.0000										
74733V100	QEP RES INC COM STK	02/07/2013	01/07/2013	QEP	1,038.07	1,042.65	0.00	-4.58	0.00	0.00
35.0000										
78462F103	MFC SPDR TR UNIT SER 1 STD & POORS UNIT SER 1	02/07/2013	02/05/2013	SPY	994,296.36	999,610.78	0.00	-5,314.42	0.00	0.00
6616.0000										
806882106	SCHNITZER STL INDS CL A	02/07/2013	01/07/2013	SCHN	147.04	159.70	0.00	-12.66	0.00	0.00
5.0000										
807066105	SCHOLASTIC CORP	02/07/2013	01/07/2013	SCHL	434.69	439.65	0.00	-4.96	0.00	0.00
15.0000										

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832696405	SMUCKER JM CO NEW	02/07/2013	01/07/2013	SJM	1,771.16	0.00	-26.84	0.00	0.00
20.0000					1,798.00	0.00			
848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A	02/07/2013	01/07/2013	SPR	2,498.54	0.00	-161.26	0.00	0.00
155.0000					2,659.80	0.00			
852061100	SPRINT CORP	02/07/2013	01/07/2013	S	1,792.30	0.00	-88.25	0.00	0.00
315.0000					1,880.55	0.00			
871829107	SYSCO CORP	02/07/2013	01/07/2013	SY	3,610.91	0.00	-42.64	0.00	0.00
115.0000					3,653.55	0.00			
879664100	TELLABS INC	02/07/2013	01/07/2013	TLAB	828.87	0.00	4.27	0.00	0.00
380.0000					824.60	0.00			
88162G103	TETRA TECH INC NEW	02/07/2013	01/07/2013	TTEK	713.23	0.00	-3.02	0.00	0.00
25.0000					716.25	0.00			
88732J207	TIME WARNER CABLE INC COM	02/07/2013	01/07/2013	TWC	14,401.38	0.00	-1,140.54	0.00	0.00
165.0000					15,541.92	0.00			
91879Q109	VAIL RESORTS INC	02/07/2013	Various	MTN	1,070.36	0.00	-33.13	0.00	0.00
20.0000					1,103.50	0.00			
92532F100	VERTEX PHARMACEUTICALS INC	02/07/2013	01/07/2013	VRTX	904.37	0.00	-42.03	0.00	0.00
20.0000					946.40	0.00			

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00846U101	AGILENT TECHNOLOGIES INC			A						
135.0000	03/11/2013	02/07/2013			5,749.52	6,052.05	0.00	-302.53	0.00	0.00
013817101	ALCOA INC			AA						
415.0000	03/11/2013	02/07/2013			3,573.56	3,701.30	0.00	-127.74	0.00	0.00
031100100	AMETEK INC NEW			AME						
95.0000	03/11/2013	Various			4,030.76	3,550.90	0.00	479.86	0.00	0.00
037411105	APACHE CORP			APA						
560.0000	03/11/2013	Various			42,111.05	44,582.89	0.00	-2,471.84	0.00	0.00
049560105	ATMOS ENERGY CORP			ATO						
40.0000	03/11/2013	Various			1,637.56	1,392.20	0.00	245.36	0.00	0.00
125509109	CIGNA CORP			CI						
110.0000	03/11/2013	02/07/2013			6,600.95	6,661.60	0.00	-60.65	0.00	0.00
131347304	CALPINE CORP COM NEW STK			CPN						
80.0000	03/11/2013	11/08/2012			1,595.96	1,392.80	0.00	203.16	0.00	0.00
13342B105	CAMERON INT'L CORP COM			CAM						
255.0000	03/11/2013	Various			16,566.97	14,570.70	0.00	1,996.27	0.00	0.00
156700106	CENTURYTEL INC			CTL						
275.0000	03/11/2013	Various			9,426.78	10,892.90	0.00	-1,466.12	0.00	0.00

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212015101	CONTINENTAL RES INC COM		CLR						
50.0000	03/11/2013 01/07/2013			4,536.39	3,936.00	0.00	600.39	0.00	0.00
228227104	CROWN CASTLE INTL CORP COMMON STOCK		CCI						
65.0000	03/11/2013 Various			4,658.44	4,521.45	0.00	136.99	0.00	0.00
25179M103	DEVON ENERGY CORP NEW		DVN						
150.0000	03/11/2013 02/07/2013			8,348.81	8,813.63	0.00	-464.82	0.00	0.00
26483E100	DUN & BRADSTREET CORP DEL NEW		DNB						
70.0000	03/11/2013 02/07/2013			5,611.77	5,889.80	0.00	-278.03	0.00	0.00
278642103	EBAY INC		EBAY						
180.0000	03/11/2013 02/07/2013			9,509.20	10,033.20	0.00	-524.00	0.00	0.00
29476L107	EQT RESDNTL EFF 5/15/02 TO EQTY RESDNTL		EQR						
200.0000	03/11/2013 03/11/2013 Various			10,941.75	11,334.10	0.00	-392.35	0.00	0.00
302130109	EXPEDITORS INTL WASH INC		EXPD						
80.0000	03/11/2013 02/07/2013			3,104.73	3,431.20	0.00	-326.47	0.00	0.00
320517105	FIRST HORIZON NATIONAL CORP COM		FHN						
155.0000	03/11/2013 Various			1,737.51	1,580.35	0.00	157.16	0.00	0.00
36467W109	GAMESTOP CORP CL A COM		GME						
130.0000	03/11/2013 02/07/2013			3,203.77	3,299.40	0.00	-95.63	0.00	0.00

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440694305	HORSEHEAD HLDG CORP COM STK			ZINC					
50.0000	03/11/2013	11/08/2012		550.98	433.00	0.00	117.98	0.00	0.00
441060100	HOSPIRA INC			HSP					
250.0000	03/11/2013	Various		7,504.83	8,237.80	0.00	-732.97	0.00	0.00
444859102	HUMANA INC			HUM					
25.0000	03/11/2013	02/07/2013		1,703.96	2,023.75	0.00	-319.79	0.00	0.00
445658107	J B HUNT TRANS SVCS INC			JBHT					
100.0000	03/11/2013	Various		6,892.36	6,420.20	0.00	472.16	0.00	0.00
451107106	IDACORP INC COMMON			IDA					
50.0000	03/11/2013	Various		2,374.45	2,229.60	0.00	144.85	0.00	0.00
45168D104	IDEXX LABS INC			IDXX					
15.0000	03/11/2013	02/07/2013		1,386.86	1,408.05	0.00	-21.19	0.00	0.00
465741106	ITRON INC			ITRI					
15.0000	03/11/2013	02/07/2013		651.43	705.30	0.00	-53.87	0.00	0.00
501889208	LKQ CORP COM LKQ CORP			LKQ					
155.0000	03/11/2013	01/07/2013		3,310.74	3,493.70	0.00	-182.96	0.00	0.00
502161102	LSI LOGIC CORP			LSI					
230.0000	03/11/2013	01/07/2013		1,593.88	1,653.70	0.00	-59.82	0.00	0.00

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50540R409	LABORATORY CORP AMER HLDGS NEW	03/11/2013	02/07/2013	LH	4,027.85	4,109.85	0.00	-82.00	0.00	0.00
524660107	LEGGETT & PLATT INC	03/11/2013	Various	LEG	4,528.89	3,661.80	0.00	867.09	0.00	0.00
585055106	MEDTRONIC INC	03/11/2013	02/07/2013	MDT	6,184.21	6,273.45	0.00	-89.24	0.00	0.00
135.0000	NEWFIELD EXPL CO COM	03/11/2013	01/07/2013	NFX	4,154.56	4,852.75	0.00	-698.19	0.00	0.00
651290108	NORDSON CORP	03/11/2013	02/07/2013	NDSN	2,344.19	2,419.90	0.00	-75.71	0.00	0.00
35.0000	OGE ENERGY CORP COMMON STOCK	03/11/2013	Various	OGE	4,513.39	4,323.40	0.00	189.99	0.00	0.00
670837103	ONEOK INC NEW	03/11/2013	02/07/2013	OKE	13,128.00	13,809.80	0.00	-681.80	0.00	0.00
290.0000	PEP BOYS MANNY MOE & JACK	03/11/2013	01/07/2013	PBY	525.59	450.90	0.00	74.69	0.00	0.00
713278109	PETSMART INC	03/11/2013	02/07/2013	PETM	8,499.40	8,872.20	0.00	-372.80	0.00	0.00

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73172K104	POLYCOM INC			PLCM						
140.0000	03/11/2013	02/07/2013			1,419.87	1,547.90	0.00	-128.03	0.00	0.00
736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW			POR						
25.0000	03/11/2013	11/08/2012			750.23	658.75	0.00	91.48	0.00	0.00
74340W103	PROLOGIS INC COM			PLD						
180.0000	03/11/2013	02/07/2013			7,039.64	7,129.30	0.00	-89.66	0.00	0.00
74834L100	QUEST DIAGNOSTICS INC			DGX						
110.0000	03/11/2013	Various			6,166.46	6,400.90	0.00	-234.44	0.00	0.00
74837R104	QUICKSILVER RES INC			KWK						
85.0000	03/11/2013	02/07/2013			177.64	215.90	0.00	-38.26	0.00	0.00
75281A109	RANGE RES CORP			RRC						
125.0000	03/11/2013	Various			9,888.53	8,808.10	0.00	1,080.42	0.00	0.00
773903109	ROCKWELL INTL CORP NEW			ROK						
100.0000	03/11/2013	Various			9,028.80	8,450.95	0.00	577.85	0.00	0.00
88076W103	TERADATA CORP DEL COM STK			TDC						
180.0000	03/11/2013	01/07/2013			10,625.16	11,494.80	0.00	-869.64	0.00	0.00
911163103	UNITED NAT FOODS INC COM			UNFI						
40.0000	03/11/2013	02/07/2013			1,991.15	2,160.00	0.00	-168.85	0.00	0.00

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920355104	VALSPAR CORP			VAL					
50.0000	03/11/2013	02/07/2013		3,149.92	3,327.00	0.00	-177.08	0.00	0.00
962166104	WEYERHAEUSER CO			WY					
215.0000	03/11/2013	02/07/2013		6,516.50	6,471.50	0.00	45.00	0.00	0.00
966387102	WHITING PETROLEUM CORP			WLL					
155.0000	03/11/2013	Various		7,828.87	6,866.15	0.00	962.72	0.00	0.00
966837106	WHOLE FOODS MKT INC			WFM					
60.0000	03/11/2013	Various		5,128.08	5,352.70	0.00	-224.62	0.00	0.00
H5833N103	#REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21			NE					
105.0000	03/11/2013	02/07/2013		3,732.66	4,093.95	0.00	-361.29	0.00	0.00
V7780T103	ROYAL CARIBBEAN CRUISES LTD			RCL					
190.0000	03/11/2013	Various		6,465.55	6,662.40	0.00	-196.85	0.00	0.00
001055102	AFLAC INC			AFL					
170.0000	04/16/2013	Various		8,457.31	8,510.80	0.00	-53.49	0.00	0.00
064058100	BANK NEW YORK MELLON CORP COM STK			BK					
335.0000	04/16/2013	02/07/2013		9,242.44	9,286.20	0.00	-43.76	0.00	0.00
110122108	BRISTOL MYERS SQUIBB CO			BMJ					
5.0000	04/16/2013	01/07/2013		204.04	167.05	0.00	36.99	0.00	0.00

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14040H105	CAPITAL ONE FINL CORP	04/16/2013	Various	COF	3,990.66	0.00	-309.24	0.00	0.00
75.0000					4,299.90	0.00		0.00	0.00
150870103	CELANESE CORP DEL COM SER A STK	04/16/2013	01/07/2013	CE	1,406.70	0.00	-115.83	0.00	0.00
30.0000									
231021106	CUMMINS ENGINE INC	04/16/2013	Various	CMI	5,011.08	0.00	-325.22	0.00	0.00
45.0000					5,336.30	0.00		0.00	0.00
244199105	DEERE & CO	04/16/2013	Various	DE	8,730.55	0.00	-780.85	0.00	0.00
105.0000					9,511.40	0.00		0.00	0.00
26875P101	EOG RES INC	04/16/2013	Various	EOG	20,109.44	0.00	-1,075.81	0.00	0.00
170.0000					21,185.25	0.00		0.00	0.00
277432100	EASTMAN CHEM CO	04/16/2013	01/07/2013	EMN	4,401.70	0.00	-158.05	0.00	0.00
65.0000					4,559.75	0.00		0.00	0.00
28176E108	EDWARDS LIFSCIENCES CORP	04/16/2013	Various	EW	7,199.33	0.00	-101.02	0.00	0.00
85.0000					7,300.35	0.00		0.00	0.00
291005106	EMERITUS CORP COM STK	04/16/2013	03/11/2013	ESC	1,157.82	0.00	-226.83	0.00	0.00
45.0000					1,384.65	0.00		0.00	0.00
311900104	FASTENAL CO	04/16/2013	03/11/2013	FAST	5,187.93	0.00	-219.57	0.00	0.00
105.0000					5,407.50	0.00		0.00	0.00

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35906A108	FRONTIER COMMUNICATIONS CORP COM			FTR						
650.0000	04/16/2013	Various			2,645.44	2,844.29	0.00	-198.85	0.00	0.00
38259P508	GOOGLE INC CL A			GOOG						
15.0000	04/16/2013	03/11/2013			11,886.63	12,534.75	0.00	-648.12	0.00	0.00
478366107	JOHNSON CONTROLS INC			JCI						
285.0000	04/16/2013	03/11/2013			9,467.48	9,707.10	0.00	-239.62	0.00	0.00
55261F104	M & T BK CORP			MTB						
70.0000	04/16/2013	01/07/2013			6,859.14	7,172.90	0.00	-313.76	0.00	0.00
611742107	MONSTER WORLDWIDE INC COM			MWW						
175.0000	04/16/2013	03/11/2013			758.24	929.25	0.00	-171.01	0.00	0.00
670346105	NUCOR CORP			NUE						
140.0000	04/16/2013	Various			6,060.46	6,457.30	0.00	-396.84	0.00	0.00
718546104	PHILLIPS 66 COM			PSX						
60.0000	04/16/2013	03/11/2013			3,534.52	3,881.40	0.00	-346.88	0.00	0.00
73278L105	POOL CORP COM STK			POOL						
35.0000	04/16/2013	03/11/2013			1,633.06	1,671.95	0.00	-38.89	0.00	0.00
74005P104	PRAXAIR INC			PX						
120.0000	04/16/2013	03/11/2013			13,187.70	13,564.80	0.00	-377.10	0.00	0.00

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 P.O. BOX 803878
 CHICAGO, IL 60680

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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
745867101	PULTE HOMES INC	04/16/2013	02/07/2013	PHM	4,069.90	0.00	-169.50	0.00	0.00
74733V100	QEP RES INC COM STK	04/16/2013	Various	QEP	5,422.22	0.00	-179.70	0.00	0.00
185.0000	QUANTA SERVICES INC	04/16/2013	01/07/2013	PWR	2,975.68	0.00	-132.92	0.00	0.00
74762E102	RED HAT INC	04/16/2013	01/07/2013	RHT	2,556.44	0.00	-140.06	0.00	0.00
50.0000	ST JUDE MEDICAL INC	04/16/2013	03/11/2013	STJ	5,242.38	0.00	-66.37	0.00	0.00
790849103	TECHNE CORP	04/16/2013	03/11/2013	TECH	2,571.14	0.00	-133.66	0.00	0.00
125.0000	TETRA TECH INC NEW	04/16/2013	03/11/2013	TTEK	1,523.96	0.00	-287.44	0.00	0.00
878377100	#REORG/WINDSTREAM NAME CHANGE	04/16/2013	01/07/2013	WIN	6,633.85	0.00	-769.34	0.00	0.00
40.0000	WINDSTREAMHLDGS INC COM 2S1PAC1	04/16/2013	09-03-2013	BG	12,231.92	0.00	-1,596.83	0.00	0.00
88162G103	BUNGE LIMITED	04/16/2013	03/11/2013		13,828.75	0.00		0.00	0.00
60.0000									
97381W104									
775.0000									
G16962105									
185.0000									

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035623107	ANN INC COM	05/31/2013	03/11/2013	ANN	2,303.25	0.00	-3.05	0.00	0.00
75.0000									
052769106	AUTODESK, INC	05/31/2013	02/07/2013	ADSK	3,462.30	0.00	-67.56	0.00	0.00
90.0000									
058498106	BALL CORPORATION	05/31/2013	03/11/2013	BLL	3,374.25	0.00	-138.06	0.00	0.00
75.0000									
071813109	BAXTER INTL INC	05/31/2013	Various	BAX	21,209.20	0.00	941.21	0.00	0.00
315.0000									
101121101	BSTN PPTYS INC	05/31/2013	04/16/2013	BXP	8,229.00	0.00	-236.39	0.00	0.00
75.0000									
104674106	BRADY CORP CLASS A	05/31/2013	02/07/2013	BRC	700.00	0.00	-49.42	0.00	0.00
20.0000									
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	05/31/2013	05/31/2012	CHRW	4,661.60	0.00	-127.28	0.00	0.00
80.0000									
129603106	CALGON CARBON CORP	05/31/2013	Various	CCC	1,218.90	0.00	315.32	0.00	0.00
85.0000									
139594105	CAPELLA ED CO COM	05/31/2013	03/11/2013	CPLA	633.40	0.00	237.58	0.00	0.00
20.0000									

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14040H105	CAPITAL ONE FINL CORP		COF						
330.0000	05/31/2013 03/11/2013			20,103.25	17,839.80	0.00	2,263.45	0.00	0.00
156700106	CENTURYTEL INC		CTL						
225.0000	05/31/2013 Various			7,681.36	8,800.25	0.00	-1,118.89	0.00	0.00
15670R107	CEPHEID INC		CPHD						
105.0000	05/31/2013 03/11/2013			3,648.68	3,959.55	0.00	-310.87	0.00	0.00
205638109	COMPUWARE CORP		CPWR						
90.0000	05/31/2013 02/07/2013			1,009.78	1,040.40	0.00	-30.62	0.00	0.00
225447101	CREE INC		CREE						
145.0000	05/31/2013 Various			9,039.14	3,952.60	0.00	5,086.54	0.00	0.00
24702R101	DELL INC		DELL						
370.0000	05/31/2013 02/07/2013			4,935.71	4,986.08	0.00	-50.37	0.00	0.00
253868103	DIGITAL RLTY TR INC COM		DLR						
165.0000	05/31/2013 03/11/2013			10,048.32	11,272.80	0.00	-1,224.48	0.00	0.00
254687106	WALT DISNEY CO		DIS						
1190.0000	05/31/2013 Various			75,052.00	61,906.05	0.00	13,145.95	0.00	0.00
257559203	DOMTAR CORP COM NEW COM NEW		UFS						
10.0000	05/31/2013 11/08/2012			724.58	775.90	0.00	-51.32	0.00	0.00

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257651109	DONALDSON COMPANY			DCI						
85.0000	05/31/2013	11/08/2012		3,187.44		2,777.80	0.00	409.64	0.00	0.00
278642103	EBAY INC			EBAY						
70.0000	05/31/2013	04/16/2013		3,786.23		3,971.10	0.00	-184.87	0.00	0.00
28176E108	EDWARDS LIFESCIENCES CORP			EW						
35.0000	05/31/2013	02/07/2013		2,325.71		2,968.35	0.00	-642.64	0.00	0.00
29362U104	ENTEGRIS INC			ENTG						
85.0000	05/31/2013	Various		884.83		744.20	0.00	140.63	0.00	0.00
316645100	FIFTH & PAC COS INC COM			FNP						
130.0000	05/31/2013	Various		2,792.35		1,730.20	0.00	1,062.15	0.00	0.00
336433107	FIRST SOLAR INC COM			FSLR						
70.0000	05/31/2013	Various		3,805.83		1,053.75	0.00	2,752.08	0.00	0.00
35952W103	FUEL SYS SOLUTIONS INC COM STK			FSYS						
25.0000	05/31/2013	03/11/2013		389.49		406.75	0.00	-17.26	0.00	0.00
387328107	GRANITE CONSTRUCTION INC			GVA						
10.0000	05/31/2013	01/07/2013		308.49		344.30	0.00	-35.81	0.00	0.00
413086109	HARMAN INTERNATIONAL INDUSTRIES			HAR						
25.0000	05/31/2013	11/08/2012		1,327.22		978.00	0.00	349.23	0.00	0.00

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443510201	HUBBELL INC CL B		HUB/B						
35.0000	05/31/2013	01/07/2013		3,514.64	3,032.05	0.00	482.59	0.00	0.00
45168D104	IDEXX LABS INC		IDXX						
45.0000	05/31/2013	Various		3,709.28	4,125.40	0.00	-416.12	0.00	0.00
45245A107	IMATION CORP		IMN						
50.0000	05/31/2013	02/07/2013		204.49	190.50	0.00	13.99	0.00	0.00
485170302	KANSAS CITY SOUTHERN INDS INC NEW		KSU						
80.0000	05/31/2013	Various		8,855.04	6,478.80	0.00	2,376.24	0.00	0.00
535555106	LINDSAY MANUFACTURING COMPANY COMMON		LNN						
10.0000	05/31/2013	Various		812.38	812.95	0.00	-0.57	0.00	0.00
55402X105	MWI VETERINARY SUPPLY INC COM STK		MWIV						
15.0000	05/31/2013	03/11/2013		1,822.46	2,007.00	0.00	-184.54	0.00	0.00
609207105	MONDELEZ INTL INC COM		MDLZ						
305.0000	05/31/2013	04/16/2013		8,982.09	9,357.40	0.00	-375.31	0.00	0.00
620076307	MOTOROLA SOLUTIONS INC		MSI						
120.0000	05/31/2013	02/07/2013		6,953.87	7,177.20	0.00	-223.33	0.00	0.00
667655104	NORTHWEST NATURAL GAS CO		NWN						
25.0000	05/31/2013	01/07/2013		1,067.98	1,110.75	0.00	-42.77	0.00	0.00

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693320202	PHH CORP COM			PHH					
20.0000	05/31/2013	02/07/2013		402.99	453.80	0.00	-50.81	0.00	0.00
724479100	PITNEY BOWES INC			PBI					
260.0000	05/31/2013	01/07/2013		3,814.13	3,031.60	0.00	782.53	0.00	0.00
729251108	PLUM CREEK TIMBER CO INC COM			PCL					
50.0000	05/31/2013	02/07/2013		2,384.45	2,404.50	0.00	-20.05	0.00	0.00
747525103	QUALCOMM INC			QCOM					
60.0000	05/31/2013	02/07/2013		3,808.13	3,990.00	0.00	-181.87	0.00	0.00
74837R104	QUICKSILVER RES INC			KWK					
55.0000	05/31/2013	02/07/2013		121.54	139.70	0.00	-18.16	0.00	0.00
758849103	REGENCY CTRS CORP COM COM			REG					
60.0000	05/31/2013	Various		3,095.35	2,948.31	0.00	147.04	0.00	0.00
770323103	ROBERT HALF INTL INC			RHI					
55.0000	05/31/2013	02/07/2013		1,911.21	1,953.05	0.00	-41.84	0.00	0.00
774415103	ROCKWOOD HLDGS INC COM			ROC					
45.0000	05/31/2013	Various		2,999.19	2,078.20	0.00	920.99	0.00	0.00
806882106	SCHNITZER STL INDS CL A			SCHN					
25.0000	05/31/2013	Various		617.23	720.15	0.00	-102.92	0.00	0.00

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854502101	STANLEY BLACK & DECKER INC COM			SWK					
170.0000	05/31/2013 Various			13,465.46	12,259.20	0.00	1,206.26	0.00	0.00
871503108	SYMANTEC CORP			SYMC					
295.0000	05/31/2013 03/11/2013			6,601.98	7,224.52	0.00	-622.54	0.00	0.00
87161C105	SYNOVUS FINANCIAL CORP			SNV					
465.0000	05/31/2013 Various			1,269.42	1,191.15	0.00	78.27	0.00	0.00
879664100	TELLABS INC			TLAB					
530.0000	05/31/2013 03/11/2013			1,091.78	1,191.44	0.00	-99.66	0.00	0.00
88076W103	TERADATA CORP DEL COM STK			TDC					
70.0000	05/31/2013 02/07/2013			3,901.73	4,287.50	0.00	-385.77	0.00	0.00
92220P105	VARIAN MED SYS INC			VAR					
45.0000	05/31/2013 02/07/2013			3,014.94	3,205.80	0.00	-190.86	0.00	0.00
929042109	VORNADO RLTY TR COM			VNO					
80.0000	05/31/2013 Various			6,395.08	6,648.65	0.00	-253.57	0.00	0.00
98975W104	#REORG/ZOLTEK COS INC CASH MERGER EFF 02-28-2014			ZOLT					
40.0000	05/31/2013 01/07/2013			510.79	316.40	0.00	194.39	0.00	0.00
423074103	H J HEINZ CO			HNZ					
235.0000	06/10/2013 Various			17,037.50	13,960.85	0.00	3,076.65	0.00	0.00

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92769L101	#REORG/ VIRGIN LIBERTY GLOBAL CASH AND STOCK MERGER 2Q14A31 EFF 06/10/13	06/10/2013 Various	VMED	5,240.30	5,441.70	0.00	-201.40	0.00	0.00
852061100	SPRINT CORP		S						
1105.0000	07/11/2013 Various			7,880.62	6,398.76	0.00	1,481.86	0.00	0.00
G5480U104	LIBERTY GLOBAL PLC USD0.01 A		LBTYA						
1200	07/11/2013 02/07/2013			8.93	8.90	0.00	0.03	0.00	0.00
G5480U120	LIBERTY GLOBAL PLC -SERIES C COM		LBTYK						
2600	07/11/2013 01/07/2013			18.14	18.05	0.00	0.09	0.00	0.00
012653101	ALBEMARLE CORP		ALB						
135.0000	07/22/2013 05/31/2013			8,398.20	9,035.55	0.00	-637.35	0.00	0.00
013817101	ALCOA INC		AA						
390.0000	07/22/2013 Various			3,147.25	3,274.50	0.00	-127.25	0.00	0.00
03027X100	AMERICAN TOWER CORP		AMT						
120.0000	07/22/2013 Various			8,905.22	9,177.00	0.00	-271.78	0.00	0.00
131193104	CALLAWAY GOLF CO		ELY						
25.0000	07/22/2013 05/31/2013			170.74	171.50	0.00	-0.76	0.00	0.00
278642103	EBAY INC		EBAY						
120.0000	07/22/2013 Various			6,249.49	6,691.50	0.00	-442.01	0.00	0.00

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311900104	FASTENAL CO	07/22/2013	01/07/2013	FAST	3,287.84	3,348.10	0.00	-60.26	0.00	0.00
70.0000										
313747206	FEDERAL RLTY INVT TR NEW	07/22/2013	05/31/2013	FRT	10,570.81	10,776.00	0.00	-205.19	0.00	0.00
100.0000										
459200101	INTL BUSINESS MACHINES CORP	07/22/2013	05/31/2013	IBM	976.26	1,040.15	0.00	-63.89	0.00	0.00
5.0000										
56585A102	MARATHON PETE CORP COM	07/22/2013	05/31/2013	MPC	14,567.44	17,327.10	0.00	-2,759.66	0.00	0.00
210.0000										
594918104	MICROSOFT CORP COM	07/22/2013	05/31/2013	MSFT	16,592.96	18,142.80	0.00	-1,549.84	0.00	0.00
520.0000										
61945C103	MOSAIC CO/THE	07/22/2013	05/31/2013	MOS	13,202.82	14,903.35	0.00	-1,700.53	0.00	0.00
245.0000										
682680103	ONEOK INC NEW	07/22/2013	04/16/2013	OKE	3,914.93	4,465.80	0.00	-550.87	0.00	0.00
90.0000										
747525103	QUALCOMM INC	07/22/2013	02/07/2013	QCOM	12,383.90	13,300.00	0.00	-916.10	0.00	0.00
200.0000										
79466L302	SALESFORCE COM INC COM STK	07/22/2013	Various	CRM	4,836.81	4,883.60	0.00	-46.79	0.00	0.00
115.0000										

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88162G103	TETRA TECH INC NEW			TTEK					
55.0000	07/22/2013	05/31/2013		1,370.03	1,516.90	0.00	-146.87	0.00	0.00
896945201	TRIPADVISOR INC COM STK			TRIP					
155.0000	07/22/2013	05/31/2013		9,385.08	9,997.50	0.00	-612.42	0.00	0.00
911363109	UNITED RENTALS INC			URI					
135.0000	07/22/2013	05/31/2013		7,711.06	7,674.75	0.00	36.31	0.00	0.00
97381W104	#REORG/WINDSTREAM NAME CHANGE			WIN					
110.0000	WINDSTREAMHLDGS INC COM 251PAC1 09-03-2013	07/22/2013	03/11/2013	899.19	921.25	0.00	-22.06	0.00	0.00
85207U105	SPRINT CORP COM SER 1 COM SER 1			S					
9000	07/29/2013	07/22/2013		5.43	5.49	0.00	-0.06	0.00	0.00
365558105	GARDNER DENVER MACHY INC			GDI					
50.0000	07/31/2013	Various		3,800.00	3,304.60	0.00	495.40	0.00	0.00
001055102	AFLAC INC			AFL					
260.0000	08/30/2013	07/22/2013		15,051.13	15,527.20	0.00	-476.07	0.00	0.00
025816109	AMERICAN EXPRESS CO			AXP					
135.0000	08/30/2013	07/22/2013		9,690.13	10,131.75	0.00	-441.62	0.00	0.00
09643P207	BLYTH INC COM NEW COM NEW			BTH					
20.0000	08/30/2013	05/31/2013		183.19	280.40	0.00	-97.21	0.00	0.00

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12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		CHRW						
95.0000	08/30/2013 07/22/2013			5,410.15	5,762.70	0.00	-352.55	0.00	0.00
150870103	CELANESE CORP DEL COM SER A STK		CE						
250.0000	08/30/2013 Various			12,253.78	10,674.20	0.00	1,579.58	0.00	0.00
156700106	CENTURYTEL INC		CTL						
350.0000	08/30/2013 Various			11,542.79	13,465.00	0.00	-1,922.21	0.00	0.00
198516106	COLUMBIA SPORTSWEAR CO		COLM						
25.0000	08/30/2013 05/31/2013			1,409.47	1,505.75	0.00	-96.28	0.00	0.00
20451N101	COMPASS MINERALS INTL INC COM		CMP						
55.0000	08/30/2013 03/11/2013			4,070.97	4,209.15	0.00	-138.18	0.00	0.00
209115104	CONSOLIDATED EDISON INC COM		ED						
125.0000	08/30/2013 02/07/2013			7,007.37	7,126.25	0.00	-118.88	0.00	0.00
219350105	CORNING INC		GLW						
380.0000	08/30/2013 07/22/2013			5,319.90	5,749.40	0.00	-429.50	0.00	0.00
244199105	DEERE & CO		DE						
45.0000	08/30/2013 Various			3,774.53	3,980.00	0.00	-205.47	0.00	0.00
253868103	DIGITAL RLTY TR INC COM		DLR						
195.0000	08/30/2013 Various			10,874.96	12,713.80	0.00	-1,838.84	0.00	0.00

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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
29476L107	EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL			EQR						
230.0000	29476L107 EFF 5/15/02	08/30/2013	07/22/2013		12,013.20	13,576.90	0.00	-1,563.70	0.00	0.00
297602104	ETHAN ALLEN INTERIORS INC COM			ETH						
40.0000	08/30/2013	03/11/2013			1,058.18	1,192.00	0.00	-133.82	0.00	0.00
343498101	FLOWERS FOODS INC			FLO						
97.5000	08/30/2013	11/08/2012			2,032.84	1,246.70	0.00	786.14	0.00	0.00
354613101	FRANKLIN RESOURCES INC			BEN						
135.0000	08/30/2013	02/07/2013			6,199.09	6,275.25	0.00	-76.16	0.00	0.00
40414L109	HCP, INC			HCP						
415.0000	08/30/2013 Various				16,898.46	18,879.81	0.00	-1,981.35	0.00	0.00
42805T105	HERTZ GLOBAL HLDGS INC COM			HTZ						
600.0000	08/30/2013	05/31/2013			14,420.74	15,504.00	0.00	-1,083.26	0.00	0.00
458140100	INTEL CORP COM			INTC						
120.0000	08/30/2013	07/22/2013			2,645.25	2,746.80	0.00	-101.55	0.00	0.00
459200101	INTL BUSINESS MACHINES CORP			IBM						
50.0000	08/30/2013	02/07/2013			9,104.84	9,952.00	0.00	-847.16	0.00	0.00
462846106	IRON MTN INC PA			IRM						
84.0000	08/30/2013 Various				2,189.00	2,771.90	0.00	-582.90	0.00	0.00

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465741106	ITRON INC	08/30/2013	ITRI	1,308.62	1,454.61	0.00	-145.99	0.00	0.00
50076Q106	KRAFT FOODS GROUP INC COM	08/30/2013	KRFT	12,426.98	13,233.60	0.00	-806.62	0.00	0.00
518439104	LAUDER ESTEE COS INC CL A	05/31/2013	EL	6,195.79	6,440.05	0.00	-244.26	0.00	0.00
95.0000	MACERICH CO	08/30/2013	MAC	11,317.80	12,984.00	0.00	-1,666.20	0.00	0.00
554382101	MICROSOFT CORP COM	05/31/2013	MSFT	166,836.64	142,234.05	0.00	24,602.59	0.00	0.00
200.0000	MOTOROLA SOLUTIONS INC	Various	MSI	5,319.90	5,584.65	0.00	-264.75	0.00	0.00
594918104	PEPSICO INC	08/30/2013	PEP	12,314.53	13,419.40	0.00	-1,104.87	0.00	0.00
5025.0000	POLYCOM INC	07/22/2013	PLCM	2,182.36	2,381.30	0.00	-198.94	0.00	0.00
620076307	PRICE T ROWE GROUP INC	Various	TROW	7,033.87	7,271.00	0.00	-237.13	0.00	0.00
95.0000									
713448108									
155.0000									
73172K104									
220.0000									
74144T108									
100.0000									

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74340W103	PROLOGIS INC COM			PLD					
225.0000	08/30/2013	05/31/2013		7,960.36	9,069.75	0.00	-1,109.39	0.00	0.00
74733V100	QEP RES INC COM STK			QEP					
230.0000	08/30/2013	Various		6,327.19	6,862.55	0.00	-535.36	0.00	0.00
748356102	QUESTAR CORP			STR					
70.0000	08/30/2013	02/07/2013		1,543.47	1,638.70	0.00	-95.23	0.00	0.00
871829107	SYSCO CORP			SY					
295.0000	08/30/2013	03/11/2013		9,433.93	9,879.55	0.00	-445.62	0.00	0.00
87612E106	TARGET CORP			TGT					
410.0000	08/30/2013	Various		25,921.84	25,492.80	0.00	429.04	0.00	0.00
055921100	BMC SOFTWARE INC			BMC					
125.0000	09/11/2013	01/07/2013		5,781.25	5,053.75	0.00	727.50	0.00	0.00
922036207	VANGUARD HEALTH SYS INC COM			VHS					
50.0000	10/02/2013	07/22/2013		1,050.00	1,047.50	0.00	2.50	0.00	0.00
03027X100	AMERICAN TOWER CORP			AMT					
165.0000	10/16/2013	Various		12,627.23	12,432.40	0.00	194.83	0.00	0.00
053484101	AVALONBAY CMNTYS INC REIT			AVB					
30.0000	10/16/2013	05/31/2013		3,921.23	3,980.10	0.00	-58.87	0.00	0.00

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058498106	BALL CORPORATION	10/16/2013	07/22/2013	BLL	4,727.16	4,805.85	0.00	-78.69	0.00	0.00
105.0000										
12686C109	CABLEVISION SYSTEMS INC	10/16/2013	08/30/2013	CVC	1,517.12	1,704.30	0.00	-187.18	0.00	0.00
95.0000										
15189T107	CENTERPOINT ENERGY INC COM	10/16/2013	07/22/2013	CNP	120.95	123.40	0.00	-2.45	0.00	0.00
5.0000										
156700106	CENTURYTEL INC	10/16/2013	04/16/2013	CTL	490.64	556.50	0.00	-65.86	0.00	0.00
15.0000										
17275R102	CISCO SYS INC	10/16/2013	Various	CSCO	5,548.70	5,623.45	0.00	-74.75	0.00	0.00
240.0000										
189054109	CLOROX CO	10/16/2013	03/11/2013	CLX	4,257.92	4,232.50	0.00	25.42	0.00	0.00
50.0000										
291005106	EMERITUS CORP COM STK	10/16/2013	08/30/2013	ESC	1,270.73	1,435.20	0.00	-164.47	0.00	0.00
65.0000										
29476L107	EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02	10/16/2013	Various	EQR	4,902.21	4,954.60	0.00	-52.39	0.00	0.00
90.0000										
40414L109	HCP, INC	10/16/2013	11/30/2012	HCP	6,479.38	6,957.52	0.00	-478.14	0.00	0.00
155.0000										

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487836108	KELLOGG CO	10/16/2013	08/30/2013	K	3,951.35	0.00	-3.32	0.00	0.00
55261F104	M & T BK CORP	10/16/2013	08/30/2013	MTB	3,388.20	0.00	77.33	0.00	0.00
56585A102	MARATHON PETE CORP COM	10/16/2013	08/30/2013	MPC	16,493.70	0.00	-2,033.36	0.00	0.00
210.0000	Various								
577081102	MATTEL INC	10/16/2013	02/07/2013	MAT	1,531.60	0.00	169.97	0.00	0.00
40.0000									
580135101	MCDONALDS CORP	10/16/2013	Various	MCD	21,728.60	0.00	94.41	0.00	0.00
230.0000									
609207105	MONDELEZ INTL INC COM	10/16/2013	08/30/2013	MDLZ	17,646.75	0.00	246.93	0.00	0.00
575.0000									
655663102	NORDSON CORP	10/16/2013	08/30/2013	NDSN	2,684.40	0.00	253.95	0.00	0.00
40.0000									
664397106	NORTHEAST UTILS	10/16/2013	08/30/2013	NU	3,067.04	0.00	34.90	0.00	0.00
75.0000									
713291102	PEPCO HOLDINGS INC	10/16/2013	11/08/2012	POM	1,434.75	0.00	-45.03	0.00	0.00
75.0000									

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720279108	PIER 1 IMPORTS INC		PIR						
80.0000	10/16/2013	03/11/2013		1,607.97	1,796.80	0.00	-188.83	0.00	0.00
756577102	RED HAT INC		RHT						
125.0000	10/16/2013	05/31/2013		5,434.90	6,030.00	0.00	-595.10	0.00	0.00
826552101	SIGMA ALDRICH CORP		SIAL						
20.0000	10/16/2013	02/07/2013		1,671.57	1,531.40	0.00	140.17	0.00	0.00
85207U105	SPRINT CORP COM SER 1 COM SER 1		S						
575.0000	10/16/2013	Various		3,599.42	3,826.21	0.00	-226.79	0.00	0.00
88076W103	TERADATA CORP DEL COM STK		TDC						
205.0000	10/16/2013	Various		8,654.94	11,636.25	0.00	-2,981.31	0.00	0.00
896945201	TRIPADVISOR INC COM COM STK		TRIP						
185.0000	10/16/2013	08/30/2013		13,789.66	13,665.95	0.00	123.71	0.00	0.00
928551100	VIVUS INC COM		VVUS						
105.0000	10/16/2013	03/11/2013		1,015.33	1,235.85	0.00	-220.52	0.00	0.00
H5833N103	#REORG/NOBLE STOCK MERGER NOBLE CO 2R1JA21		NE						
25.0000	EFF 11-20-2013								
	10/16/2013	07/22/2013		940.23	1,019.50	0.00	-79.27	0.00	0.00
24702R101	DELL INC		DELL						
2045.0000	10/30/2013	Various		28,118.75	21,208.86	0.00	6,909.89	0.00	0.00

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676220106	OFFICE DEPOT INC			ODP						
9000		11/06/2013	01/07/2013		4.76	3.29	0.00	1.47	0.00	0.00
629491101	NYSE EURONEXT COM STK			NYX						
210.0000		11/14/2013	01/07/2013		8,399.35	6,651.72	0.00	1,747.63	0.00	0.00
053484101	AVALONBAY CMNTYS INC REIT			AVB						
16.0000		11/26/2013	08/30/2013		1,877.28	1,995.52	0.00	-118.24	0.00	0.00
053484101	AVALONBAY CMNTYS INC REIT			AVB						
74.0000		11/26/2013	Various		8,682.27	9,163.28	0.00	-481.01	0.00	0.00
081437105	BEMIS INC			BMS						
40.0000		11/26/2013	02/07/2013		1,568.37	1,458.80	0.00	109.57	0.00	0.00
22160K105	COSTCO WHSL CORP NEW			COST						
180.0000		11/26/2013	01/07/2013		22,530.21	18,250.20	0.00	4,280.01	0.00	0.00
253868103	DIGITAL RLTY TR INC COM			DLR						
15.0000		11/26/2013	10/16/2013		698.28	817.19	0.00	-118.91	0.00	0.00
278642103	EBAY INC			EBAY						
112.0000		11/26/2013	10/16/2013		5,460.24	6,042.40	0.00	-582.16	0.00	0.00
278642103	EBAY INC			EBAY						
418.0000		11/26/2013	10/16/2013		20,377.14	22,551.10	0.00	-2,173.96	0.00	0.00

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285512109	ELECTRONIC ARTS			EA					
75.0000		11/26/2013	01/07/2013	1,688.22	1,084.50	0.00	603.72	0.00	0.00
29362U104	ENTEGRIIS INC			ENTG					
125.0000		11/26/2013	10/16/2013	1,356.23	1,303.75	0.00	52.48	0.00	0.00
369300108	GENERAL CABLE CORP COM			BGC					
70.0000		11/26/2013	01/07/2013	1,994.96	2,256.80	0.00	-261.84	0.00	0.00
437076102	HOME DEPOT INC			HD					
570.0000		11/26/2013	Various	45,793.00	36,655.20	0.00	9,137.80	0.00	0.00
441060100	HOSPIRA INC			HSP					
79.0000		11/26/2013	04/16/2013	3,093.03	2,482.97	0.00	610.06	0.00	0.00
441060100	HOSPIRA INC			HSP					
171.0000		11/26/2013	04/16/2013	6,694.53	5,374.53	0.00	1,320.00	0.00	0.00
478160104	JOHNSON & JOHNSON			JNJ					
1154.0000		11/26/2013	Various	109,685.80	83,406.73	0.00	26,279.07	0.00	0.00
478160104	JOHNSON & JOHNSON			JNJ					
16.0000		11/26/2013	03/11/2013	1,520.82	1,253.12	0.00	267.70	0.00	0.00
600544100	MILLER HERMAN INC			MLHR					
15.0000		11/26/2013	01/07/2013	476.09	334.50	0.00	141.59	0.00	0.00

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636180101	NATIONAL FUEL GAS CO			NFG					
70.0000	11/26/2013	02/07/2013		4,774.61	3,954.30	0.00	820.31	0.00	0.00
67018T105	NU SKIN ENTERPRISES INC CL A			NUS					
40.0000	11/26/2013	03/11/2013		5,030.31	1,708.40	0.00	3,321.91	0.00	0.00
848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A			SPR					
180.0000	11/26/2013	03/11/2013		5,880.50	3,283.20	0.00	2,597.30	0.00	0.00
852891100	STANCORP FINL GROUP INC			SFG					
10.0000	11/26/2013	01/07/2013		642.19	379.70	0.00	262.49	0.00	0.00
88160R101	TESLA MTRS INC COMI			TESLA					
35.0000	11/26/2013	08/30/2013		4,217.17	5,773.60	0.00	-1,556.43	0.00	0.00
G65431101	NOBLE CORP PLC COMMON STOCK			NE					
5.0000	11/26/2013	04/16/2013		192.61	181.05	0.00	11.56	0.00	0.00
Y2573F102	FLEXTRONICS INTL LTD ORD			FLEX					
109.0000	11/26/2013	10/16/2013		817.49	993.54	0.00	-176.05	0.00	0.00
Y2573F102	FLEXTRONICS INTL LTD ORD			FLEX					
11.0000	11/26/2013	10/16/2013		82.53	100.27	0.00	-17.74	0.00	0.00
G0176J109	ALLEGION PLC COMMON STOCK			ALLE					
.6700	12/02/2013	02/07/2013		28.14	21.23	0.00	6.91	0.00	0.00

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879664100	TELLABS INC	12/04/2013	07/22/2013	TLAB	453.25	414.40	0.00	38.85	0.00	0.00
185.0000										
45866F104	INTERCONTINENTALEXCHANGE GROUP INC COM	12/13/2013	01/07/2013	ICE	154.28	144.32	0.00	9.96	0.00	0.00
7800										
Total Short Term Sales					3,029,646.50	2,981,698.95	0.00	47,947.56	0.00	0.00

Long Term Sales										
129603106	CALGON CARBON CORP	01/07/2013	01/15/2010	CCC	440.39	446.40	0.00	-6.01	0.00	0.00
30.0000										
184499101	CLEAN ENERGY FUELS CORP COM	01/07/2013	03/03/2011	CLNE	551.98	557.60	0.00	-5.62	0.00	0.00
40.0000										
219350105	CORNING INC	01/07/2013	09/02/2011	GLW	1,514.36	1,709.93	0.00	-195.57	0.00	0.00
120.0000										
24702R101	DELL INC	01/07/2013	09/23/2010	DELL	165.59	183.60	0.00	-18.01	0.00	0.00
15.0000										
500255104	KOHL'S CORP	01/07/2013	08/23/2010	KSS	5,035.08	5,611.20	0.00	-576.12	0.00	0.00
120.0000										
636180101	NATIONAL FUEL GAS CO	01/07/2013	04/22/2010	NFG	1,245.72	1,310.75	0.00	-65.03	0.00	0.00
25.0000										

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SALLY MEAD HANDS FOUNDATION

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Recipient's Tax ID Number:

THE NORTHERN TRUST COMPANY
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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
73172K104	POLYCOM INC	01/07/2013	01/15/2010	PLCM	869.05	0.00	-76.67	0.00	0.00
968223206	JOHN WILEY & SONS INC CLASS A	01/07/2013	01/15/2010	JW/A	837.60	0.00	-42.42	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	02/07/2013	04/22/2010	CHRW	2,756.25	0.00	-82.86	0.00	0.00
608554101	MOLEX INC	02/07/2013	03/03/2011	MOLX	138.75	0.00	-1.85	0.00	0.00
878377100	TECHNE CORP	02/07/2013	01/31/2011	TECH	691.40	0.00	-3.22	0.00	0.00
890516107	TOOTSIE ROLL INDS INC	03/01/2013	04/22/2010	TR	15.34	0.00	0.66	0.00	0.00
031100100	AMETEK INC NEW	03/11/2013	01/15/2010	AME	1,922.50	0.00	2,850.77	0.00	0.00
031100100	AMETEK INC NEW	03/11/2013	07/15/2011	AME	1,725.50	0.00	799.03	0.00	0.00
049560105	ATMOS ENERGY CORP	03/11/2013	01/15/2010	ATO	1,842.26	0.00	552.11	0.00	0.00

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CHICAGO, IL 60680

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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
049560105	ATMOS ENERGY CORP	03/11/2013	03/06/2012	ATO	1,432.87	1,074.50	0.00	358.37	0.00	0.00
35.0000										
131347304	CALPINE CORP COM NEW STK	03/11/2013	09/23/2010	CPN	2,593.44	1,626.18	0.00	967.26	0.00	0.00
130.0000										
131347304	CALPINE CORP COM NEW STK	03/11/2013	09/02/2011	CPN	2,593.44	1,888.90	0.00	704.54	0.00	0.00
130.0000										
13342B105	CAMERON INT'L CORP COM	03/11/2013	07/23/2010	CAM	7,471.38	4,353.90	0.00	3,117.48	0.00	0.00
115.0000										
228227104	CROWN CASTLE INTL CORP COMMON STOCK	03/11/2013	05/31/2011	CCI	16,483.73	9,526.60	0.00	6,957.13	0.00	0.00
230.0000										
320517105	FIRST HORIZON NATIONAL CORP COM	03/11/2013	12/02/2011	FHN	2,466.14	1,676.40	0.00	789.74	0.00	0.00
220.0000										
445658107	J B HUNT TRANS SVCS INC	03/11/2013	01/15/2010	JBHT	3,101.56	1,531.35	0.00	1,570.21	0.00	0.00
45.0000										
451107106	IDACORP INC COMMON	03/11/2013	01/15/2010	IDA	1,187.22	813.50	0.00	373.72	0.00	0.00
25.0000										
524660107	LEGGETT & PLATT INC	03/11/2013	01/15/2010	LEG	2,102.70	1,365.00	0.00	737.70	0.00	0.00
65.0000										

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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
594918104	MICROSOFT CORP COM	03/11/2013	03/06/2012	MSFT	315.90	0.00	-38.10	0.00	0.00
594918104	MICROSOFT CORP COM	03/11/2013	01/15/2010	MSFT	13,119.75	0.00	-1,313.31	0.00	0.00
670837103	OGE ENERGY CORP COMMON STOCK	03/11/2013	Various	OGE	2,669.40	0.00	1,543.10	0.00	0.00
713278109	PEP BOYS MANNY MOE & JACK	03/11/2013	01/15/2010	PBY	170.80	0.00	62.79	0.00	0.00
736508847	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	03/11/2013	Various	POR	1,107.90	0.00	542.61	0.00	0.00
75281A109	RANGE RES CORP	03/11/2013	12/31/2010	RRC	5,211.80	0.00	3,885.64	0.00	0.00
773903109	ROCKWELL INTL CORP NEW	03/11/2013	09/02/2011	ROK	3,004.50	0.00	1,509.90	0.00	0.00
773903109	ROCKWELL INTL CORP NEW	03/11/2013	01/15/2010	ROK	2,862.00	0.00	2,555.28	0.00	0.00
071813109	BAXTER INTL INC	05/31/2013	Various	BAX	6,549.70	0.00	2,240.15	0.00	0.00

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Cusip	Description	Date of Sale or Exchange	Date of Acquisition	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
071813109	BAXTER INTL INC			BAX						
280.0000	05/31/2013	Various			19,689.25	12,361.27	0.00	7,327.98	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM NEW COM NEW			CHRW						
15.0000	05/31/2013	01/15/2010			850.18	865.95	0.00	-15.77	0.00	0.00
14040H105	CAPITAL ONE FINL CORP			COF						
275.0000	05/31/2013	Various			16,752.70	11,038.64	0.00	5,714.06	0.00	0.00
14040H105	CAPITAL ONE FINL CORP			COF						
75.0000	05/31/2013	Various			4,588.92	2,931.25	0.00	1,637.67	0.00	0.00
229678107	CUBIST PHARMACEUTICALS INC			CBST						
50.0000	05/31/2013	Various			2,746.95	1,061.60	0.00	1,685.35	0.00	0.00
254687106	WALT DISNEY CO			DIS						
140.0000	05/31/2013	09/02/2011			8,829.65	4,611.60	0.00	4,218.05	0.00	0.00
254687106	WALT DISNEY CO			DIS						
1075.0000	05/31/2013	Various			67,799.06	34,524.65	0.00	33,274.41	0.00	0.00
257651109	DONALDSON COMPANY			DCI						
70.0000	05/31/2013	01/15/2010			2,624.95	1,460.20	0.00	1,164.75	0.00	0.00
28176E108	EDWARDS LIFESCIENCES CORP			EW						
5.0000	05/31/2013	01/12/2012			332.24	371.15	0.00	-38.91	0.00	0.00

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XX-XXX3007

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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
316645100	FIFTH & PAC COS INC COM			FNP					
40.0000	05/31/2013	01/15/2010		859.18	210.00	0.00	649.18	0.00	0.00
413086109	HARMAN INTERNATIONAL INDUSTRIES			HAR					
55.0000	05/31/2013	Various		2,919.90	2,202.15	0.00	717.75	0.00	0.00
443510201	HUBBELL INC CL B			HUB/B					
25.0000	05/31/2013	03/22/2010		2,510.45	1,277.50	0.00	1,232.95	0.00	0.00
485170302	KANSAS CITY SOUTHERN INDS INC NEW			KSU					
40.0000	05/31/2013	01/15/2010		4,427.52	1,317.20	0.00	3,110.32	0.00	0.00
502161102	LSI LOGIC CORP			LSI					
500.0000	05/31/2013	Various		3,694.93	2,184.16	0.00	1,510.77	0.00	0.00
535555106	LINDSAY MANUFACTURING COMPANY COMMON			LNN					
5.0000	05/31/2013	09/23/2010		406.19	214.00	0.00	192.19	0.00	0.00
667655104	NORTHWEST NATURAL GAS CO			NWN					
10.0000	05/31/2013	01/15/2010		427.19	440.30	0.00	-13.11	0.00	0.00
745867101	PULTE HOMES INC			PHM					
290.0000	05/31/2013	12/02/2011		6,258.09	1,795.10	0.00	4,462.99	0.00	0.00
758849103	REGENCY CTRS CORP COM COM			REG					
10.0000	05/31/2013	12/02/2011		515.89	367.21	0.00	148.68	0.00	0.00

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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
758849103	REGENCY CTRS CORP COM			REG						
60.0000	05/31/2013 Various				3,095.35	2,198.55	0.00	896.80	0.00	0.00
774415103	ROCKWOOD HLDGS INC COM			ROC						
50.0000	05/31/2013 12/02/2011				3,332.44	2,098.00	0.00	1,234.44	0.00	0.00
854502101	STANLEY BLACK & DECKER INC COM			SWK						
73.0000	05/31/2013 Various				5,782.23	4,046.17	0.00	1,736.06	0.00	0.00
87161C105	SYNOVUS FINANCIAL CORP			SNV						
650.0000	05/31/2013 09/02/2011				1,774.47	870.42	0.00	904.05	0.00	0.00
423074103	H J HEINZ CO			HNZ						
245.0000	06/10/2013 Various				17,762.50	10,834.23	0.00	6,928.27	0.00	0.00
92769L101	#REORG/ VIRGIN LIBERTY GLOBAL CASH AND STOCK MERGER 2014A31 EFF 06/10/13			VMED						
250.0000	06/10/2013 Various				10,077.50	4,437.46	0.00	5,640.04	0.00	0.00
12541M102	CH ENERGY GROUP INC			CHG						
15.0000	07/09/2013 05/31/2011				975.00	809.40	0.00	165.60	0.00	0.00
852061100	SPRINT CORP			S						
2505.0000	07/11/2013 Various				17,865.11	6,065.15	0.00	11,799.96	0.00	0.00
013817101	ALCOA INC			AA						
790.0000	07/22/2013 07/20/2012				6,375.19	6,563.95	0.00	-188.76	0.00	0.00

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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
365558105	GARDNER DENVER MACHY INC			GDI						
25.0000	07/31/2013	01/15/2010			1,900.00	1,071.00	0.00	829.00	0.00	0.00
343498101	FLOWERS FOODS INC			FLO						
100.5000	08/30/2013	01/15/2010			2,095.38	1,116.67	0.00	978.71	0.00	0.00
462846106	IRON MTN INC PA			IRM						
105.0000	08/30/2013	05/31/2012			2,736.25	2,977.80	0.00	-241.55	0.00	0.00
594918104	MICROSOFT CORP COM			MSFT						
3645.0000	08/30/2013	Various			121,018.81	105,659.63	0.00	15,359.18	0.00	0.00
594918104	MICROSOFT CORP COM			MSFT						
1025.0000	08/30/2013	Various			34,031.36	26,846.18	0.00	7,185.18	0.00	0.00
74733V100	QEP RES INC COM STK			QEP						
40.0000	08/30/2013	07/20/2012			1,100.38	1,167.33	0.00	-66.95	0.00	0.00
87612E106	TARGET CORP			TGT						
115.0000	08/30/2013	05/31/2011			7,270.76	5,697.10	0.00	1,573.66	0.00	0.00
87612E106	TARGET CORP			TGT						
260.0000	08/30/2013	01/15/2010			16,438.24	13,046.80	0.00	3,391.44	0.00	0.00
055921100	BMC SOFTWARE INC			BMC						
85.0000	09/11/2013	03/22/2010			3,931.25	3,329.45	0.00	601.80	0.00	0.00

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058498106	BALL CORPORATION			BLL						
115.0000	10/16/2013	12/02/2011			5,177.37	4,049.15	0.00	1,128.22	0.00	0.00
15189T107	CENTERPOINT ENERGY INC COM			CNP						
140.0000	10/16/2013	04/26/2012			3,386.53	2,774.80	0.00	611.73	0.00	0.00
285512109	ELECTRONIC ARTS			EA						
145.0000	10/16/2013	11/30/2010			3,559.68	2,157.60	0.00	1,402.08	0.00	0.00
655663102	NORDSON CORP			NDSN						
50.0000	10/16/2013	Various			3,672.93	2,007.65	0.00	1,665.28	0.00	0.00
756577102	RED HAT INC			RHT						
45.0000	10/16/2013	04/22/2010			1,956.56	1,380.58	0.00	575.98	0.00	0.00
756577102	RED HAT INC			RHT						
55.0000	10/16/2013	01/12/2012			2,391.36	2,366.10	0.00	25.26	0.00	0.00
920355104	VALSPAR CORP			VAL						
75.0000	10/16/2013	Various			5,009.91	2,197.75	0.00	2,812.16	0.00	0.00
629491101	NYSE EURONEXT COM STK			NYX						
110.0000	11/14/2013	01/15/2010			4,399.66	2,577.87	0.00	1,821.79	0.00	0.00
037598109	APOGEE ENTERPRISES, INC.			APOG						
15.0000	11/26/2013	01/15/2010			532.79	233.25	0.00	299.54	0.00	0.00

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037598109	APOGEE ENTERPRISES, INC.							
20.0000	11/26/2013 11/08/2012		APOG	710.39	0.00	324.19	0.00	0.00
081437105	BEMIS INC							
65.0000	11/26/2013 Various		BMS	2,548.60	0.00	477.25	0.00	0.00
081437105	BEMIS INC							
50.0000	11/26/2013 01/15/2010		BMS	1,950.46	0.00	465.96	0.00	0.00
104674106	BRADY CORP CLASS A							
25.0000	11/26/2013 01/15/2010		BRC	728.49	0.00	-33.51	0.00	0.00
104674106	BRADY CORP CLASS A							
30.0000	11/26/2013 11/08/2012		BRC	874.18	0.00	-53.42	0.00	0.00
22160K105	COSTCO WHSL CORP NEW							
290.0000	11/26/2013 Various		COST	36,298.67	0.00	19,176.37	0.00	0.00
22160K105	COSTCO WHSL CORP NEW							
100.0000	11/26/2013 Various		COST	12,516.78	0.00	3,962.59	0.00	0.00
285512109	ELECTRONIC ARTS							
200.0000	11/26/2013 Various		EA	4,501.92	0.00	1,861.52	0.00	0.00
29362U104	ENTEGRIS INC							
100.0000	11/26/2013 Various		ENTG	1,084.98	0.00	480.93	0.00	0.00

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437076102	HOME DEPOT INC		HD						
310.0000	11/26/2013 Various			24,904.97	18,132.30	0.00	6,772.67	0.00	0.00
437076102	HOME DEPOT INC		HD						
1020.0000	11/26/2013 Various			81,945.37	29,188.14	0.00	52,757.23	0.00	0.00
478160104	JOHNSON & JOHNSON		JNJ						
1635.0000	11/26/2013 Various			155,404.04	103,875.22	0.00	51,528.82	0.00	0.00
478160104	JOHNSON & JOHNSON		JNJ						
770.0000	11/26/2013 Various			73,187.22	52,456.00	0.00	20,731.22	0.00	0.00
600544100	MILLER HERMAN INC		MLHR						
35.0000	11/26/2013 Various			1,110.88	695.85	0.00	415.03	0.00	0.00
600544100	MILLER HERMAN INC		MLHR						
25.0000	11/26/2013 01/15/2010			793.49	408.50	0.00	384.99	0.00	0.00
636180101	NATIONAL FUEL GAS CO		NFG						
35.0000	11/26/2013 01/15/2010			2,387.31	1,785.35	0.00	601.96	0.00	0.00
67018T105	NU SKIN ENTERPRISES INC CL A		NUS						
20.0000	11/26/2013 03/03/2011			2,515.16	628.00	0.00	1,887.15	0.00	0.00
67018T105	NU SKIN ENTERPRISES INC CL A		NUS						
20.0000	11/26/2013 01/15/2010			2,515.16	520.20	0.00	1,994.95	0.00	0.00

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74834L100	QUEST DIAGNOSTICS INC	11/26/2013	07/23/2010	DGX	5,170.40	0.00	1,967.52	0.00	0.00
115.0000					7,137.92				
74834L100	QUEST DIAGNOSTICS INC	11/26/2013	11/08/2012	DGX	573.40	0.00	47.29	0.00	0.00
10.0000					620.69				
756577102	RED HAT INC			RHT					
60.0000					1,745.40	0.00	1,046.35	0.00	0.00
829073105	SIMPSON MFG INC COM	11/26/2013	Various	SSD	736.10	0.00	160.63	0.00	0.00
25.0000					896.73				
829073105	SIMPSON MFG INC COM	11/26/2013	01/15/2010	SSD	388.05	0.00	149.99	0.00	0.00
15.0000					538.04				
852891100	STANCORP FINL GROUP INC	11/26/2013	Various	SFG	1,421.80	0.00	1,468.05	0.00	0.00
45.0000					2,889.85				
G65431101	NOBLE CORP PLC COMMON STOCK	11/26/2013	12/31/2010	NE	678.87	0.00	53.05	0.00	0.00
19.0000					731.92				
G65431101	NOBLE CORP PLC COMMON STOCK	11/26/2013	12/31/2010	NE	2,894.13	0.00	225.94	0.00	0.00
81.0000					3,120.07				
G65431101	NOBLE CORP PLC COMMON STOCK	11/26/2013	Various	NE	5,515.95	0.00	1,032.33	0.00	0.00
170.0000					6,548.28				

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 SALLY MEAD HANDS FOUNDATION

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 Recipient's Tax ID Number: XX-XXX3007

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

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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
608554101	MOLEX INC								
30.0000		12/09/2013	01/15/2010	1,160.40	659.70	0.00	500.70	0.00	0.00
608554101	MOLEX INC								
35.0000		12/09/2013	Various	1,353.80	884.55	0.00	469.25	0.00	0.00
Total Long Term Sales				976,267.27	639,668.57	0.00	336,598.68	0.00	0.00

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

Recipient's Name and Address:
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P.O. BOX 803878
CHICAGO, IL 60680

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2013 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	Quantity Sold	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales									
25468PCV6	DISNEY WALT CO NEW MEDIUM TERM NTS BOOK 1.1	12-01-2017	40000.0000	39,926.00	39,715.60	0.00	210.40	0.00	0.00
83368RAC6	SOCIETE GENERALE 2.75 10-12-2017	01/14/2013	40000.0000	40,884.00	39,968.40	0.00	915.60	0.00	0.00
91324PBV3	UNITEDHEALTH GROUP INC 2.875 DUE 03-15-2022 REG	01/18/2013	10000.0000	10,139.90	9,931.00	0.00	208.90	0.00	0.00
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026 BEO	01/22/2013	821.4800	821.48	878.21	0.00	-56.73	0.00	0.00
02364WBD6	AMERICA MOVIL SAB DE CV 3.125 DUE 07-16-2022 REG	01/24/2013	40000.0000	40,534.00	40,102.46	0.00	431.54	0.00	0.00
404280AN9	HSBC HLDGS PLC 4 DUE 03-30-2022	01/24/2013	40000.0000	42,981.60	39,739.20	0.00	3,242.40	0.00	0.00
91324PBV3	UNITEDHEALTH GROUP INC 2.875 DUE 03-15-2022 REG	02/01/2013	15000.0000	15,046.50	14,896.50	0.00	150.00	0.00	0.00
94974BFC9	WELLS FARGO & CO 3.5 DUE 03-08-2022	02/06/2013	40000.0000	41,649.20	39,912.80	0.00	1,736.40	0.00	0.00
064159BA3	BK NOVA SCOTIA B C .75% DUE 10-09-2015	02/07/2013	40000.0000	39,952.80	39,998.80	0.00	-46.00	0.00	0.00

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THE NORTHERN TRUST COMPANY
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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
912828MN7	UNITED STATES TREAS NTS DTD 002777 1.375%DUE								
50000.0000	02-15-2013 REG			50,000.00	50,286.30	0.00	-286.30	0.00	0.00
	02/15/2013 Various								
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026 BEO			GNMAIL					
868.4200	02/20/2013 06/07/2012			868.42	928.40	0.00	-59.98	0.00	0.00
912828MT4	US TREAS NTS 1.375 DUE 03-15-2013 REG 03-15-2013 REG								
100000.0000	02/22/2013 Various			100,066.08	100,884.13	0.00	-818.05	0.00	0.00
767201AQ9	RIO TINTO FIN USA 3.75% DUE 09-20-2021								
50000.0000	03/01/2013 05/17/2012			53,475.00	53,013.00	0.00	462.00	0.00	0.00
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026 BEO			GNMAIL					
641.3000	03/20/2013 06/07/2012			641.30	685.59	0.00	-44.29	0.00	0.00
437076AZ5	HOME DEPOT INC 2.7 DUE 04-01-2023								
60000.0000	04/02/2013 04/02/2013			60,185.40	59,906.43	0.00	278.97	0.00	0.00
912828UN8	UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE								
50000.0000	02-15-2023 REG								
	04/04/2013 03/12/2013			50,986.13	49,900.59	0.00	1,085.54	0.00	0.00
912828QE3	US TREAS NTS .625 DUE 04-30-2013								
25000.0000	04/08/2013 07/20/2012			25,007.73	25,083.09	0.00	-75.36	0.00	0.00
912828QE3	US TREAS NTS .625 DUE 04-30-2013								
25000.0000	04/10/2013 09/20/2012			25,007.73	25,068.44	0.00	-60.71	0.00	0.00

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SALLY MEAD HANDS FOUNDATION

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

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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
912828TS9	35000.0000	UNITED STATES TREAS NTS .625 09-30-2017 REG	04/10/2013	10/11/2012	35,005.35	34,935.86	0.00	69.49	0.00	0.00
05531FAM5	50000.0000	BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00012 1.45 01-12-2018	04/11/2013	11/14/2012	50,019.50	49,938.00	0.00	81.50	0.00	0.00
912828TW0	50000.0000	UNITED STATES TREAS NTS DTD 10/31/2012 .75% DUE 10-31-2017 REG	04/18/2013	11/09/2012	50,296.71	50,269.70	0.00	27.01	0.00	0.00
36202FYZ3	1017.0900	GNMA POOL #005228 3.5% 11-20-2026 BEO	04/22/2013	06/07/2012	1,017.09	1,087.33	0.00	-70.24	0.00	0.00
78011DAC8	40000.0000	ROYAL BK OF CDA 1 2 DUE 09-19-2017	04/24/2013	09/12/2012	40,299.20	39,996.00	0.00	303.20	0.00	0.00
912828SV3	35000.0000	UTD STATES TREAS 1.75% DUE 05-15-2022 05-15-2022	04/26/2013	07/06/2012	35,627.40	35,581.19	0.00	46.21	0.00	0.00
912828TV2	25000.0000	UTD STATES TREAS 1.25% DUE 10-31-2019 10-31-2019	04/26/2013	11/09/2012	25,395.41	25,357.52	0.00	37.89	0.00	0.00
912828TV2	50000.0000	UTD STATES TREAS 1.25% DUE 10-31-2019 10-31-2019	04/26/2013	11/09/2012	50,818.16	50,715.05	0.00	103.11	0.00	0.00
912828TW0	50000.0000	UNITED STATES TREAS NTS DTD 10/31/2012 .75% DUE 10-31-2017 REG	04/26/2013	11/09/2012	50,327.96	50,269.70	0.00	58.26	0.00	0.00

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SALLY MEAD HANDS FOUNDATION

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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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
912828TV2	UTD STATES TREAS 1.25% DUE 10-31-2019 10-31-2019								
25000.0000	05/02/2013 11/09/2012			25,472.56	25,357.52	0.00	115.04	0.00	0.00
912828TY6	UNITED STATES TREAS NTS DTD 11/15/2012 1.625% DUE 11-15-2022 REG								
50000.0000	05/02/2013 11/09/2012			50,140.43	50,027.55	0.00	112.88	0.00	0.00
912828UA6	UNITED STATES TREAS NTS DTD 11/30/2012 .625% DUE 11-30-2017 REG								
40000.0000	05/02/2013 12/12/2012			40,117.05	39,968.88	0.00	148.17	0.00	0.00
68323ABK9	ONTARIO PROV CDA BD 2.45% DUE 06-29-2022 REG								
50000.0000	05/08/2013 06/22/2012			50,684.00	49,806.50	0.00	877.50	0.00	0.00
912828NC0	UNITED STATES TREAS NTS DTD 05-17-2010 1.375 DUE 05-15-2013								
50000.0000	05/08/2013 Various			50,009.60	50,329.27	0.00	-319.67	0.00	0.00
912828TG5	UTD STATES TREAS .5% DUE 07-31-2017 07-31-2017								
25000.0000	05/15/2013 08/16/2012			24,830.97	24,678.76	0.00	152.21	0.00	0.00
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026 BEO								
1270.6900	05/20/2013 06/07/2012			1,270.69	1,358.45	0.00	-87.76	0.00	0.00
912828RA0	UNITED STATES TREAS NTS NT .375 DUE 06-30-2013 REG								
100000.0000	07/01/2013 Various			100,000.00	100,117.52	0.00	-117.52	0.00	0.00
912828NN6	UNITED STATES TREAS NTS DTD 7-15-10 1.0%DUE 07-15-2013								
75000.0000	07/10/2013 01/24/2013			75,008.54	75,299.08	0.00	-290.54	0.00	0.00

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

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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
912828TK6		UNITED STATES TREAS NTS DTD 08/15/2012 .25% DUE	08-15-2015 REG	07/17/2013	08/16/2012	24,952.06	24,873.13	0.00	78.93	0.00	0.00
25000.0000											
912828RN2		UNITED STATES TREAS NTS 0.25 10-31-2013	10/16/2013	01/24/2013		74,990.96	75,050.06	0.00	-59.10	0.00	0.00
75000.0000											
912828PZ7		UNITED STATES TREAS NTS DTD 03-15-2011 1.25% DUE	03-15-2014 REG	10/17/2013	11/09/2012	100,464.51	101,351.90	0.00	-887.39	0.00	0.00
100000.0000											
912828QH6		UTD STATES TREAS 1.25% DUE 02-15-2014 02-15-2014	REG	10/17/2013	11/09/2012	100,370.76	101,285.49	0.00	-914.73	0.00	0.00
100000.0000											
912828QC7		UTD STATES TREAS 1.25% DUE 04-15-2014 12-31-2040	REG	10/18/2013	01/08/2013	100,546.54	101,308.93	0.00	-762.39	0.00	0.00
100000.0000											
912828RS1		US TREAS NTS 00377 .25 DUE 11-30-2013 REG	12/02/2013	05/10/2013		100,000.00	100,082.37	0.00	-82.37	0.00	0.00
100000.0000											
Total Short Term Sales						1,895,838.72	1,889,944.70	0.00	5,894.02	0.00	0.00
Long Term Sales											
36241KYR3		GNMA POOL #782520 5.5% 12-15-2038 BEO									
877.2100		01/15/2013 08/10/2011				877.21	983.85	0.00	-106.64	0.00	0.00
3133XW7L7		FHLB BD 1.5 01-16-2013									
100000.0000		01/16/2013 01/28/2010				100,000.00	99,607.60	0.00	392.40	0.00	0.00

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

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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
235851AM4	DANAHER CORP 3.9% DUE 06-23-2021								
25000.0000	02/14/2013 06/20/2011			27,642.25	24,993.75	0.00	2,648.50	0.00	0.00
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO			GNMA					
1028.5500	02/15/2013 08/10/2011			1,028.55	1,153.58	0.00	-125.03	0.00	0.00
912828MN7	UNITED STATES TREAS NTS DTD 00277 1.375%DUE								
50000.0000	02-15-2013 REG 02/15/2013 09/20/2011			50,000.00	50,849.78	0.00	-849.78	0.00	0.00
002799AJ3	ABBEY NATL TREAS 4% DUE 04-27-2016								
40000.0000	03/01/2013 Various			42,536.80	40,142.20	0.00	2,394.60	0.00	0.00
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO			GNMA					
909.1900	03/15/2013 08/10/2011			909.19	1,019.71	0.00	-110.52	0.00	0.00
3134G3RL6	FEDERAL HOME LN MTG CORP 2 DUE 03-21-2019								
40000.0000	03/21/2013 02/23/2012			40,000.00	40,000.00	0.00	0.00	0.00	0.00
912828QE3	US TREAS NTS .625 DUE 04-30-2013								
50000.0000	04/03/2013 09/20/2011			50,021.32	50,377.12	0.00	-355.80	0.00	0.00
06366QW86	BK MNTRL MED TERM SENR NTS BK EN TRANCHE# TR			MTN1					
25000.0000	743 DTD 1-11-12 2.5 1-11-17 04/10/2013 01/06/2012			26,172.25	24,948.75	0.00	1,223.50	0.00	0.00
912828RT9	UNITED STATES TREAS NTS 1.375 DUE 11-30-2018								
25000.0000	04/10/2013 12/20/2011			25,717.67	25,051.85	0.00	665.82	0.00	0.00

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Account Number: 23-61928
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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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
912828RU6	UNITED STATES TREAS NTS .875 DUE 11-30-2016								
30000.0000	04/10/2013 12/06/2011			30,454.59	29,887.60	0.00	566.99	0.00	0.00
912828RF9	UNITED STATES TREAS NTS TNOTE 1 DUE 08-31-2016 REG								
40000.0000	04/11/2013 09/20/2011			40,785.80	40,303.26	0.00	482.54	0.00	0.00
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO			GNMA					
946.4000	04/15/2013 08/10/2011			946.40	1,061.45	0.00	-115.05	0.00	0.00
055451AG3	BHP BILLITON FIN 5.5% DUE 04-01-2014 DUE 04-01-2014 REG								
40000.0000	04/30/2013 01/28/2010			41,868.00	44,120.00	0.00	-2,252.00	0.00	0.00
912828NC0	UNITED STATES TREAS NTS DTD 05-17-2010 1 375 DUE 05-15-2013								
50000.0000	05/08/2013 03/23/2012			50,009.60	50,634.93	0.00	-625.33	0.00	0.00
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO			GNMA					
824.0200	05/15/2013 08/10/2011			824.02	924.19	0.00	-100.17	0.00	0.00
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO			GNMA					
16418.3200	05/29/2013 08/10/2011			17,803.62	18,414.18	0.00	-610.56	0.00	0.00
38141GGS7	GOLDMAN SACHS 5.75% DUE 01-24-2022								
40000.0000	05/29/2013 01/19/2012			46,079.60	39,946.00	0.00	6,133.60	0.00	0.00
36962G4R2	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4.375% DUE 09-16-2020			MTN1					
30000.0000	06/14/2013 09/13/2010			32,649.30	29,765.10	0.00	2,884.20	0.00	0.00

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P.O. BOX 803878
CHICAGO, IL 60680

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

Cusip	Description	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
36241KYR3	GNMA POOL #782520 5.5% 12-15-2038 BEO	GNMA						
686.5100	06/17/2013 08/10/2011	686.51		769.96	0.00	-83.45	0.00	0.00
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026 BEO	GNMAIL						
881.0500	06/20/2013 06/07/2012	881.05		941.90	0.00	-60.85	0.00	0.00
912828NN6	UNITED STATES TREAS NTS DTD 7-15-10 1.0%DUE							
25000.0000	07-15-2013 07/10/2013 07/05/2012	25,002.85		25,191.49	0.00	-188.65	0.00	0.00
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026 BEO	GNMAIL						
661.4300	07/22/2013 06/07/2012	661.43		707.11	0.00	-45.68	0.00	0.00
3135G0BR3	FNMA PREASSIGN 5 08-09-2013	FNMA B						
50000.0000	08/09/2013 03/23/2012	50,000.00		50,127.80	0.00	-127.80	0.00	0.00
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026 BEO	GNMAIL						
617.2200	08/20/2013 06/07/2012	617.22		659.85	0.00	-42.63	0.00	0.00
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026 BEO	GNMAIL						
515.7800	09/20/2013 06/07/2012	515.78		551.40	0.00	-35.62	0.00	0.00
912828RN2	UNITED STATES TREAS NTS 0.25 10-31-2013							
25000.0000	10/16/2013 11/04/2011	24,996.99		25,007.90	0.00	-10.91	0.00	0.00
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026 BEO	GNMAIL						
551.2700	10/21/2013 06/07/2012	551.27		589.34	0.00	-38.07	0.00	0.00

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SALLY MEAD HANDS FOUNDATION

XX-XXX3007

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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
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026 BEO			GNMAII						
719.1400		11/20/2013	06/07/2012		719.14	768.81	0.00	-49.67	0.00	0.00
3133762C8	FEDERAL HOME LN BKS .375 DUE 11-27-2013 REG			FHLB1						
75000.0000		11/27/2013	12/07/2011		75,000.00	74,954.48	0.00	45.52	0.00	0.00
36202FYZ3	GNMA POOL #005228 3.5% 11-20-2026 BEO			GNMAII						
598.1500		12/20/2013	06/07/2012		598.15	639.46	0.00	-41.31	0.00	0.00
Total Long Term Sales					806,556.56	795,094.40	0.00	11,462.15	0.00	0.00

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
K-1 NT MAF GLOBAL EQUITY FUND-GENERATION NORTHERN TRUST 52819	61,350.	0.	61,350.	61,350.		
NORTHERN TRUST 52820	6,222.	185.	6,037.	6,037.		
NORTHERN TRUST 52821	6,525.	0.	6,525.	6,525.		
NORTHERN TRUST 61928	153,167.	3,713.	149,454.	149,454.		
NORTHERN TRUST 95645	88,126.	0.	88,126.	88,126.		
	264,249.	36,357.	227,892.	227,892.		
TO PART I, LINE 4	579,639.	40,255.	539,384.	539,384.		

FORM 990-PF	LEGAL FEES				STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
LEGAL FEES	115.	115.				0.
TO FM 990-PF, PG 1, LN 16A	115.	115.				0.

FORM 990-PF	ACCOUNTING FEES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	19,353.	19,353.				0.
TO FORM 990-PF, PG 1, LN 16B	19,353.	19,353.				0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	8,503.	8,503.		0.	
FEDERAL EXCISE TAX	12,268.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	20,771.	8,503.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES NT 52819	4,625.	4,625.		0.	
INVESTMENT FEES NT 52820	7,072.	7,072.		0.	
INVESTMENT FEES NT 52821	48,551.	48,551.		0.	
INVESTMENT FEES NT 61928	34,819.	34,819.		0.	
INVESTMENT FEES NT 95645	40,091.	40,091.		0.	
EXPENSES AND OTHER LOSS K-1 NT MAF GLOBAL EQUITY	68,470.	68,470.		0.	
OFFICE EXPENSE	6,500.	6,500.		0.	
MISCELLANEOUS	1,173.	1,173.		0.	
TO FORM 990-PF, PG 1, LN 23	211,301.	211,301.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITY SECURITIES 23-52819 (SEE ATTACHED STMT)	211,569.	293,386.		
EQUITY SECURITIES 23-52820 (SEE ATTACHED STMT)	457,583.	761,474.		
EQUITY SECURITIES 23-52821 (SEE ATTACHED STMT)	6,605,066.	9,381,569.		
EQUITY INCOME SECURITIES 23-95645 (SEE ATTACHED STMT)	3,892,394.	5,196,978.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,166,612.	15,633,407.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES 23-61928 (SEE ATTACHED STMT)	COST	5,731,098.	5,597,587.
FIXED INCOME SECURITIES 23-95645 (SEE ATTACHED STMT)	COST	2,852,687.	2,816,058.
NT MAF - GENERATION INVESTMENT	COST	4,228,278.	5,199,424.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,812,063.	13,613,069.

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December 1, 2013 - December 31, 2013

Account Number 23-52819
HANDS FOUNDATION - EARNEST

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
AGILENT TECHNOLOGIES INC COM (A)	\$57.190	77.00	\$4,403.63	\$2,716.37	\$1,687.26	\$10.16	\$40.66	0.9%	1.5%
AMERICAN TOWER CORP (AMT)	79.820	113.00	9,019.66	7,433.75	1,585.91		131.08	1.5%	3.1%
AMERISOURCEBERGEN CORP COM (ABC)	70.310	78.00	5,484.18	3,748.56	1,735.62		73.32	1.3%	1.9%
COACH INC COM (COH)	56.130	61.00	3,423.93	3,527.78	(103.85)	20.58	82.35	2.4%	1.2%
CSX CORP., COMMON STOCK, \$1 PAR (CSX)	28.770	226.00	6,502.02	4,281.01	2,221.01		135.60	2.1%	2.2%
CUMMINS INC (CMI)	140.970	54.00	7,612.38	4,459.56	3,152.82		135.00	1.8%	2.6%
EXPRESS SCRIPTS HLDG CO COM (ESRX)	70.240	84.00	5,900.16	4,242.09	1,658.07				2.0%
GENERAL DYNAMICS CORP. COMMON STOCK, \$1 PAR (GD)	95.550	45.00	4,299.75	2,952.96	1,346.79		100.80	2.3%	1.5%
INTERCONTINENTAL EXCHANGE GROUP INC COM (ICE)	224.920	36.00	8,097.12	4,466.14	3,630.98		93.60	1.2%	2.8%
INTUIT COM (INTU)	76.320	115.00	8,776.80	5,942.17	2,834.63		87.40	1.0%	3.0%
PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR (PGR)	27.270	165.00	4,499.55	3,603.34	896.21		46.86	1.0%	1.5%
TJX COS INC COMMON NEW (TJX)	63.730	169.00	10,770.37	5,840.56	4,929.81		98.02	0.9%	3.7%
Total Large Cap			\$78,789.55	\$53,214.29	\$25,575.26	\$30.74	\$1,024.69	1.3%	26.9%
Equity Securities - Mid Cap									
ACTIVISION BLIZZARD INC COM STK (ATVI)	\$17.830	259.00	\$4,617.97	\$2,942.15	\$1,675.82		\$49.21	1.1%	1.6%

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Account Number 23-52819
HANDS FOUNDATION - EARNEST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AKAMAI TECHNOLOGIES INC COM STOCK (AKAM)	47.180	121.00	5,708.78	4,023.94	1,684.84				1.9%
ALLEGHENY TECHNOLOGIES INC COM (ATI)	35.630	115.00	4,097.45	3,547.08	550.37		82.80	2.0%	1.4%
ANSYS INC COM (ANSS)	87.200	60.00	5,232.00	3,647.97	1,584.03				1.8%
AUTODESK INC., COMMON STOCK (ADSK)	50.330	102.00	5,133.66	3,081.37	2,052.29				1.7%
BIO RAD LABS INC CL A (BIO)	123.610	26.00	3,213.86	2,603.87	609.99				1.1%
BORG WARNER INC COM (BWA)	55.910	128.00	7,156.48	3,556.36	3,600.12		64.00	0.9%	2.4%
BOSTON PPYS INC (BXP)	100.370	37.00	3,713.69	3,464.34	249.35	107.30	96.20	2.6%	1.3%
C R BARD (BCR)	133.940	29.00	3,884.26	2,627.83	1,256.43		24.36	0.6%	1.3%
CBRE GROUP INC CL A CL A (CBG)	26.300	238.00	6,259.40	4,418.97	1,840.43				2.1%
COVANCE INC COMMON STOCK (CVD)	88.060	62.00	5,459.72	3,282.22	2,177.50				1.9%
D R HORTON INC COM (DHI)	22.320	367.00	8,191.44	6,539.60	1,651.84		55.05	0.7%	2.8%
DARDEN RESTAURANTS INC COM (DRI)	54.370	80.00	4,349.60	3,735.27	614.33		176.00	4.0%	1.5%
EASTMAN CHEMICAL CO COMMON STOCK (EMN)	80.700	94.00	7,585.80	4,901.85	2,683.95	32.90	131.60	1.7%	2.6%
EATON VANCE CORP COM NON VTG (EV)	42.790	140.00	5,990.60	3,930.49	2,060.11		123.20	2.1%	2.0%
ECHOSTAR CORPORATION (SATS)	49.720	97.00	4,822.84	3,766.30	1,056.54				1.6%
GLOBAL PMTS INC COM (GPN)	64.990	62.00	4,029.38	2,590.18	1,439.20		4.96	0.1%	1.4%
INTEGRYS ENERGY GROUP INC COM STK (TEG)	54.410	81.00	4,407.21	3,988.58	418.63		220.32	5.0%	1.5%
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$01 PAR (IGT)	18.160	200.00	3,632.00	2,848.51	783.49	22.00	88.00	2.4%	1.2%

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Northern Trust

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Account Number 23-52819,
HANDS FOUNDATION - EARNEST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
JOY GLOBAL INC COM (JOY)	58.490	87.00	5,088.63	4,960.81	127.82		60.90	1.2%	1.7%
KEYCORP NEW COMMON STOCK (KEY)	13.420	404.00	5,421.68	3,329.70	2,091.98		88.88	1.6%	1.8%
MASCO CORP. COMMON STOCK, \$1 PAR (MAS)	22.770	246.00	5,601.42	4,953.11	648.31		73.80	1.3%	1.9%
MEDNAX INC COM (MD)	53.380	74.00	3,950.12	2,558.02	1,392.10				1.3%
MURPHY OIL CORP. COMMON STOCK, \$1 PAR (MUR)	64.880	53.00	3,438.64	2,713.77	724.87		66.25	1.9%	1.2%
NABORS INDUSTRIES COM USD0.10 (NBR)	16.990	311.00	5,283.89	4,674.95	608.94		49.76	0.9%	1.8%
NEWFIELD EXPLORATION (NFX)	24.630	137.00	3,374.31	4,134.19	(759.88)				1.2%
RAYMOND JAMES FINANCIAL INC COMMON STK (RJF)	52.190	116.00	6,054.04	3,988.45	2,065.59	18.56	74.24	1.2%	2.1%
REINSURANCE GROUP AMER INC COM NEW STK (RGA)	77.410	64.00	4,954.24	3,208.48	1,745.76		23.04	0.5%	1.7%
RENAISSANCE RE HLDGS LTD COMMON STOCK (RNR)	97.340	46.00	4,477.64	4,241.51	236.13		51.52	1.2%	1.5%
REPUBLIC SVCS INC COM (RSG)	33.200	189.00	6,274.80	5,165.64	1,109.16	49.14	196.56	3.1%	2.1%
SCOTTS MIRACLE-GRO CLASS A COM NPV (SMG)	62.220	66.00	4,106.52	2,720.17	1,386.35		115.50	2.8%	1.4%
SEALED AIR CORP NEW COM STK (SEE)	34.050	207.00	7,048.35	3,425.36	3,622.99		107.64	1.5%	2.4%
SNAP-ON INC COM (SNA)	109.520	75.00	8,214.00	5,016.24	3,197.76		96.00	1.2%	2.8%
SYNOPSYS INC COM (SNPS)	40.570	106.00	4,300.42	3,339.97	960.45				1.5%
URS CORP NEW COM (URS)	52.990	72.00	3,815.28	2,816.15	999.13	15.12	57.60	1.5%	1.3%

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Account Number 23-52819
HANDS FOUNDATION - EARNEST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
VALSPAR CORP COM (VAL)	71.290	103.00	7,342.87	5,110.00	2,232.87		107.12	1.5%	2.5%
WHITING PETE CORP COM STK (WLL)	61.870	72.00	4,454.64	3,190.06	1,264.58				1.5%
XILINX INC COMMON STOCK (XLNX)	45.920	135.00	6,199.20	4,233.51	1,965.69		135.00	2.2%	2.1%
Total Mid Cap			\$196,886.83	\$143,276.97	\$53,609.86	\$245.02	\$2,419.51	1.2%	67.1%
Equity Securities - Small Cap									
AARON'S INC CLASS A (AAN)	\$29.400	109.00	\$3,204.60	\$3,242.06	(\$37.46)	\$2.28	\$7.41	0.2%	1.1%
CABOT CORP., COMMON STOCK, \$1 PAR (CBT)	51.400	64.00	3,289.60	2,702.45	587.15		51.20	1.6%	1.1%
GATX CORP COM (GMT)	52.170	102.00	5,321.34	4,075.63	1,245.71		126.48	2.4%	1.8%
STIFEL FINL CORP COM (SF)	47.920	123.00	5,894.16	5,057.20	836.96		14.76	0.3%	2.0%
Total Small Cap			\$17,709.70	\$15,077.34	\$2,632.36	\$2.28	\$199.85	1.1%	6.0%
Total Equity Securities			\$293,386.08	\$211,568.60	\$81,817.48	\$278.04	\$3,644.05	1.2%	100.0%

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Account Number 23-52820
HANDS FOUNDATION - ATLANTA

Portfolio Details

Equity Securities - Mid Cap									
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ACUTY BRANDS INC COM (AYI)	\$109.320	148.00	\$16,179.36	\$6,489.86	\$9,689.50		\$76.96	0.5%	2.1%
APTARGROUP INC COMMON STOCK \$0.01 PAR (ATR)	67.810	238.00	16,138.78	9,457.56	6,681.22		238.00	1.5%	2.1%
ARTISAN PARTNERS ASSET MGMT INC CL A CL A (APAM)	65.190	247.00	16,101.93	9,692.20	6,409.73		424.84	2.6%	2.1%
BIO RAD LABS INC CL A (BIO)	123.610	145.00	17,923.45	14,242.59	3,680.86				2.4%
CARLISLE COMPANIES INC COMMON STOCK \$1.00 PAR (CSL)	79.400	156.00	12,386.40	6,291.59	6,094.81		137.28	1.1%	1.6%
CITY NATIONAL CORP. COMMON STOCK, \$5 PAR (CYN)	79.220	179.00	14,180.38	8,693.75	5,486.63		179.00	1.3%	1.9%
DRIL-QUIP INC COM (DRQ)	109.930	177.00	19,457.61	11,073.56	8,384.05				2.6%
FOREST CITY ENTERPRISES INC CL A (FCE/A)	19.100	469.00	8,957.90	6,429.34	2,528.56		150.08	1.7%	1.2%
GRACO INC COM (GGG)	78.120	172.00	13,436.64	5,624.85	7,811.79		189.20	1.4%	1.8%
HCC INS HLDGS INC COM (HCC)	46.140	240.00	11,073.60	7,286.84	3,786.76	54.00	216.00	2.0%	1.5%
HEICO CORP NEW CL A (HEI/A)	42.120	292.00	12,299.04	7,255.47	5,043.57	119.72	35.04	0.3%	1.6%
JACK HENRY & ASSOC INC COM (JKHY)	59.210	439.00	25,993.19	12,305.21	13,687.98		351.20	1.4%	3.4%
KIRBY CORP COM (KEX)	99.250	258.00	25,606.50	11,875.58	13,730.92				3.4%
MIDDLEBY CORP COM (MIDD)	239.970	44.00	10,558.68	4,546.47	6,012.21				1.4%
MORNINGSTAR INC COM STK (MORN)	78.090	314.00	24,520.26	16,493.05	8,027.21		213.52	0.9%	3.2%

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Account Number 23-52820
HANDS FOUNDATION - ATLANTA

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NATIONAL INSTRS CORP COM (NATI)	32.020	292.00	9,349.84	6,659.31	2,690.53		163.52	1.7%	1.2%
PROSPERITY BANCSHARES INC COM (PB)	63.390	217.00	13,755.63	9,675.08	4,080.55	52.08	208.32	1.5%	1.8%
SALLY BEAUTY HLDGS INC COM STK (SBH)	30.230	682.00	20,616.86	11,903.08	8,713.78				2.7%
TECHNE CORP COM (TECH)	94.670	119.00	11,265.73	7,679.44	3,586.29		147.56	1.3%	1.5%
WEST PHARMACEUTICAL SVCS INC COM (WST)	49.060	200.00	9,812.00	9,009.58	802.42		80.00	0.8%	1.3%
WEX INC (WEX)	99.030	99.00	9,803.97	5,240.75	4,563.22				1.3%
WOLVERINE WORLD WIDE INC COM (WWW)	33.960	402.00	13,651.92	6,933.21	6,718.71	24.12	96.48	0.7%	1.8%
Total Mid Cap			\$333,069.67	\$194,858.37	\$138,211.30	\$249.92	\$2,907.00	0.9%	43.7%
Equity Securities - Small Cap									
AAON INC COM PAR \$0.004 COM PAR \$0.004 (AAON)	\$31.950	298.00	\$9,521.10	\$3,578.61	\$5,942.49		\$59.60	0.6%	1.3%
AARON'S INC CLASS A (AAN)	29.400	390.00	11,466.00	9,587.72	1,878.28	8.19	26.52	0.2%	1.5%
ACTUANT CORP CL A NEW (ATU)	36.640	250.00	9,160.00	6,675.25	2,484.75		10.00	0.1%	1.2%
ADVISORY BRD CO COM (ABCO)	63.670	86.00	5,475.62	1,864.63	3,610.99				0.7%
BALCHEM CORP COM (BCPC)	58.700	165.00	9,685.50	4,231.31	5,454.19	42.90	42.90	0.4%	1.3%
BEACON ROOFING SUPPLY INC COM (BECN)	40.280	202.00	8,136.56	5,847.85	2,288.71				1.1%
BLACKBAUD INC COM (BLKB)	37.650	411.00	15,474.15	9,720.12	5,754.03		197.28	1.3%	2.0%
CASEYS GEN STORES INC COM (CASV)	70.250	136.00	9,554.00	5,365.07	4,188.93		97.92	1.0%	1.3%

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HANDS FOUNDATION - ATLANTA

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CASS INFORMATION SYS INC COM (CASS)	67.350	36.00	2,424.60	1,654.31	770.29		28.80	1.2%	0.3%
CHOICE HOTELS INTL INC COM (CHH)	49.110	292.00	14,340.12	9,655.77	4,684.35	54.02	216.08	1.5%	1.9%
CLARCOR INC COM (CLC)	64.350	239.00	15,379.65	9,333.75	6,045.90	40.63	162.52	1.1%	2.0%
COLUMBIA SPORTSWEAR CO COM (COLM)	78.750	155.00	12,206.25	7,046.83	5,159.42		155.00	1.3%	1.6%
DORMAN PRODS INC COM (DORM)	56.070	310.00	17,381.70	7,210.63	10,171.07				2.3%
EXPONENT INC COM STK (EXPO)	77.440	231.00	17,888.64	8,132.46	9,756.18		138.60	0.8%	2.3%
FAIR ISAAC CORPORATION COM (FICO)	62.840	281.00	17,658.04	7,554.11	10,103.93		22.48	0.1%	2.3%
FORWARD AIR CORP COM (FWRD)	43.910	324.00	14,226.84	8,816.45	5,410.39		129.60	0.9%	1.9%
HARRIS TEETER SUPERMARKETS INC COM (HTSI)	49.350	130.00	6,415.50	3,819.99	2,595.51	19.50	78.00	1.2%	0.8%
HIBBETT SPORTS INC COM STK (HIBB)	67.210	194.00	13,038.74	7,545.66	5,493.08				1.7%
HITTITE MICROWAVE CORP COM STK (HITT)	61.730	107.00	6,605.11	5,696.09	909.02				0.9%
IBERIABANK CORP COM (IBKC)	62.850	190.00	11,941.50	10,144.83	1,796.67	64.60	258.40	2.2%	1.6%
J & J SNACK FOODS CORP COM STK NPV (JJSF)	88.590	136.00	12,048.24	6,895.78	5,152.46	43.52	174.08	1.4%	1.6%
KNIGHT TRANSN INC COM (KNX)	18.340	533.00	9,775.22	9,437.99	337.23		127.92	1.3%	1.3%
MANHATTAN ASSOCS INC COM (MANH)	117.480	226.00	26,550.48	7,541.51	19,008.97				3.5%
MERIDIAN BIOSCIENCE INC COM (VIVO)	26.530	414.00	10,983.42	8,931.30	2,052.12		314.64	2.9%	1.4%
MONRO MUFFLER BRAKE INC COM (MNRO)	56.360	333.00	18,767.88	10,847.19	7,920.69		146.52	0.8%	2.5%

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Account Number 23-52820
HANDS FOUNDATION - ATLANTA

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MOOG INC CL A (MOG/A)	67.940	234.00	15,897.96	8,661.27	7,236.69				2.1%
MWI VETERINARY SUPPLY INC COM STK (MWIV)	170.590	56.00	9,553.04	7,240.09	2,312.95				1.3%
POWER INTEGRATIONS INC COM (POWI)	55.820	139.00	7,758.98	4,713.39	3,045.59		13.90	0.2%	1.0%
RAVEN INDS INC COM STOCK (RAVN)	41.140	348.00	14,316.72	7,761.74	6,554.98		167.04	1.2%	1.9%
RLI CORP COM (RLI)	97.380	155.00	15,093.90	9,179.11	5,914.79		105.40	0.7%	2.0%
SCANSOURCE INC COM (SCSC)	42.430	232.00	9,843.76	6,552.10	3,291.66				1.3%
STATE BK FINL CORP COM (STBZ)	18.190	672.00	12,223.68	11,002.78	1,220.90		80.64	0.7%	1.6%
STEPAN CO COM (SCI)	65.630	120.00	7,875.60	7,190.87	684.73		81.60	1.0%	1.0%
UMPQUA HLDGS CORP COM (UMPQ)	19.140	639.00	12,230.46	7,865.31	4,365.15	95.85	383.40	3.1%	1.6%
UNIFIRST CORP MASS COM (UNF)	107.000	19.00	2,033.00	1,968.86	64.14		2.85	0.1%	0.3%
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT (UHT)	40.060	141.00	5,648.46	4,990.12	658.34		329.94	5.8%	0.7%
WESTAMERICA BANCORPORATION COM (WABC)	56.460	174.00	9,824.04	8,463.68	1,360.36		264.48	2.7%	1.3%
Total Small Cap			\$428,404.46	\$262,724.53	\$165,679.93	\$369.21	\$3,816.11	0.9%	56.3%
Total Equity Securities			\$761,474.13	\$457,582.90	\$303,891.23	\$619.13	\$6,723.11	0.9%	100.0%

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HANDS FOUNDATION - TAE

Portfolio Details

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
Equity Securities - Large Cap									
ACE LTD COM STK (ACE)	\$103.530	580.00	\$60,047.40	\$49,418.54	\$10,628.86		\$1,461.60	2.4%	0.6%
ADOBE SYS INC COM (ADBE)	59.880	755.00	45,209.40	25,283.28	19,926.12				0.5%
AFLAC INC COMMON STOCK (AFL)	66.800	795.00	53,106.00	43,024.27	10,081.73		1,176.60	2.2%	0.6%
AGILENT TECHNOLOGIES INC COM (A)	57.190	415.00	23,733.85	15,868.20	7,865.65	54.78	219.12	0.9%	0.3%
AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR (APD)	111.780	320.00	35,769.60	25,147.39	10,622.21	227.20	908.80	2.5%	0.4%
AMERICAN EXPRESS CO., COMMON STOCK, \$.60PAR (AXP)	90.730	1,300.00	117,949.00	65,257.90	52,691.10		1,196.00	1.0%	1.3%
AMERICAN TOWER CORP (AMT)	79.820	470.00	37,515.40	28,283.60	9,231.80		545.20	1.5%	0.4%
AMERISOURCEBERGEN CORP COM (ABC)	70.310	395.00	27,772.45	27,893.72	(121.27)		371.30	1.3%	0.3%
AMGEN INC COMMON STOCK (AMGN)	114.160	1,200.00	136,992.00	123,371.01	13,620.99		2,928.00	2.1%	1.5%
ANALOG DEVICES, INC., COMMON STOCK, \$.16 2/3 PAR (ADI)	50.930	395.00	20,117.35	13,854.29	6,263.06		537.20	2.7%	0.2%
APPLIED MATERIALS, INC., COMMON STOCK, \$.01 PAR (AMAT)	17.690	1,625.00	28,746.25	17,624.84	11,121.41		650.00	2.3%	0.3%
AUTOMATIC DATA PROCESSING INC COM (ADP)	80.810	740.00	59,799.40	38,229.15	21,570.25	355.20	1,420.80	2.4%	0.8%
BAKER HUGHES INC., COMMON STOCK (BHI)	55.260	705.00	38,958.30	32,860.12	6,098.18		423.00	1.1%	0.4%
BANK NEW YORK MELLON CORP COM STK (BK)	34.940	1,805.00	63,066.70	41,664.43	21,402.27		1,083.00	1.7%	0.7%
BB&T CORP COM (BBT)	37.320	1,070.00	39,932.40	28,446.51	11,485.89		984.40	2.5%	0.4%

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Account Number 23-52821
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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)	110.490	300.00	33,147.00	23,562.90	9,584.10		654.00	2.0%	0.4%
BED BATH BEYOND INC COM (BBBY)	80.300	310.00	24,893.00	14,532.20	10,360.80				0.3%
BIODEN IDEC INC COM STK (BIIB)	279.750	410.00	114,697.50	53,110.79	61,586.71				1.2%
BLACKROCK INC COM STK (BLK)	316.470	185.00	58,546.95	35,236.70	23,310.25		1,428.20	2.4%	0.6%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	53.150	2,625.00	139,518.75	80,139.15	59,379.60	945.00	3,780.00	2.7%	1.5%
CENTURYLINK INC COM (CTL)	31.850	1,025.00	32,646.25	32,800.91	(154.66)		2,214.00	6.8%	0.3%
CERNER CORP COM (CERN)	55.740	320.00	17,836.80	9,848.30	7,988.50				0.2%
CHUBB CORP, COMMON STOCK, \$1 PAR (CB)	96.630	365.00	35,269.95	22,174.79	13,095.16	160.60	642.40	1.8%	0.4%
CIGNA CORPORATION (CI)	87.480	430.00	37,616.40	20,397.80	17,218.60		17.20	0.0%	0.4%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	22.450	6,900.00	154,905.00	125,363.24	29,541.76		4,692.00	3.0%	1.7%
CME GROUP INC COM STK (CME)	78.460	400.00	31,384.00	22,060.85	9,323.15	1,040.00	720.00	2.3%	0.3%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A (CTSH)	100.980	515.00	52,004.70	48,429.50	3,575.20				0.6%
COLGATE-PALMOLIVE CO., COMMON STOCK, \$1 PAR (CL)	65.210	1,495.00	97,488.95	70,241.11	27,247.84		2,033.20	2.1%	1.0%
CONSOLIDATED EDISON INC COMMON STOCK (ED)	55.280	310.00	17,136.80	14,825.60	2,311.20		781.20	4.6%	0.2%
CORNING INC COMMON STOCK (GLW)	17.820	1,885.00	33,590.70	22,605.78	10,984.92		754.00	2.2%	0.4%
CSX CORP., COMMON STOCK, \$1 PAR (CSX)	28.770	1,575.00	45,312.75	31,867.96	13,444.79		945.00	2.1%	0.5%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CUMMINS INC (CMI)	140.970	305.00	42,995.85	27,935.47	15,060.38		762.50	1.8%	0.5%
DEERE & CO., COMMON STOCK, \$1 PAR (DE)	91.330	590.00	53,884.70	41,719.70	12,165.00	300.90	1,203.60	2.2%	0.6%
DEVON ENERGY CORP NEW COM (DVN)	61.870	575.00	35,575.25	31,000.72	4,574.53		506.00	1.4%	0.4%
DISCOVER FINL SVCS COM STK (DFS)	55.950	770.00	43,081.50	25,546.00	17,535.50		616.00	1.4%	0.5%
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK (DISCA)	90.420	175.00	15,823.50	8,869.45	6,954.05				0.2%
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C (DISCK)	83.860	95.00	7,966.70	4,705.85	3,260.85				0.1%
DOVER CORP., COMMON STOCK \$1 PAR (DOV)	96.540	205.00	19,790.70	11,521.11	8,269.59		307.50	1.6%	0.2%
EBAY INC COM USD0.001 (EBAY)	54.890	1,245.00	68,338.05	38,400.90	29,937.15				0.7%
ECOLAB INC COMMON STOCK (ECL)	104.270	439.00	45,774.53	24,761.83	21,012.70	120.72	482.90	1.1%	0.5%
EMC CORP COM (EMC)	25.150	3,245.00	81,611.75	70,398.35	11,213.40		1,298.00	1.6%	0.9%
EOG RESOURCES INC COM (EOG)	167.840	465.00	78,045.60	60,137.08	17,908.52		348.75	0.4%	0.8%
EQUITY RESIDENTIAL EFF 5/15/02 (EQR)	51.870	585.00	30,343.95	30,556.58	(212.63)	380.25	1,082.25	3.6%	0.3%
ESTEE LAUDER COMPANIES INC CL A USD0.01 (EL)	75.320	405.00	30,504.60	22,545.50	7,959.10		324.00	1.1%	0.3%
FLEXTRONICS INTERNATIONAL LTD COM STK (FLEX)	7.770	885.00	6,876.45	8,066.77	(1,190.32)				0.1%
FRANKLIN RES INC. COMMON STOCK, (BEN)	57.730	495.00	28,576.35	17,546.90	11,029.45	59.40	237.60	0.8%	0.3%
GAP INC COM (GPS)	39.080	415.00	16,218.20	8,083.73	8,134.47		332.00	2.0%	0.2%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
GENERAL MILLS INC COM (GIS)	49.910	970.00	48,412.70	38,348.46	10,064.24		1,474.40	3.0%	0.5%
GILEAD SCIENCES INC (GILD)	75.150	2,025.00	152,178.75	56,181.15	95,997.60				1.6%
GOOGLE INC CL A (GOOG)	1,120.710	395.00	442,680.45	267,253.72	175,426.73				4.7%
GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR (GWW)	255.420	85.00	21,710.70	12,619.60	9,091.10		316.20	1.5%	0.2%
HARTFORD FINL SVCS GROUP INC COM (HIG)	36.230	620.00	22,462.60	12,219.06	10,243.54	93.00	372.00	1.7%	0.2%
HCP INC COM REIT (HCP)	36.320	655.00	23,789.60	25,031.47	(1,241.87)		1,375.50	5.8%	0.3%
HESS CORP COM STK (HES)	83.000	460.00	38,180.00	25,294.49	12,885.51		460.00	1.2%	0.4%
HEWLETT PACKARD CO COM (HPQ)	27.980	3,020.00	84,499.60	48,986.30	35,513.30	438.50	1,754.62	2.1%	0.9%
HUMANA INC. COMMON STOCK, \$.16 2/3 PAR (HUM)	103.220	210.00	21,676.20	12,113.49	9,562.71	56.70	226.80	1.0%	0.2%
ILLINOIS TOOL WKS INC COM (ITW)	84.080	620.00	52,129.60	33,045.35	19,084.25	260.40	1,041.60	2.0%	0.6%
INGERSOLL-RAND PLC COM STK (IR)	61.600	455.00	28,028.00	14,775.62	13,252.38		382.20	1.4%	0.3%
INTEL CORP COM (INTC)	25.960	6,985.00	181,330.60	145,700.42	35,630.18		6,286.50	3.5%	1.9%
INTERCONTINENTALEXCHANGE GROUP INC COM (ICE)	224.920	154.00	34,637.68	21,691.35	12,946.33		400.40	1.2%	0.4%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	187.570	1,425.00	267,287.25	219,970.62	47,316.63		5,415.00	2.0%	2.8%
INTUIT COM (INTU)	76.320	455.00	34,725.60	28,942.55	5,783.05		345.80	1.0%	0.4%
INVESCO LTD COM STK USD0.20 (IVZ)	36.400	585.00	21,294.00	12,967.95	8,326.05		526.50	2.5%	0.2%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
JOHNSON CONTROLS INC. COMMON STOCK \$2.50 PAR (JCI)	51.300	1,050.00	53,865.00	32,894.07	20,970.93	231.00	924.00	1.7%	0.6%
KELLOGG CO COM USD0.25 (K)	61.070	350.00	21,374.50	18,867.45	2,507.05		644.00	3.0%	0.2%
KIMBERLY-CLARK CORP. COMMON STOCK \$5 PAR (KMB)	104.460	610.00	63,720.60	46,390.35	17,330.25	494.10	1,976.40	3.1%	0.7%
KRAFT FOODS GROUP INC COM (KRFT)	53.920	855.00	46,101.60	46,042.20	59.40	448.87	1,710.00	3.7%	0.5%
LIBERTY GLOBAL PLC -SERIES C COM (LBTYK)	84.320	238.00	20,068.16	12,889.76	7,178.40				0.2%
LIBERTY GLOBAL PLC USD0.01 A (LBTYA)	88.990	298.00	26,519.02	16,569.15	9,949.87				0.3%
MARATHON PETE CORP COM (MPC)	91.730	420.00	38,526.60	33,257.10	5,269.50		705.60	1.8%	0.4%
MARSH & MCLENNAN CO'S INC., COMMON STOCK, \$1 PAR (MMC)	48.360	810.00	39,171.60	27,492.90	11,678.70		810.00	2.1%	0.4%
MATTEL INC COM STOCK \$1.00 PAR (MAT)	47.580	465.00	22,124.70	13,631.84	8,492.86		669.60	3.0%	0.2%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	97.030	1,330.00	129,049.90	102,579.59	26,470.31		4,309.20	3.3%	1.4%
MEDTRONIC, INC., COMMON STOCK, \$.10 PAR (MDT)	57.390	1,445.00	82,928.55	57,544.90	25,383.65	404.60	1,618.40	2.0%	0.9%
MERCK & CO INC NEW COM (MRK)	50.050	4,090.00	204,704.50	156,552.49	48,152.01	1,799.60	7,198.40	3.5%	2.2%
MONDELEZ INTL INC COM (MDIZ)	35.300	2,880.00	101,664.00	72,988.57	28,675.43	403.20	1,612.80	1.6%	1.1%
MOSAIC CO/THE (MOS)	47.270	460.00	21,744.20	19,875.79	1,868.41		460.00	2.1%	0.2%
MOTOROLA SOLUTIONS INC (MSI)	67.500	405.00	27,337.50	22,635.84	4,701.66	125.55	502.20	1.8%	0.3%
NATIONAL OILWELL VARCO COM STK (NOV)	79.530	660.00	52,489.80	35,642.60	16,847.20		686.40	1.3%	0.6%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NETFLIX INC COM STK (NFLX)	368.170	65.00	23,931.05	4,433.40	19,497.65				0.3%
NIKE INC CL B CL B (NKE)	78.640	1,215.00	95,547.60	62,227.65	33,319.95	291.60	1,166.40	1.2%	1.0%
NOBLE ENERGY INC COM (NBL)	68.110	540.00	36,779.40	23,287.00	13,492.40		302.40	0.8%	0.4%
NORFOLK SOUTHERN CORP COM (NSC)	92.830	415.00	38,524.45	23,624.28	14,900.17		863.20	2.2%	0.4%
NUCOR CORP. COMMON STOCK, \$.40 PAR (NUE)	53.380	435.00	23,220.30	17,308.29	5,912.01	160.95	643.80	2.8%	0.2%
PENTAIR LTD SHS (PNR)	77.670	230.00	17,864.10	9,687.10	8,177.00		230.00	1.3%	0.2%
PEPSICO INC COM (PEP)	82.940	1,965.00	162,977.10	129,860.82	33,116.28	1,115.13	4,460.55	2.7%	1.7%
PHILLIPS 66 COM (PSX)	77.130	905.00	69,802.65	43,456.85	26,345.80		724.00	1.0%	0.7%
PIONEER NATURAL RESOURCES CO COMMON STK (PXD)	184.070	170.00	31,291.90	14,675.95	16,615.95		13.60	0.0%	0.3%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	77.580	740.00	57,409.20	42,273.20	15,136.00		1,302.40	2.3%	0.6%
PRAXAIR INC COMMON STOCK (PX)	130.030	445.00	57,863.35	44,599.55	13,263.80		1,068.00	1.8%	0.6%
PRICET ROWE GROUP INC COM (TROW)	83.770	445.00	37,277.65	28,965.59	8,312.06		676.40	1.8%	0.4%
PROCTER & GAMBLE COM NPV (PG)	81.410	3,685.00	299,995.85	244,974.60	55,021.25		8,866.11	3.0%	3.2%
PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR (PGR)	27.270	860.00	23,452.20	16,963.12	6,489.08		244.24	1.0%	0.2%
PROLOGIS INC COM (PLD)	36.950	795.00	29,375.25	25,640.53	3,734.72		890.40	3.0%	0.3%
QUALCOMM INC COM (QCOM)	74.250	2,495.00	185,253.75	133,143.86	52,109.89		3,493.00	1.9%	2.0%
ROCKWELL AUTOMATION (ROK)	118.160	205.00	24,222.80	18,046.15	6,176.65		475.60	2.0%	0.3%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SALESFORCE COM INC COM STK (CRM)	55.190	880.00	48,567.20	31,843.60	16,723.60				0.5%
SCHWAB CHARLES CORP COMMON STOCK NEW (SCHW)	26.000	1,835.00	47,710.00	28,064.43	19,645.57		440.40	0.9%	0.5%
SEAGATE TECHNOLOGY PLC COM USD0.00001 (STX)	56.160	460.00	25,833.60	6,822.06	19,011.54		791.20	3.1%	0.3%
SEMPRA ENERGY INC. COM STK (SRE)	89.760	400.00	35,904.00	35,347.13	556.87	252.00	1,008.00	2.8%	0.4%
SHERWIN-WILLIAMS CO., COMMON STOCK, \$6.25 PAR (SHW)	183.500	90.00	16,515.00	13,392.90	3,122.10		180.00	1.1%	0.2%
SPECTRA ENERGY CORP COM STK (SE)	35.620	1,025.00	36,510.50	27,121.60	9,388.90		1,373.50	3.8%	0.4%
ST JUDE MED INC COM (STJ)	61.950	340.00	21,063.00	12,733.00	8,330.00	85.00	340.00	1.6%	0.2%
STARBUCKS CORP COM (SBUX)	78.390	1,285.00	100,731.15	64,185.96	36,545.19		1,336.40	1.3%	1.1%
STATE STR CORP COM (STI)	73.390	605.00	44,400.95	27,345.89	17,055.06	157.30	629.20	1.4%	0.5%
SYMANTEC CORP COM STOCK (SYMC)	23.580	760.00	17,920.80	13,201.66	4,719.14		456.00	2.5%	0.2%
SYS CO CORP., COMMON STOCK, \$1 PAR (SYY)	36.100	945.00	34,114.50	28,298.85	5,815.65	274.05	1,096.20	3.2%	0.4%
TD AMERITRADE HLDG CORP COM STK (AMTD)	30.640	375.00	11,490.00	11,102.63	387.37		180.00	1.6%	0.1%
TESLA MTRS INC COM (TSLA)	150.380	95.00	14,286.10	3,705.00	10,581.10				0.2%
TEXAS INSTRUMENTS INC COM (TXN)	43.910	1,770.00	77,720.70	52,513.55	25,207.15		2,124.00	2.7%	0.8%
THERMO FISHER CORP (TMO)	111.350	475.00	52,891.25	26,607.06	26,284.19	71.25	285.00	0.5%	0.6%
TIME WARNER CABLE INC COM (TWC)	135.500	455.00	61,652.50	46,358.33	15,294.17		1,183.00	1.9%	0.7%
TIME WARNER INC USD0.01 (TWX)	69.720	1,160.00	80,875.20	55,614.35	25,260.85		1,334.00	1.6%	0.9%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
TJX COS INC COMMON NEW (TJX)	63.730	930.00	59,268.90	31,415.40	27,853.50		539.40	0.9%	0.6%
TRAVELERS COS INC COM STK (TRV)	90.540	570.00	51,607.80	35,861.05	15,746.75		1,140.00	2.2%	0.6%
UNITED PARCEL SVC INC CL B (UPS)	105.080	1,130.00	118,740.40	82,114.59	36,625.81		2,802.40	2.4%	1.3%
US BANCORP (USB)	40.400	2,630.00	106,252.00	73,002.35	33,249.65	604.90	2,419.60	2.3%	1.1%
V. F. CORP., COMMON STOCK, NO PAR (VFC)	62.340	520.00	32,416.80	14,078.30	18,338.50		546.00	1.7%	0.3%
VERTEX PHARMACEUTICALS INC COM (VRTX)	74.300	330.00	24,519.00	14,633.59	9,885.41				0.3%
VORNADO RLT TR COMMON STOCK (VNO)	88.790	265.00	23,529.35	20,890.81	2,638.54		773.80	3.3%	0.3%
WELLPOINT INC COM (WLP)	92.390	445.00	41,113.55	24,953.35	16,160.20		667.50	1.6%	0.4%
WEYERHAEUSER CO COM (WY)	31.570	920.00	29,044.40	21,809.75	7,234.65		809.60	2.8%	0.3%
WHOLE FOODS MKT INC COM (WFM)	57.830	280.00	16,192.40	5,279.85	10,912.55		28.00	0.2%	0.2%
YAHOO INC COMMON STOCK (YHOO)	40.440	1,500.00	60,660.00	24,920.00	35,740.00				0.6%
3M CO COM (MMM)	140.250	1,000.00	140,250.00	91,909.61	48,340.39		3,420.00	2.4%	1.5%
Total Large Cap			\$7,393,101.89	\$5,134,511.56	\$2,258,590.33	\$11,411.75	\$135,595.14	1.8%	78.8%
Equity Securities - Mid Cap									
AGL RES INC COM (GAS)	\$47.230	183.00	\$8,643.09	\$7,114.58	\$1,528.51		\$344.04	4.0%	0.1%
ALBEMARLE CORP COM (ALB)	63.390	145.00	9,191.55	9,087.15	104.40	34.80	139.20	1.5%	0.1%
ALCOA INC COM STK (AA)	10.630	1,485.00	15,785.55	11,556.90	4,228.65		178.20	1.1%	0.2%
ALLEGION PLC COMMON STOCK (ALLE)	44.190	151.00	6,672.69	3,744.83	2,927.86				0.1%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
AUTODESK INC., COMMON STOCK (ADSK)	50.330	350.00	17,615.50	11,200.92	6,414.58				0.2%
AUTOLIV INC COM STK (ALV)	91.800	155.00	14,229.00	12,489.30	1,739.70		322.40	2.3%	0.2%
AVALONBAY CMNTYS REIT (AVB)	118.230	80.00	9,458.40	9,889.60	(431.20)	85.60	224.00	2.4%	0.1%
AVERY DENNISON CORP COMMON STOCK (AVY)	50.190	155.00	7,779.45	5,402.63	2,376.82		179.80	2.3%	0.1%
AVIS BUDGET GROUP INC COM STK (CAR)	40.420	185.00	7,477.70	6,715.50	762.20				0.1%
AVON PRODUCTS INC COM USD0.25 (AVP)	17.220	570.00	9,815.40	8,994.60	820.80		136.80	1.4%	0.1%
BALL CORP., COMMON STOCK, \$2.50 PAR (BILL)	51.660	235.00	12,140.10	11,815.10	325.00		79.90	0.7%	0.1%
BEST BUY, INC., COMMON STOCK (BBY)	39.880	435.00	17,347.80	6,781.65	10,566.15		295.80	1.7%	0.2%
BORG WARNER INC COM (BWA)	55.910	260.00	14,536.60	6,096.90	8,439.70		130.00	0.9%	0.2%
BOSTON PPTYS INC (BXP)	100.370	245.00	24,590.65	21,801.79	2,788.86	710.50	637.00	2.6%	0.3%
BUNGE LIMITED (BG)	82.110	230.00	18,885.30	16,738.35	2,146.95		276.00	1.5%	0.2%
C H ROBINSON WORLDWIDE INC COM NEW COM NEW (CHRW)	58.340	155.00	9,042.70	8,870.65	172.05		217.00	2.4%	0.1%
CA INC COM (CA)	33.650	495.00	16,656.75	11,464.20	5,192.55		495.00	3.0%	0.2%
CABLEVISION SYS CORP CL A COM STK (CVC)	17.930	215.00	3,854.95	2,975.60	879.35		129.00	3.3%	0.0%
CAMPBELL SOUP CO COM (CPB)	43.280	330.00	14,282.40	12,354.95	1,927.45		411.84	2.9%	0.2%
CARMAX INC COM (KMX)	47.020	300.00	14,106.00	8,906.09	5,199.91				0.2%
CBRE GROUP INC CL A CL A (CBG)	26.300	410.00	10,783.00	6,833.09	3,949.91				0.1%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CENTERPOINT ENERGY INC COM (CNP)	23.180	395.00	9,156.10	7,778.15	1,377.95		327.85	3.6%	0.1%
CIT GROUP INC NEW COM NEW COM NEW (CIT)	52.130	295.00	15,378.35	14,040.82	1,337.53		118.00	0.8%	0.2%
CLOROX CO., COMMON STOCK, \$1 PAR (CLX)	92.760	140.00	12,986.40	9,033.20	3,953.20		397.60	3.1%	0.1%
COCA-COLA ENTERPRISES INC NEW COM (CCE)	44.130	325.00	14,342.25	9,087.11	5,255.14		156.00	1.1%	0.2%
COMERICA, INC., COMMON STOCK, \$5 PAR (CMA)	47.540	240.00	11,409.60	6,364.25	5,045.35	40.80	163.20	1.4%	0.1%
COPART INC COM (CPRT)	36.650	195.00	7,146.75	6,610.50	536.25				0.1%
DARDEN RESTAURANTS INC COM (DRI)	54.370	195.00	10,602.15	8,446.75	2,155.40		429.00	4.0%	0.1%
DENBURY RES INC HLDG CO COM NEW (DNR)	16.430	515.00	8,461.45	7,859.55	601.90				0.1%
DIGITAL RITY TR INC COM (DLR)	49.120	190.00	9,332.80	10,351.01	(1,018.21)	148.20	592.80	6.4%	0.1%
DONNELLEY, R. R., & SONS CO., COMMON STOCK, \$1.25 PAR (RRD)	20.280	275.00	5,577.00	2,948.00	2,629.00		286.00	5.1%	0.1%
DUKE RITY CORP COM NEW REIT (DRE)	15.040	515.00	7,745.60	7,400.40	345.20		350.20	4.5%	0.1%
DUN & BRADSTREET CORP DEL NEW COM (DNB)	122.750	70.00	8,592.50	5,989.20	2,603.30		112.00	1.3%	0.1%
EASTMAN CHEMICAL CO COMMON STOCK (EMN)	80.700	250.00	20,175.00	17,410.55	2,764.45	87.50	350.00	1.7%	0.2%
EDWARDS LIFESCIENCES CORP COM (EW)	65.760	180.00	11,836.80	11,269.10	567.70				0.1%
ENDO HEALTH SOLUTIONS INC (ENDP)	67.460	155.00	10,456.30	3,627.85	6,828.45				0.1%
ENERGEN CORP COM (EGN)	70.750	80.00	5,660.00	3,522.60	2,137.40		46.40	0.8%	0.1%
EQT CORP COM (EQT)	89.780	225.00	20,200.50	10,889.49	9,311.01		27.00	0.1%	0.2%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
EXPEDITORS INTERNATIONAL WASHINGTON INC., COMMON STOCK (EXPD)	44.250	320.00	14,160.00	11,546.45	2,613.55		192.00	1.4%	0.2%
FACTSET RESH SYS INC COM STK (FDS)	108.580	65.00	7,057.70	5,427.35	1,630.35		91.00	1.3%	0.1%
FASTENAL CO COM (FAST)	47.510	455.00	21,617.05	16,070.00	5,547.05		455.00	2.1%	0.2%
FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW (FRT)	101.410	105.00	10,648.05	10,371.90	276.15	81.90	327.60	3.1%	0.1%
FLEETCOR TECHNOLOGIES INC COM (FLT)	117.170	120.00	14,060.40	14,463.60	(403.20)				0.1%
FMC TECHNOLOGIES INC COM (FTI)	52.210	360.00	18,795.60	15,986.25	2,809.35				0.2%
FOOT LOCKER INC COM (FL)	41.440	200.00	8,288.00	5,071.10	3,216.90		160.00	1.9%	0.1%
FOREST CITY ENTERPRISES INC CL A (FCE/A)	19.100	180.00	3,438.00	2,437.15	1,000.85		57.60	1.7%	0.0%
FRONTIER COMMUNICATIONS CORP COM (FTR)	4.650	1,540.00	7,161.00	6,064.00	1,097.00		616.00	8.6%	0.1%
GAMESTOP CORP NEW CL A (GME)	49.260	185.00	9,113.10	5,526.55	3,586.55		111.00	1.2%	0.1%
GENESEE & WYO INC CL A (GWR)	96.050	50.00	4,802.50	2,631.90	2,170.60				0.1%
GENUINE PARTS CO COM (GPC)	83.190	235.00	19,549.65	13,135.50	6,414.15	126.31	505.25	2.6%	0.2%
GRACO INC COM (GGG)	78.120	70.00	5,468.40	2,842.00	2,626.40		77.00	1.4%	0.1%
GREEN MTN COFFEE ROASTERS (GMCR)	75.580	155.00	11,714.90	5,460.68	6,254.22		155.00	1.3%	0.1%
HAIN CELESTIAL GROUP INC COM (HAIN)	90.780	85.00	7,716.30	4,975.55	2,740.75				0.1%
HANESBRANDS INC COM STK (HBI)	70.270	165.00	11,594.55	11,635.79	(41.24)		132.00	1.1%	0.1%
HARLEY DAVIDSON COM USD0.01 (HOG)	69.240	300.00	20,772.00	10,955.77	9,816.23		252.00	1.2%	0.2%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
HEALTH MANAGEMENT ASSOCIATES INC NEW CL A COMMON STOCK (HMA)	13.100	340.00	4,454.00	2,721.28	1,732.72		81.60	1.8%	0.0%
HERTZ GLOBAL HLDGS INC COM (HTZ)	28.620	680.00	19,461.60	16,059.99	3,401.61				0.2%
HILLSHIRE BRANDS CO COM (HSH)	33.440	180.00	6,019.20	5,054.05	965.15	31.50	126.00	2.1%	0.1%
HOLOGIC INC COM (HOLX)	22.350	280.00	6,258.00	5,812.80	445.20				0.1%
HOST HOTELS & RESORTS INC REIT (HST)	19.440	1,195.00	23,230.80	18,682.90	4,547.90	155.35	621.40	2.7%	0.2%
IDEXX LABS INC (IDXX)	106.370	90.00	9,573.30	8,351.50	1,221.80				0.1%
IHS INC COM CL A COM CL A (IHS)	119.700	85.00	10,174.50	8,089.60	2,084.90				0.1%
ILLUMINA INC COM (ILMN)	110.620	190.00	21,017.80	9,387.20	11,630.60				0.2%
INTEGRYS ENERGY GROUP INC COM STK (TEG)	54.410	90.00	4,896.90	4,814.10	82.80		244.80	5.0%	0.1%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK \$12 1/2 PAR (IFF)	85.980	120.00	10,317.60	7,399.00	2,918.60	46.80	187.20	1.8%	0.1%
IRON MTN INC COM STK (IRM)	30.350	230.00	6,980.50	5,873.21	1,107.29	62.10	248.40	3.6%	0.1%
ITC HLDGS CORP COM STK (ITC)	95.820	75.00	7,186.50	4,968.50	2,218.00		127.50	1.8%	0.1%
JONES LANG LASALLE INC COM STK (JLL)	102.390	65.00	6,655.35	4,992.50	1,662.85		28.60	0.4%	0.1%
KEYCORP NEW COMMON STOCK (KEY)	13.420	1,405.00	18,855.10	11,351.50	7,503.60		309.10	1.6%	0.2%
KOHL'S CORP COMMON STOCK (KSS)	56.750	310.00	17,592.50	14,160.80	3,431.70		434.00	2.5%	0.2%
LABORATORY CORP AMER HLDGS COM NEW (LH)	91.370	100.00	9,137.00	8,462.10	674.90				0.1%
LAM RESH CORP COM (LRCX)	54.450	235.00	12,795.75	7,716.00	5,079.75				0.1%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
LEGG MASON INC. COMMON STOCK (LM)	43.480	180.00	7,826.40	4,605.00	3,221.40	23.40	93.60	1.2%	0.1%
LEVEL 3 COMMUNICATIONS INC COM NEW (LVLT)	33.170	250.00	8,292.50	5,433.50	2,859.00				0.1%
LIBERTY PPTY TR SH BEN INT (LRY)	33.870	230.00	7,790.10	7,998.09	(207.99)	109.25	437.00	5.6%	0.1%
LIFE TECHNOLOGIES CORP COM STK (LIFE)	75.800	200.00	15,160.00	8,876.10	6,283.90				0.2%
LINCOLN ELEC HLDGS INC COM (LECO)	71.340	115.00	8,204.10	4,414.70	3,789.40	26.45	105.80	1.3%	0.1%
LKQ CORP COM LKQ CORP (LKQ)	32.900	450.00	14,805.00	9,679.50	5,125.50				0.2%
M & T BK CORP COMMON STOCK (MTB)	116.420	160.00	18,627.20	15,921.30	2,705.90		448.00	2.4%	0.2%
MACERICH CO REIT (MAC)	58.890	215.00	12,661.35	12,263.60	397.75		533.20	4.2%	0.1%
MANPOWERGROUP INC (MAN)	85.860	100.00	8,586.00	3,746.55	4,839.45		92.00	1.1%	0.1%
MARriott INTL INC NEW COM STK CL A (MAR)	49.360	380.00	18,756.80	14,419.95	4,336.85		258.40	1.4%	0.2%
MASCO CORP. COMMON STOCK, \$1 PAR (MAS)	22.770	535.00	12,181.95	7,546.76	4,635.19		160.50	1.3%	0.1%
MC CORMICK & CO., INC., COMMON, NON-VOTING, STOCK, NO PAR (MKC)	68.920	175.00	12,061.00	8,826.80	3,234.20	64.75	259.00	2.1%	0.1%
MDU RES GROUP INC COM (MDU)	30.550	235.00	7,179.25	5,071.30	2,107.95	41.71	162.15	2.3%	0.1%
MEADWESTVACO CORP COM (MWV)	36.930	255.00	9,417.15	6,832.17	2,584.98		255.00	2.7%	0.1%
METTLER-TOLEDO INTL INC COM (MTD)	242.590	50.00	12,129.50	12,416.85	(287.35)				0.1%
MICROCHIP TECHNOLOGY INC COM (MCHP)	44.750	335.00	14,991.25	14,572.34	418.91		475.03	3.2%	0.2%
MIDDLEBY CORP COM (MIDD)	239.970	25.00	5,999.25	2,904.10	3,095.15				0.1%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MOHAWK INDS COMMON STOCK (MHK)	148.900	85.00	12,656.50	6,950.20	5,706.30				0.1%
NEW YORK CMNTY BANCORP INC COM (NYCB)	16.850	700.00	11,795.00	8,942.55	2,852.45		700.00	5.9%	0.1%
NEWFIELD EXPLORATION (NFX)	24.630	210.00	5,172.30	4,200.00	972.30				0.1%
NISOURCE INC COM (NI)	32.880	495.00	16,275.60	11,058.49	5,217.11		495.00	3.0%	0.2%
NORDSON CORP COM (NDSN)	74.300	95.00	7,058.50	6,834.30	224.20	17.10	68.40	1.0%	0.1%
NORDSTROM, INC., COMMON STOCK, NO PAR (JWN)	61.800	210.00	12,978.00	8,217.65	4,760.35		252.00	1.9%	0.1%
NORTHEAST UTILITIES, COMMON STOCK, \$5 PAR (NU)	42.390	424.00	17,973.36	14,365.31	3,608.05		623.28	3.5%	0.2%
NORTHERN TR CORP COM (NTRS)	61.890	325.00	20,114.25	16,842.54	3,271.71	100.75	403.00	2.0%	0.2%
ONEOK INC COM STK (OKE)	62.180	325.00	20,208.50	15,644.25	4,564.25		520.00	2.6%	0.2%
OWENS CORNING NEW COM STK (OC)	40.720	145.00	5,904.40	4,600.85	1,303.55				0.1%
PALL CORP, COMMON STOCK, \$.25 PAR (PLU)	85.350	125.00	10,668.75	5,650.70	5,018.05		137.50	1.3%	0.1%
PARTNERRE HOLDING LTD COM STK (PRE)	105.430	85.00	8,961.55	6,020.10	2,941.45		217.60	2.4%	0.1%
PATTERSON COS INC COM (PDCO)	41.200	95.00	3,914.00	2,950.80	963.20		60.80	1.6%	0.0%
PEOPLES UTD FINL INC COM (PBCT)	15.120	380.00	5,745.60	4,626.59	1,119.01		247.00	4.3%	0.1%
PEPCO HLDGS INC COM (POM)	19.130	320.00	6,121.60	5,678.75	442.85		345.60	5.6%	0.1%
PETSMART INC COMMON STOCK (PETM)	72.750	160.00	11,640.00	10,592.00	1,048.00		124.80	1.1%	0.1%
PLUM CREEK TIMBER CO INC COM (PCL)	46.510	260.00	12,092.60	11,106.04	986.56		457.60	3.8%	0.1%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
POLARIS INDS INC COM (PII)	145.640	95.00	13,835.80	9,074.40	4,761.40		159.60	1.2%	0.1%
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) (BPOP)	28.730	155.00	4,453.15	3,018.02	1,435.13				0.0%
PRINCIPAL FINL GROUP INC COM STK (PFG)	49.310	385.00	18,984.35	9,846.04	9,138.31		400.40	2.1%	0.2%
PVH CORP COM USD1 (PVH)	136.020	125.00	17,002.50	11,981.80	5,020.70		18.75	0.1%	0.2%
QEP RES INC COM STK (QEP)	30.650	285.00	8,735.25	8,632.45	102.80		22.80	0.3%	0.1%
QUANTA SVCS INC COM (PWR)	31.560	330.00	10,414.80	7,924.66	2,490.14				0.1%
QUESTAR CORP. COMMON STOCK. \$5 PAR (STR)	22.990	190.00	4,368.10	3,135.86	1,232.24		136.80	3.1%	0.0%
REGIONS FINL CORP NEW COM (RF)	9.890	1,525.00	15,082.25	7,795.50	7,286.75	45.75	183.00	1.2%	0.2%
ROBERT HALF INTL INC COM (RHI)	41.990	145.00	6,088.55	3,728.75	2,359.80		92.80	1.5%	0.1%
ROCK-TENN CO CL A CL A (RKT)	105.010	90.00	9,450.90	5,071.10	4,379.80		72.00	0.8%	0.1%
ROYAL CARIBBEAN CRUISES COM STK (RCL)	47.420	215.00	10,195.30	7,155.20	3,040.10	53.75	215.00	2.1%	0.1%
RYDER SYSTEM, INC., COMMON STOCK. \$75 PAR (R)	73.780	65.00	4,795.70	2,934.40	1,861.30		88.40	1.8%	0.1%
SAFEMAY INC COMMON STOCK NEW (SWY)	32.570	365.00	11,888.05	6,317.65	5,570.40	73.00	292.00	2.5%	0.1%
SBA COMMUNICATIONS CORP CL A COM (SBAC)	89.840	195.00	17,518.80	13,255.73	4,263.07				0.2%
SCHEIN HENRY INC COM (HSIC)	114.260	95.00	10,854.70	6,042.30	4,812.40				0.1%
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK (SNI)	86.410	105.00	9,073.05	6,160.35	2,912.70		63.00	0.7%	0.1%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SEALED AIR CORP NEW COM STK (SEE)	34.050	240.00	8,172.00	3,922.10	4,249.90		124.80	1.5%	0.1%
SIGMA-ALDRICH, CORP., COMMON STOCK, \$1 PAR (SIAL)	94.010	160.00	15,041.60	9,955.20	5,086.40		137.60	0.9%	0.2%
SIGNET JEWELERS LTD ORD USD0.18 (SIG)	78.700	135.00	10,624.50	10,505.70	118.80		81.00	0.8%	0.1%
SMITH A O CORP COM (AOS)	53.940	114.00	6,149.16	3,200.44	2,948.72		54.72	0.9%	0.1%
SMUCKER J M CO COM NEW COM NEW (SUM)	103.620	165.00	17,097.30	12,798.80	4,298.50		382.80	2.2%	0.2%
SNAP-ON INC COM (SNA)	109.520	60.00	6,571.20	3,403.25	3,167.95		76.80	1.2%	0.1%
SONOCO PRODUCTS CO., COMMON STOCK, \$1.25 PAR (SON)	41.720	130.00	5,423.60	3,911.50	1,512.10		161.20	3.0%	0.1%
SOUTHWESTERN ENERGY CO COM (SWN)	39.330	455.00	17,895.15	14,816.25	3,078.90				0.2%
STAPLES INC COM (SPLS)	15.890	1,025.00	16,287.25	11,932.03	4,355.22	123.00	492.00	3.0%	0.2%
SUNPOWER CORP COM (SPWR)	29.810	50.00	1,490.50	254.80	1,235.70				0.0%
TECHNE CORP COM (TECH)	94.670	50.00	4,733.50	3,307.20	1,426.30		62.00	1.3%	0.1%
TERADATA CORP DEL COM STK (TDC)	45.490	280.00	12,737.20	12,708.36	28.84				0.1%
TIFFANY & CO COMMON STOCK (TIF)	92.780	165.00	15,308.70	8,932.20	6,376.50	56.10	224.40	1.5%	0.2%
TIMKEN CO. COMMON STOCK, NO PAR (TKR)	55.070	105.00	5,782.35	3,528.00	2,254.35		96.60	1.7%	0.1%
TRACTOR SUPPLY CO COM (TSCO)	77.580	220.00	17,067.60	13,459.60	3,608.00		123.20	0.7%	0.2%
TRIPADVISOR INC COM COM STK (TRIP)	82.830	190.00	15,737.70	16,603.53	(865.83)				0.2%
TUPPERWARE BRANDS CORPORATION (TUP)	94.530	80.00	7,562.40	4,754.75	2,807.65	49.60	198.40	2.6%	0.1%

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HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
UDR INC COM STK (UDR)	23.350	400.00	9,340.00	9,706.10	(366.10)		376.00	4.0%	0.1%
UGI CORP NEW COM (UGI)	41.460	145.00	6,011.70	4,134.20	1,877.50	40.96	163.85	2.7%	0.1%
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK (ULTA)	96.520	100.00	9,652.00	12,890.00	(3,238.00)				0.1%
UNDER ARMOUR INC CL A (UA)	87.300	115.00	10,039.50	4,378.55	5,660.95				0.1%
UNITED NAT FOODS INC COM (UNFI)	75.390	70.00	5,277.30	2,886.55	2,390.75				0.1%
UNITED RENTALS INC COM (URI)	77.950	150.00	11,692.50	8,218.50	3,474.00				0.1%
VALSPAR CORP COM (VAL)	71.290	140.00	9,980.60	9,865.78	114.82		145.60	1.5%	0.1%
VARIAN MEDICAL SYSTEMS INC (VAR)	77.690	120.00	9,322.80	6,574.80	2,748.00				0.1%
WABCO HLDGS INC COM STK (WBC)	93.410	95.00	8,873.95	4,480.90	4,393.05		26.60	0.3%	0.1%
WABTEC CORP COM (WAB)	74.270	110.00	8,169.70	3,326.55	4,843.15		17.60	0.2%	0.1%
WATERS CORP COM (WAT)	100.000	130.00	13,000.00	9,893.65	3,106.35				0.1%
WILLIS GROUP HOLDINGS COM USD0.000115 (NEW) (WSH)	44.810	260.00	11,650.60	10,632.01	1,018.59	72.80	291.20	2.5%	0.1%
WINDSTREAM HLDGS INC COM (WIN)	7.980	950.00	7,581.00	6,174.12 *		237.50	950.00	12.5%	0.1%
WOLVERINE WORLD WIDE INC COM (WWW)	33.960	140.00	4,754.40	3,024.00	1,730.40	8.40	33.60	0.7%	0.1%
XEROX CORP. COMMON STOCK, \$1 PAR (XRX)	12.170	1,945.00	23,670.65	14,941.96	8,728.69	111.83	447.35	1.9%	0.3%
XYLEM INC COM (XYL)	34.600	245.00	8,477.00	6,186.55	2,290.45		99.18	1.2%	0.1%
Total Mid Cap			\$1,740,383.70	\$1,289,153.35	\$449,823.47	\$2,867.46	\$27,535.39	1.6%	18.6%

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HANDS FOUNDATION - TAE

Portfolio Details (continued)

Equity Securities - Small Cap	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ADVANCED MICRO DEVICES, INC., COMMON STOCK, \$.01 PAR (AMD)	\$3.870	925.00	\$3,579.75	\$2,101.38	\$1,478.37				0.0%
ADVENT SOFTWARE INC COM STK (ADVS)	34.990	40.00	1,399.60	825.85	573.75				0.0%
AECOM TECHNOLOGY CORP DELAWARE COM (ACM)	29.430	155.00	4,561.65	4,515.15	46.50				0.0%
AFFYMETRIX INC QC-CAP STK (AFFX)	8.570	95.00	814.15	356.25	457.90				0.0%
AIR LEASE CORP CL A CL A (AL)	31.080	145.00	4,506.60	4,563.15	(56.55)	4.35	14.50	0.3%	0.0%
AMERICAN SCIENCE & ENGR INC COM (ASEI)	71.910	15.00	1,078.65	1,060.95	17.70		30.00	2.8%	0.0%
ANN INC COM (ANN)	36.560	80.00	2,924.80	2,756.80	168.00				0.0%
APPLIED INDL TECHNOLOGIES INC COM (AIT)	49.090	65.00	3,190.85	3,090.75	100.10		59.80	1.9%	0.0%
ARKANSAS BEST CORP DEL COM (ABFS)	33.680	30.00	1,010.40	220.50	789.90		3.60	0.4%	0.0%
AVISTA CORP COM ISIN # US05379B1070 (AVA)	28.190	80.00	2,255.20	1,877.25	377.95		97.60	4.3%	0.0%
BANK HAWAII CORP COM (BOH)	59.140	50.00	2,957.00	2,326.00	631.00		90.00	3.0%	0.0%
BLUE NILE INC COM (NILE)	47.090	20.00	941.80	711.40	230.40				0.0%
BROWN SHOE CO INC COM (BWS)	28.140	70.00	1,969.80	1,231.30	738.50	4.90	19.60	1.0%	0.0%
BUCKLE INC COM (BKE)	52.560	25.00	1,314.00	1,005.75	308.25		22.00	1.7%	0.0%
CALLAWAY GOLF CO COMMON STOCK (ELY)	8.430	85.00	716.55	583.10	133.45		3.40	0.5%	0.0%
CATHAY GENERAL BANCORP INC COM (CATY)	26.730	85.00	2,272.05	1,108.45	1,163.60		17.00	0.7%	0.0%

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Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CEPHEID INC COM (CPHD)	46.720	105.00	4,905.60	3,615.15	1,290.45				0.1%
CHOICE HOTELS INTL INC COM (CHH)	49.110	40.00	1,964.40	1,387.20	577.20	7.40	29.60	1.5%	0.0%
CINCINNATI BELL INC NEW COM STOCK (CBB)	3.560	290.00	1,032.40	923.90	108.50				0.0%
CLARCOR INC COM (CLC)	64.350	75.00	4,826.25	3,280.95	1,545.30	12.75	51.00	1.1%	0.1%
CLEAN ENERGY FUELS CORP COM (CLNE)	12.880	105.00	1,352.40	1,271.55	80.85				0.0%
CLECO CORP NEW COM (CNL)	46.620	95.00	4,428.90	3,511.15	917.75		137.75	3.1%	0.0%
COMPASS MINERALS INTL INC COM (CMP)	80.050	40.00	3,202.00	3,032.80	169.20		87.20	2.7%	0.0%
COMPUWARE CORP COMMON (CPWR)	11.210	235.00	2,634.35	2,060.00	574.35		117.50	4.5%	0.0%
CONVERGYS CORP DELAWARE COM (CVG)	21.050	160.00	3,368.00	2,456.60	911.40	9.60	38.40	1.1%	0.0%
CORPORATE EXECUTIVE BRD CO COMMON STOCK (CEB)	77.430	40.00	3,097.20	1,708.00	1,389.20		36.00	1.2%	0.0%
CORPORATE OFFICE PPTYS TR COM (OFC)	23.690	120.00	2,842.80	2,847.62	(4.82)	33.00	132.00	4.6%	0.0%
CSS INDS INC COM (CSS)	28.680	15.00	430.20	414.90	15.30		9.00	2.1%	
DARLING INTL INC COM (DAR)	20.880	155.00	3,236.40	1,934.55	1,301.85				0.0%
DECKERS OUTDOOR CORP COM (DECK)	84.460	50.00	4,223.00	1,745.75	2,477.25				0.0%
DELUXE CORP., COMMON STOCK (DLX)	52.190	70.00	3,653.30	1,767.40	1,885.90		70.00	1.9%	0.0%
DEVRY EDUCATION GROUP INC (DV)	35.500	80.00	2,840.00	1,709.50	1,130.50		27.20	1.0%	0.0%
DOMTAR CORP COM NEW COM NEW (UFS)	94.340	30.00	2,830.20	1,730.50	1,099.70	16.50	66.00	2.3%	0.0%

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HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
DREAMWORKS ANIMATION SKG INC CL A COM STK (DWA)	35.500	115.00	4,082.50	2,042.15	2,040.35				0.0%
EMCOR GROUP INC COM (EME)	42.440	75.00	3,183.00	2,147.70	1,035.30		24.00	0.8%	0.0%
EMERITUS CORP COM STK (ESC)	21.630	70.00	1,514.10	1,531.60	(17.50)				0.0%
FULLER H B CO COM (FUL)	52.040	75.00	3,903.00	2,274.45	1,628.55		30.00	0.8%	0.0%
GEOSPACE TECHNOLOGIES CORP COM (GEOS)	94.830	15.00	1,422.45	979.20	443.25				0.0%
GRANITE CONSTRUCTION INC.. COMMON STOCK (GVA)	34.980	40.00	1,399.20	1,114.80	284.40	5.20	20.80	1.5%	0.0%
H & E EQUIP SVCS INC COM (HEES)	29.630	50.00	1,481.50	1,399.00	82.50				0.0%
HEARTLAND FINL USA INC COM STK (HTLF)	28.790	15.00	431.85	258.30	173.55		6.00	1.4%	
HNI CORP COM (HNI)	38.830	70.00	2,718.10	1,950.70	767.40		67.20	2.5%	0.0%
HOUSTON WIRE & CABLE CO COM STK (HWCC)	13.380	25.00	334.50	350.50	(16.00)		11.00	3.3%	
HSN INC NEW COM (HSNI)	62.300	40.00	2,492.00	2,276.00	216.00		20.00	0.8%	0.0%
ICF INTL INC COM STK (ICFI)	34.710	25.00	867.75	539.75	328.00				
INTERFACE INC COM (ITILE)	21.960	70.00	1,537.20	911.09	626.11		8.40	0.5%	0.0%
INTERNATIONAL BANCSHARES CORP COM (IBOC)	26.390	80.00	2,111.20	1,268.20	843.00		36.80	1.7%	0.0%
INVACARE CORP COM (IVC)	23.210	35.00	812.35	480.90	331.45	0.43	1.75	0.2%	
ITRON INC COM STK NPV (ITRI)	41.430	70.00	2,900.10	2,810.32	89.78				0.0%
JACK IN THE BOX INC COM (JACK)	50.020	60.00	3,001.20	1,441.20	1,560.00				0.0%

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HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
KADANT INC COM (KAI)	40.520	10.00	405.20	181.00	224.20		5.00	1.2%	
KELLY SERVICES INC. CLASS A COMMON STOCK (KELYA)	24.940	30.00	748.20	393.40	354.80		6.00	0.8%	
KNOLL INC COM NEW COM (KNL)	18.310	70.00	1,281.70	996.50	285.20		33.60	2.6%	0.0%
LA Z BOY INC COM (LZB)	31.000	75.00	2,325.00	1,399.50	925.50		18.00	0.8%	0.0%
LEAP WIRELESS INTL INC COM NEW COM STK (LEAP)	17.400	55.00	957.00	318.35	638.65				0.0%
LEXMARK INTL INC NEW CL A (LXK)	35.520	75.00	2,664.00	1,621.25	1,042.75		90.00	3.4%	0.0%
MERITAGE HOMES CORP COM (MTH)	47.990	50.00	2,399.50	1,393.00	1,006.50		3.00	0.1%	0.0%
MERITOR INC COM (MTOR)	10.430	165.00	1,720.95	1,270.50	450.45				0.0%
MGE ENERGY INC COM . (MGEE)	57.900	30.00	1,737.00	1,324.40	412.60		48.90	2.8%	0.0%
MILLER HERMAN INC COM (MLHR)	29.520	0.00	0.00		0.00	9.37			
MINERALS TECHNOLOGIES INC COM (MTX)	60.070	50.00	3,003.50	1,759.20	1,244.30		10.00	0.3%	0.0%
MOLINA HEALTHCARE INC COM (MOH)	34.750	32.00	1,112.00	829.47	282.53				0.0%
MWI VETERINARY SUPPLY INC COM STK (MWIV)	170.590	20.00	3,411.80	3,022.20	389.60				0.0%
NEW JERSEY RES CORP COM (NJR)	46.240	60.00	2,774.40	2,326.20	448.20	25.20	100.80	3.6%	0.0%
NEW YORK & CO INC COM STK (NWTY)	4.370	45.00	196.65	250.20	(53.55)				
NEW YORK TIMES CO CL A ISIN #US6501111073 (NYT)	15.870	140.00	2,221.80	1,034.00	1,187.80		22.40	1.0%	0.0%
NORTHWEST NAT GAS CO COM (NWN)	42.820	40.00	1,712.80	1,648.22	64.58		73.60	4.3%	0.0%

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HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
NUTRI SYS INC NEW COM (INTRI)	16.440	40.00	657.60	361.60	296.00		28.00	4.3%	
OFFICE DEPOT INC COMMON STOCK (ODP)	5.290	665.90	3,522.61	1,727.80	1,794.81				0.0%
OLD NATL BANCORP IND COM (ONB)	15.370	150.00	2,305.50	1,770.75	534.75		60.00	2.6%	0.0%
ON ASSIGNMENT INC COM (ASGN)	34.920	75.00	2,619.00	2,552.25	66.75				0.0%
ORMAT TECHNOLOGIES INC COM (ORA)	27.210	15.00	408.15	276.15	132.00		2.40	0.6%	
OXFORD INDS INC COM (OXM)	80.670	25.00	2,016.75	1,861.50	155.25		18.00	0.9%	0.0%
PAREXEL INTL CORP COM (PRXL)	45.180	85.00	3,840.30	3,884.50	(44.20)				0.0%
PHH CORP COM NEW COM NEW (PHH)	24.350	60.00	1,461.00	877.35	583.65				0.0%
PIEDMONT NAT GAS INC COM (PNY)	33.160	110.00	3,647.60	3,321.98	325.62	34.10	123.20	3.4%	0.0%
PIER 1 IMPORTS INC COM (PIR)	23.080	165.00	3,808.20	3,712.90	95.30		39.60	1.0%	0.0%
PLANTRONICS INC NEW COM (PLT)	46.450	55.00	2,554.75	1,830.95	723.80		22.00	0.9%	0.0%
POLYCOM INC COM (PLCM)	11.230	240.00	2,695.20	2,533.09	162.11				0.0%
POOL CORP COM STK (POOL)	58.140	65.00	3,779.10	3,215.75	563.35		49.40	1.3%	0.0%
POTLATCH CORP NEW REIT (PCH)	41.740	60.00	2,504.40	2,297.95	206.45		84.00	3.4%	0.0%
RPX CORP COM (RPXC)	16.900	40.00	676.00	614.00	62.00				
SCHNITZER STEEL INDS INC CL A (SCHN)	32.670	35.00	1,143.45	891.10	252.35		26.25	2.3%	0.0%
SCHOLASTIC CORP COM (SCHL)	34.010	40.00	1,360.40	1,150.00	210.40		24.00	1.8%	0.0%
SHUTTERFLY INC COM (SFLY)	50.930	50.00	2,546.50	2,191.50	355.00				0.0%

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HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
SILICON GRAPHICS INTL CORP COM (SGI)	13.410	40.00	536.40	404.00	132.40				
STEELCASE INC CL A COM (SCS)	15.860	115.00	1,823.90	1,153.73	670.17	11.50	46.00	2.5%	0.0%
SUPER MICRO COMPUTER INC COM (SMCI)	17.160	40.00	686.40	342.00	344.40				
TEAM HEALTH HLDGS INC COM (TMH)	45.550	100.00	4,555.00	3,471.00	1,084.00				0.0%
TEAM INC COM STK (TISI)	42.340	20.00	846.80	486.70	360.10				
TENNANT CO COM (TNC)	67.810	20.00	1,356.20	755.60	600.60		14.40	1.1%	0.0%
TETRA TECH INC NEW COM (ITEK)	27.980	100.00	2,798.00	2,259.56	538.44				0.0%
THE MENS WEARHOUSE INC COMMON STOCK (MW)	51.080	70.00	3,575.60	1,855.70	1,719.90		50.40	1.4%	0.0%
TOOTSIE ROLL INDS INC COM (TR)	32.540	20.00	650.80	511.19	139.61	1.60	6.40	1.0%	
TRUEBLUE INC COM STK (TBI)	25.780	60.00	1,546.80	937.20	609.60				0.0%
ULTRA PETE CORP COM NPV (UPL)	21.650	225.00	4,871.25	3,894.75	976.50				0.1%
UMPQUA HLDGS CORP COM (UMPQ)	19.140	165.00	3,158.10	1,947.11	1,210.99	24.75	99.00	3.1%	0.0%
UNITED STATIONERS INC COM (USTR)	45.890	60.00	2,753.40	2,670.60	82.80	8.40	33.60	1.2%	0.0%
VAIL RESORTS INC COM (MTN)	75.230	50.00	3,761.50	2,541.83	1,219.67	10.37	41.50	1.1%	0.0%
VITACOST COM INC COM (VITC)	5.790	30.00	173.70	245.70	(72.00)				
VIVUS INC COM (VVUS)	9.080	160.00	1,452.80	1,690.00	(237.20)				0.0%
WAUSAU PAPER CORP COM (WPP)	12.680	65.00	824.20	631.80	192.40		7.80	0.9%	
WD 40 CO COM STK (WDFC)	74.680	15.00	1,120.20	599.60	520.60		20.40	1.8%	0.0%

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HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
WESCO AIRCRAFT HOLDINGS INC (WAIR)	21.920	70.00	1,534.40	1,107.70	426.70				0.0%
WEYCO GROUP INC COM (WEYS)	29.430	5.00	147.15	120.30	26.85	0.90	3.60	2.4%	
WGL HLDGS INC COM (WGL)	40.060	65.00	2,603.90	2,425.50	178.40		109.20	4.2%	0.0%
WILEY JOHN & SONS INC CL A (JW/A)	55.200	70.00	3,864.00	2,687.30	1,176.70	17.50	70.00	1.8%	0.0%
WORTHINGTON INDS INC COM (WOR)	42.080	60.00	2,524.80	963.60	1,561.20		36.00	1.4%	0.0%
Total Small Cap			\$237,935.56	\$176,048.39	\$61,887.17	\$237.82	\$2,811.55	1.2%	2.5%
Equity Securities - Other Equity									
SPRINT CORP COM SER 1 COM SER 1 (S)	\$10.750	944.00	\$10,148.00	\$5,352.51	\$4,795.49				0.1%
Total Other Equity			\$10,148.00	\$5,352.51	\$4,795.49				0.1%
Total Equity Securities			\$9,381,569.15	\$6,605,065.81	\$2,775,096.46	\$14,517.03	\$165,942.08	1.8%	100.0%

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Account Number 23-61928
HANDS FOUNDATION-STRU CORE INT

Portfolio Details

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Corporate/ Government									
2014 FANNIE MAE NT 3.0% DUE 09-16-2014 BEO (FNMA8)	\$102.041	100,000.00 Aaa	\$102,041.10	\$102,189.30	(\$148.20)	\$875.00	\$3,000.00	2.9% 0.1%	1.8%
FEDERAL HOME LN MTG CORP REFERENCE NTS FED BOOK ENTRY PREASSIGN 00064 1.375% DUE 02-25-2014	100.183	100,000.00 Aaa	100,183.20	99,823.30	359.90	481.25	1,375.00	1.4% 0.2%	1.8%
FNMA 2.625% DUE 11-20-2014 (FNMA8)	102.187	75,000.00 Aaa	76,640.32	75,150.53	1,489.79	224.21	1,968.75	2.6% 0.2%	1.4%
UNITED STATES TREAS NTS .125% DUE 12-31-2014	99.969	100,000.00 Aaa	99,968.80	99,734.71	234.09	0.34	125.00	0.1% 0.2%	1.8%
UNITED STATES TREAS NTS .25% DUE 06-30-2014 REG	100.078	100,000.00 Aaa	100,078.10	99,946.63	131.47	0.69	250.00	0.3% 0.1%	1.8%
UNITED STATES TREAS NTS CPN .125% DUE 07-31-2014	100.012	100,000.00 Aaa	100,011.70	99,996.43	15.27	52.30	125.00	0.1% 0.1%	1.8%
UNITED STATES TREAS NTS CPN .25% DUE 05-31-2014	100.059	100,000.00 Aaa	100,058.60	99,980.80	77.80	21.97	250.00	0.3% 0.1%	1.8%
UNITED STATES TREAS NTS DTD 00355 .625% DUE 07-15-2014 REG	100.277	100,000.00 Aaa	100,277.30	100,507.16	(229.86)	288.72	625.00	0.6% 0.1%	1.8%
UNITED STATES TREAS NTS DTD 00362 .50% DUE 08-15-2014 REG	100.234	100,000.00 Aaa	100,234.40	100,387.05	(152.65)	188.85	500.00	0.5% 0.1%	1.8%
UNITED STATES TREAS NTS DTD 00419 .25% DUE 08-31-2014 REG	100.086	100,000.00 Aaa	100,085.90	100,014.01	71.89	84.94	250.00	0.3% 0.1%	1.8%
UNITED STATES TREAS NTS DTD 01/31/2012 .25% DUE 01-31-2014 REG	100.016	50,000.00 Aaa	50,007.80	50,043.14	(35.34)	52.30	125.00	0.3% 0.1%	0.9%

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UNITED STATES TREAS NTS DTD 10/31/2012 .25% DUE 10-31-2014 REG	100.086	100,000.00 Aaa	100,085.90	100,021.42	64.48	42.81	250.00	0.3% 0.1%	1.8%
UNITED STATES TREAS NTS 1.0% DUE 01-15-2014	100.031	100,000.00 NR	100,031.20	100,902.68	(871.48)	461.95	1,000.00	1.0% 0.2%	1.8%
2015									
FEDERAL HOME LN BKS .25% DUE 02-20-2015 REG (FHLB1)	100.021	50,000.00 Aaa	50,010.35	49,963.00	47.35	45.48	125.00	0.3% 0.2%	0.9%
FEDERAL HOME LN BKS .5% DUE 11-20-2015 REG (FHLB1)	100.126	100,000.00 Aaa	100,126.00	100,267.00	(141.00)	56.94	500.00	0.5% 0.4%	1.8%
FEDERAL HOME LN MTG CORP MTN 2.875% DUE 02-09-2015 BE0	102.925	75,000.00 Aaa	77,193.37	75,600.38	1,592.99	850.52	2,156.25	2.8% 0.2%	1.4%
NATIONAL SEMICONDUCTOR CORP 3.95% DUE 04-15-2015/04-06-2010 BE0	104.231	40,000.00 A1	41,692.44	43,600.00	(1,907.56)	333.55	1,580.00	3.8% 0.6%	0.7%
UNITED STATES TREAS NTS .25% DUE 09-30-2015	99.910	100,000.00 Aaa	99,910.20	99,875.34	34.86	63.87	250.00	0.3% 0.3%	1.8%
UNITED STATES TREAS NTS .25% DUE 12-15-2015	99.777	100,000.00 Aaa	99,777.30	99,633.15	144.15	11.67	250.00	0.3% 0.4%	1.8%
UNITED STATES TREAS NTS .375% DUE 11-15-2015	100.059	100,000.00 Aaa	100,058.60	100,070.65	(12.05)	48.68	375.00	0.4% 0.3%	1.8%
UNITED STATES TREAS NTS DTD 02/28/2013 .25% DUE 02-28-2015 REG	100.063	50,000.00 Aaa	50,031.25	49,992.36	38.89	42.47	125.00	0.3% 0.2%	0.9%
UNITED STATES TREAS NTS DTD 08/15/2012 .25% DUE 08-15-2015 REG	99.961	75,000.00 Aaa	74,970.67	74,619.39	351.28	70.82	187.50	0.3% 0.3%	1.3%
2016									
DEERE JOHN CAP CORP TRANCHE # TR 00384 .75% 01-22-2016 REG	99.747	60,000.00 A2	59,848.32	59,936.40	(88.08)	198.75	450.00	0.8% 0.9%	1.1%

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GENERAL ELEC CAP CORP MEDIUM TERM NTS BOTRANCHE # TR 00888 1.5% DUE 07-12-2016 (MTNI)	101.057	85,000.00 A1	85,898.53	84,972.80	925.73	598.54	1,275.00	1.5% 1.1%	1.5%
2017									
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS2.375% DUE 03-24-2017 (MTNI)	102.788	40,000.00 A2	41,115.12	39,937.40	1,177.72	255.97	950.00	2.3% 1.5%	0.7%
COLGATE-PALMOLIVE CO MEDIUM TERM NTS BOTRANCHE # TR 00094 1.3% DUE 01-15-2017/11-08-2011 (MTNI)	99.804	40,000.00 Aa3	39,921.64	39,784.80	136.84	239.77	520.00	1.3% 1.4%	0.7%
FANNIE MAE .875% DUE 12-30-2017 REG (FNMAB)	97.909	75,000.00 Aaa	73,431.90	74,968.50	(1,536.60)	20.05	656.25	0.9% 1.4%	1.3%
FEDERAL HOME LN BKS TRANCHE 1.0% DUE 06-21-2017 REG (FHLB1)	99.688	100,000.00 Aaa	99,688.10	101,471.40	(1,783.30)	27.77	1,000.00	1.0% 1.1%	1.8%
FEDERAL HOME LN MTG CORP 1.5% DUE 11-13-2017 REG	100.105	40,000.00 Aaa	40,042.16	40,792.00	(749.84)	80.00	600.00	1.5% 1.5%	0.7%
FNMA 1.0% DUE 09-20-2017 REG (FNMAB)	98.755	100,000.00 Aaa	98,754.70	99,174.00	(419.30)	280.55	1,000.00	1.0% 1.3%	1.8%
GENERAL DYNAMICS CORP 1.0% DUE 11-15-2017 REG	96.892	40,000.00 A2	38,756.96	39,750.40	(993.44)	51.11	400.00	1.0% 1.8%	0.7%
UNITED STATES TREAS NTS .5% DUE 07-31-2017	97.898	25,000.00 Aaa	24,474.60	24,623.13	(148.53)	52.30	125.00	0.5% 1.1%	0.4%
UNITED STATES TREAS NTS .625% 09-30-2017 REG	97.922	50,000.00 Aaa	48,960.95	49,908.37	(947.42)	79.84	312.50	0.6% 1.2%	0.9%
2018									
BOEING CO .95% DUE 05-15-2018 REG	95.890	60,000.00 A2	57,533.70	59,339.40	(1,805.70)	72.83	570.00	1.0% 1.9%	1.0%

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FEDERAL HOME LN MTG CORP .75% DUE 01-12-2018 REG	97.327	75,000.00 Aaa	72,995.02	74,436.83	(1,441.81)	264.06	562.50	0.8% 1.4%	1.3%
FNMA .875% DUE 02-08-2018 REG (FNMA8)	97.478	75,000.00 Aaa	73,108.50	74,802.38	(1,693.88)	260.67	656.25	0.9% 1.5%	1.3%
GOLDMAN SACHS GROUP INC 2.9% DUE 07-19-2018 REG	101.767	50,000.00 Baa1	50,883.70	49,958.50	925.20	652.50	1,450.00	2.9% 2.5%	0.9%
MEDTRONIC INC 1.375% DUE 04-01-2018 REG	98.165	60,000.00 A2	58,898.88	59,910.00	(1,011.12)	206.25	825.00	1.4% 1.8%	1.1%
UNITED STATES TREAS NTS DTD 04/30/2013 .625% DUE 04-30-2018 REG	96.438	40,000.00 Aaa	38,575.00	39,895.45	(1,320.45)	42.81	250.00	0.6% 1.5%	0.7%
UNITED STATES TREAS NTS 1.375% DUE 09-30-2018	98.781	100,000.00 Aaa	98,781.20	100,203.46	(1,422.26)	351.30	1,375.00	1.4% 1.6%	1.8%
WAL-MART STORES INC 1.125% DUE 04-11-2018 REG	97.050	50,000.00 Aa2	48,525.00	49,954.00	(1,429.00)	125.00	562.50	1.2% 1.8%	0.9%
2019 BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00002 6.85% DUE 04-30-2019	120.252	50,000.00 A2	60,125.80	64,218.50	(4,092.70)	580.34	3,425.00	5.7% 2.7%	1.1%
BLACKROCK INC 5.0% DUE 12-10-2019/12-10-2009 REG	112.909	50,000.00 A1	56,454.60	60,009.50	(3,554.90)	145.83	2,500.00	4.4% 2.6%	1.0%
COSTCO WHOLESALE CORP NEW 1.7% DUE 12-15-2019 REG	96.323	65,000.00 A1	62,609.75	64,854.40	(2,244.65)	49.11	1,105.00	1.8% 2.4%	1.1%
FEDERAL HOME LN MTG CORP PREASSIGN 000493.75% DUE 03-27-2019 REG	108.997	75,000.00 Aaa	81,747.67	74,170.65	7,577.02	734.37	2,812.50	3.4% 1.9%	1.5%
FEDERAL HOME LN MTG CORP 1.25% DUE 10-02-2019 REG	94.734	100,000.00 Aaa	94,733.70	100,189.00	(5,455.30)	309.02	1,250.00	1.3% 2.2%	1.7%

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	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
2020									
PRAXAIR INC 4.5% DUE 08-15-2019 REG	110.771	50,000.00 A2	55,385.25	58,238.00	(2,852.75)	850.00	2,250.00	4.1% 2.4%	1.0%
2021									
HEWLETT PACKARD CO 3.75% DUE 12-01-2020 REG	99.782	30,000.00 Baa1	29,934.54	30,194.40	(259.86)	93.75	1,125.00	3.8% 3.8%	0.5%
AIR PRODS & CHEMS INC 3.0% DUE 11-03-2021 REG	96.226	55,000.00 A2	52,924.46	58,439.15	(5,514.69)	265.83	1,650.00	3.1% 3.6%	0.9%
ARCHER DANIELS MIDLAND CO 4.479% DUE 03-01-2021 REG	105.141	35,000.00 A2	36,799.45	35,255.15	1,544.30	522.55	1,567.65	4.3% 3.7%	0.7%
DISNEY WALT CO NEW NT 3.75% DUE 06-01-2021 (MTN1)	103.229	50,000.00 A2	51,614.55	55,561.00	(3,946.45)	156.25	1,875.00	3.6% 3.3%	0.9%
INTEL CORP 3.3% DUE 10-01-2021 REG	99.349	25,000.00 A1	24,837.30	24,940.50	(103.20)	206.25	825.00	3.3% 3.4%	0.4%
JPMORGAN CHASE & CO 4.35% DUE 08-15-2021 REG	105.392	30,000.00 A3	31,617.60	29,980.50	1,637.10	492.99	1,305.00	4.1% 3.5%	0.6%
2022									
AT&T INC 2.625% DUE 12-01-2022	90.226	50,000.00 A3	45,113.10	49,961.00	(4,847.90)	109.37	1,312.50	2.9% 3.9%	0.8%
BAXTER INTL INC 2.4% DUE 08-15-2022 REG	90.649	40,000.00 A3	36,259.52	39,826.80	(3,567.28)	362.66	960.00	2.6% 3.7%	0.6%
BERKSHIRE HATHAWAY FIN CORP 3.0% DUE 05-15-2022 REG	95.866	25,000.00 Aa2	23,966.40	24,807.75	(841.35)	95.83	750.00	3.1% 3.6%	0.4%
BRISTOL MYERS SQUIBB CO 2.0% DUE 08-01-2022 REG	88.515	35,000.00 A2	30,980.25	34,479.90	(3,499.65)	291.66	700.00	2.3% 3.6%	0.6%

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Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
INTEL CORP 2.7% DUE 12-15-2022 REG	92.181	25,000.00 A1	23,045.17	24,968.35	(1,923.18)	30.00	675.00	2.9% 3.7%	0.4%
INTERNATIONAL BUSINESS MACHS CORP 1.875% DUE 08-01-2022 REG	87.394	60,000.00 Aa3	52,436.58	59,038.80	(6,602.22)	468.75	1,125.00	2.1% 3.6%	0.9%
METLIFE INC SR COMPONENT DEB SER C TRANCHE 2 STEP UP DUE 12-15-2022 10-10-2014 REG	93.258	50,000.00 A3	46,628.80	50,834.00	(4,205.20)	67.73	1,524.00	3.3% 3.9%	0.8%
NUCOR CORP 4.125% DUE 09-15-2022/09-21-2010 REG	100.426	35,000.00 Baa1	35,148.92	39,347.35	(4,198.43)	425.10	1,443.75	4.1% 4.1%	0.6%
PNC BK N A PITTSBURGH PA 2.7% DUE 11-01-2022	90.647	40,000.00 A3	36,258.68	40,124.40	(3,865.72)	180.00	1,080.00	3.0% 4.0%	0.6%
PUBLIC SERVICE CO OF COLORADO 2.25% DUE 09-15-2022 REG	90.651	40,000.00 A2	36,260.52	39,960.80	(3,700.28)	265.00	900.00	2.5% 3.5%	0.6%
RAYTHEON CO 2.5% DUE 12-15-2022	91.101	60,000.00 A3	54,660.30	58,770.00	(4,109.70)	66.66	1,500.00	2.7% 3.7%	1.0%
U S BANCORP MEDIUM TERM SUB NTS 2.95% DUE 07-15-2022 (MTN1)	92.913	40,000.00 A2	37,165.04	41,101.53	(3,936.49)	544.11	1,180.00	3.2% 3.9%	0.7%
UNITED PARCEL SVC INC 2.45% DUE 10-01-2022 REG	91.891	40,000.00 Aa3	36,756.56	40,233.20	(3,476.64)	245.00	980.00	2.7% 3.5%	0.7%
UNITED STATES TREAS NTS DTD 11/15/2012 1.625% DUE 11-15-2022 REG	90.266	50,000.00 Aaa	45,132.80	50,027.54	(4,894.74)	105.49	812.50	1.8% 2.9%	0.8%
2023 STATE STREET CORPORATION 3.1% DUE 05-15-2023 REG	92.981	50,000.00 A2	46,490.35	49,910.25	(3,419.90)	198.05	1,550.00	3.3% 4.0%	0.8%
UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG	96.031	100,000.00 Aaa	96,031.20	99,285.56	(3,254.36)	944.29	2,500.00	2.6% 3.0%	1.7%

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2026									
WELLS FARGO & CO TRANCHE # SR 00129 3.45% DUE 02-13-2023	94.544	40,000.00 A3	37,817.40	40,081.57	(2,264.17)	529.00	1,380.00	3.6% 4.2%	0.7%
2026									
GNMA POOL #005228 3.5% DUE 11-20-2026 BEO (GNMII)	104.474	22,805.71 Aaa	23,825.99	24,380.73	(554.74)	66.51	798.20	3.4% 3.1%	0.4%
Total Corporate/ Government			\$4,456,430.73	\$4,549,327.93	(\$92,897.20)	\$17,560.90	\$71,793.60	1.6%	79.6%
Fixed Income Securities - International Developed									
2015									
NATIONAL AUSTRALIA BK LIMITED 1.6% DUE 08-07-2015 REG	\$101.594	75,000.00 Aa2	\$76,195.65	\$76,599.75	(\$404.10)	\$480.00	\$1,200.00	1.6% 0.6%	1.4%
2020									
WESTPAC BKG CORP 3.0% DUE 12-09-2015 REG	104.288	25,000.00 Aa2	26,071.92	24,973.50	1,098.42	45.83	750.00	2.9% 0.8%	0.5%
2020									
RIO TINTO FIN USA LTD 3.5% DUE 11-02-2020/11-02-2010 REG	102.097	55,000.00 A3	56,153.51	58,797.75	(2,644.24)	315.48	1,925.00	3.4% 3.2%	1.0%
Total Australia - USD			\$158,421.08	\$160,371.00	(\$1,949.92)	\$841.31	\$3,875.00	2.4%	2.8%
2015									
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS BOOK ENTRY TRANCHE # TR 320 .8% DUE 10-30-2015 (MTN1)	100.247	80,000.00 Aa3	80,197.20	79,980.80	216.40	108.44	640.00	0.8% 0.7%	1.4%
2016									
HYDRO-QUEBEC GTD GLOBAL NT 2.0% DUE 06-30-2016 REG	102.680	50,000.00 Aa2	51,340.00	50,038.85	1,301.15	2.77	1,000.00	1.9% 0.9%	0.9%
TRANSCANADA PIPELINES LTD .75% DUE 01-15-2016 REG	99.750	60,000.00 A3	59,849.76	59,893.80	(44.04)	207.49	450.00	0.8% 0.9%	1.1%

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2018									
TORONTO DOMINION BK SR MEDIUM TERM BK NT1.4% DUE 04-30-2018 (MTN1)	97.297	60,000.00 Aa1	58,378.32	59,959.80	(1,581.48)	142.33	840.00	1.4% 2.1%	1.0%
2021									
BANK NS HALIFAX 4.375% DUE 01-13-2021 REG	107.630	60,000.00 Aa2	64,578.24	68,499.60	(3,921.36)	1,225.00	2,625.00	4.1% 3.2%	1.2%
2022									
BANK MONTREAL MEDIUM TERM SR NTS BOOK ENTRY TRANCHE # TR 201 2.55% DUE 11-06-2022/11-06-2012 (MTN1)	91.423	25,000.00 Aa3	22,855.62	24,741.75	(1,886.13)	97.39	637.50	2.8% 3.7%	0.4%
2022									
MANITOBA PROV CDA 2.1% DUE 09-06-2022 REG	90.262	40,000.00 Aa1	36,104.60	39,989.20	(3,884.60)	268.33	840.00	2.3% 3.4%	0.6%
Total Canada - USD			\$373,303.74	\$383,103.80	(\$9,800.06)	\$2,051.75	\$7,032.50	1.9%	6.7%
2018									
SANOFI S A 1.25% DUE 04-10-2018 REG	97.361	55,000.00 A1	53,548.77	54,758.55	(1,209.78)	154.68	687.50	1.3% 1.9%	1.0%
2023									
BNP PARIBAS TRANCHE # TR 143 3.25% 03-03-2023 (MTN1)	94.614	85,000.00 A2	80,422.07	84,397.35	(3,975.28)	905.48	2,762.50	3.4% 4.0%	1.4%
TOTAL CAP INTL 2.7% DUE 01-25-2023 REG	92.244	40,000.00 Aa1	36,897.76	39,914.80	(3,017.04)	468.00	1,080.00	2.9% 3.7%	0.7%
Total France - USD			\$170,868.60	\$179,070.70	(\$8,202.10)	\$1,528.16	\$4,530.00	2.7%	3.1%
2016									
DEUTSCHE BK AG GLOBAL MEDIUM TERM NTS BOOK ENTRY 3.25% DUE 01-11-2016 REG	104.587	25,000.00 A2	26,146.62	25,639.75	506.87	383.68	812.50	3.1% 1.0%	0.5%
Total Germany - USD			\$26,146.62	\$25,639.75	\$506.87	\$383.68	\$812.50	3.1%	0.5%

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2017									
NIPPONTELEG & TEL CORP 1.4% DUE 07-18-2017 REG	98.796	25,000.00 Aa2	24,698.97	24,966.25	(267.28)	158.47	350.00	1.4% 1.8%	0.4%
2018									
SUMITOMO MITSUI BK CORP 1.5% DUE 01-18-2018 BEC	97.208	50,000.00 Aa3	48,603.95	49,856.00	(1,252.05)	339.58	750.00	1.5% 2.2%	0.9%
Total Japan - USD			\$73,302.92	\$74,822.25	(\$1,519.33)	\$498.05	\$1,100.00	1.5%	1.3%
2017									
SHELL INTL FIN BV 1.125% DUE 08-21-2017 REG	98.622	45,000.00 Aa1	44,379.90	44,741.25	(361.35)	182.81	506.25	1.1% 1.5%	0.8%
Total Netherlands - USD			\$44,379.90	\$44,741.25	(\$361.35)	\$182.81	\$506.25	1.1%	0.8%
2023									
STATOIL ASA 2.45% DUE 01-17-2023 REG	91.151	75,000.00 Aa2	68,363.47	75,203.96	(6,840.49)	837.08	1,837.50	2.7% 3.6%	1.2%
Total Norway - USD			\$68,363.47	\$75,203.96	(\$6,840.49)	\$837.08	\$1,837.50	2.7%	1.2%
2018									
VODAFONE GROUP PLC NEW 1.5% DUE 02-19-2018 REG	97.499	85,000.00 A3	82,873.89	84,609.00	(1,735.11)	467.50	1,275.00	1.5% 2.1%	1.5%
2019									
ASTRAZENECA PLC 1.95% DUE 09-18-2019 REG	97.162	35,000.00 A2	34,006.63	34,956.60	(949.97)	195.27	682.50	2.0% 2.5%	0.6%
2023									
BP CAP MKTS PLC 2.75% DUE 05-10-2023 REG	91.310	60,000.00 A2	54,785.76	59,398.80	(4,613.04)	233.74	1,650.00	3.0% 3.9%	1.0%
DIAGEO CAP PLC 2.625% DUE 04-29-2023/04-29-2013 REG	91.173	60,000.00 A3	54,703.56	59,853.00	(5,149.44)	271.24	1,575.00	2.9% 3.8%	1.0%

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Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-61928
HANDS FOUNDATION-STRU CORE INT

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Total United Kingdom - USD			\$226,369.84	\$238,817.40	(\$12,447.56)	\$1,167.75	\$5,182.50	2.3%	4.0%
Total International Developed			\$1,141,156.17	\$1,181,770.11	(\$40,613.94)	\$7,490.59	\$24,876.25	2.2%	20.4%
Total Fixed Income Securities			\$5,597,586.90	\$5,731,098.04	(\$133,511.14)	\$25,051.49	\$86,669.85	1.7%	100.0%

Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-95645
HANDS FOUNDATION

Portfolio Details

Equity Securities - International Developed									
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MFB NORTHERN GLOBAL SUSTAINABILITY INDEXFUND (NSRIX)	11.700	444,186.14	5,196,977.83	3,892,394.49	1,304,583.34		92,390.72	1.8%	50.0%
Total International Region - USD			\$5,196,977.83	\$3,892,394.49	\$1,304,583.34		\$92,390.72	1.8%	50.0%

Fixed Income Securities - Corporate/ Government									
Funds	Market Price	Par Value/Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFX)	\$7.490	267,289.51	\$2,001,998.43	\$2,034,689.63	(\$32,691.20)		\$127,497.10	6.4%	71.1%
MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL (VAIPX)	25.470	16,444.73	418,847.27	407,341.41	11,505.86		7,646.80	1.8%	14.9%
Total Corporate/ Government			\$2,420,845.70	\$2,442,031.04	(\$21,185.34)		\$135,143.90	5.6%	86.0%

Continued on next page.



Account Statement

December 1, 2013 - December 31, 2013

Account Number 23-95645
HANDS FOUNDATION

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
Fixed Income Securities - Other Bonds									
Funds									
MFC FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS INDEX FD TR IBOX 3 YR TARGET DURATION TIPS INDEX FD (TDTT)	\$24.920	8,025.00	\$199,983.00	\$204,798.00	(\$4,815.00)		\$842.63	0.4%	7.1%
MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION TIPS INDEX FD IBOX 5 YR TARGET DURATION TIPS INDEX FD (TDTF)	24.870	7,850.00	195,229.50	205,858.40	(10,628.90)	83.60	3,014.40	1.5%	6.9%
Total Other Bonds			\$395,212.50	\$410,656.40	(\$15,443.90)	\$83.60	\$3,857.03	1.0%	14.0%
Total Fixed Income Securities			\$2,816,058.20	\$2,852,687.44	(\$36,629.24)	\$83.60	\$139,000.92	4.9%	100.0%