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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 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	Room/suite	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) \$ 30,255,137. (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		595,761.	595,761.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		905,526.			
b Gross sales price for all assets on line 6a 6,374,064.					
7 Capital gain net income (from Part IV, line 2)			905,526.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,501,287.	1,501,287.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans; employee benefits					
16a Legal fees		230.	230.		0.
b Accounting fees		21,999.	21,999.		0.
c Other professional fees					
17 Interest		2.	2.		0.
18 Taxes		28,649.	9,135.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		234,356.	234,356.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		285,236.	265,722.		0.
25 Contributions, gifts, grants paid		1,382,999.			1,382,999.
26 Total expenses and disbursements. Add lines 24 and 25		1,668,235.	265,722.		1,382,999.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<166,948.>			
b Net investment income (if negative, enter -0-)			1,235,565.		
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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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	331,507.	543,103.	543,103.
	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	11,166,612.	10,806,279.	16,062,294.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	12,812,063.	12,793,852.	13,649,740.
	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 I)	24,310,182.	24,143,234.	30,255,137.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	24,310,182.	24,143,234.	
	30 Total net assets or fund balances	24,310,182.	24,143,234.	
	31 Total liabilities and net assets/fund balances	24,310,182.	24,143,234.	

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	24,310,182.
2 Enter amount from Part I, line 27a	2	<166,948.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,143,234.
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	24,143,234.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,374,064.		5,468,538.	905,526.

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			905,526.

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 **905,526.**

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))
2013	1,273,486.	27,510,851.	.046290
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

2 Total of line 1, column (d) 2 **.145762**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 **.029152**4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 4 **29,612,565.**5 Multiply line 4 by line 3 5 **863,265.**6 Enter 1% of net investment income (1% of Part I, line 27b) 6 **12,356.**7 Add lines 5 and 6 7 **875,621.**8 Enter qualifying distributions from Part XII, line 4 8 **1,382,999.**If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	12,356.
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	12,356.
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	12,356.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	13,600.	
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	13,600.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,244.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 1,244. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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) ☒ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JOHN L. HANDS, JR.</u> Telephone no. ► <u>313-600-1668</u> Located at ► <u>404 S. BLOUNT STREET, UNIT 101, MADISON, WI</u> ZIP+4 ► <u>53703</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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)? <u>N/A</u>	1b	
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
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 2014? <u>N/A</u>	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2014 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 2014.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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 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	29,567,939.
b	Average of monthly cash balances	1b	495,579.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	30,063,518.
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	30,063,518.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	450,953.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,612,565.
6	Minimum investment return. Enter 5% of line 5	6	1,480,628.

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	1,480,628.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12,356.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,356.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,468,272.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,468,272.
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	1,468,272.

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	1,382,999.
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	1,382,999.
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	12,356.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,370,643.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,468,272.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			938,741.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,382,999.				
a Applied to 2013, but not more than line 2a			938,741.	
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 2014 distributable amount				444,258.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,024,014.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section . . . ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

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	1,382,999.
Total			3a	1,382,999.
b Approved for future payment				
NONE				
Total			3b	0.

SALLY MEAD HANDS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NT 95645 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	NT 61928 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	NT 61928 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	NT 52820 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	NT 52820 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	NT 52819 - 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	K-1 NT MAF GLOBAL EQUITY FUND	P	VARIOUS	VARIOUS
j	K-1 NT MAF GLOBAL EQUITY FUND	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 967,009.		898,662.	68,347.
b 871,800.		869,197.	2,603.
c 1,431,986.		1,435,692.	<3,706.>
d 2,762.		3,181.	<419.>
e 117,603.		59,610.	57,993.
f 10,147.		9,596.	551.
g 1,547,261.		1,532,883.	14,378.
h 910,704.		659,717.	250,987.
i 72,412.			72,412.
j 410,441.			410,441.
k 31,939.			31,939.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			68,347.
b			2,603.
c			<3,706.>
d			<419.>
e			57,993.
f			551.
g			14,378.
h			250,987.
i			72,412.
j			410,441.
k			31,939.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	905,526.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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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	65,563.	0.	65,563.	65,563.	
NORTHERN TRUST 52820	4,394.	253.	4,141.	4,141.	
NORTHERN TRUST 52821	9,367.	325.	9,042.	9,042.	
NORTHERN TRUST 61928	180,552.	4,597.	175,955.	175,955.	
NORTHERN TRUST 95645	98,184.	0.	98,184.	98,184.	
	269,640.	26,764.	242,876.	242,876.	
TO PART I, LINE 4	627,700.	31,939.	595,761.	595,761.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	230.	230.		0.
TO FM 990-PF, PG 1, LN 16A	230.	230.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	21,999.	21,999.		0.
TO FORM 990-PF, PG 1, LN 16B	21,999.	21,999.		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	9,135.	9,135.		0.	
FEDERAL EXCISE TAX	19,514.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	28,649.	9,135.		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	2,747.	2,747.		0.	
INVESTMENT FEES NT 52820	7,904.	7,904.		0.	
INVESTMENT FEES NT 52821	57,424.	57,424.		0.	
INVESTMENT FEES NT 61928	34,600.	34,600.		0.	
INVESTMENT FEES NT 95645	41,157.	41,157.		0.	
IL ANNUAL FILING FEE	15.	15.		0.	
MISCELLANEOUS	1,108.	1,108.		0.	
EXPENSES AND OTHER LOSS -					
K-1 NT MAF GLOBAL EQUITY	86,895.	86,895.		0.	
TRAVEL	2,506.	2,506.		0.	
TO FORM 990-PF, PG 1, LN 23	234,356.	234,356.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITY SECURITIES 23-52819 (SEE ATTACHED STMT)	206,512.	314,899.		
EQUITY SECURITIES 23-52820 (SEE ATTACHED STMT)	522,235.	787,704.		
EQUITY SECURITIES 23-52821 (SEE ATTACHED STMT)	6,371,250.	9,865,560.		
EQUITY INCOME SECURITIES 23-95645 (SEE ATTACHED STMT)	3,706,282.	5,094,131.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,806,279.	16,062,294.		

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES 23-61928 (SEE ATTACHED STMT)	COST	5,732,208.	5,721,874.
FIXED INCOME SECURITIES 23-95645 (SEE ATTACHED STMT)	COST	2,376,284.	2,225,175.
NT MAF - GENERATION INVESTMENT	COST	4,685,360.	5,702,691.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,793,852.	13,649,740.

Account Statement

December 1, 2014 - December 31, 2014

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									
AMERICAN TOWER CORP (AMT)	\$98.850	113.00	\$11,170.05	\$7,433.75	\$3,736.30	\$42.94	\$171.76	1.5%	3.6%
AMERISOURCEBERGEN CORP COM (ABC)	90.160	78.00	7,032.48	3,748.56	3,283.92		90.48	1.3%	2.2%
BOSTON PPTYS INC (BXP)	128.690	37.00	4,761.53	3,464.34	1,297.19	190.55	96.20	2.0%	1.5%
CSX CORP., COMMON STOCK, \$1 PAR (CSX)	36.230	226.00	8,187.98	4,281.01	3,906.97		144.64	1.8%	2.6%
CUMMINS INC (CMI)	144.170	54.00	7,785.18	4,459.56	3,325.62		168.48	2.2%	2.5%
EXPRESS SCRIPTS HLDG CO COM (ESRX)	84.670	84.00	7,112.28	4,242.09	2,870.19				2.3%
GENERAL DYNAMICS CORP, COMMON STOCK, \$1 PAR (GD)	137.620	45.00	6,192.90	2,952.96	3,239.94		111.60	1.8%	2.0%
INTERCONTINENTAL EXCHANGE INC COM (ICE)	219.290	36.00	7,894.44	4,466.14	3,428.30		93.60	1.2%	2.5%
INTUIT COM (INTU)	92.190	115.00	10,601.85	5,942.17	4,659.68		115.00	1.1%	3.4%
TJX COS INC COMMON NEW (TJX)	68.580	169.00	11,590.02	5,840.56	5,749.46		118.30	1.0%	3.7%
Total Large Cap			\$82,328.71	\$46,831.14	\$35,497.57	\$233.49	\$1,110.06	1.3%	26.2%
Equity Securities - Mid Cap									
ACTIVISION BLIZZARD INC COM STK (ATVI)	\$20.150	259.00	\$5,218.85	\$2,942.15	\$2,276.70		\$51.80	1.0%	1.7%
AGILENT TECHNOLOGIES INC COM (A)	40.940	77.00	3,152.38	1,966.38	1,186.00		30.80	1.0%	1.0%
AKAMAI TECHNOLOGIES INC COM STOCK (AKAM)	62.960	121.00	7,618.16	4,023.94	3,594.22				2.4%
ALLEGHENY TECHNOLOGIES INC COM (ATI)	34.770	115.00	3,998.55	3,547.08	451.47		82.80	2.1%	1.3%

Continued on next page.

Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-5281
HANDS FOUNDATION - EARNEST

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
ANSYS INC COM (ANSS)	82.000	60.00	4,920.00	3,647.97	1,272.03				1.6%
AUTODESK INC., COMMON STOCK (ADSK)	60.060	102.00	6,126.12	3,081.37	3,044.75				1.9%
BORG WARNER INC COM (BWA)	54.950	128.00	7,033.60	3,556.36	3,477.24		66.56	0.9%	2.2%
C R BARD (BCR)	166.620	29.00	4,831.98	2,627.83	2,204.15		25.52	0.5%	1.5%
CBRE GROUP INC CL A (CBG)	34.250	238.00	8,151.50	4,418.97	3,732.53				2.6%
COVANCE INC COMMON STOCK (CVD)	103.840	62.00	6,438.08	3,282.22	3,155.86				2.0%
D R HORTON INC COM (DHI)	25.290	367.00	9,281.43	6,539.60	2,741.83		91.75	1.0%	3.0%
DARDEN RESTAURANTS INC COM (DRI)	58.630	80.00	4,690.40	3,735.27	955.13		176.00	3.8%	1.5%
DOVER CORP., COMMON STOCK \$1 PAR (DOV)	71.720	53.00	3,801.16	4,539.55	(738.39)		84.80	2.2%	1.2%
EASTMAN CHEMICAL CO COMMON STOCK (EMN)	75.860	94.00	7,130.84	4,901.85	2,228.99	37.60	150.40	2.1%	2.3%
EATON VANCE CORP COM NON VTG (EV)	40.930	140.00	5,730.20	3,930.49	1,799.71		140.00	2.4%	1.8%
ECHOSTAR CORPORATION (SATS)	52.500	97.00	5,092.50	3,766.30	1,326.20				1.6%
GLOBAL PMTS INC COM (GPN)	80.730	62.00	5,005.26	2,590.18	2,415.08		4.96	0.1%	1.6%
INTEGRYS ENERGY GROUP INC COM STK (IEG)	77.850	81.00	6,305.85	3,988.58	2,317.27		220.32	3.5%	2.0%
INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$.01 PAR (IGT)	17.250	200.00	3,450.00	2,848.51	601.49	22.00	88.00	2.6%	1.1%
JOY GLOBAL INC COM (JOY)	46.520	87.00	4,047.24	4,960.81	(913.57)		69.60	1.7%	1.3%
KEYCORP NEW COMMON STOCK (KEY)	13.900	404.00	5,615.60	3,329.70	2,285.90		105.04	1.9%	1.8%
MASCO CORP. COMMON STOCK, \$1 PAR (MAS)	25.200	246.00	6,199.20	4,953.11	1,246.09		88.56	1.4%	2.0%

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Account Statement

December 1, 2014 - December 31, 2014

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
MEDNAX INC COM (MD)	66.110	74.00	4,892.14	2,558.02	2,334.12				1.6%
MURPHY OIL CORP. COMMON STOCK, \$1 PAR (MUR)	50.520	53.00	2,677.56	2,713.77	(36.21)		74.20	2.8%	0.9%
NABORS INDUSTRIES COM USD0.10 (NBR)	12.980	311.00	4,036.78	4,674.95	(638.17)		74.64	1.8%	1.3%
NEWFIELD EXPLORATION (NFX)	27.120	137.00	3,715.44	4,134.19	(418.75)				1.2%
PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR (PGR)	26.990	165.00	4,453.35	3,603.34	850.01		113.19	2.5%	1.4%
RAYMOND JAMES FINANCIAL INC COMMON STK (RJF)	57.290	116.00	6,645.64	3,988.45	2,657.19	20.88	83.52	1.3%	2.1%
REINSURANCE GROUP AMER INC COM NEW STK (RGA)	87.620	64.00	5,607.68	3,208.48	2,399.20		23.04	0.4%	1.8%
RENAISSANCE RE HLDGS LTD COMMON STOCK (RNR)	97.220	46.00	4,472.12	4,241.51	230.61		53.36	1.2%	1.4%
REPUBLIC SVCS INC COM (RSG)	40.250	189.00	7,607.25	5,165.64	2,441.61	52.92	211.68	2.8%	2.4%
SCOTTS MIRACLE-GRO CLASS A'COM NPV (SMG)	62.320	66.00	4,113.12	2,720.17	1,392.95		118.80	2.9%	1.3%
SEALED AIR CORP NEW COM STK (SEE)	42.430	207.00	8,783.01	3,425.36	5,357.65		107.64	1.2%	2.8%
SNAP-ON INC COM (SNA)	136.740	75.00	10,255.50	5,016.24	5,239.26		96.00	0.9%	3.3%
SYNOPSYS INC COM (SNPS)	43.470	106.00	4,607.82	3,339.97	1,267.85				1.5%
VALSPAR CORP COM (VAL)	86.480	103.00	8,907.44	5,110.00	3,797.44		123.60	1.4%	2.8%
WHITING PETE CORP COM STK (WIL)	33.000	72.00	2,376.00	3,190.06	(814.06)				0.8%
XILINX INC COMMON STOCK (XLNX)	43.290	135.00	5,844.15	4,233.51	1,610.64		156.60	2.7%	1.9%

Continued on next page.

Account Statement

December 1, 2014 - December 31, 2014

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
Total Mid Cap			\$212,833.90	\$144,501.88	\$68,332.02	\$133.40	\$2,713.18	1.3%	67.7%

Equity Securities - Small Cap

BIO RAD LABS INC CL A (BIO)	\$120.560	26.00	\$3,134.56	\$2,603.87	\$530.69				1.0%
CABOT CORP., COMMON STOCK, \$1 PAR (C8T)	43.860	64.00	2,807.04	2,702.45	104.59		56.32	2.0%	0.9%
GATX CORP COM (GMT)	57.540	102.00	5,869.08	4,075.63	1,793.45		134.64	2.3%	1.9%
STIFEL FINL CORP COM (SF)	51.020	123.00	6,275.46	5,057.20	1,218.26		14.76	0.2%	2.0%
Total Small Cap			\$18,086.14	\$14,439.15	\$3,646.99		\$205.72	1.1%	5.8%

Equity Securities - Other Equity

KEYSIGHT TECHNOLOGIES INC COM (KEYS)	\$33.770	38.00	\$1,283.26	\$739.78	\$543.48				0.4%
Total Other Equity			\$1,283.26	\$739.78	\$543.48				0.4%

Total Equity Securities

			\$314,532.01	\$206,511.95	\$108,020.06	\$366.89	\$4,028.96	1.3%	100.0%
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Cash and Short Term Investments - Cash

Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND .

PRINCIPAL CASH	\$1,000	8,441.05	\$8,441.05	\$8,441.05	\$0.00				
INCOME CASH	1,000	89.06	89.06	89.06	0.00				

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Account Statement

December 1, 2014 - December 31, 2014

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
APTARGROUP INC COMMON STOCK \$0.01 PAR (A TR)	\$66.840	238.00	\$15,907.92	\$9,457.56	\$6,450.36		\$266.56	1.7%	2.0%
CARLISLE COMPANIES INC COMMON STOCK \$1.00 PAR (CSL)	90.240	23.00	2,075.52	774.78	1,300.74		23.00	1.1%	0.3%
CITY NATIONAL CORP., COMMON STOCK, \$5 PAR (CYN)	80.810	179.00	14,464.99	8,693.75	5,771.24		250.60	1.7%	1.8%
FOREST CITY ENTERPRISES INC CL A (FCE/A)	21.300	469.00	9,989.70	6,429.34	3,560.36		150.08	1.5%	1.3%
GRACO INC COM (GGG)	80.180	172.00	13,790.96	5,624.85	8,166.11		206.40	1.5%	1.8%
HCC INS HLDGS INC COM (HCC)	53.520	240.00	12,844.80	7,286.84	5,557.96	70.80	283.20	2.2%	1.6%
HEICO CORP NEW CL A CL A (HEI/A)	47.360	292.00	13,829.12	7,255.47	6,573.65	20.44	40.88	0.3%	1.8%
JACK HENRY & ASSOC INC COM (JKHY)	62.140	336.00	20,879.04	8,288.18	12,590.86		295.68	1.4%	2.7%
NATIONAL INSTRS CORP COM (NATI)	31.090	292.00	9,078.28	6,659.31	2,418.97		175.20	1.9%	1.2%
PROSPERITY BANCSHARES INC COM (PB)	55.360	217.00	12,013.12	9,675.08	2,338.04	59.13	236.53	2.0%	1.5%
SALLY BEAUTY HLDGS INC COM STK (SBH)	30.740	682.00	20,964.68	11,903.08	9,061.60				2.7%
VCA INC (WOOF)	48.770	241.00	11,753.57	7,979.12	3,774.45				1.5%
WEST PHARMACEUTICAL SVCS INC COM (WST)	53.240	268.00	14,268.32	11,977.67	2,290.65		117.92	0.8%	1.8%
WEX INC COM (WEX)	98.920	126.00	12,463.92	8,030.05	4,433.87				1.6%
Total Mid Cap			\$184,323.94	\$110,035.08	\$74,288.86	\$150.37	\$2,046.05	1.1%	23.4%

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Account Statement

December 1, 2014 - December 31, 2014

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
Equity Securities - Small Cap									
AAON INC COM PAR \$0.004 COM PAR \$0.004 (AAON)	\$22.390	447.00	\$10,008.33	\$3,578.61	\$6,429.72		\$80.46	0.8%	1.3%
ACTUANT CORP CL A NEW (ATU)	27.240	250.00	6,810.00	6,675.25	134.75		10.00	0.1%	0.9%
ADVISORY BRD CO COM (ABCO)	48.980	86.00	4,212.28	1,864.63	2,347.65				0.5%
ARTISAN PARTNERS ASSET MGMT INC CL A CL A (APAM)	50.530	298.00	15,057.94	12,404.23	2,653.71		512.56	3.4%	1.9%
BALCHEM CORP COM (BCPC)	66.640	165.00	10,995.60	4,231.31	6,764.29	49.50	49.50	0.5%	1.4%
BEACON ROOFING SUPPLY INC COM (BECN)	27.800	202.00	5,615.60	5,847.85	(232.25)				0.7%
BIO RAD LABS INC CL A (BIO)	120.560	148.00	17,842.88	14,577.25	3,265.63				2.3%
BIO-TECHNE CORP COM (TECH)	92.400	159.00	14,691.60	11,281.65	3,409.95		203.52	1.4%	1.9%
BLACKBAUD INC COM (BLKB)	43.260	461.00	19,942.86	11,589.38	8,353.48		221.28	1.1%	2.5%
CASEYS GEN STORES INC COM (CASY)	90.320	204.00	18,425.28	9,954.93	8,470.35		163.20	0.9%	2.3%
CASS INFORMATION SYS INC COM (CASS)	53.250	153.00	8,147.25	7,537.06	610.19		128.52	1.6%	1.0%
CHOICE HOTELS INTL INC COM (CHH)	56.020	292.00	16,357.84	9,655.77	6,702.07	56.94	227.76	1.4%	2.1%
CLARCOR INC COM (CLC)	66.640	239.00	15,926.96	9,333.75	6,593.21	47.80	191.20	1.2%	2.0%
COLUMBIA SPORTSWEAR CO COM (COLM)	44.540	310.00	13,807.40	7,046.83	6,760.57		186.00	1.3%	1.8%
CORPORATE EXECUTIVE BRD CO COMMON STOCK (CEB)	72.530	114.00	8,268.42	8,322.19	(53.77)		119.70	1.4%	1.1%

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Account Statement

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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
DORMAN PRODS INC COM (DORM)	48.270	310.00	14,963.70	7,210.63	7,753.07				1.9%
DRIL-QUIP INC COM (DRQ)	76.730	202.00	15,499.46	14,148.90	1,350.56				2.0%
EXPONENT INC COM STK (EXPO)	82.500	235.00	19,387.50	8,426.89	10,960.61		235.00	1.2%	2.5%
FAIR ISAAC CORPORATION COM (FICO)	72.300	281.00	20,316.30	7,554.11	12,762.19		22.48	0.1%	2.6%
FORWARD AIR CORP COM (FWRD)	50.370	330.00	16,622.10	9,092.48	7,529.62		158.40	1.0%	2.1%
HIBBETT SPORTS INC COM STK (HIBB)	48.430	269.00	13,027.67	10,830.22	2,197.45				1.7%
HUB GROUP INC CL A (HUBG)	38.080	147.00	5,597.76	5,837.40	(239.64)				0.7%
HURON CONSULTING GROUP INC COM STK (HURN)	68.390	154.00	10,532.06	10,262.34	269.72				1.3%
IBERIABANK CORP COM (IBKC)	64.850	190.00	12,321.50	10,144.83	2,176.67	64.60	258.40	2.1%	1.6%
INTER PARFUMS INC COM (IPAR)	27.450	260.00	7,137.00	8,801.18	(1,664.18)	31.20	124.80	1.7%	0.9%
J & J SNACK FOODS CORP COM STK NPV (JJSF)	108.770	136.00	14,792.72	6,895.78	7,896.94	48.96	195.84	1.3%	1.9%
KNIGHT TRANSN INC COM (KNX)	33.660	533.00	17,940.78	9,437.99	8,502.79		127.92	0.7%	2.3%
LANCASTER COLONY CORP - COMMON STOCK \$1 PAR (LANC)	93.640	108.00	10,113.12	10,177.32	(64.20)		198.72	2.0%	1.3%
MANHATTAN ASSOCS INC COM (MANH)	40.720	766.00	31,191.52	8,800.50	22,391.02				4.0%
MERIDIAN BIOSCIENCE INC COM (VIVO)	16.460	254.00	4,180.84	5,137.51	(956.67)		203.20	4.9%	0.5%
MONOTYPE IMAGING HLDGS INC COM STK (TYPE)	28.830	350.00	10,090.50	10,073.28	17.22	28.00	112.00	1.1%	1.3%

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December 1, 2014 - December 31, 2014

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
MONRO MUFFLER BRAKE INC COM (MNRO)	57.800	281.00	16,241.80	9,003.01	7,238.79		146.12	0.9%	2.1%
MOOG INC CL A (MOG/A)	74.030	220.00	16,286.60	8,111.14	8,175.46				2.1%
MORNINGSTAR INC COM STK (MORN)	64.710	314.00	20,318.94	16,493.05	3,825.89		238.64	1.2%	2.6%
MWI VETERINARY SUPPLY INC COM STK (MWIV)	169.910	56.00	9,514.96	7,240.09	2,274.87				1.2%
PINNACLE FINL PARTNERS INC COM (PNFP)	39.540	270.00	10,675.80	9,519.95	1,155.85		86.40	0.8%	1.4%
POOL CORP COM STK (POOL)	63.440	138.00	8,754.72	8,282.67	472.05		121.44	1.4%	1.1%
POWER INTEGRATIONS INC COM (POWI)	51.740	139.00	7,191.86	4,713.39	2,478.47		13.90	0.2%	0.9%
RAVEN INDS INC COM STOCK (RAVN)	25.000	348.00	8,700.00	7,761.74	938.26		180.96	2.1%	1.1%
RLI CORP COM (RLI)	49.400	310.00	15,314.00	9,179.11	6,134.89		223.20	1.5%	1.9%
SCANSOURCE INC COM (SCSC)	40.160	232.00	9,317.12	6,552.10	2,765.02				1.2%
STATE BK FINL CORP COM (STBZ)	19.980	672.00	13,426.56	11,002.78	2,423.78		107.52	0.8%	1.7%
STEPAN CO COM (SCL)	40.080	120.00	4,809.60	7,190.87	(2,381.27)		86.40	1.8%	0.6%
UMPQUA HLDGS CORP COM (UMPQ)	17.010	639.00	10,869.39	7,865.31	3,004.08	95.85	383.40	3.5%	1.4%
UNIFIRST CORP MASS COM (UNF)	121.450	82.00	9,958.90	8,180.84	1,778.06	3.07	12.30	0.1%	1.3%
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT (UHT)	48.120	141.00	6,784.92	4,914.73	1,870.19		329.94	4.9%	0.9%
US ECOLOGY INC COM (ECOL)	40.120	110.00	4,413.20	4,059.71	353.49		79.20	1.8%	0.6%
WESTAMERICA BANCORPORATION COM (WABC)	49.020	174.00	8,529.48	8,463.68	65.80		264.48	3.1%	1.1%
WOLVERINE WORLD WIDE INC COM (WWW)	29.470	402.00	11,846.94	6,933.21	4,913.73	24.12	96.48	0.8%	1.5%

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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
Total Small Cap			\$602,779.56	\$412,199.43	\$190,580.13	\$450.04	\$6,100.84	1.0%	76.6%
Total Equity Securities			\$787,103.50	\$522,234.51	\$264,868.99	\$600.41	\$8,146.89	1.0%	100.0%

	Market Price	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
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Cash and Short Term Investments - Cash

Available cash balances are invested daily in MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND.

PRINCIPAL CASH	\$1.000	48,063.12	\$48,063.12	\$48,063.12	\$0.00				
INCOME CASH	1.000	(58.00)	(58.00)	(58.00)	0.00				
Total Cash			\$48,005.12	\$48,005.12	\$0.00	\$0.31	\$4.80	0.0%	
Total Cash and Short Term Investments			\$48,005.12	\$48,005.12	\$0.00	\$0.31	\$4.80	0.0%	

Total Portfolio			\$835,108.62	\$570,239.63	\$264,868.99	\$600.72	\$8,151.69	1.0%	
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Total Accrual \$600.72

Total Value \$835,709.34

Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-52821
HANDS FOUNDATION - TAE

Portfolio Details

Equity Securities - Large Cap									
	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-2015 (MDT)	\$72.200	1,445.00	\$104,329.00	\$57,544.90	\$46,784.10	\$440.72	\$1,762.90	1.7%	1.1%
ACCENTURE PLC SHS CL A NEW (ACN)	89.310	690.00	61,623.90	57,183.54	4,440.36		1,407.60	2.3%	0.6%
ACE LTD COM STK (ACE)	114.880	375.00	43,080.00	28,380.00	14,700.00	243.75	975.00	2.3%	0.4%
ADOBE SYS INC COM (ADBE)	72.700	755.00	54,888.50	25,283.28	29,605.22				0.6%
AFLAC INC COMMON STOCK (AFL)	61.090	460.00	28,101.40	20,764.52	7,336.88		717.60	2.6%	0.3%
AIR PRODUCTS AND CHEMICALS. INC., COMMON STOCK, \$1 PAR (APD)	144.230	320.00	46,153.60	25,147.39	21,006.21	246.40	985.60	2.1%	0.5%
AMERICAN EXPRESS CO., COMMON STOCK, \$.60PAR (AXP)	93.040	1,300.00	120,952.00	65,257.90	55,694.10		1,352.00	1.1%	1.2%
AMERICAN TOWER CORP (AMT)	98.850	470.00	46,459.50	28,283.60	18,175.90	178.60	714.40	1.5%	0.5%
AMERIPRISE FINL INC COM (AMP)	132.250	60.00	7,935.00	6,840.99	1,094.01		139.20	1.8%	0.1%
AMERISOURCEBERGEN CORP COM (ABC)	90.160	195.00	17,581.20	14,036.72	3,544.48		226.20	1.3%	0.2%
AMGEN INC COMMON STOCK (AMGN)	159.290	900.00	143,361.00	93,802.70	49,558.30		2,844.00	2.0%	1.5%
ANALOG DEVICES. INC., COMMON STOCK, \$.16 2/3 PAR (ADI)	55.520	395.00	21,930.40	13,854.29	8,076.11		584.60	2.7%	0.2%
APPLIED MATERIALS. INC., COMMON STOCK, \$.01 PAR (AMAT)	24.920	2,050.00	51,086.00	25,306.84	25,779.16		820.00	1.6%	0.5%
AVALONBAY CMNTYS REIT (AVB)	163.390	210.00	34,311.90	25,827.60	8,484.30	243.60	588.00	1.7%	0.3%

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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
BAKER HUGHES INC., COMMON STOCK (BHI)	56.070	705.00	39,529.35	32,860.12	6,669.23		479.40	1.2%	0.4%
BANK NEW YORK MELLON CORP COM STK (BK)	40.570	1,805.00	73,228.85	41,664.43	31,564.42		1,227.40	1.7%	0.7%
BECTON, DICKINSON AND CO., COMMON STOCK,\$1 PAR (BDX)	139.160	300.00	41,748.00	23,562.90	18,185.10		720.00	1.7%	0.4%
BIOGEN IDEC INC COM STK (BIIB)	339.450	335.00	113,715.75	31,420.26	82,295.49				1.2%
BLACKROCK INC COM STK (BLK)	357.560	185.00	66,148.60	35,236.70	30,911.90		1,613.20	2.4%	0.7%
BOSTON PPTYS INC (BXP)	128.690	235.00	30,242.15	20,704.59	9,537.56	1,210.25	611.00	2.0%	0.3%
BRISTOL MYERS SQUIBB CO COMMON STOCK (BMY)	59.030	2,385.00	140,786.55	70,169.55	70,617.00	882.45	3,529.80	2.5%	1.4%
CARDINAL HEALTH INC (CAH)	80.730	175.00	14,127.75	12,885.22	1,242.53	59.93	239.75	1.7%	0.1%
CATERPILLAR INC., COMMON STOCK, NO PAR (CAT)	91.530	650.00	59,494.50	66,455.36	(6,960.86)		1,820.00	3.1%	0.6%
CENTURYLINK INC COM (CTL)	39.580	815.00	32,257.70	25,009.91	7,247.79		1,760.40	5.5%	0.3%
CERNER CORP COM (CERN)	64.660	435.00	28,127.10	15,739.75	12,387.35				0.3%
CHARTER COMMUNICATIONS INC DEL CL A NEW CL A NEW (CHTR)	166.620	90.00	14,995.80	14,202.30	793.50				0.2%
CHUBB CORP., COMMON STOCK, \$1 PAR (CB)	103.470	330.00	34,145.10	19,259.99	14,885.11	165.00	660.00	1.9%	0.3%
CIGNA CORPORATION (CI)	102.910	430.00	44,251.30	20,397.80	23,853.50		17.20	0.0%	0.4%
CISCO SYSTEMS INC COMMON STOCK (CSCO)	27.815	7,205.00	200,407.07	132,014.37	68,392.70		5,475.80	2.7%	2.0%
CME GROUP INC COM STK (CME)	88.650	400.00	35,460.00	22,060.85	13,399.15	800.00	752.00	2.1%	0.4%

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HANDS FOUNDATION - TAE

Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A [CTSH]	52.660	615.00	32,385.90	31,190.78	1,195.12				0.3%
COLGATE-PALMOLIVE CO., COMMON STOCK, \$1 PAR [CL]	69.190	1,495.00	103,439.05	70,241.11	33,197.94		2,152.80	2.1%	1.1%
CONSOLIDATED EDISON INC COMMON STOCK [ED]	66.010	460.00	30,364.60	23,428.10	6,936.50		1,196.00	3.9%	0.3%
CORNING INC COMMON STOCK [GLW]	22.930	2,085.00	47,809.05	26,315.78	21,493.27		1,000.80	2.1%	0.5%
CSX CORP., COMMON STOCK, \$1 PAR [CSX]	36.230	1,575.00	57,062.25	31,867.96	25,194.29		1,008.00	1.8%	0.6%
CUMMINS INC [CMI]	144.170	305.00	43,971.85	27,935.47	16,036.38		951.60	2.2%	0.4%
DEERE & CO., COMMON STOCK, \$1 PAR [DE]	88.470	370.00	32,733.90	23,459.70	9,274.20	222.00	888.00	2.7%	0.3%
DEVON ENERGY CORP NEW COM [DVN]	61.210	575.00	35,195.75	31,000.72	4,195.03		552.00	1.6%	0.4%
ECOLAB INC COMMON STOCK [ECL]	104.520	439.00	45,884.28	24,761.83	21,122.45	144.87	579.48	1.3%	0.5%
EMC CORP COM [EMC]	29.740	2,170.00	64,535.80	43,812.60	20,723.20	249.55	998.20	1.5%	0.7%
EOG RESOURCES INC COM [EOG]	92.070	815.00	75,037.05	50,407.68	24,629.37		546.05	0.7%	0.8%
EQUITY RESIDENTIAL EFF 5/15/02 [EQR]	71.840	375.00	26,940.00	19,086.38	7,853.62	187.50	750.00	2.8%	0.3%
ESTEE LAUDER COMPANIES INC CL A USD0.01 [EL]	76.200	255.00	19,431.00	11,283.95	8,147.05		244.80	1.3%	0.2%
FLEXTRONICS INTERNATIONAL LTD COM STK [FLEX]	11.180	885.00	9,894.30	8,066.77	1,827.53				0.1%
FRANKLIN RES INC., COMMON STOCK, [BEN]	55.370	705.00	39,035.85	28,607.60	10,428.25	458.25	423.00	1.1%	0.4%
GAP INC COM [GPS]	42.110	415.00	17,475.65	8,083.73	9,391.92		365.20	2.1%	0.2%

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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
GENERAL MILLS INC COM (GIS)	53.330	970.00	51,730.10	38,348.46	13,381.64		1,590.80	3.1%	0.5%
GILEAD SCIENCES INC (GILD)	94.260	1,915.00	180,507.90	47,999.68	132,508.22				1.8%
GOOGLE INC CL A (GOOGL)	530.660	355.00	188,384.30	112,638.46	75,745.84				1.9%
GOOGLE INC COM USD0.001 CL1C (GOOG)	526.400	360.00	189,504.00	114,920.40	74,583.60				1.9%
GRAINGER, W. W., INC., COMMON STOCK, \$1 PAR (GWW)	254.890	60.00	15,293.40	6,517.10	8,776.30		259.20	1.7%	0.2%
HARTFORD FINL SVCS GROUP INC COM (HIG)	41.690	620.00	25,847.80	12,219.06	13,628.74	111.60	446.40	1.7%	0.3%
HCP INC COM REIT (HCP)	44.030	560.00	24,656.80	20,757.52	3,899.28		1,220.80	5.0%	0.3%
HESS CORP COM STK (HES)	73.820	460.00	33,957.20	25,294.49	8,662.71		460.00	1.4%	0.3%
HEWLETT PACKARD CO COM (HPQ)	40.130	2,820.00	113,166.60	44,528.30	68,638.30	451.20	1,804.80	1.6%	1.1%
HOST HOTELS & RESORTS INC REIT (HST)	23.770	1,195.00	28,405.15	18,682.90	9,722.25	310.70	956.00	3.4%	0.3%
HUMANA INC. COMMON STOCK, \$.16 2/3 PAR (HUM)	143.630	210.00	30,162.30	12,113.49	18,048.81	58.80	235.20	0.8%	0.3%
ILLINOIS TOOL WKS INC COM (ITW)	94.700	620.00	58,714.00	33,045.35	25,668.65	300.70	1,202.80	2.0%	0.6%
INTEL CORP COM (INTC)	36.290	6,375.00	231,348.75	132,037.93	99,310.82		6,120.00	2.6%	2.3%
INTERCONTINENTAL EXCHANGE INC COM (ICE)	219.290	119.00	26,095.51	15,002.42	11,093.09		309.40	1.2%	0.3%
INTERNATIONAL BUSINESS MACHS CORP COM (IBM)	160.440	1,085.00	174,077.40	153,669.77	20,407.63		4,774.00	2.7%	1.8%
INTUIT COM (INTU)	92.190	455.00	41,946.45	28,942.55	13,003.90		455.00	1.1%	0.4%
INVESCO LTD COM STK USD0.20 (IVT)	39.520	705.00	27,861.60	17,373.14	10,488.46		705.00	2.5%	0.3%

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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
JOHNSON CONTROLS INC. COMMON STOCK \$2.50 PAR (JCI)	48.340	1,050.00	50,757.00	32,894.07	17,862.93	273.00	1,092.00	2.2%	0.5%
KELLOGG CO COM USD0.25 (K)	65.440	350.00	22,904.00	18,867.45	4,036.55		686.00	3.0%	0.2%
KEURIG GREEN MTN INC COM USD0.1 (GMCRI)	132.395	220.00	29,126.90	10,628.83	18,498.07		253.00	0.9%	0.3%
KIMBERLY-CLARK CORP. COMMON STOCK \$5 PAR (KMB)	115.540	610.00	70,479.40	44,477.54	26,001.86	512.40	2,049.60	2.9%	0.7%
KRAFT FOODS GROUP INC COM (KFT)	62.660	605.00	37,909.30	32,162.65	5,746.65	332.75	1,210.00	3.2%	0.4%
LOWES COS INC COMMON STOCK \$.50 PAR (LOW)	68.800	1,040.00	71,552.00	66,206.40	5,345.60		956.80	1.3%	0.7%
MARATHON PETE CORP COM (MPC)	90.260	275.00	24,821.50	23,161.95	1,659.55		550.00	2.2%	0.3%
MARRIOTT INTL INC NEW COM STK CL A (MAR)	78.030	380.00	29,651.40	14,419.95	15,231.45		304.00	1.0%	0.3%
MARSH & MCLENNAN CO'S INC., COMMON STOCK, \$1 PAR (MMC)	57.240	810.00	46,364.40	27,492.90	18,871.50		907.20	2.0%	0.5%
MC DONALDS CORP. COMMON STOCK, NO PAR (MCD)	93.700	1,175.00	110,097.50	88,022.10	22,075.40		3,995.00	3.6%	1.1%
MERCK & CO INC NEW COM (MRK)	56.790	3,940.00	223,752.60	149,771.29	73,981.31	1,773.00	7,092.00	3.2%	2.3%
MONDELEZ INTL INC COM (MDLZ)	36.325	2,055.00	74,647.87	45,480.07	29,167.80	308.25	1,233.00	1.7%	0.8%
NATIONAL OILWELL VARCO COM STK (NOV)	65.530	445.00	29,160.85	18,729.83	10,431.02		818.80	2.8%	0.3%
NETFLIX INC COM STK (NFLX)	341.610	75.00	25,620.75	7,911.10	17,709.65				0.3%
NIKE INC CL B CL B (NKE)	96.150	915.00	87,977.25	38,345.55	49,631.70	256.20	1,024.80	1.2%	0.9%
NOBLE ENERGY INC COM (NBL)	47.430	390.00	18,497.70	15,055.75	3,441.95		280.80	1.5%	0.2%

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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
NORFOLK SOUTHN CORP COM (NSC)	109.610	415.00	45,488.15	23,624.28	21,863.87		979.40	2.2%	0.5%
ORACLE CORPORATION COM (ORCL)	44.970	4,125.00	185,501.25	161,359.19	24,142.06		1,980.00	1.1%	1.9%
PARKER-HANNIFIN CORP., COMMON STOCK, NO PAR (PH)	128.950	60.00	7,737.00	7,962.60	(225.60)		151.20	2.0%	0.1%
PEPSICO INC COM (PEP)	94.560	1,965.00	185,810.40	129,860.82	55,949.58	1,287.07	5,148.30	2.8%	1.9%
PHILLIPS 66 COM (PSX)	71.700	840.00	60,228.00	39,718.05	20,509.95		672.00	1.1%	0.6%
PIONEER NATURAL RESOURCES CO COMMON STK (PXD)	148.850	170.00	25,304.50	14,675.95	10,628.55		13.60	0.1%	0.3%
PNC FINANCIAL SERVICES GROUP COM STK (PNC)	91.230	740.00	67,510.20	42,273.20	25,237.00		1,420.80	2.1%	0.7%
PRAXAIR INC COMMON STOCK (PX)	129.560	380.00	49,232.80	37,021.65	12,211.15		988.00	2.0%	0.5%
PRICET ROWE GROUP INC COM (TROW)	85.860	275.00	23,611.50	15,293.00	8,318.50		484.00	2.1%	0.2%
PROCTER & GAMBLE COM NPV (PG)	91.090	3,275.00	298,319.75	212,895.08	85,424.67		8,431.16	2.8%	3.0%
PROLOGIS INC COM (PLD)	43.030	505.00	21,730.15	14,101.43	7,628.72		666.60	3.1%	0.2%
QUALCOMM INC COM (QCOM)	74.330	1,985.00	147,545.05	99,431.47	48,113.58		3,334.80	2.3%	1.5%
ROYAL CARIBBEAN CRUISES COM STK (RCL)	82.430	215.00	17,722.45	7,155.20	10,567.25	64.50	258.00	1.5%	0.2%
SALESFORCE COM INC COM STK (CRM)	59.310	880.00	52,192.80	31,843.60	20,349.20				0.5%
SCHWAB CHARLES CORP COMMON STOCK NEW (SCHW)	30.190	1,835.00	55,398.65	28,064.43	27,334.22		440.40	0.8%	0.6%
SEMPRA ENERGY INC. COM STK (SRE)	111.360	400.00	44,544.00	35,347.13	9,196.87	264.00	1,056.00	2.4%	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
SHERWIN-WILLIAMS CO., COMMON STOCK, \$6.25 PAR (SHW)	263.040	90.00	23,673.60	13,392.90	10,280.70		198.00	0.8%	0.2%
SIMON PROPERTY GROUP INC COM (SPG)	182.110	310.00	56,454.10	51,674.91	4,779.19		1,596.50	2.8%	0.6%
SPECTRA ENERGY CORP COM STK (SE)	36.300	855.00	31,036.50	21,728.05	9,308.45		1,265.40	4.1%	0.3%
STARBUCKS CORP COM (SBUX)	82.050	960.00	78,768.00	37,692.93	41,075.07		1,228.80	1.6%	0.8%
STATE STR CORP COM (STT)	78.500	665.00	52,202.50	31,320.29	20,882.21	199.50	798.00	1.5%	0.5%
SYMANTEC CORP COM STOCK (SYMC)	25.655	760.00	19,497.80	13,201.66	6,296.14		456.00	2.3%	0.2%
SYSCO CORP., COMMON STOCK, \$1 PAR (SY)	39.690	945.00	37,507.05	28,298.85	9,208.20	283.50	1,134.00	3.0%	0.4%
TESLA MTRS INC COM (TSLA)	222.410	95.00	21,128.95	3,705.00	17,423.95				0.2%
TEXAS INSTRUMENTS INC COM (TXN)	53.465	1,770.00	94,633.05	52,513.55	42,119.50		2,407.20	2.5%	1.0%
THERMO FISHER CORP (TMO)	125.290	475.00	59,512.75	26,607.06	32,905.69	71.25	285.00	0.5%	0.6%
TIME WARNER CABLE INC COM (TWC)	152.060	335.00	50,940.10	29,970.29	20,969.81		1,005.00	2.0%	0.5%
TIME WARNER INC USD0.01 (TWX)	85.420	1,250.00	106,775.00	59,000.09	47,774.91		1,587.50	1.5%	1.1%
TJX COS INC COMMON NEW (TJX)	68.580	930.00	63,779.40	31,415.40	32,364.00		651.00	1.0%	0.6%
TRAVELERS COS INC COM STK (TRV)	105.850	570.00	60,334.50	35,861.05	24,473.45		1,254.00	2.1%	0.6%
UNITED PARCEL SVC INC CL B (UPS)	111.170	1,085.00	120,619.45	78,268.21	42,351.24		2,907.80	2.4%	1.2%
US BANCORP (USB)	44.950	2,630.00	118,218.50	73,002.35	45,216.15	644.35	2,577.40	2.2%	1.2%
V. F. CORP., COMMON STOCK, NO PAR (VFC)	74.900	520.00	38,948.00	14,078.30	24,869.70		665.60	1.7%	0.4%
VERIZON COMMUNICATIONS COM (VZ)	46.780	5,125.00	239,747.50	256,080.87	(16,333.37)		11,275.00	4.7%	2.4%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
VERTEX PHARMA CEUTICALS INC COM (VRTX)	118.800	330.00	39,204.00	14,633.59	24,570.41				0.4%
VORNADO RLTY TR COMMON STOCK (VNO)	117.710	265.00	31,193.15	20,890.81	10,302.34		667.80	2.1%	0.3%
WEYERHAEUSER CO COM (WY)	35.890	658.00	23,615.62	15,598.74	8,016.88		763.28	3.2%	0.2%
WHOLE FOODS MKT INC COM (WFM)	50.420	280.00	14,117.60	5,279.85	8,837.75		28.00	0.2%	0.1%
YAHOO INC COMMON STOCK (YHOO)	50.510	1,500.00	75,765.00	24,920.00	50,845.00				0.8%
ZOETIS INC COM USD0.01 CL 'A' (ZTS)	43.030	810.00	34,854.30	24,874.68	9,979.62		210.60	0.6%	0.4%
3M CO COM (MMM)	164.320	860.00	141,315.20	77,059.81	64,255.39		3,526.00	2.5%	1.4%
Total Large Cap			\$7,748,353.20	\$4,940,123.30	\$2,808,229.90	\$13,235.64	\$149,183.52	1.9%	78.7%
Equity Securities - Mid Cap									
#REORG/EQUINIX MANDATORY EXCH EQUINIX INC COM 291EAY 1 01-26-2015 (EQIX)	\$226.730	70.00	\$15,871.10	\$15,578.50	\$292.60				0.2%
#REORG/IRON MTN STK MERGER IRON MTN INC NEW 2916AE1 01-21-2015 (IRM)	38.660	284.00	10,979.44	7,638.81	3,340.63		539.60	4.9%	0.1%
AGILENT TECHNOLOGIES INC COM (A)	40.940	415.00	16,990.10	11,486.99	5,503.11		166.00	1.0%	0.2%
ALBEMARLE CORP COM (ALB)	60.130	140.00	8,418.20	8,773.80	(355.60)	38.50	154.00	1.8%	0.1%
ANSYS INC COM (ANSS)	82.000	120.00	9,840.00	9,817.90	22.10				0.1%
AUTODESK INC., COMMON STOCK (ADSK)	60.060	350.00	21,021.00	11,200.92	9,820.08				0.2%
AVERY DENNISON CORP COMMON STOCK (AVY)	51.880	155.00	8,041.40	5,402.63	2,638.77		217.00	2.7%	0.1%
AVIS BUDGET GROUP INC COM STK (CAR)	66.330	185.00	12,271.05	6,715.50	5,555.55				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
AVON PRODUCTS INC COM USD0.25 (AVP)	9.390	670.00	6,291.30	6,613.57	(322.27)		160.80	2.6%	0.1%
BALL CORP., COMMON STOCK, \$2.50 PAR (BLI)	68.170	235.00	16,019.95	11,815.10	4,204.85		79.90	0.5%	0.2%
BED BATH & BEYOND INC COM (BBBY)	76.170	325.00	24,755.25	15,439.40	9,315.85				0.3%
BEST BUY, INC., COMMON STOCK (BBY)	38.980	480.00	18,710.40	8,026.67	10,683.73		364.80	2.0%	0.2%
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 (BMRN)	90.400	135.00	12,204.00	11,763.90	440.10				0.1%
BORG WARNER INC COM (BWA)	54.950	260.00	14,287.00	6,096.90	8,190.10		135.20	0.9%	0.1%
BUNGE LIMITED (BG)	90.910	190.00	17,272.90	15,831.65	1,441.25		258.40	1.5%	0.2%
C H ROBINSON WORLDWIDE INC COM NEW COM NEW (CHRW)	74.890	265.00	19,845.85	13,798.55	6,047.30		402.80	2.0%	0.2%
CA INC COM (CA)	30.450	435.00	13,245.75	9,679.20	3,566.55		435.00	3.3%	0.1%
CAMPBELL SOUP CO COM (CPB)	44.000	330.00	14,520.00	12,354.95	2,165.05		411.84	2.8%	0.1%
CARMAX INC COM (KMX)	66.580	365.00	24,301.70	11,786.70	12,515.00				0.2%
CBRE GROUP INC CL A CL A (CBG)	34.250	410.00	14,042.50	6,833.09	7,209.41				0.1%
CENTERPOINT ENERGY INC COM (CNP)	23.430	395.00	9,254.85	7,778.15	1,476.70		391.05	4.2%	0.1%
CEPHEID INC COM (CPHD)	54.140	105.00	5,684.70	3,615.15	2,069.55				0.1%
CIT GROUP INC NEW COM NEW COM NEW (CIT)	47.830	155.00	7,413.65	7,442.60	(28.95)		62.00	0.8%	0.1%
CLOROX CO., COMMON STOCK, \$1 PAR (CLX)	104.210	185.00	19,278.85	12,961.12	6,317.73		547.60	2.8%	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
CMS ENERGY CORP COMMON STOCK \$10 PAR (CMS)	34.750	75.00	2,606.25	2,208.19	398.06		87.00	3.3%	0.0%
COCA-COLA ENTERPRISES INC NEW COM (CCE)	44.220	325.00	14,371.50	9,087.11	5,284.39		156.00	1.1%	0.1%
COMERICA, INC. COMMON STOCK, \$5 PAR (CMA)	46.840	240.00	11,241.60	6,364.25	4,877.35	48.00	192.00	1.7%	0.1%
COPART INC COM (CPRT)	36.490	195.00	7,115.55	6,610.50	505.05				0.1%
DARDEN RESTAURANTS INC COM (DRI)	58.630	175.00	10,260.25	7,500.35	2,759.90		385.00	3.8%	0.1%
DENTSPLY INTL INC NEW COMMON STOCK (XRAY)	53.270	240.00	12,784.80	10,892.88	1,891.92	15.90	63.60	0.5%	0.1%
DIGITAL RLTY TR INC COM (DLR)	66.300	225.00	14,917.50	12,223.51	2,693.99	186.75	747.00	5.0%	0.2%
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK (DISCA)	34.450	165.00	5,684.25	4,073.85	1,610.40				0.1%
DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C (DISCK)	33.720	350.00	11,802.00	8,480.48	3,321.52				0.1%
DOVER CORP., COMMON STOCK \$1 PAR (DOV)	71.720	205.00	14,702.60	9,623.58	5,079.02		328.00	2.2%	0.1%
DUKE RLTY CORP COM NEW REIT (DRE)	20.200	345.00	6,969.00	4,688.06	2,280.94		234.60	3.4%	0.1%
DUN & BRADSTREET CORP DEL NEW COM (DNB)	120.960	70.00	8,467.20	5,989.20	2,478.00		123.20	1.5%	0.1%
EDWARDS LIFESCIENCES CORP COM (EW)	127.380	180.00	22,928.40	11,269.10	11,659.30				0.2%
ENERGEN CORP COM (EGN)	63.760	80.00	5,100.80	3,522.60	1,578.20		48.00	0.9%	0.1%
ENERGIZER HLDGS INC COM (ENR)	128.560	105.00	13,498.80	10,221.44	3,277.36		210.00	1.6%	0.1%
EQT CORP COM (EQT)	75.700	225.00	17,032.50	10,889.49	6,143.01		27.00	0.2%	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
EXPEDITORS INTERNATIONAL WASHINGTON INC., COMMON STOCK (EXPD)	44.610	150.00	6,691.50	5,254.50	1,437.00		96.00	1.4%	0.1%
FACTSET RESH SYS INC COM STK (FDS)	140.750	65.00	9,148.75	5,427.35	3,721.40		101.40	1.1%	0.1%
FASTENAL CO COM (FAST)	47.560	370.00	17,597.20	12,320.65	5,276.55		414.40	2.4%	0.2%
FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW (FRT)	133.460	105.00	14,013.30	10,371.90	3,641.40	91.35	365.40	2.6%	0.1%
FLEETCOR TECHNOLOGIES INC COM (FLT)	148.710	65.00	9,666.15	9,622.60	43.55				0.1%
FMC TECHNOLOGIES INC COM (FTI)	46.840	360.00	16,862.40	15,986.25	876.15				0.2%
FOOT LOCKER INC COM (FL)	56.180	200.00	11,236.00	5,071.10	6,164.90		176.00	1.6%	0.1%
FOREST CITY ENTERPRISES INC CL A (FCE/A)	21.300	240.00	5,112.00	3,595.15	1,516.85		76.80	1.5%	0.1%
GENESEE & WYO INC CL A CL A (GWR)	89.920	90.00	8,092.80	6,374.30	1,718.50				0.1%
GENUINE PARTS CO COM (GPC)	106.570	235.00	25,043.95	13,135.50	11,908.45	135.12	540.50	2.2%	0.3%
GRACO INC COM (GGG)	80.180	100.00	8,018.00	5,031.66	2,986.34		120.00	1.5%	0.1%
HAIN CELESTIAL GROUP INC COM (HAIN)	58.290	90.00	5,246.10	1,677.15	3,568.95				0.1%
HANESBRANDS INC COM STK (HBI)	111.620	165.00	18,417.30	11,635.79	6,781.51		132.00	0.7%	0.2%
HARLEY DAVIDSON COM USD0.01 (HOG)	65.910	300.00	19,773.00	10,955.77	8,817.23		330.00	1.7%	0.2%
HENRY SCHEIN INC COMMON STOCK (HSIC)	136.150	95.00	12,934.25	6,042.30	6,891.95				0.1%
HERTZ GLOBAL HLDGS INC COM (HTZ)	24.940	485.00	12,095.90	11,411.19	684.71				0.1%
HOLOGIC INC COM (HOLX)	26.740	470.00	12,567.80	9,951.20	2,616.60				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
IDEX LABS INC COM (IDXX)	148.270	90.00	13,344.30	8,351.50	4,992.80				0.1%
IHS INC COM CL A COM CL A (IHS)	113.880	105.00	11,957.40	10,507.60	1,449.80				0.1%
INGERSOLL-RAND PLC COM STK (IR)	63.390	455.00	28,842.45	14,775.62	14,066.83		455.00	1.6%	0.3%
INTEGRYS ENERGY GROUP INC COM STK (IEG)	77.850	90.00	7,006.50	4,814.10	2,192.40		244.80	3.5%	0.1%
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK \$.12 1/2 PAR (IFF)	101.360	120.00	12,163.20	7,399.00	4,764.20	56.40	225.60	1.9%	0.1%
ITC HLDGS CORP COM STK (ITC)	40.430	225.00	9,096.75	4,968.50	4,128.25		146.25	1.6%	0.1%
JARDEN CORP COM (JAH)	47.880	187.00	8,953.56	8,327.73	625.83		64.52	0.7%	0.1%
JONES LANG LASALLE INC COM STK (JLL)	149.930	65.00	9,745.45	4,992.50	4,752.95		32.50	0.3%	0.1%
KEYCORP NEW COMMON STOCK (KEY)	13.900	1,405.00	19,529.50	11,351.50	8,178.00		365.30	1.9%	0.2%
KOHL'S CORP COMMON STOCK (KSS)	61.040	310.00	18,922.40	14,160.80	4,761.60		483.60	2.6%	0.2%
LABORATORY CORP AMER HLDGS COM NEW (LH)	107.900	100.00	10,790.00	8,462.10	2,327.90				0.1%
LAM RESH CORP COM (LRGX)	79.340	235.00	18,644.90	7,716.00	10,928.90	42.30	169.20	0.9%	0.2%
LEGG MASON INC. COMMON STOCK (LM)	53.370	180.00	9,606.60	4,605.00	5,001.60	28.80	115.20	1.2%	0.1%
LEVEL 3 COMMUNICATIONS INC COM NEW (LVLT)	49.380	250.00	12,345.00	5,433.50	6,911.50				0.1%
LIBERTY PPTY TR SH BEN INT (LPT)	37.630	230.00	8,654.90	7,802.29	852.61	109.25	437.00	5.0%	0.1%
LINCOLN ELEC HLDGS INC COM (LECO)	69.090	115.00	7,945.35	4,414.70	3,530.65	33.35	133.40	1.7%	0.1%
LKQ CORP COM LKQ CORP (LKQ)	28.120	450.00	12,654.00	9,679.50	2,974.50				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
M & T BK CORP COMMON STOCK (MTB)	125.620	50.00	6,281.00	3,658.50	2,622.50		140.00	2.2%	0.1%
MACERICH CO REIT (MAC)	83.410	215.00	17,933.15	12,263.60	5,669.55		559.00	3.1%	0.2%
MANPOWERGROUP INC (MAN)	68.170	100.00	6,817.00	3,746.55	3,070.45		98.00	1.4%	0.1%
MASCO CORP. COMMON STOCK, \$1 PAR (MAS)	25.200	535.00	13,482.00	7,546.76	5,935.24		192.60	1.4%	0.1%
MATTEL INC COM STOCK \$1.00 PAR (MAT)	30.945	285.00	8,819.32	6,421.14	2,398.18		433.20	4.9%	0.1%
MC CORMICK & CO., INC., COMMON NON-VOTING STOCK, NO PAR (MKC)	74.300	175.00	13,002.50	8,826.80	4,175.70	70.00	280.00	2.2%	0.1%
MDU RES GROUP INC COM (MDU)	23.500	235.00	5,522.50	5,071.30	451.20	42.88	171.55	3.1%	0.1%
MEADWESTVACO CORP COM (MWV)	44.390	255.00	11,319.45	6,832.17	4,487.28		255.00	2.3%	0.1%
METTLER-TOLEDO INTL INC COM (MTD)	302.460	30.00	9,073.80	8,830.20	243.60				0.1%
MICHAEL KORS HOLDINGS LTD COM NPV (KORS)	75.100	225.00	16,897.50	17,857.50	(960.00)				0.2%
MICROCHIP TECHNOLOGY INC COM (MCHP)	45.110	135.00	6,089.85	5,872.34	217.51		192.51	3.2%	0.1%
MIDDLEBY CORP COM (MIDD)	99.100	75.00	7,432.50	2,904.10	4,528.40				0.1%
MOHAWK INDS INC COMMON STOCK (MHK)	155.360	85.00	13,205.60	6,950.20	6,255.40				0.1%
MOSAIC CO/THE (MOS)	45.650	330.00	15,064.50	13,864.59	1,199.91		330.00	2.2%	0.2%
MOTOROLA SOLUTIONS INC (MSI)	67.080	230.00	15,428.40	11,222.15	4,206.25	78.20	312.80	2.0%	0.2%
NETSUITE INC COM STK (N)	109.170	55.00	6,004.35	5,715.60	288.75				0.1%
NEW YORK CMNTY BANCORP INC COM (NYCB)	16.000	700.00	11,200.00	8,942.55	2,257.45		700.00	6.3%	0.1%
NEWELL RUBBERMAID INC COM (NWL)	38.090	165.00	6,284.85	5,935.03	349.82		112.20	1.8%	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
NISOURCE INC COM (NI)	42.420	495.00	20,997.90	11,058.49	9,939.41		514.80	2.5%	0.2%
NOBLE CORP PLC COMMON STOCK (NE)	16.570	275.00	4,556.75	5,810.75	(1,254.00)		412.50	9.1%	0.0%
NORDSON CORP COM (NDSN)	77.960	70.00	5,457.20	5,035.80	421.40	15.40	61.60	1.1%	0.1%
NORDSTROM, INC., COMMON STOCK, NO PAR (JWN)	79.390	210.00	16,671.90	8,217.65	8,454.25		277.20	1.7%	0.2%
NORTHEAST UTILITIES, COMMON STOCK, \$5 PAR (NU)	53.520	459.00	24,565.68	15,967.26	8,598.42		720.63	2.9%	0.2%
NORTHERN TR CORP COM (NTRS)	67.400	305.00	20,557.00	15,669.20	4,887.80	100.65	402.60	2.0%	0.2%
NUCOR CORP COMMON STOCK, \$.40 PAR (NUE)	49.050	435.00	21,336.75	17,308.29	4,028.46	162.03	648.15	3.0%	0.2%
NVIDIA CORP COM (NVDA)	20.050	335.00	6,716.75	6,884.25	(167.50)		100.50	1.5%	0.1%
OFFICE DEPOT INC COMMON STOCK (ODP)	8.575	665.00	5,702.37	1,724.51	3,977.86				0.1%
ONEOK INC COM STK (OKE)	49.790	325.00	16,181.75	13,665.21	2,516.54		786.50	4.9%	0.2%
OWENS CORNING NEW COM STK (OC)	35.810	120.00	4,297.20	3,650.60	646.60	19.20	76.80	1.8%	0.0%
PALL CORP, COMMON STOCK, \$.25 PAR (PLL)	101.210	125.00	12,651.25	5,650.70	7,000.55		152.50	1.2%	0.1%
PARTNERRE HOLDING LTD COM STK (PRE)	114.130	85.00	9,701.05	6,020.10	3,680.95		227.80	2.3%	0.1%
PATTERSON COS INC COM (PDCO)	48.100	130.00	6,253.00	4,323.85	1,929.15		104.00	1.7%	0.1%
PEOPLES UTD FINL INC COM (PBCT)	15.180	380.00	5,768.40	4,626.59	1,141.81		250.80	4.3%	0.1%
PEPCO HLDGS INC COM (POM)	26.930	320.00	8,617.60	5,678.75	2,938.85		345.60	4.0%	0.1%
PEISMAINT INC COMMON STOCK (PETM)	81.295	120.00	9,755.40	8,432.40	1,323.00		93.60	1.0%	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
PLUM CREEK TIMBER CO INC COM (PCL)	42.790	270.00	11,553.30	11,164.24	389.06		475.20	4.1%	0.1%
POPULAR INC COM NEW COM USD6 (POST REV SPLIT) (BPOP)	34.050	155.00	5,277.75	3,018.02	2,259.73				0.1%
PRINCIPAL FINL GROUP INC COM STK (PFG)	51.940	385.00	19,996.90	9,846.04	10,150.86		523.60	2.6%	0.2%
PROGRESSIVE CORP., OHIO, COMMON STOCK, \$1 PAR (PGR)	26.990	860.00	23,211.40	16,963.12	6,248.28		589.96	2.5%	0.2%
PVH CORP COM USD1 (PVH)	128.170	125.00	16,021.25	11,425.30	4,595.95		18.75	0.1%	0.2%
QUANTA SVCS INC COM (PWR)	28.390	330.00	9,368.70	7,924.66	1,444.04				0.1%
QUESTAR CORP., COMMON STOCK, \$5 PAR (STR)	25.280	190.00	4,803.20	3,135.86	1,667.34		144.40	3.0%	0.0%
RACKSPACE HOSTING INC COM STK (RAX)	46.810	185.00	8,659.85	8,334.25	325.60				0.1%
ROBERT HALF INTL INC COM (RHI)	58.380	145.00	8,465.10	3,728.75	4,736.35		104.40	1.2%	0.1%
ROCK-TENN CO CL A CL A (RKT)	60.980	180.00	10,976.40	5,071.10	5,905.30		144.00	1.3%	0.1%
ROCKWELL AUTOMATION (ROK)	111.200	205.00	22,796.00	18,046.15	4,749.85		533.00	2.3%	0.2%
RYDER SYSTEM, INC., COMMON STOCK, \$75 PAR (R)	92.850	65.00	6,035.25	2,934.40	3,100.85		96.20	1.6%	0.1%
SAFEMAY INC COMMON STOCK NEW (SWY)	35.120	365.00	12,818.80	6,317.65	6,501.15	83.95	335.80	2.6%	0.1%
SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK (SNI)	75.270	105.00	7,903.35	6,160.35	1,743.00		84.00	1.1%	0.1%
SEALED AIR CORP NEW COM STK (SEE)	42.430	240.00	10,183.20	3,922.10	6,261.10		124.80	1.2%	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
SIGMA-ALDRICH, CORP., COMMON STOCK, \$1 PAR (SIAL)	137.270	155.00	21,276.85	9,572.35	11,704.50		142.60	0.7%	0.2%
SIGNET JEWELERS LTD ORD USD0.18 (SIG)	131.570	60.00	7,894.20	5,733.60	2,160.60		43.20	0.5%	0.1%
SMITH A O CORP COM (AOS)	56.410	114.00	6,430.74	3,200.44	3,230.30		86.64	1.3%	0.1%
SMUCKER J M CO COM NEW COM NEW (SJM)	100.980	100.00	10,098.00	6,489.25	3,608.75		256.00	2.5%	0.1%
SNAP-ON INC COM (SNA)	136.740	60.00	8,204.40	3,403.25	4,801.15		76.80	0.9%	0.1%
SONOCO PRODUCTS CO., COMMON STOCK, \$1.25 PAR (SON)	43.700	130.00	5,681.00	3,911.50	1,769.50		166.40	2.9%	0.1%
SOUTHWESTERN ENERGY CO COM (SWN)	27.290	295.00	8,050.55	9,152.70	(1,102.15)				0.1%
SPRINT CORP COM SER 1 COM SER 1 (S)	4.150	405.00	1,680.75	1,988.55	(307.80)				0.0%
STAPLES INC COM (SPLS)	18.120	850.00	15,402.00	9,793.88	5,608.12	102.00	408.00	2.6%	0.2%
TEAM HEALTH HLDGS INC COM (TMH)	57.530	100.00	5,753.00	3,471.00	2,282.00				0.1%
TERADATA CORP DEL COM STK (TDC)	43.680	105.00	4,586.40	4,824.75	(238.35)				0.0%
TIFFANY & CO COMMON STOCK (TIF)	106.860	165.00	17,631.90	8,932.20	8,699.70	62.70	250.80	1.4%	0.2%
TIMKEN CO. COMMON STOCK, NO PAR (TKR)	42.680	105.00	4,481.40	2,491.12	1,990.28		105.00	2.3%	0.0%
TRACTOR SUPPLY CO COM (TSCO)	78.820	125.00	9,852.50	8,934.40	918.10		70.00	0.7%	0.1%
TRIMBLE NAV LTD COM (TRMB)	26.540	270.00	7,165.80	7,629.69	(463.89)				0.1%
UDR INC COM STK (UDR)	30.820	45.00	1,386.90	1,072.76	314.14		46.80	3.4%	0.0%
ULTA SALON COSMETICS & FRAGRANCE INC COMSTK (ULTA)	127.840	50.00	6,392.00	5,176.30	1,215.70				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
UNDER ARMOUR INC CL A (UA)	67.900	230.00	15,617.00	4,378.55	11,238.45				0.2%
UNITED NAT FOODS INC COM (UNFI)	77.325	60.00	4,639.50	2,381.85	2,257.65				0.0%
UNITED RENTALS INC COM (URI)	102.010	150.00	15,301.50	8,218.50	7,083.00				0.2%
VARIAN MEDICAL SYSTEMS INC (VAR)	86.510	120.00	10,381.20	6,574.80	3,806.40				0.1%
WABCO HLDGS INC COM STK (WBC)	104.780	95.00	9,954.10	4,480.90	5,473.20		26.60	0.3%	0.1%
WABTEC CORP COM (WAB)	86.890	110.00	9,557.90	3,326.55	6,231.35		26.40	0.3%	0.1%
WATERS CORP COM (WAT)	112.720	130.00	14,653.60	9,893.65	4,759.95				0.1%
WILLIS GROUP HOLDINGS COM USD0.000115 (NEW) (WSH)	44.810	215.00	9,634.15	8,890.52	743.63	64.50	258.00	2.7%	0.1%
WORKDAY INC CL A COM USD0.001 (WDAY)	81.610	120.00	9,793.20	10,973.70	(1,180.50)				0.1%
XEROX CORP. COMMON STOCK, \$1 PAR (XRX)	13.860	1,945.00	26,957.70	14,941.96	12,015.74	121.56	486.25	1.8%	0.3%
XYLEM INC COM (XYL)	38.070	245.00	9,327.15	6,186.55	3,140.60		99.18	1.1%	0.1%
Total Mid Cap			\$1,798,264.66	\$1,219,925.38	\$578,339.28	\$1,708.79	\$26,827.47	1.5%	18.3%
Equity Securities - Small Cap									
ADVANCED MICRO DEVICES, INC., COMMON STOCK, \$0.01 PAR (AMD)	\$2.670	925.00	\$2,469.75	\$2,101.38	\$368.37				0.0%
AFFYMETRIX INC OC-CAP STK (AFFX)	9.870	95.00	937.65	356.25	581.40				
AIR LEASE CORP CL A CL A (AL)	34.310	145.00	4,974.95	4,563.15	411.80	5.80	14.50	0.3%	0.1%
ANN INC COM (ANN)	36.480	80.00	2,918.40	2,756.80	161.60				0.0%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
APPLIED INDL TECHNOLOGIES INC COM (AIT)	45.590	65.00	2,963.35	3,090.75	(127.40)		65.00	2.2%	0.0%
ARCBEST CORP COM USD0.01 (ARC8)	46.370	30.00	1,391.10	220.50	1,170.60		7.20	0.5%	0.0%
AVISTA CORP COM ISIN # US0537981070 (AVA)	35.350	80.00	2,828.00	1,877.25	950.75		101.60	3.6%	0.0%
BANK HAWAII CORP COM (BOH)	59.310	65.00	3,855.15	3,162.51	692.64		117.00	3.0%	0.0%
BIO-TECHNE CORP COM (TECH)	92.400	55.00	5,082.00	3,764.12	1,317.88		70.40	1.4%	0.1%
BLUE NILE INC COM (NILE)	36.010	20.00	720.20	550.40	169.80				
BROWN SHOE CO INC COM (BWS)	32.150	70.00	2,250.50	1,231.30	1,019.20	4.90	19.60	0.9%	0.0%
BUCKLE INC COM (BKE)	52.520	50.00	2,626.00	2,127.25	498.75		46.00	1.8%	0.0%
BUILDERS FIRSTSOURCE INC COM STK (BLDR)	6.870	80.00	549.60	508.00	41.60				
CALLAWAY GOLF CO COMMON STOCK (ELY)	7.700	85.00	654.50	583.10	71.40		3.40	0.5%	
CATHAY GENERAL BANCORP INC COM (CATY)	25.590	85.00	2,175.15	1,108.45	1,066.70		34.00	1.6%	0.0%
CBIZ INC COM (CBZ)	8.560	70.00	599.20	596.40	2.80				
CHOICE HOTELS INTL INC COM (CHH)	56.020	55.00	3,081.10	2,062.50	1,018.60	10.72	42.90	1.4%	0.0%
CINCINNATI BELL INC NEW COM STOCK (CBB)	3.190	290.00	925.10	923.90	1.20				
CLARCOR INC COM (CLC)	66.640	75.00	4,998.00	3,280.95	1,717.05	15.00	60.00	1.2%	0.1%
COMPASS MINERALS INTL INC COM (CMP)	86.830	40.00	3,473.20	3,032.80	440.40		96.00	2.8%	0.0%
CONVERGYS CORP DELAWARE COM (CVG)	20.370	160.00	3,259.20	2,456.60	802.60	11.20	44.80	1.4%	0.0%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
CORPORATE EXECUTIVE BRD CO COMMON STOCK (CEB)	72.530	55.00	3,989.15	2,696.25	1,292.90		57.75	1.4%	0.0%
CORPORATE OFFICE PTYS TR COM (OFC)	28.370	145.00	4,113.65	3,529.49	584.16	39.87	159.50	3.9%	0.0%
CSS INDS INC COM (CSS)	27.640	15.00	414.60	379.08	35.52		10.80	2.6%	
DARLING INGREDIENTS INC COMSTK (DAR)	18.160	260.00	4,721.60	3,960.00	761.60				0.0%
DECKERS OUTDOOR CORP COM (DECK)	91.040	50.00	4,552.00	1,745.75	2,806.25				0.0%
DELUXE CORP., COMMON STOCK (DLX)	62.250	70.00	4,357.50	1,767.40	2,590.10		84.00	1.9%	0.0%
DEVRY EDUCATION GROUP INC (DV)	47.470	80.00	3,797.60	1,709.50	2,088.10		28.80	0.8%	0.0%
DOMTAR CORP COM NEW COM NEW (UFS)	40.220	40.00	1,608.80	1,112.00	496.80	15.00	60.00	3.7%	0.0%
DONNELLEY, R. & SONS CO., COMMON STOCK, \$1.25 PAR (RRD)	16.805	275.00	4,621.37	2,948.00	1,673.37		286.00	6.2%	0.0%
DREAMWORKS ANIMATION SKG INC CL A COM STK (DWA)	22.330	115.00	2,567.95	2,042.15	525.80				0.0%
ECHO GLOBAL LOGISTICS INC COM (ECHO)	29.200	30.00	876.00	557.10	318.90				
EMCOR GROUP INC COM (EME)	44.490	75.00	3,336.75	2,147.70	1,189.05		24.00	0.7%	0.0%
ETHAN ALLEN INTERIORS INC COM (ETH)	30.970	45.00	1,393.65	1,128.60	265.05		21.60	1.6%	0.0%
EXPONENT INC COM STK (EXPO)	82.500	25.00	2,062.50	1,781.25	281.25		25.00	1.2%	0.0%
FLUIDIGM CORP DEL COM STK (FLDM)	33.730	45.00	1,517.85	1,345.05	172.80				0.0%
FULLER H B CO COM (FUL)	44.530	75.00	3,339.75	2,274.45	1,065.30		36.00	1.1%	0.0%
GAMESTOP CORP NEW CL A (GME)	33.800	185.00	6,253.00	5,526.55	726.45		111.00	1.8%	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
GRANITE CONSTRUCTION INC., COMMON STOCK (GVA)	38.020	40.00	1,520.80	1,114.80	406.00	5.20	20.80	1.4%	0.0%
H & E EQUIP SVCS INC COM (HEES)	28.090	50.00	1,404.50	1,399.00	5.50		50.00	3.6%	0.0%
HEARTLAND FINL USA INC COM STK (HTLF)	27.100	25.00	677.50	500.70	176.80		10.00	1.5%	
HNI CORP COM (HNI)	51.060	70.00	3,574.20	1,950.70	1,623.50		70.00	2.0%	0.0%
ICF INTL INC COM STK (ICFI)	40.980	25.00	1,024.50	539.75	484.75				0.0%
INTERFACE INC COM (ITIE)	16.470	70.00	1,152.90	911.09	241.81		11.20	1.0%	0.0%
INTERNATIONAL BANCSHARES CORP COM (IBOC)	26.540	80.00	2,123.20	1,268.20	855.00		43.20	2.0%	0.0%
ITRON INC COM STK NPV (ITRI)	42.290	45.00	1,903.05	1,541.70	361.35				0.0%
JACK IN THE BOX INC COM (JACK)	79.960	60.00	4,797.60	1,441.20	3,356.40		48.00	1.0%	0.0%
KELLY SERVICES INC. CLASS A COMMON STOCK (KELYA)	17.020	30.00	510.60	393.40	117.20		6.00	1.2%	
KNOLL INC COM NEW COM (KNI)	21.170	50.00	1,058.50	678.90	379.60		24.00	2.3%	0.0%
LA Z BOY INC COM (LZB)	26.840	70.00	1,878.80	1,306.20	572.60		22.40	1.2%	0.0%
LEXMARK INTL INC NEW CL A (LXK)	41.270	75.00	3,095.25	1,621.25	1,474.00		108.00	3.5%	0.0%
MERITAGE HOMES CORP COM (MTH)	35.990	60.00	2,159.40	1,794.20	365.20		3.60	0.2%	0.0%
MERITOR INC COM (MTOR)	15.150	165.00	2,499.75	1,270.50	1,229.25				0.0%
MGE ENERGY INC COM. (MGEE)	45.610	50.00	2,280.50	1,525.35	755.15		56.50	2.5%	0.0%
MINERALS TECHNOLOGIES INC COM (MTX)	69.450	50.00	3,472.50	1,759.20	1,713.30		10.00	0.3%	0.0%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
MOLINA HEALTHCARE INC COM (MOH)	53.530	47.00	2,515.91	1,475.97	1,039.94				0.0%
MWI VETERINARY SUPPLY INC COM STK (MWIV)	169.910	20.00	3,398.20	3,256.60	141.60				0.0%
NEW JERSEY RES CORP COM (NJR)	61.200	60.00	3,672.00	2,326.20	1,345.80	27.00	108.00	2.9%	0.0%
NEW YORK TIMES CO CL A ISIN #US6501111073 (NYT)	13.220	140.00	1,850.80	1,034.00	816.80		22.40	1.2%	0.0%
NORTHWEST NAT GAS CO COM (NWN)	49.900	40.00	1,996.00	1,648.22	347.78		74.40	3.7%	0.0%
NUTRI SYS INC NEW COM (NTRI)	19.550	40.00	782.00	361.60	420.40		28.00	3.6%	
OLD NATL BANCORP IND COM (ONB)	14.880	175.00	2,604.00	2,077.45	526.55		84.00	3.2%	0.0%
ON ASSIGNMENT INC COM (ASGN)	33.190	75.00	2,489.25	2,308.50	180.75				0.0%
ORMAT TECHNOLOGIES INC COM (ORA)	27.180	15.00	407.70	276.15	131.55		3.00	0.7%	
OXFORD INDS INC COM (OXM)	55.210	20.00	1,104.20	1,224.80	(120.60)		16.80	1.5%	0.0%
PAREXEL INTL CORP COM (PRXL)	55.560	85.00	4,722.60	3,884.50	838.10				0.0%
PHH CORP COM NEW COM NEW (PHH)	23.960	60.00	1,437.60	877.35	560.25				0.0%
PIEDMONT NAT GAS INC COM (PNY)	39.410	110.00	4,335.10	3,321.98	1,013.12	35.20	123.20	2.8%	0.0%
PLANTRONICS INC NEW COM (PLT)	53.020	30.00	1,590.60	889.70	700.90		18.00	1.1%	0.0%
POLYCOM INC COM (PLCM)	13.500	240.00	3,240.00	2,533.09	706.91				0.0%
POOL CORP COM STK (POOL)	63.440	65.00	4,123.60	3,215.75	907.85		57.20	1.4%	0.0%
POTLATCH CORP NEW REIT (PCH)	41.870	60.00	2,512.20	2,256.15	256.05		90.00	3.6%	0.0%
RESOURCES CONNECTION INC COM (RECNI)	16.450	60.00	987.00	795.00	192.00		19.20	1.9%	0.0%

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Portfolio Details (continued)

	Market Price	Shares	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield	% of Assets
RPX CORP COM (RPXC)	13.780	40.00	551.20	614.00	(62.80)				
SCHNITZER STEEL INDS INC CL A (SCHN)	22.560	45.00	1,015.20	1,143.60	(128.40)		33.75	3.3%	0.0%
SCHOLASTIC CORP COM (SCHL)	36.420	45.00	1,638.90	1,419.25	219.65		27.00	1.6%	0.0%
SHUTTERFLY INC COM (SFLY)	41.695	60.00	2,501.70	2,603.00	(101.30)				0.0%
STEELCASE INC CL A COM (SCS)	17.950	115.00	2,064.25	1,153.73	910.52	12.07	48.30	2.3%	0.0%
SUNPOWER CORP COM (SPWR)	25.830	50.00	1,291.50	254.80	1,036.70				0.0%
SUPER MICRO COMPUTER INC COM (SMCI)	34.880	30.00	1,046.40	237.30	809.10				0.0%
TEAM INC COM STK (TISI)	40.460	30.00	1,213.80	886.60	327.20				0.0%
TENNANT CO COM (TNC)	72.170	20.00	1,443.40	755.60	687.80		16.00	1.1%	0.0%
TETRA TECH INC NEW COM (ITEK)	26.700	100.00	2,670.00	2,259.56	410.44		28.00	1.0%	0.0%
THE MEN'S WEARHOUSE INC COMMOM STOCK (MW)	44.150	70.00	3,090.50	1,855.70	1,234.80		50.40	1.6%	0.0%
TRUEBLUE INC COM STK (TBI)	22.250	60.00	1,335.00	937.20	397.80				0.0%
TUPPERWARE BRANDS CORPORATION (TUP)	63.000	75.00	4,725.00	4,246.35	478.65	51.00	204.00	4.3%	0.0%
ULTRA PETE CORP COM NPV (UPL)	13.160	225.00	2,961.00	3,894.75	(933.75)				0.0%
UMPQUA HLDGS CORP COM (UMPQ)	17.010	165.00	2,806.65	1,947.11	859.54	24.75	99.00	3.5%	0.0%
VAIL RESORTS INC COM (MTN)	91.130	55.00	5,012.15	2,917.93	2,094.22	22.82	91.30	1.8%	0.1%
VIVUS INC COM (VVUS)	2.880	140.00	403.20	478.60	(75.40)				
WESCO AIRCRAFT HOLDINGS INC (WAIR)	13.980	30.00	419.40	405.30	14.10				

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Account Statement

December 1, 2014 - December 31, 2014

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
WEYCO GROUP INC COM (WEYS)	29.670	10.00	296.70	255.35	41.35	1.90	7.60	2.6%	
WGL HLDGS INC COM (WGL)	54.620	80.00	4,369.60	3,040.95	1,328.65		140.80	3.2%	0.0%
WILEY JOHN & SONS INC CL A (JWJA)	59.240	70.00	4,146.80	2,687.30	1,459.50	20.30	81.20	2.0%	0.0%
WOLVERINE WORLD WIDE INC COM (WWW)	29.470	160.00	4,715.20	3,541.60	1,173.60	9.60	38.40	0.8%	0.0%
Total Small Cap			\$234,875.68	\$169,319.41	\$65,556.27	\$312.33	\$3,620.50	1.5%	2.4%
Equity Securities - International Developed									
AUTOLIV INC COM STK (ALV)	\$106.120	155.00	\$16,448.60	\$12,489.30	\$3,959.30		\$334.80	2.0%	0.2%
Total Sweden - USD			\$16,448.60	\$12,489.30	\$3,959.30		\$334.80	2.0%	0.2%
LIBERTY GLOBAL PLC-SERIES C COM (LBTVK)	48.310	774.00	37,391.94	21,021.30	16,370.64				0.4%
LIBERTY GLOBAL PLC USD0.01 A (LBTV A)	50.205	298.00	14,961.09	8,350.40	6,610.69				0.2%
Total United Kingdom - USD			\$52,353.03	\$29,371.70	\$22,981.33		\$0.00	0.0%	0.5%
Total International Developed			\$68,801.63	\$41,861.00	\$26,940.63		\$334.80	0.5%	0.7%
Equity Securities - Other Equity									
COMMUNITY HEALTH SYS INC NEW RT	\$0.025	340.00	\$8.50	\$20.93	(\$12.43)				
CONTINGENT VAL RTS 04/01/2016 (CYHRL)									
Total Other Equity			\$8.50	\$20.93	(\$12.43)				
Total Equity Securities			\$9,850,303.67	\$6,371,250.02	\$3,479,053.65		\$15,256.76	1.8%	100.0%

Σ I = \$9,865,560

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Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-61928
HANDS FOUNDATION-STRU CORE INT

Portfolio Details

Fixed Income Securities - Corporate/ Government									
	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
2015									
FEDERAL HOME LN BKS .25% DUE 02-20-2015 REG (FHLB1)	\$100.004	50,000.00 Aaa	\$50,001.75	\$49,963.00	\$38.75	\$45.48	\$125.00	0.3% 0.2%	0.9%
FEDERAL HOME LN BKS .5% DUE 11-20-2015 REG (FHLB1)	100.147	100,000.00 Aaa	100,147.30	100,267.00	(119.70)	56.94	500.00	0.5% 0.3%	1.8%
FEDERAL HOME LN MTG CORP MTN 2.875% DUE 02-09-2015 BEO	100.221	75,000.00 Aaa	75,165.75	75,600.38	(434.63)	850.52	2,156.25	2.9% 0.8%	1.3%
UNITED STATES TREAS NTS .125% DUE 04-30-2015	100.023	100,000.00 Aaa	100,023.40	100,037.45	(14.05)	21.40	125.00	0.1% 0.1%	1.8%
UNITED STATES TREAS NTS .25% DUE 01-15-2015	100.000	100,000.00 NR	100,000.00	100,086.27	(86.27)	115.48	250.00	0.3% 0.3%	1.8%
UNITED STATES TREAS NTS .25% DUE 12-15-2015	100.008	100,000.00 Aaa	100,007.80	99,633.15	374.65	11.67	250.00	0.3% 0.2%	1.8%
UNITED STATES TREAS NTS .25% DUE 12-31-2015	99.984	100,000.00 Aaa	99,984.40	99,726.90	257.50	0.69	250.00	0.3% 0.3%	1.8%
UNITED STATES TREAS NTS .25% 03-31-2015 REG	100.035	100,000.00 Aaa	100,035.20	100,113.62	(78.42)	63.87	250.00	0.3% 0.1%	1.8%
UNITED STATES TREAS NTS .375% DUE 11-15-2015	100.094	50,000.00 Aaa	50,046.90	50,035.32	11.58	24.34	187.50	0.4% 0.3%	0.9%
UNITED STATES TREAS NTS DTD 00302 1.75% DUE 07-31-2015 REG	100.918	100,000.00 Aaa	100,918.00	101,543.30	(625.30)	732.33	1,750.00	1.7% 0.2%	1.8%
UNITED STATES TREAS NTS DTD 02/28/2013 .25% DUE 02-28-2015 REG	100.027	100,000.00 Aaa	100,027.30	100,051.12	(23.82)	84.94	250.00	0.3% 0.1%	1.8%

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Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-61921
HANDS FOUNDATION-STRU CORE INT

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
UNITED STATES TREAS NTS DTD 05/31/2013 .25% DUE 05-31-2015 REG	100.063	100,000.00 Aaa	100,062.50	100,125.34	(62.84)	21.97	250.00	0.3% 0.1%	1.8%
UNITED STATES TREAS NTS DTD 06/15/2012 .375% DUE 06-15-2015 REG	100.117	50,000.00 Aaa	50,058.60	50,115.40	(56.80)	8.75	187.50	0.4% 0.1%	0.9%
UNITED STATES TREAS NTS DTD 08/15/2012 .25% DUE 08-15-2015 REG	100.039	75,000.00 Aaa	75,029.32	74,619.39	409.93	70.82	187.50	0.3% 0.2%	1.3%
2016									
DEERE JOHN CAP CORP TRANCHE # TR 00384 7.5% 01-22-2016 REG	99.979	60,000.00 A2	59,987.46	59,936.40	51.06	198.75	450.00	0.8% 0.8%	1.1%
FEDERAL HOME LN BKS .375% 02-19-2016 REG (FHLB1)	99.968	100,000.00 Aaa	99,967.90	99,972.50	(4.60)	137.50	375.00	0.4% 0.4%	1.8%
FEDERAL HOME LN MTG CORP .875% 10-14-2016	100.373	35,000.00 Aaa	35,130.48	35,203.63	(73.15)	65.50	306.25	0.9% 0.7%	0.6%
FNMA PREASSIGN 1.25% DUE 09-28-2016 REG (FNMAB)	101.021	50,000.00 Aaa	50,510.40	50,639.50	(129.10)	161.45	625.00	1.2% 0.7%	0.9%
UNITED STATES TREAS NTS .5% DUE 06-30-2016	100.031	75,000.00 Aaa	75,023.40	75,073.49	(50.09)	1.03	375.00	0.5% 0.5%	1.3%
2017									
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS2 375% DUE 03-24-2017 (MTN1)	102.265	40,000.00 A2	40,905.92	39,937.40	968.52	255.97	950.00	2.3% 1.3%	0.7%
FANNIE MAE .875% DUE 12-20-2017 REG (FNMAB)	98.997	75,000.00 Aaa	74,248.05	74,968.50	(720.45)	20.05	656.25	0.9% 1.2%	1.3%
FEDERAL HOME LN BKS TRANCHE 1.0% DUE 06-21-2017 REG (FHLB1)	100.082	100,000.00 Aaa	100,082.00	101,471.40	(1,389.40)	27.77	1,000.00	1.0% 1.0%	1.8%
FNMA 1.0% DUE 09-27-2017 REG (FNMAB)	99.799	100,000.00 Aaa	99,798.60	99,520.80	277.80	261.11	1,000.00	1.0% 1.1%	1.8%

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Account Statement

December 1, 2014 - December 31, 2014

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
GENERAL DYNAMICS CORP 1.0% DUE 11-15-2017 REG	98.991	40,000.00 A2	39,596.52	39,750.40	(153.88)	51.11	400.00	1.0% 1.4%	0.7%
UNITED STATES TREAS NTS .5% DUE 07-31-2017	98.867	25,000.00 Aaa	24,716.80	24,623.13	93.67	52.30	125.00	0.5% 0.9%	0.4%
UNITED STATES TREAS NTS .625% 09-30-2017 REG	98.930	50,000.00 Aaa	49,464.85	49,908.37	(443.52)	79.84	312.50	0.6% 1.0%	0.9%
UNITED STATES TREAS NTS DTD 00498 .875% DUE 07-15-2017 REG	99.883	50,000.00 Aaa	49,941.40	49,922.04	19.36	202.10	437.50	0.9% 0.9%	0.9%
2018									
AMERICAN EXPRESS CO 7.0% DUE 03-19-2018 REG	115.695	50,000.00 A3	57,847.65	58,973.50	(1,125.85)	991.66	3,500.00	6.1% 1.9%	1.0%
BOEING CO .95% DUE 05-15-2018 REG	97.781	60,000.00 A2	58,668.36	59,339.40	(671.04)	72.83	570.00	1.0% 1.6%	1.0%
FEDERAL HOME LN MTG CORP .75% DUE 01-12-2018 REG	98.565	75,000.00 Aaa	73,923.67	74,436.83	(513.16)	264.06	562.50	0.8% 1.2%	1.3%
FNMA .875% DUE 02-08-2018 REG (FNMAB)	98.854	75,000.00 Aaa	74,140.80	74,802.38	(661.58)	260.67	656.25	0.9% 1.3%	1.3%
MEDTRONIC INC 1.375% DUE 04-01-2018 REG	98.960	60,000.00 A3	59,376.06	59,910.00	(533.94)	206.25	825.00	1.4% 1.7%	1.0%
NATIONAL RURAL UTILS COOP FIN CORP 10.375% DUE 11-01-2018/10-30-2008 REG	130.273	60,000.00 A1	78,163.80	80,036.40	(1,872.60)	1,037.50	6,225.00	8.0% 2.1%	1.4%
UNITED STATES TREAS NTS DTD 04/30/2013 .625% DUE 04-30-2018 REG	97.969	40,000.00 Aaa	39,187.52	39,895.45	(707.93)	42.81	250.00	0.6% 1.2%	0.7%
UNITED STATES TREAS NTS 1.375% DUE 09-30-2018	99.906	100,000.00 Aaa	99,906.20	100,203.46	(297.26)	351.30	1,375.00	1.4% 1.4%	1.8%

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Account Number 23-61928
HANDS FOUNDATION-STRU CORE INT

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
WAL-MART STORES INC 1.125% DUE 04-11-2018 REG	98.853	50,000.00 Aa2	49,426.60	49,954.00	(527.40)	125.00	562.50	1.1% 1.5%	0.9%
2019									
BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00002 6.85% DUE 04-30-2019	118.631	50,000.00 A2	59,315.65	64,218.50	(4,902.85)	580.34	3,425.00	5.8% 2.3%	1.0%
BLACKROCK INC 5.0% DUE 12-10-2019/12-10-2009 REG	113.058	50,000.00 A1	56,529.05	60,009.50	(3,480.45)	145.83	2,500.00	4.4% 2.2%	1.0%
COSTCO WHOLESALE CORP NEW 1.7% DUE 12-15-2019 REG	98.196	65,000.00 A1	63,827.14	64,854.40	(1,027.26)	49.11	1,105.00	1.7% 2.1%	1.1%
CREDIT SUISSE AG MEDIUM TERM SUB NTS BOOK ENTRY 2.3% DUE 05-28-2019 REG	99.828	30,000.00 A1	29,948.49	30,072.60	(124.11)	63.24	690.00	2.3% 2.3%	0.5%
FEDERAL HOME LN MTG CORP PREASSIGN 000493.75% DUE 03-27-2019 REG	108.835	75,000.00 Aaa	81,626.55	74,170.65	7,455.90	734.37	2,812.50	3.4% 1.6%	1.4%
FEDERAL HOME LN MTG CORP 1.25% DUE 10-02-2019 REG	97.837	100,000.00 Aaa	97,837.10	100,189.00	(2,351.90)	309.02	1,250.00	1.3% 1.7%	1.7%
FNMA 1.875% DUE 02-19-2019 (FNMA8)	101.517	100,000.00 Aaa	101,517.40	100,923.10	594.30	687.50	1,875.00	1.8% 1.5%	1.8%
PRAXAIR INC 4.5% DUE 08-15-2019 8EO	110.118	50,000.00 A2	55,058.85	58,238.00	(3,179.15)	850.00	2,250.00	4.1% 2.2%	1.0%
UNITED STATES TREAS NTS DTD 1.5% DUE 01-31-2019 REG	100.039	220,000.00 Aaa	220,086.02	219,749.96	336.06	1,380.97	3,300.00	1.5% 1.5%	3.9%
UNITED STATES TREAS NTS DTD 1.5% DUE 02-28-2019 REG	100.070	75,000.00 Aaa	75,052.72	74,701.42	351.30	382.25	1,125.00	1.5% 1.5%	1.3%
2021									
AIR PRODS & CHEMS INC 3.0% DUE 11-03-2021 REG	101.505	55,000.00 A2	55,827.47	58,439.15	(2,611.68)	265.83	1,650.00	3.0% 2.8%	1.0%

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Northern Trust

Account Statement

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Account Number 23-61928
HANDS FOUNDATION-STRU CORE INT

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
ARCHER DANIELS MIDLAND CO 4.479% DUE 03-01-2021 REG	110.504	35,000.00 A2	38,676.50	35,255.15	3,421.35	522.55	1,567.65	4.1% 2.6%	0.7%
DISNEY WALT CO NEW NT 3.75% DUE 06-01-2021 (MTN1)	108.035	50,000.00 A2	54,017.65	55,561.00	(1,543.35)	156.25	1,875.00	3.5% 2.4%	0.9%
INTEL CORP 3.3% DUE 10-01-2021 REG	104.863	25,000.00 A1	26,215.70	24,940.50	1,275.20	206.25	825.00	3.1% 2.5%	0.5%
JPMORGAN CHASE & CO 4.35% DUE 08-15-2021 REG	108.668	30,000.00 A3	32,600.28	29,980.50	2,619.78	492.99	1,305.00	4.0% 2.9%	0.6%
2022									
AT&T INC 2.625% DUE 12-01-2022	95.243	50,000.00 A3	47,621.70	49,961.00	(2,339.30)	109.37	1,312.50	2.8% 3.3%	0.8%
BAXTER INTL INC 2.4% DUE 08-15-2022 REG	95.327	40,000.00 A3	38,130.68	39,826.80	(1,696.12)	362.66	960.00	2.5% 3.1%	0.7%
BERKSHIRE HATHAWAY FIN CORP 3.0% DUE 05-15-2022 REG	101.561	25,000.00 Aa2	25,390.15	24,807.75	582.40	95.83	750.00	3.0% 2.8%	0.4%
BRISTOL MYERS SQUIBB CO 2.0% DUE 08-01-2022 REG	94.913	35,000.00 A2	33,219.58	34,479.90	(1,260.32)	291.66	700.00	2.1% 2.7%	0.6%
INTEL CORP 2.7% DUE 12-15-2022 REG	99.405	25,000.00 A1	24,851.32	24,968.35	(117.03)	30.00	675.00	2.7% 2.8%	0.4%
INTERNATIONAL BUSINESS MACHS CORP 1.875% DUE 08-01-2022 REG	93.215	60,000.00 Aa3	55,929.12	59,038.80	(3,109.68)	468.75	1,125.00	2.0% 2.9%	1.0%
MELIFE INC 3.048% DUE 12-15-2022/10-10-2014 REG	99.818	50,000.00 A3	49,909.00	50,834.00	(925.00)	67.73	1,524.00	3.1% 3.1%	0.9%
NUCOR CORP 4.125% DUE 09-15-2022/09-21-2010 REG	106.443	35,000.00 Baa1	37,254.87	39,347.35	(2,092.48)	425.10	1,443.75	3.9% 3.2%	0.7%

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Account Number 23-61928
HANDS FOUNDATION-STRU CORE INT

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
PNC BK N A PITTSBURGH PA 2.7% DUE 11-01-2022	95.766	40,000.00 A3	38,306.40	40,124.40	(1,818.00)	180.00	1,080.00	2.8% 3.3%	0.7%
PUBLIC SERVICE CO OF COLORADO 2.25% DUE 09-15-2022 BEQ	95.921	40,000.00 A1	38,368.56	39,960.80	(1,592.24)	265.00	900.00	2.3% 2.8%	0.7%
RAYTHEON CO 2.5% DUE 12-15-2022	97.431	60,000.00 A3	58,458.54	58,770.00	(311.46)	66.66	1,500.00	2.6% 2.9%	1.0%
U.S.BANCORP MEDIUM TERM SUB NTS 2.95% DUE 07-15-2022 (MTN1)	98.577	40,000.00 A2	39,430.96	41,101.53	(1,670.57)	544.11	1,180.00	3.0% 3.2%	0.7%
UNITED PARCEL SVC INC 2.45% DUE 10-01-2022 REG	98.031	40,000.00 Aa3	39,212.32	40,233.20	(1,020.88)	245.00	980.00	2.5% 2.7%	0.7%
UNITED STATES TREAS NTS DTD 11/15/2012 1.625% DUE 11-15-2022 REG	97.008	50,000.00 Aaa	48,503.90	50,027.54	(1,523.64)	105.49	812.50	1.7% 2.0%	0.9%
2023 STATE STREET CORPORATION 3.1% DUE 05-15-2023 REG	98.591	50,000.00 A2	49,295.55	49,910.25	(614.70)	198.05	1,550.00	3.1% 3.3%	0.9%
UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-2023 REG	103.211	100,000.00 Aaa	103,210.90	99,285.56	3,925.34	944.29	2,500.00	2.4% 2.1%	1.8%
WELLS FARGO & CO TRANCHE # SR 00129 3.45% DUE 02-13-2023	101.349	40,000.00 A3	40,539.76	40,081.57	458.19	529.00	1,380.00	3.4% 3.3%	0.7%
2024 BANK NEW YORK INC MEDIUM TERM SR NTS BOOK ENTRY 3.4% DUE 05-15-2024/04-15-2024 REG	101.803	55,000.00 A1	55,991.87	54,971.95	1,019.92	238.94	1,870.00	3.3% 3.2%	1.0%
HSBC USA INC 3.5% DUE 06-23-2024 REG	103.185	55,000.00 A2	56,751.64	54,765.70	1,985.94	42.77	1,925.00	3.4% 3.1%	1.0%

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Account Number 23-61928
HANDS FOUNDATION-STRU CORE INT

Portfolio Details (continued)

	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
2026									
GNMA POOL #005228 3.5% DUE 11-20-2026 BEO (GNMAII)	106.603	17,617.65 Aaa	18,780.89	18,834.37	(53.48)	51.38	616.62	3.3% 2.8%	0.3%
Total Corporate/ Government			\$4,538,816.94	\$4,563,030.87	(\$24,213.93)	\$19,064.05	\$80,597.02	1.8%	79.7%
Fixed Income Securities - International Developed									
2020									
RIO TINTO FIN USA LTD 3.5% DUE 11-02-2020/11-02-2010 REG	\$103.757	55,000.00 A3	\$57,066.18	\$58,797.75	(\$1,731.57)	\$315.48	\$1,925.00	3.4% 2.8%	1.0%
Total Australia - USD			\$57,066.18	\$58,797.75	(\$1,731.57)	\$315.48	\$1,925.00	3.4%	1.0%
2016									
HYDRO-QUEBEC GTD GLOBAL NT 2.0% DUE 06-30-2016 REG	101.916	50,000.00 Aa2	50,958.00	50,038.85	919.15	2.77	1,000.00	2.0% 0.7%	0.9%
TRANSCANADA PIPELINES LTD .75% DUE 01-15-2016 REG	99.721	60,000.00 A3	59,832.48	59,893.80	(61.32)	207.49	450.00	0.8% 1.0%	1.1%
2018									
TORONTO DOMINION BK SR MEDIUM TERM BK NT1.4% DUE 04-30-2018 (MTNI)	99.374	60,000.00 Aa1	59,624.10	59,959.80	(335.70)	142.33	840.00	1.4% 1.6%	1.0%
2021									
BANK N S HALIFAX 4.375% DUE 01-13-2021 REG	111.311	60,000.00 Aa2	66,786.72	68,499.60	(1,712.88)	1,225.00	2,625.00	3.9% 2.4%	1.2%
2022									
BANK MONTREAL MEDIUM TERM SR NTS BOOK ENTRY TRANCHE # TR 201 2.55% DUE 11-06-2022/11-06-2012 (MTNI)	98.086	25,000.00 Aa3	24,521.40	24,741.75	(220.35)	97.39	637.50	2.6% 2.8%	0.4%
MANITOBA PROV CDA 2.1% DUE 09-06-2022 BEO	97.998	40,000.00 Aa1	39,199.16	39,989.20	(790.04)	268.33	840.00	2.1% 2.4%	0.7%

Continued on next page.

Account Statement

December 1, 2014 - December 31, 2014

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 Canada - USD									
2018			\$300,921.86	\$303,123.00	(\$2,201.14)	\$1,943.31	\$6,392.50	2.1%	5.3%
SANOFIS A 1.25% DUE 04-10-2018 REG	99.046	55,000.00 A1	54,475.08	54,758.55	(283.47)	154.68	687.50	1.3% 1.6%	1.0%
2023									
BNP PARIBAS TRANCHE # TR 143 3.25% 03-03-2023 (MTN1)	101.949	85,000.00 A1	86,656.22	84,397.35	2,258.87	905.48	2,762.50	3.2% 3.0%	1.5%
TOTAL CAP INTL 2.7% DUE 01-25-2023 REG	96.828	40,000.00 Aa1	38,731.32	39,914.80	(1,183.48)	468.00	1,080.00	2.8% 3.1%	0.7%
Total France - USD									
2024			\$179,862.62	\$179,070.70	\$791.92	\$1,528.16	\$4,530.00	2.5%	3.2%
DEUTSCHE BK AG GLOBAL MEDIUM TERM NTS BOOK ENTRY 3.7% DUE 05-30-2024 REG	101.477	55,000.00 A3	55,812.18	54,790.45	1,021.73	175.23	2,035.00	3.6% 3.5%	1.0%
Total Germany - USD									
2018			\$55,812.18	\$54,790.45	\$1,021.73	\$175.23	\$2,035.00	3.6%	1.0%
SUMITOMO MITSUI BK CORP 1.5% DUE 01-18-2018 BE0	98.494	50,000.00 A1	49,247.00	49,856.00	(609.00)	339.58	750.00	1.5% 2.0%	0.9%
Total Japan - USD									
2017			\$49,247.00	\$49,856.00	(\$609.00)	\$339.58	\$750.00	1.5%	0.9%
SHELL INTL FIN B V 1.125% DUE 08-21-2017 REG	99.830	45,000.00 Aa1	44,923.45	44,741.25	182.20	182.81	506.25	1.1% 1.2%	0.8%
Total Netherlands - USD									
2023			\$44,923.45	\$44,741.25	\$182.20	\$182.81	\$506.25	1.1%	0.8%
STATOIL ASA 2.45% DUE 01-17-2023 REG	95.383	75,000.00 Aa2	71,537.55	75,203.96	(3,666.41)	837.08	1,837.50	2.6% 3.1%	1.3%

Continued on next page.

Account Statement

December 1, 2014 - December 31, 2014

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 Norway - USD			\$71,537.55	\$75,203.96	(\$3,666.41)	\$837.08	\$1,837.50	2.6%	1.3%
2018									
VODAFONE GROUP PLC NEW 1.5% DUE 02-19-2018 REG	98.207	85,000.00 Baa1	83,475.86	84,609.00	(1,133.14)	467.50	1,275.00	1.5% 2.1%	1.5%
2019									
ASTRAZENECA PLC 1.95% DUE 09-18-2019 REG	99.795	35,000.00 A2	34,928.21	34,956.60	(28.39)	195.27	682.50	2.0% 2.0%	0.6%
BARCLAYS PLC 2.75% 11-08-2019	99.389	55,000.00 A3	54,663.95	54,806.40	(142.45)	214.27	1,512.50	2.8% 2.9%	1.0%
LLOYDS BK PLC 2.35% DUE 09-05-2019 REG	99.928	60,000.00 A1	59,956.74	59,983.20	(26.46)	454.33	1,410.00	2.4% 2.4%	1.1%
2023									
BP CAP MKTS P L C 2.75% DUE 05-10-2023 REG	93.513	60,000.00 A2	56,107.50	59,398.80	(3,291.30)	233.74	1,650.00	2.9% 3.7%	1.0%
DIAGEO CAP PLC 2.425% DUE 04-29-2023/04-29-2013 REG	97.228	60,000.00 A3	58,336.50	59,853.00	(1,516.50)	271.24	1,575.00	2.7% 3.0%	1.0%
2024									
BP CAP MKTS P L C 3.535% DUE 11-04-2024 REG	99.431	50,000.00 A2	49,715.45	49,987.00	(271.55)	279.85	1,767.50	3.6% 3.6%	0.9%
Total United Kingdom - USD			\$397,184.21	\$403,594.00	(\$6,409.79)	\$2,116.20	\$9,872.50	2.5%	7.0%
Total International Developed			\$1,156,655.05	\$1,169,177.11	(\$12,622.06)	\$7,437.85	\$27,848.75	2.4%	20.3%
Total Fixed Income Securities			\$5,695,371.99(I)	\$5,732,207.98	(\$36,835.99)	\$26,501.90(I)	\$108,445.77	1.9%	100.0%

Σ(I) = \$5,721,874

Continued on next page.

Account Statement

December 1, 2014 - December 31, 2014

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
GLOBAL EQUITY FUND - GENERATION INVESTMENT MANAGEMENT LLP	\$154.880	36,820.13	\$5,702,690.83	\$3,380,316.23	\$2,322,374.60				52.8%
Total Global Region - USD			\$5,702,690.83	\$3,380,316.23	\$2,322,374.60		\$0.00	0.0%	52.8%
MFB NORTHERN GLOBAL SUSTAINABILITY INDEXFUND (NSRIX)	11.970	425,574.89	5,094,131.43	3,706,281.99	1,387,849.44		113,202.92	2.2%	47.2%
Total International Region - USD			\$5,094,131.43	\$3,706,281.99	\$1,387,849.44		\$113,202.92	2.2%	47.2%
Total International Developed			\$10,796,822.26	\$7,086,598.22	\$3,710,224.04		\$113,202.92	1.0%	100.0%
Total Equity Securities			\$10,796,822.26	\$7,086,598.22	\$3,710,224.04		\$113,202.92	1.0%	100.0%
Fixed Income Securities - Corporate/ Government									
	Market Price	Par Value/Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/YTM	% of Assets
Funds									
MFB NORTHERN HIGH YIELD FIXED INCOME FUND (NHFX)	\$7.080	259,270.01	\$1,835,631.67	\$1,970,380.14	(\$134,748.47)		\$113,041.72	6.2%	82.5%
Total Corporate/ Government			\$1,835,631.67	\$1,970,380.14	(\$134,748.47)		\$113,041.72	6.2%	82.5%

Continued on next page.



Account Statement

December 1, 2014 - December 31, 2014

Account Number 23-95645
HANDS FOUNDATION

Portfolio Details (continued)

Fixed Income Securities - Other Bonds									
Funds	Market Price	Par Value/ Rating	Market Value	Cost	Unrealized Gain/(Loss)	Accrual	Estimated Annual Income	Yield/ YTM	% of Assets
MFC FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS INDEX FD TR IBOX 3 YR TARGET DURATION TIPS INDEX FD (TOT)	\$24,290	16,025.00	\$389,247.25	\$405,903.58	(\$16,656.33)	\$295.98	\$3,317.18	0.9%	17.5%
Total Other Bonds			\$389,247.25	\$405,903.58	(\$16,656.33)	\$295.98	\$3,317.18	0.9%	17.5%
Total Fixed Income Securities			\$2,224,878.92	\$2,376,283.72	(\$151,404.80)	\$295.98	\$116,358.90	5.2%	100.0%

$$\Sigma 1 = \$2,225,175$$

2014 Tax Information Statement

Page 7 of 23

Ref: DZ

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

Account Number: 23-95645
Recipient's Tax ID Number: XX-XXX3007

☐ Corrected ☐ 2nd TIN notice

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

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Long Term Sales									
MFC FLEXSHARES TR IBOX 5 YR TARGET DURATION TIPS INDEX FD									
339391605	06/12/2014	Various	198,757.60	205,858.40		0.00	-7,100.80	0.00	0.00
MFB NORTHERN GLOBAL SUSTAINABILITY INDEXFUND									
665130308	06/12/2014	02/19/2013	155,000.00	126,016.30		0.00	28,983.70	0.00	0.00
MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL									
922031737	06/12/2014	Various	431,914.98	400,566.53		0.00	31,348.45	0.00	0.00
MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL									
922031737	06/12/2014	Various	6,336.84	6,774.88		0.00	-438.04	0.00	0.00
MFB NORTHERN GLOBAL SUSTAINABILITY INDEXFUND									
665130308	07/14/2014	02/19/2013	75,000.00	60,096.20		0.00	14,903.80	0.00	0.00
MFB NORTHERN HI YIELD FXD INC FD									
665162699	07/14/2014	03/04/2013	100,000.00	99,349.79		0.00	650.21	0.00	0.00
Total Long Term Sales			967,009.42	898,662.10		0.00	68,347.32	0.00	0.00

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2014 Tax Information Statement

Page 7 of 23
Ref: DZ

Account Number: 23-61928
Recipient's Tax ID Number: XX-XXX3007
Corrected ☐ 2nd TIN notice ☐

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

THE NORTHERN TRUST COMPANY
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2014 Proceeds from Broker and Barter Exchange Transactions

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Description of property												
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
Short Term Sales												
GOLDMAN SACHS 2.9% DUE 07-19-2018 07-19-2018 REG												
38147MAA3	01/28/2014	07/16/2013	50,905.00	49,958.50		0.00	946.50	0.00	0.00			
UNITED STATES TREAS NTS DTD 01/31/2012 .25% DUE 01-31-2014 REG												
912828SB7	01/31/2014	07/02/2013	50,000.00	50,043.14		0.00	-43.14	0.00	0.00			
FNMA 1 09-20-2017												
3135G0PP2	02/04/2014	10/16/2013	99,514.00	99,174.00		0.00	340.00	0.00	0.00			
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00888 1.5 DUE 07-12-2016												
36962G6Z2	03/11/2014	07/09/2013	86,241.00	84,972.80		0.00	1,268.20	0.00	0.00			
UTD STATES TREAS CPN .125 DUE 07-31-2014												
912828TF7	07/31/2014	Various	100,000.00	99,996.43		0.00	3.57	0.00	0.00			
UNITED STATES TREAS NTS DTD 00419 .25% DUE 08-31-2014 REG												
912828TL4	08/19/2014	12/03/2013	25,000.89	25,019.62		0.00	-18.73	0.00	0.00			
UNITED STATES TREAS NTS DTD 00423 .25% DUE 09-30-2014 REG												
912828TQ3	08/19/2014	01/29/2014	100,023.10	100,094.09		0.00	-70.99	0.00	0.00			
UNITED STATES TREAS NTS DTD 10/31/2012 .25% DUE 10-31-2014 REG												
912828TU4	08/19/2014	12/03/2013	60,025.58	60,058.79		0.00	-33.21	0.00	0.00			
UTD STATES TREAS .25% DUE 09-30-2015												
912828VY3	08/19/2014	10/18/2013	100,112.95	99,875.34		0.00	237.61	0.00	0.00			

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2014 Tax Information Statement

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HAYS, KS 67601-0683

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

☐ Corrected ☐ 2nd TIN notice

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
UNITED STATES TREAS NTS .375 DUE 11-15-2014									
912828RQ5	08/28/2014	01/29/2014	50,033.04	50,099.78		0.00	-66.74	0.00	0.00
UNITED STATES TREAS NTS .375 DUE 11-15-2014									
912828RQ5	09/03/2014	02/27/2014	50,031.08	50,095.87		0.00	-64.79	0.00	0.00
UNITED STATES TREAS NTS DTD 05/31/2014 .375% DUE 05-31-2016 REG									
912828WM8	09/03/2014	06/24/2014	99,913.73	99,808.93		0.00	104.80	0.00	0.00
Total Short Term Sales			871,800.37	869,197.29		0.00	2,603.08	0.00	0.00

Long Term Sales

UNITED STATES TREAS NTS 1 DUE 01-15-201401-15-2014									
912828PQ7	01/15/2014	11/09/2012	100,000.00	100,902.68		0.00	-902.68	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	01/21/2014	06/07/2012	558.19	596.74		0.00	-38.55	0.00	0.00
DEUTSCHE BK AG 3.25% DUE 01-11-2016									
2515A14E8	01/23/2014	02/06/2012	26,117.75	25,639.75		0.00	478.00	0.00	0.00
NATIONAL AUSTRALIA BK LIMITED 1.6 DUE 08-07-2015									
63254AAC2	02/11/2014	01/08/2013	76,197.53	76,599.75		0.00	-402.22	0.00	0.00

2014 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTTRANCHE # TR 320 .8									
78008SPH3	02/11/2014	10/25/2012	80,360.80	79,980.80		0.00	380.00	0.00	0.00
WESTPAC BKG CORP 3% DUE 12-09-2015									
961214BP7	02/11/2014	12/02/2010	26,081.20	24,973.50		0.00	1,107.70	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	02/20/2014	06/07/2012	485.15	518.66		0.00	-33.51	0.00	0.00
FEDERAL HOME LN MTG CORP REFERENCE NTS FED B01.375 DUE 02-25-2014									
3137EACR8	02/25/2014	02/23/2011	100,000.00	99,823.30		0.00	176.70	0.00	0.00
NATL SEMICONDUCTOR 3.95% DUE 04-15-2015									
637640AF0	02/25/2014	05/02/2012	41,588.80	43,600.00		0.00	-2,011.20	0.00	0.00
HEWLETT PACKARD CO 3.75% DUE 12-01-2020									
428236BF9	02/27/2014	11/30/2010	30,785.10	30,194.40		0.00	590.70	0.00	0.00
COLGATE-PALMOLIVE CO MTN BOOTRANCHE # TR00094 1.3 1-15-17/11-8-11									
19416QDX5	03/11/2014	11/03/2011	40,445.60	39,784.80		0.00	660.80	0.00	0.00
NIPPON TELEG & TEL CORP 1.4 DUE 07-18-2017 REG									
654624AE5	03/11/2014	07/11/2012	25,038.25	24,966.25		0.00	72.00	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	03/20/2014	06/07/2012	344.94	368.76		0.00	-23.82	0.00	0.00

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2014 Tax Information Statement

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

23-61928

XX-XXX3007

Account Number:

Recipient's Tax ID Number:

☐ 2nd TIN notice

☐ Corrected

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	04/21/2014	06/07/2012	446.25	477.07		0.00	-30.82	0.00	0.00
UTD STATES TREAS CPN .25 DUE 05-31-2014									
912828SW1	05/05/2014	05/31/2012	20,002.28	19,996.16		0.00	6.12	0.00	0.00
UTD STATES TREAS CPN .25 DUE 05-31-2014									
912828SW1	05/08/2014	05/31/2012	80,009.11	79,984.64		0.00	24.47	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	05/20/2014	06/07/2012	408.37	436.57		0.00	-28.20	0.00	0.00
UNITED STATES TREAS NTS .25 DUE 06-30-2014 REG									
912828TA8	05/23/2014	Various	50,007.66	49,989.43		0.00	18.22	0.00	0.00
UTD STATES TREAS .375% DUE 11-15-2015									
912828TX8	06/18/2014	11/09/2012	50,072.10	50,035.33		0.00	36.77	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	06/20/2014	06/07/2012	254.32	271.88		0.00	-17.56	0.00	0.00
US TREAS NTS DTD 00362 .50 DUE 08-15-2014 REG									
912828RB8	06/24/2014	06/19/2013	100,066.07	100,387.05		0.00	-320.98	0.00	0.00
UNITED STATES TREAS NTS .25 DUE 06-30-2014 REG									
912828TA8	06/30/2014	07/05/2012	50,000.00	49,957.20		0.00	42.80	0.00	0.00

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Ref: DZ

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

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

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

Corrected	2nd TIN notice
☐	☐

Sales are listed at Gross Proceeds less commissions and option premiums. Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
UNITED STATES TREAS NTS DTD 00355 .625% DUE 07-15-2014 REG									
912828QU7	07/15/2014	Various	100,000.00	100,507.16		0.00	-507.16	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	07/21/2014	06/07/2012	412.99	441.51		0.00	-28.52	0.00	0.00
UNITED STATES TREAS NTS DTD 00419 .25% DUE 08-31-2014 REG									
912828TL4	08/19/2014	09/14/2012	75,002.68	74,994.39		0.00	8.29	0.00	0.00
UNITED STATES TREAS NTS DTD 10/31/2012 .25% DUE 10-31-2014 REG									
912828TU4	08/19/2014	10/26/2012	40,017.05	39,962.63		0.00	54.42	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	08/20/2014	06/07/2012	472.16	504.77		0.00	-32.61	0.00	0.00
FNMA NT 3 09-16-2014									
31398AYY2	09/16/2014	01/28/2010	100,000.00	102,189.30		0.00	-2,189.30	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	09/22/2014	06/07/2012	399.39	426.97		0.00	-27.58	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
36202FYZ3	10/20/2014	06/07/2012	574.83	614.53		0.00	-39.70	0.00	0.00
UTD STATES TREAS .125% DUE 12-31-2014									
912828UD0	11/04/2014	01/08/2013	50,005.69	49,867.36		0.00	138.33	0.00	0.00

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2014 Tax Information Statement

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Ref: DZ

Recipient's Name and Address:

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

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

☐ Corrected ☐ 2nd TIN notice

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

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

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
3134G3T42	11/13/2014	10/24/2012	40,000.00	40,792.00		0.00	-792.00	0.00	0.00
FHLMC 1.5 11-13-2017									
31398AZV7	11/20/2014	01/28/2010	75,000.00	75,150.53		0.00	-150.53	0.00	0.00
FNMA-2.625% DUE 11-20-2014									
36202FYZ3	11/20/2014	06/07/2012	439.12	469.45		0.00	-30.33	0.00	0.00
GNMA-POOL #005228 3.5% 11-20-2026 BEO									
912828UD0	12/01/2014	01/08/2013	5,000.18	4,986.74		0.00	13.44	0.00	0.00
UTD STATES TREAS. 125% DUE 12-31-2014									
36202FYZ3	12/22/2014	06/07/2012	392.35	419.45		0.00	-27.10	0.00	0.00
GNMA POOL #005228 3.5% 11-20-2026 BEO									
912828UD0	12/31/2014	01/08/2013	45,000.00	44,880.61		0.00	119.39	0.00	0.00
UTD STATES TREAS. 125% DUE 12-31-2014									
Total Long Term Sales			1,431,985.91	1,435,692.12		0.00	-3,706.22	0.00	0.00

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2014 Tax Information Statement

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

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

☐ Corrected ☐ 2nd TIN notice

Page 6 of 17
Ref: DZ
Recipient's Name and Address:
SALLY MEAD HANDS FOUNDATION
ATTN: HELEN M. HANDS
P.O. BOX 683
HAYS, KS 67601-0683

2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property														
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld					
Short Term Sales														
AARON RENTS INC-CL A														
002535300	09/26/2014	Various	2,585.50	3,003.48		0.00	-417.98	0.00	0.00					
DIAMOND FOODS INC COM														
252603105	11/21/2014	11/20/2014	176.80	177.84		0.00	-1.04	0.00	0.00					
Total Short Term Sales														
			2,762.30	3,181.32		0.00	-419.02	0.00	0.00					
Long Term Sales														
#REORG/HARRIS TEETER SUPERMARKETS CASH MERGER EFF 01-29-2014														
414585109	01/29/2014	12/23/2009	4,592.34	2,463.57		0.00	2,128.77	0.00	0.00					
#REORG/HARRIS TEETER SUPERMARKETS CASH MERGER EFF 01-29-2014														
414585109	01/29/2014	11/09/2012	1,827.06	1,356.42		0.00	470.64	0.00	0.00					
MIDDLEBY CORP														
596278101	02/04/2014	Various	3,391.12	1,534.79		0.00	1,856.33	0.00	0.00					
MIDDLEBY CORP														
596278101	02/05/2014	05/18/2012	242.88	100.39		0.00	142.49	0.00	0.00					
MIDDLEBY CORP														
596278101	02/06/2014	05/18/2012	6,968.69	2,911.29		0.00	4,057.40	0.00	0.00					

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2014 Tax Information Statement

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

Account Number: 23-52820

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☐ Corrected

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
ACUITY BRANDS INC COM									
00508Y102	02/24/2014	Various	4,386.46	1,790.66		0.00	2,595.80	0.00	0.00
MONRO MUFFLER BRAKE INC									
610236101	02/24/2014	Various	2,987.41	1,844.18		0.00	1,143.23	0.00	0.00
JACK HENRY & ASSOC INC									
426281101	03/11/2014	Various	2,477.32	1,678.83		0.00	798.49	0.00	0.00
JACK HENRY & ASSOC INC									
426281101	03/12/2014	11/09/2012	2,462.63	1,675.71		0.00	786.92	0.00	0.00
ACUITY BRANDS INC COM									
00508Y102	03/13/2014	03/02/2010	3,645.41	1,050.85		0.00	2,594.56	0.00	0.00
ACUITY BRANDS INC COM									
00508Y102	03/13/2014	11/10/2011	560.83	175.82		0.00	385.01	0.00	0.00
CARLISLE COMPANIES INC COM									
142339100	03/13/2014	12/23/2009	777.65	348.17		0.00	429.48	0.00	0.00
CARLISLE COMPANIES INC COM									
142339100	03/13/2014	11/09/2012	3,421.66	2,448.60		0.00	973.06	0.00	0.00
MANHATTAN ASSOCS INC COM									
562750109	03/13/2014	11/09/2012	3,489.02	1,295.40		0.00	2,193.62	0.00	0.00

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HAYS, KS 67601-0683

Account Number: 23-52820
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CHICAGO, IL 60680

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Description of property

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497266106	03/14/2014	Various	6,344.55	3,463.00		0.00	2,881.55	0.00	0.00
KIRBY EXPLORATION, INC.									
562750109	03/19/2014	12/23/2009	600.43	98.36		0.00	502.07	0.00	0.00
MANHATTAN ASSOCS INC COM									
562750109	03/19/2014	11/09/2012	5,516.40	2,139.58		0.00	3,376.82	0.00	0.00
ACUTY BRANDS INC COM									
00508Y102	04/30/2014	03/02/2010	2,865.05	929.60		0.00	1,935.45	0.00	0.00
AARON RENTS INC-CL A									
002535300	05/02/2014	12/23/2009	661.70	426.62		0.00	235.08	0.00	0.00
AARON RENTS INC-CL A									
002535300	05/02/2014	Various	3,097.95	3,057.59		0.00	40.36	0.00	0.00
KIRBY EXPLORATION, INC.									
497266106	05/02/2014	11/09/2012	5,483.61	2,740.74		0.00	2,742.87	0.00	0.00
KIRBY EXPLORATION, INC.									
497266106	05/15/2014	12/23/2009	939.52	321.93		0.00	617.59	0.00	0.00
KIRBY EXPLORATION, INC.									
497266106	05/15/2014	11/09/2012	2,818.56	1,450.98		0.00	1,367.58	0.00	0.00

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HAYS, KS 67601-0683

Account Number: 23-52820
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002535300	05/22/2014	12/23/2009	2,869.97	1,706.50		0.00	1,163.47	0.00	0.00
AARON RENTS INC-CL A									
DRIL-QUIP INC									
262037104	05/22/2014	12/18/2012	1,559.19	1,084.71		0.00	474.48	0.00	0.00
AARON RENTS INC-CL A									
002535300	05/28/2014	Various	1,931.59	1,142.02		0.00	789.57	0.00	0.00
ACUTY BRANDS INC COM									
00508Y102	05/28/2014	Various	2,003.01	645.95		0.00	1,357.06	0.00	0.00
JACK HENRY & ASSOC INC									
426281101	05/28/2014	11/09/2012	984.44	662.49		0.00	321.95	0.00	0.00
KIRBY EXPLORATION, INC.									
497266106	05/28/2014	12/23/2009	4,185.11	1,359.26		0.00	2,825.85	0.00	0.00
CARLISLE COMPANIES INC COM									
142339100	05/30/2014	12/23/2009	2,796.57	1,148.98		0.00	1,647.59	0.00	0.00
KIRBY EXPLORATION, INC.									
497266106	06/11/2014	12/23/2009	4,075.15	1,287.72		0.00	2,787.43	0.00	0.00
KIRBY EXPLORATION, INC.									
497266106	06/19/2014	12/23/2009	4,039.35	1,251.95		0.00	2,787.40	0.00	0.00

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HAYS, KS 67601-0683

Account Number: 23-52820
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
#REORG/HITTITE MICROWAVE CORP CASH MERGER 7-23-14									
43365Y104	07/16/2014	Various	4,750.00	3,209.36		0.00	1,540.64	0.00	0.00
#REORG/HITTITE MICROWAVE CORP CASH MERGER 7-23-14									
43365Y104	07/16/2014	Various	3,581.96	2,486.73		0.00	1,095.23	0.00	0.00
ACUTY BRANDS INC COM									
00508Y102	09/22/2014	07/14/2010	5,714.44	1,896.98		0.00	3,817.46	0.00	0.00
AARON RENTS INC-CL A									
002535300	09/26/2014	01/14/2010	320.11	251.51		0.00	68.60	0.00	0.00
CARLSLE COMPANIES INC COM									
142339100	10/13/2014	12/23/2009	1,456.63	661.53		0.00	795.11	0.00	0.00
CARLSLE COMPANIES INC COM									
142339100	10/13/2014	08/22/2011	230.00	101.06		0.00	128.94	0.00	0.00
CARLSLE COMPANIES INC COM									
142339100	10/21/2014	08/22/2011	2,055.98	808.47		0.00	1,247.51	0.00	0.00
MERIDIAN BIOSCIENCE INC COM									
589584101	10/31/2014	10/22/2010	297.17	374.74		0.00	-77.57	0.00	0.00
MERIDIAN BIOSCIENCE INC COM									
589584101	10/31/2014	04/26/2011	650.05	866.16		0.00	-216.11	0.00	0.00

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2014 Tax Information Statement

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HAYS, KS 67601-0683

Account Number: 23-52820
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CHICAGO, IL 60680

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MERIDIAN BIOSCIENCE INC COM									
589584101	11/03/2014	10/22/2010	684.21	866.58		0.00	-182.37	0.00	0.00
MANHATTAN ASSOCS INC COM									
562750109	11/11/2014	12/23/2009	1,675.07	258.20		0.00	1,416.87	0.00	0.00
MOOG INC CL A									
615394202	11/11/2014	12/13/2010	1,038.86	550.13		0.00	488.73	0.00	0.00
MERIDIAN BIOSCIENCE INC COM									
589584101	11/21/2014	10/22/2010	1,146.08	1,686.31		0.00	-540.23	0.00	0.00
Total Long Term Sales			117,603.19	59,610.42		0.00	57,992.78	0.00	0.00

2014 Tax Information Statement

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Ref: DZ

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

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

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

2014 Proceeds from Broker and Barter Exchange Transactions

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

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Long Term Sales									
COACH INC									
189754104	02/03/2014	01/09/2013	2,831.56	3,527.78		0.00	-696.22	0.00	0.00
AARON RENTS INC-CL A									
002535300	03/18/2014	08/30/2012	2,078.13	1,963.67		0.00	114.46	0.00	0.00
AARON RENTS INC-CL A									
002535300	03/19/2014	Various	1,335.64	1,278.39		0.00	57.25	0.00	0.00
URS CORP NEW									
903236107	10/27/2014	05/13/2010	1,133.81	1,029.91		0.00	103.90	0.00	0.00
URS CORP NEW									
903236107	10/27/2014	11/09/2012	2,753.54	1,786.24		0.00	967.30	0.00	0.00
KEYSIGHT TECHNOLOGIES INC COM									
49338L103	11/03/2014	11/09/2012	14.76	10.21		0.00	4.55	0.00	0.00
Total Long Term Sales			10,147.44	9,596.20		0.00	551.24	0.00	0.00

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Ref: DZ

Recipient's Name and Address:

SALLY MEAD HANDS FOUNDATION

ATTN: HELEN M. HANDS

P.O. BOX 683

HAYS, KS 67601-0683

Account Number: 23-52821

Recipient's Tax ID Number: XX-XXX3007

Corrected

2nd TIN notice

THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

2014 Proceeds from Broker and Barter Exchange Transactions

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Description of property

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Short Term Sales									
335.0	AFLAC INC								
001055102	01/15/2014	11/26/2013	21,774.62	22,259.75		0.00	-485.13	0.00	0.00
210.0	CENTURYTEL INC								
156700106	01/15/2014	04/16/2013	6,385.99	7,791.00		0.00	-1,405.01	0.00	0.00
170.0	DUKE RLTY CORP COM NEW REIT								
264411505	01/15/2014	02/07/2013	2,570.35	2,697.88		0.00	-127.53	0.00	0.00
210.0	EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02								
29476L107	01/15/2014	02/07/2013	11,308.80	11,470.20		0.00	-161.40	0.00	0.00
120.0	FLEETCOR TECHNOLOGIES INC COM								
339041105	01/15/2014	11/26/2013	13,220.17	14,463.60		0.00	-1,243.43	0.00	0.00
45.0	INTL BUSINESS MACHINES CORP								
459200101	01/15/2014	02/07/2013	8,474.70	8,956.80		0.00	-482.10	0.00	0.00
150.0	LAUDER ESTEE COS INC CL A								
518439104	01/15/2014	11/26/2013	10,969.30	11,261.55		0.00	-292.25	0.00	0.00
300.0	NIKE INC CLASS B								
654106103	01/15/2014	11/26/2013	22,611.93	23,882.10		0.00	-1,270.17	0.00	0.00
165.0	PIER 1 IMPORTS INC								
720279108	01/15/2014	Various	3,413.79	3,712.90		0.00	-299.11	0.00	0.00

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2014 Tax Information Statement

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ATTN: HELEN M. HANDS
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HAYS, KS 67601-0683

Account Number: 23-52821

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290.0	PROLOGIS INC COM								
74340W103	01/15/2014	10/16/2013	10,896.56	11,539.10		0.00	-642.54	0.00	0.00
325.0	STARBUCKS CORP								
855244109	01/15/2014	11/26/2013	24,668.08	26,493.03		0.00	-1,824.95	0.00	0.00
190.0	TRIPADVISOR INC COM STK								
896945201	01/15/2014	11/26/2013	15,853.32	16,603.53		0.00	-750.21	0.00	0.00
370.0	UDR INC COM STK								
902653104	01/15/2014	05/31/2013	8,858.97	9,020.60		0.00	-161.63	0.00	0.00
100.0	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK								
90384S303	01/15/2014	11/26/2013	8,550.85	12,890.00		0.00	-4,339.15	0.00	0.00
37.66	ALLEGION PLC COMMON STOCK								
G0176J109	01/15/2014	02/07/2013	1,829.11	1,193.39		0.00	635.72	0.00	0.00
135.0	SIGNET JEWELERS LTD ORD USD0.18								
G81276100	01/15/2014	Various	9,773.83	10,505.70		0.00	-731.87	0.00	0.00
205.0	ACE LTD COM STK								
H0023R105	01/15/2014	11/26/2013	20,078.25	21,038.54		0.00	-960.29	0.00	0.00
0.25	ONE GAS INC COM								
68235P108	02/03/2014	08/30/2013	8.20	6.53		0.00	1.67	0.00	0.00

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0.6	COMMUNITY HEALTH SYS INC NEWCO COM								
203668108	02/07/2014	01/27/2014	23.96	24.11		0.00	-0.15	0.00	0.00
55.0	AGL RES INC								
001204106	02/28/2014	03/11/2013	2,586.77	2,244.55		0.00	342.22	0.00	0.00
45.0	ADVENT SOFTWARE INC								
007974108	02/28/2014	01/15/2014	1,381.02	1,575.00		0.00	-193.98	0.00	0.00
1467.0	ALCOA INC								
013817101	02/28/2014	Various	17,207.61	11,417.22		0.00	5,790.39	0.00	0.00
18.0	ALCOA INC								
013817101	02/28/2014	08/30/2013	211.19	139.68		0.00	71.51	0.00	0.00
395.0	AMERISOURCE BERGEN CORP								
03073E105	02/28/2014	11/26/2013	26,797.51	27,893.72		0.00	-1,096.21	0.00	0.00
205.0	AUTOMATIC DATA PROCESSING INC								
053015103	02/28/2014	03/11/2013	15,942.57	13,042.10		0.00	2,900.47	0.00	0.00
45.0	BLACKROCK INC CL A								
09247X101	02/28/2014	01/15/2014	13,717.11	14,004.45		0.00	-287.34	0.00	0.00
155.0	C H ROBINSON WORLDWIDE INC COM NEW COM NEW								
12541W209	02/28/2014	03/11/2013	8,036.61	8,870.65		0.00	-834.04	0.00	0.00



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

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

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

☐ Corrected ☐ 2nd TIN notice

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350.0	EBAY INC								
278642103	02/28/2014	Various	20,565.64	18,817.95		0.00	1,747.69	0.00	0.00
2.0	FRANKLIN RESOURCES INC								
354613101	02/28/2014	01/15/2014	106.49	114.70		0.00	-8.21	0.00	0.00
208.0	FRANKLIN RESOURCES INC								
354613101	02/28/2014	01/15/2014	11,073.73	11,928.30		0.00	-854.57	0.00	0.00
175.0	HOLOGIC INC COM								
436440101	02/28/2014	01/15/2014	3,809.68	3,909.50		0.00	-99.82	0.00	0.00
75.0	ILLUMINA INC								
452327109	02/28/2014	03/11/2013	12,860.77	4,029.75		0.00	8,831.02	0.00	0.00
45.0	ITRON INC								
465741106	02/28/2014	11/26/2013	1,574.52	1,908.32		0.00	-333.80	0.00	0.00
302.0	MONDELEZ INTL INC COM								
609207105	02/28/2014	11/26/2013	10,273.86	10,236.89		0.00	36.97	0.00	0.00
13.0	MONDELEZ INTL INC COM								
609207105	02/28/2014	11/26/2013	442.29	440.66		0.00	1.63	0.00	0.00
210.0	NEWFIELD EXPL CO COM								
651290108	02/28/2014	04/16/2013	5,917.70	4,200.00		0.00	1,717.70	0.00	0.00

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24.0	ONE GAS INC COM								
68235P108	02/28/2014	05/31/2013	815.34	548.31		0.00	267.03	0.00	0.00
57.0	ONE GAS INC COM								
68235P108	02/28/2014	Various	1,936.25	1,424.20		0.00	512.05	0.00	0.00
35.0	PVH CORP COM USD1								
693656100	02/28/2014	08/30/2013	4,424.62	4,500.30		0.00	-75.68	0.00	0.00
2.0	PLUM CREEK TIMBER CO INC COM								
729251108	02/28/2014	08/30/2013	86.57	88.84		0.00	-2.27	0.00	0.00
68.0	PLUM CREEK TIMBER CO INC COM								
729251108	02/28/2014	08/30/2013	2,942.99	3,020.56		0.00	-77.57	0.00	0.00
45.0	PROCTER & GAMBLE CO								
742718109	02/28/2014	11/26/2013	3,539.33	3,809.12		0.00	-269.79	0.00	0.00
57.0	QEP RES INC COM STK								
74733V100	02/28/2014	10/16/2013	1,648.41	1,726.49		0.00	-78.08	0.00	0.00
228.0	QEP RES INC COM STK								
74733V100	02/28/2014	10/16/2013	6,594.32	6,905.96		0.00	-311.64	0.00	0.00
855.0	REGIONS FINL CORP NEW COM								
7591EP100	02/28/2014	Various	9,088.49	9,113.91		0.00	-25.42	0.00	0.00

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280.0	TJX COS INC NEW								
872540109	02/28/2014	01/15/2014	17,205.70	17,545.45		0.00	-339.75	0.00	0.00
5.0	TJX COS INC NEW								
872540109	02/28/2014	01/15/2014	307.25	313.31		0.00	-6.06	0.00	0.00
163.0	US BANCORP DEL NEW								
902973304	02/28/2014	01/15/2014	6,704.56	6,767.76		0.00	-63.20	0.00	0.00
112.0	US BANCORP DEL NEW								
902973304	02/28/2014	01/15/2014	4,606.48	4,650.24		0.00	-43.76	0.00	0.00
5.0	UNITED STATIONERS INC								
913004107	02/28/2014	11/26/2013	213.10	222.55		0.00	-9.45	0.00	0.00
160.0	VIVUS INC COM								
928551100	02/28/2014	Various	963.18	1,690.00		0.00	-726.82	0.00	0.00
90.0	WELLPOINT INC								
94973V107	02/28/2014	03/11/2013	8,152.33	5,721.30		0.00	2,431.03	0.00	0.00
15.0	ENERGY XXI LTD COM STK								
G10082140	02/28/2014	01/15/2014	347.24	362.25		0.00	-15.01	0.00	0.00
75.0	NOBLE CORP PLC COMMON STOCK								
G65431101	02/28/2014	01/15/2014	2,327.96	2,690.25		0.00	-362.29	0.00	0.00

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215 0	NOBLE CORP PLC COMMON STOCK								
G65431101	02/28/2014	01/15/2014	6,674.12	7,712.05		0.00	-1,037.93	0.00	0.00
340.0	AFLAC INC								
001055102	04/08/2014	Various	21,114.04	21,790.07		0.00	-676.03	0.00	0.00
210.0	AMERICAN TOWER CORP								
03027X100	04/08/2014	Various	16,917.22	17,129.10		0.00	-211.88	0.00	0.00
105.0	BRISTOL MYERS SQUIBB CO								
110122108	04/08/2014	02/28/2014	5,218.38	5,646.59		0.00	-428.21	0.00	0.00
145.0	CERNER CORP								
156782104	04/08/2014	01/15/2014	7,850.22	8,073.15		0.00	-222.93	0.00	0.00
23.0	COMMUNITY HEALTH SYS INC NEWCO COM								
203668108	04/08/2014	01/27/2014	864.09	924.02		0.00	-59.93	0.00	0.00
25 0	DIGI INTL INC COM								
253798102	04/08/2014	02/28/2014	254.24	239.00		0.00	15.24	0.00	0.00
5 0	ETHAN ALLEN INTERIORS INC COM								
297602104	04/08/2014	01/15/2014	124.19	135.15		0.00	-10.96	0.00	0.00
70.0	FLEETCOR TECHNOLOGIES INC COM								
339041105	04/08/2014	02/28/2014	7,712.42	9,095.59		0.00	-1,383.17	0.00	0.00

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35.0	FLUIDIGM CORP DEL COM STK								
34385P108	04/08/2014	02/28/2014	1,218.32	1,640.10		0.00	-421.78	0.00	0.00
110.0	GILEAD SCIENCES INC								
375558103	04/08/2014	11/26/2013	7,778.20	8,181.47		0.00	-403.27	0.00	0.00
30.0	GRACO INC								
384109104	04/08/2014	02/28/2014	2,224.15	2,341.11		0.00	-116.96	0.00	0.00
50.0	METTLER TOLEDO INTERNATIONAL INC								
592688105	04/08/2014	11/26/2013	11,576.24	12,416.85		0.00	-840.61	0.00	0.00
170.0	MOTOROLA SOLUTIONS INC								
620076307	04/08/2014	11/26/2013	11,012.35	11,148.09		0.00	-135.74	0.00	0.00
55.0	NETSUITE INC COM STK								
64118Q107	04/08/2014	01/15/2014	4,600.09	5,933.95		0.00	-1,333.86	0.00	0.00
70.0	NIKE INC CLASS B								
654106103	04/08/2014	02/28/2014	5,111.98	5,481.49		0.00	-369.51	0.00	0.00
25.0	NORDSON CORP								
655663102	04/08/2014	11/26/2013	1,778.46	1,798.50		0.00	-20.04	0.00	0.00
160.0	PIER 1 IMPORTS INC								
720279108	04/08/2014	02/28/2014	2,851.13	3,028.80		0.00	-177.67	0.00	0.00

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170.0	PRICE T ROWE GROUP INC								
74144T108	04/08/2014	11/26/2013	13,540.20	13,672.59		0.00	-132.39	0.00	0.00
30.0	ROCK TENN CO CL A								
772739207	04/08/2014	02/28/2014	3,023.33	3,348.81		0.00	-325.48	0.00	0.00
55.0	SHERWIN WILLIAMS CO								
824348106	04/08/2014	02/28/2014	10,530.06	11,026.79		0.00	-496.73	0.00	0.00
120.0	TIME WARNER CABLE INC COM								
887321207	04/08/2014	11/26/2013	16,258.44	16,388.04		0.00	-129.60	0.00	0.00
55.0	UNITED STATIONERS INC								
913004107	04/08/2014	11/26/2013	2,098.20	2,448.05		0.00	-349.85	0.00	0.00
90.0	ENERGY XXI LTD COM STK								
G10082140	04/08/2014	01/15/2014	2,054.65	2,173.50		0.00	-118.85	0.00	0.00
395.0	ACCENTURE PLC SHS CL A NEW								
G1151C101	04/08/2014	Various	31,022.61	32,926.68		0.00	-1,904.07	0.00	0.00
0.97	BLACKHAWK NETWORK HLDGS INC CL B CL B								
09238E203	04/15/2014	04/15/2014	22.55	23.55		0.00	-1.00	0.00	0.00
11.0	AMERICAN SCIENCE & ENGINEERING								
029429107	05/30/2014	11/26/2013	738.00	778.03		0.00	-40.03	0.00	0.00

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4.0	AMERICAN SCIENCE & ENGINEERING								
029429107	05/30/2014	11/26/2013	268.35	282.92		0.00	-14.57	0.00	0.00
152.0	AMGEN INC								
031162100	05/30/2014	08/30/2013	17,629.79	16,617.23		0.00	1,012.56	0.00	0.00
23.0	AMGEN INC								
031162100	05/30/2014	08/30/2013	2,667.47	2,514.45		0.00	153.02	0.00	0.00
56.0	AVON PRODS INC								
054303102	05/30/2014	04/08/2014	800.11	848.40		0.00	-48.29	0.00	0.00
114.0	AVON PRODS INC								
054303102	05/30/2014	04/08/2014	1,627.88	1,727.10		0.00	-99.22	0.00	0.00
5.0	BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03								
09062X103	05/30/2014	11/26/2013	1,596.76	1,446.04		0.00	150.72	0.00	0.00
15.0	BIOGEN IDEC INC COM STK TO BIOGEN IDEC SEC#2005597 EFF 11/13/03								
09062X103	05/30/2014	11/26/2013	4,790.41	4,338.11		0.00	452.30	0.00	0.00
30.0	BLACK BOX CORP DEL COM								
091826107	05/30/2014	02/28/2014	730.87	798.30		0.00	-67.43	0.00	0.00
59.0	BLACKHAWK NETWORK HLDGS INC CL B CL B								
09238E203	05/30/2014	04/15/2014	1,446.65	1,432.22		0.00	14.43	0.00	0.00

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45.0	BLACKROCK INC CL A								
09247X101	05/30/2014	04/08/2014	13,720.10	13,679.33		0.00	40.77	0.00	0.00
20.0	BLUE NILE INC COM								
09578R103	05/30/2014	05/31/2013	616.19	711.40		0.00	-95.21	0.00	0.00
74.0	BUILDERS FIRSTSOURCE INC COM STK								
12008R107	ISSUE-BUILDERS-2056702-EXP-12/17/09	05/30/2014	530.79	637.88		0.00	-107.09	0.00	0.00
11.0	BUILDERS FIRSTSOURCE INC COM STK								
12008R107	ISSUE-BUILDERS-2056702-EXP-12/17/09	05/30/2014	78.86	94.82		0.00	-15.96	0.00	0.00
295.0	CIT GROUP INC NEW COM NEW COM NEW								
125581801	05/30/2014	08/30/2013	13,119.24	14,040.82		0.00	-921.58	0.00	0.00
15.0	CSS INDS INC COM								
125906107	05/30/2014	05/31/2013	361.19	414.90		0.00	-53.71	0.00	0.00
5.0	CA INC COM								
12673P105	05/30/2014	07/22/2013	143.44	148.75		0.00	-5.31	0.00	0.00
55.0	CA INC COM								
12673P105	05/30/2014	07/22/2013	1,577.36	1,636.25		0.00	-58.89	0.00	0.00
15.0	CERNER CORP								
156782104	05/30/2014	01/15/2014	810.58	835.15		0.00	-24.57	0.00	0.00

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714.0	CISCO SYS INC								
17275R102	05/30/2014	Various	17,571.15	15,690.21		0.00	1,880.94	0.00	0.00
171.0	CISCO SYS INC								
17275R102	05/30/2014	02/28/2014	4,209.58	3,729.00		0.00	480.58	0.00	0.00
185.0	CONSOLIDATED EDISON INC COM								
209115104	05/30/2014	01/15/2014	10,176.25	9,980.25		0.00	196.00	0.00	0.00
115.0	DARLING INGREDIENTS INC COMSTK								
237266101	05/30/2014	01/15/2014	2,297.64	2,370.15		0.00	-72.51	0.00	0.00
15.0	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK								
25470F104	05/30/2014	10/16/2013	1,154.22	1,219.20		0.00	-64.98	0.00	0.00
50.0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	05/30/2014	04/08/2014	3,746.91	3,744.50		0.00	2.41	0.00	0.00
30.0	DOMTAR CORP COM NEW COM NEW								
257559203	05/30/2014	04/08/2014	2,726.13	3,080.70		0.00	-354.57	0.00	0.00
255.0	E M C CORP MASS COM								
268648102	05/30/2014	Various	6,772.14	6,630.34		0.00	141.80	0.00	0.00
115.0	E M C CORP MASS COM								
268648102	05/30/2014	02/28/2014	3,053.18	3,033.36		0.00	19.82	0.00	0.00

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40.0	ETHAN ALLEN INTERIORS INC COM								
297602104	05/30/2014	01/15/2014	937.18	1,081.20		0.00	-144.02	0.00	0.00
700.0	FRONTIER COMMUNICATIONS CORP COM								
35906A108	05/30/2014	Various	4,045.91	2,715.92		0.00	1,329.99	0.00	0.00
40.0	GOOGLE INC CL A								
38259P508	05/30/2014	Various	22,865.41	21,595.93		0.00	1,269.48	0.00	0.00
5.0	GOOGLE INC COM USD0.001 CL 'C'								
38259P706	05/30/2014	02/28/2014	2,804.83	3,034.28		0.00	-229.45	0.00	0.00
40.0	HSN INC NEW COM								
404303109	05/30/2014	05/31/2013	2,224.34	2,276.00		0.00	-51.66	0.00	0.00
25.0	HOUSTON WIRE & CABLE CO COM STK								
44244K109	05/30/2014	05/31/2013	295.99	350.50		0.00	-54.51	0.00	0.00
50.0	KRAFT FOODS GROUP INC COM								
50076Q106	05/30/2014	05/31/2013	2,972.83	2,757.00		0.00	215.83	0.00	0.00
20.0	#REORG/MWI VETERINARY SUPPLY INC COM CASH MERGER 02-25-2015								
55402X105	05/30/2014	08/30/2013	2,789.93	3,022.20		0.00	-232.27	0.00	0.00
125.0	MICROCHIP TECHNOLOGY INC								
595017104	05/30/2014	11/26/2013	5,948.61	5,348.69		0.00	599.92	0.00	0.00

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

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

☐ Corrected ☐ 2nd TIN notice

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

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Description of property

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55 0	NATIONAL-OILWELL INC								
637071101	05/30/2014	07/22/2013	4,502.64	4,077.70		0.00	424.94	0.00	0.00
45.0	NY & CO INC COM STK								
649295102	05/30/2014	05/31/2013	177.74	250.20		0.00	-72.46	0.00	0.00
20 0	NORTHERN TRUST CORP								
665859104	05/30/2014	11/26/2013	1,207.77	1,173.34		0.00	34.43	0.00	0.00
3.0	OPLINK COMMUNICATIONS INC COM NEW								
68375Q403	05/30/2014	04/08/2014	50.54	53.70		0.00	-3.16	0.00	0.00
27 0	OPLINK COMMUNICATIONS INC COM NEW								
68375Q403	05/30/2014	04/08/2014	455.02	483.30		0.00	-28.28	0.00	0.00
251 0	ORACLE CORPORATION								
68389X105	05/30/2014	02/28/2014	10,544.28	9,819.12		0.00	725.16	0.00	0.00
144 0	ORACLE CORPORATION								
68389X105	05/30/2014	02/28/2014	6,050.46	5,633.28		0.00	417.18	0.00	0.00
25 0	OXFORD INDS INC COM								
691497309	05/30/2014	11/26/2013	1,597.96	1,861.50		0.00	-263.54	0.00	0.00
175.0	PROCTER & GAMBLE CO								
742718109	05/30/2014	Various	14,136.18	14,041.42		0.00	94.76	0.00	0.00

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338 0	PROLOGIS INC COM								
74340W103	05/30/2014	Various	14,029.39	13,924.59		0.00	104.80	0.00	0.00
7.0	PROLOGIS INC COM								
74340W103	05/30/2014	02/28/2014	290.49	288.38		0.00	2.11	0.00	0.00
83.0	QEP RES INC COM STK								
74733V100	05/30/2014	04/08/2014	2,650.13	2,595.41		0.00	54.72	0.00	0.00
222.0	QEP RES INC COM STK								
74733V100	05/30/2014	04/08/2014	7,090.08	6,941.94		0.00	148.14	0.00	0.00
60.0	QUICKSILVER RES INC								
74837R104	05/30/2014	01/15/2014	143.99	181.20		0.00	-37.21	0.00	0.00
65.0	RESOURCES CONNECTION INC								
76122Q105	05/30/2014	02/28/2014	805.33	891.15		0.00	-85.82	0.00	0.00
15.0	SBA COMMUNICATIONS CORP								
78388J106	05/30/2014	10/16/2013	1,522.32	1,218.68		0.00	303.64	0.00	0.00
50.0	SALESFORCE COM INC COM STK								
79466L302	05/30/2014	04/08/2014	2,630.94	2,732.00		0.00	-101.06	0.00	0.00
50.0	SALESFORCE COM INC COM STK								
79466L302	05/30/2014	04/08/2014	2,631.34	2,732.00		0.00	-100.66	0.00	0.00

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279.0	STARBUCKS CORP								
855244109	05/30/2014	04/08/2014	20,432.94	19,993.39		0.00	439.55	0.00	0.00
51.0	STARBUCKS CORP								
855244109	05/30/2014	04/08/2014	3,734.64	3,654.71		0.00	79.93	0.00	0.00
375.0	TD AMERITRADE HLDG CORP COM STK								
87236Y108	05/30/2014	11/26/2013	11,374.61	11,102.63		0.00	271.98	0.00	0.00
245.0	TJX COS INC NEW								
872540109	05/30/2014	04/08/2014	13,339.47	14,751.45		0.00	-1,411.98	0.00	0.00
50.0	TJX COS INC NEW								
872540109	05/30/2014	04/08/2014	2,721.95	3,010.50		0.00	-288.55	0.00	0.00
210.0	TERADATA CORP DEL COM STK								
88076W103	05/30/2014	11/26/2013	8,815.60	9,531.27		0.00	-715.67	0.00	0.00
220.0	TRACTOR SUPPLY CO								
892356106	05/30/2014	08/30/2013	14,301.88	13,459.60		0.00	842.28	0.00	0.00
100.0	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK								
90384S303	05/30/2014	02/28/2014	8,488.81	8,969.70		0.00	-480.89	0.00	0.00
50.0	VALSPAR CORP								
920355104	05/30/2014	11/26/2013	3,732.42	3,523.50		0.00	208.92	0.00	0.00

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THE NORTHERN TRUST COMPANY
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30 0	VITACOST COM INC COM								
92847A200	05/30/2014	05/31/2013	198.29	245.70		0.00	-47.41	0.00	0.00
935 0	WINDSTREAM HLDGS INC COM								
97382A101	05/30/2014	Various	8,941.22	6,983.54		0.00	1,957.68	0.00	0.00
27.0	ACCENTURE PLC SHS CL A NEW								
G1151C101	05/30/2014	02/28/2014	2,198.83	2,250.64		0.00	-51.81	0.00	0.00
33.0	ACCENTURE PLC SHS CL A NEW								
G1151C101	05/30/2014	02/28/2014	2,687.72	2,750.78		0.00	-63.06	0.00	0.00
95.0	BUNGE LIMITED								
G16962105	05/30/2014	08/30/2013	7,381.62	7,161.10		0.00	220.52	0.00	0.00
90.0	NOBLE CORP PLC COMMON STOCK								
G65431101	05/30/2014	04/08/2014	2,831.16	2,835.90		0.00	-4.74	0.00	0.00
160 0	WILLIS GROUP HOLDINGS COM USD0.000115 (NEW)								
G96666105	05/30/2014	08/30/2013	6,709.13	6,573.79		0.00	135.34	0.00	0.00
105.0	#REORG/PENTAIR LTD STOCK MERGER PENTAIR 2W16AK1 EFF 06-03-2014								
H6169Q108	05/30/2014	01/15/2014	7,835.98	8,078.70		0.00	-242.72	0.00	0.00
0.25	TIME INC NEW COM								
887228104	06/09/2014	01/15/2014	5.65	5.29		0.00	0.36	0.00	0.00

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105.0	AMERICAN EXPRESS CO								
025816109	06/12/2014	04/08/2014	9,948.53	9,064.65		0.00	883.88	0.00	0.00
175.0	AMERICAN TOWER CORP								
03027X100	06/12/2014	05/30/2014	15,439.90	15,686.48		0.00	-246.58	0.00	0.00
305.0	AMERICAN WTR WKS CO INC NEW COM								
030420103	06/12/2014	02/28/2014	14,530.87	13,678.34		0.00	912.53	0.00	0.00
260.0	AMERISOURCE BERGEN CORP								
03073E105	06/12/2014	04/08/2014	18,576.58	16,682.23		0.00	1,894.35	0.00	0.00
135.0	AMGEN INC								
031162100	06/12/2014	08/30/2013	15,685.30	14,758.73		0.00	926.57	0.00	0.00
55.0	BIAGEN IDEC INC COM STK TO BIAGEN IDEC SEC#2005597 EFF 11/13/03								
09062X103	06/12/2014	11/26/2013	17,036.97	15,906.38		0.00	1,130.59	0.00	0.00
80.0	CBRE GROUP INC CL A CL A								
12504L109	06/12/2014	05/30/2014	2,397.54	2,388.00		0.00	9.54	0.00	0.00
130.0	CENTURYTEL INC								
156700106	06/12/2014	05/30/2014	4,729.29	4,898.01		0.00	-168.72	0.00	0.00
280.0	CISCO SYS INC								
17275R102	06/12/2014	02/28/2014	6,901.84	6,105.96		0.00	795.88	0.00	0.00

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240.0	COGNIZANT TECHNOLOGY SOLUTION CL A								
192446102	06/12/2014	11/26/2013	11,272.55	11,284.80		0.00	-12.25	0.00	0.00
90.0	CORNING INC								
219350105	06/12/2014	01/15/2014	1,889.05	1,669.50		0.00	219.55	0.00	0.00
45.0	DIGI INTL INC COM								
253798102	06/12/2014	Various	395.55	413.69		0.00	-18.14	0.00	0.00
215.0	E M C CORP MASS COM								
268648102	06/12/2014	07/22/2013	5,703.82	5,428.75		0.00	275.07	0.00	0.00
115.0	EOG RES INC								
26875P101	06/12/2014	11/26/2013	12,836.01	9,729.40		0.00	3,106.61	0.00	0.00
5.0	GOOGLE INC CL A								
38259P508	06/12/2014	11/26/2013	2,796.93	2,650.28		0.00	146.65	0.00	0.00
35.0	GOOGLE INC COM USD0.001 CL'C'								
38259P706	06/12/2014	11/26/2013	19,296.47	18,492.66		0.00	803.81	0.00	0.00
185.0	HCP, INC								
40414L109	06/12/2014	Various	7,664.38	7,725.59		0.00	-61.21	0.00	0.00
40.0	HAIN CELESTIAL GROUP INC								
405217100	06/12/2014	11/26/2013	3,529.92	3,298.40		0.00	231.52	0.00	0.00

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25.0	HEIDRICK & STRUGGLES INTL INC								
422819102	06/12/2014	02/28/2014	450.74	460.00		0.00	-9.26	0.00	0.00
55.0	HERTZ GLOBAL HLDGS INC COM								
42805T105	06/12/2014	05/30/2014	1,460.21	1,623.99		0.00	-163.78	0.00	0.00
265.0	INTEL CORP COM								
458140100	06/12/2014	10/16/2013	7,406.58	6,269.90		0.00	1,136.68	0.00	0.00
40.0	INTERFACE INC COM								
458665304	06/12/2014	05/30/2014	692.78	729.88		0.00	-37.10	0.00	0.00
75.0	KEMET CORP COM NEW								
488360207	06/12/2014	02/28/2014	433.49	426.75		0.00	6.74	0.00	0.00
90.0	M & T BK CORP								
55261F104	06/12/2014	08/30/2013	11,059.85	10,164.60		0.00	895.25	0.00	0.00
190.0	MARATHON PETE CORP COM								
56585A102	06/12/2014	11/26/2013	16,461.23	15,495.83		0.00	965.40	0.00	0.00
335.0	MCDONALDS CORP								
580135101	06/12/2014	Various	33,415.51	31,892.75		0.00	1,522.76	0.00	0.00
75.0	MICROCHIP TECHNOLOGY INC								
595017104	06/12/2014	11/26/2013	3,686.16	3,209.21		0.00	476.95	0.00	0.00

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435.0	MONDELEZ INTL INC COM								
609207105	06/12/2014	11/26/2013	16,225.13	14,745.20		0.00	1,479.93	0.00	0.00
25.0	NORDSON CORP								
655663102	06/12/2014	05/30/2014	2,049.70	2,038.75		0.00	10.95	0.00	0.00
75.0	ON ASSIGNMENT INC								
682159108	06/12/2014	11/26/2013	2,678.94	2,552.25		0.00	126.69	0.00	0.00
235.0	ORACLE CORPORATION								
68389X105	06/12/2014	02/28/2014	9,867.43	9,193.20		0.00	674.23	0.00	0.00
25.0	PHH CORP COM								
693320202	06/12/2014	05/30/2014	587.23	637.00		0.00	-49.77	0.00	0.00
45.0	PVH CORP COM USD1								
693656100	06/12/2014	05/30/2014	5,269.83	5,923.80		0.00	-653.97	0.00	0.00
60.0	PRAXAIR INC								
74005P104	06/12/2014	07/22/2013	7,858.62	7,006.20		0.00	852.42	0.00	0.00
20.0	QUALCOMM INC								
747525103	06/12/2014	08/30/2013	1,586.56	1,321.56		0.00	265.00	0.00	0.00
25.0	RYDER SYSTEM INC								
783549108	06/12/2014	05/30/2014	2,150.20	2,169.93		0.00	-19.73	0.00	0.00

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10.0	SMITH A O CORP COM								
831865209	06/12/2014	Various	501.08	493.89		0.00	7.19	0.00	0.00
35.0	SPECTRA ENERGY CORP COM STK								
847560109	06/12/2014	07/22/2013	1,433.57	1,265.25		0.00	168.32	0.00	0.00
30.0	STEELCASE INC CL A								
858155203	06/12/2014	05/30/2014	492.88	492.00		0.00	0.88	0.00	0.00
435.0	SYMANTEC CORP								
871503108	06/12/2014	04/08/2014	9,260.94	8,991.45		0.00	269.49	0.00	0.00
10.0	TEAM INC COM STK								
878155100	06/12/2014	05/30/2014	387.89	419.30		0.00	-31.41	0.00	0.00
35.0	TESLA MTRS INC COM								
88160R101	06/12/2014	01/15/2014	7,122.69	5,834.15		0.00	1,288.54	0.00	0.00
5.0	TIMKEN CO								
887389104	06/12/2014	05/30/2014	331.69	321.14		0.00	10.55	0.00	0.00
380.0	UDR INC COM STK								
902653104	06/12/2014	02/28/2014	10,426.96	9,810.46		0.00	616.50	0.00	0.00
30.0	UNITED STATIONERS INC								
913004107	06/12/2014	05/30/2014	1,228.17	1,195.20		0.00	32.97	0.00	0.00

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90.0	VALSPAR CORP								
920355104	06/12/2014	Various	6,802.04	6,342.28		0.00	459.76	0.00	0.00
30.0	WESCO AIRCRAFT HOLDINGS INC								
950814103	06/12/2014	05/30/2014	614.08	652.50		0.00	-38.42	0.00	0.00
55.0	XYLEM INC COM								
98419M100	06/12/2014	05/30/2014	2,076.75	2,051.89		0.00	24.86	0.00	0.00
155.0	MICHAEL KORS HOLDINGS LTD COM NPV								
G60754101	06/12/2014	Various	14,670.42	14,630.34		0.00	40.08	0.00	0.00
65.0	SIGNET JEWELERS LTD ORD USD0.18								
G81276100	06/12/2014	02/28/2014	6,905.44	6,211.40		0.00	694.04	0.00	0.00
70.0	ACE LTD COM STK								
H0023R105	06/12/2014	02/28/2014	7,261.63	6,851.39		0.00	410.24	0.00	0.00
190.0	ACCO BRANDS CORP COM								
00081T108	07/14/2014	02/28/2014	1,206.47	1,126.70		0.00	79.77	0.00	0.00
145.0	AGCO CORP								
001084102	07/14/2014	05/30/2014	7,774.72	7,825.22		0.00	-50.50	0.00	0.00
30.0	ADVANCED MICRO DEVICES INC								
007903107	07/14/2014	06/12/2014	137.84	129.00		0.00	8.84	0.00	0.00

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Account Number: 23-52821
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☐ Corrected ☐ 2nd TIN notice

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
5.0	AIR LEASE CORP CL A CL A								
00912X302	07/14/2014	05/30/2014	187.69	206.35		0.00	-18.66	0.00	0.00
5.0	BED BATH & BEYOND INC								
075896100	07/14/2014	06/12/2014	300.29	302.40		0.00	-2.11	0.00	0.00
70.0	CBIZ INC COM								
124805102	07/14/2014	02/28/2014	610.38	639.80		0.00	-29.42	0.00	0.00
60.0	CALIX NETWORKS INC COMMON STOCK								
13100M509	07/14/2014	02/28/2014	479.38	477.60		0.00	1.78	0.00	0.00
20.0	CARDINAL HEALTH INC								
14149Y108	07/14/2014	05/30/2014	1,412.96	1,412.80		0.00	0.16	0.00	0.00
35.0	CIN BELL INC NEW COM STK								
171871106	07/14/2014	05/30/2014	135.79	138.60		0.00	-2.81	0.00	0.00
15.0	CISCO SYS INC								
17275R102	07/14/2014	02/28/2014	381.14	327.11		0.00	54.03	0.00	0.00
115.0	CLEAN ENERGY FUELS CORP COM								
184499101	07/14/2014	06/12/2014	1,251.17	1,235.10		0.00	16.07	0.00	0.00
100.0	COMPUWARE CORP								
205638109	07/14/2014	06/12/2014	970.97	981.00		0.00	-10.03	0.00	0.00

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Ref: DZ

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

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

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

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20 0									
21988R102	07/14/2014	04/08/2014	1,360.56	1,422.60		0.00	-62.04	0.00	0.00
10.0									
237194105	07/14/2014	06/12/2014	443.39	493.40		0.00	-50.01	0.00	0.00
135.0									
247916208	07/14/2014	06/12/2014	2,377.29	2,385.45		0.00	-8.16	0.00	0.00
10.0									
384802104	07/14/2014	05/30/2014	2,449.84	2,583.77		0.00	-133.93	0.00	0.00
20 0									
387328107	07/14/2014	06/12/2014	720.38	701.60		0.00	18.78	0.00	0.00
5.0									
44925C103	07/14/2014	Various	176.44	186.04		0.00	-9.60	0.00	0.00
25.0									
500255104	07/14/2014	06/12/2014	1,276.47	1,306.50		0.00	-30.03	0.00	0.00
110.0									
56585A102	07/14/2014	11/26/2013	8,565.51	8,971.27		0.00	-405.76	0.00	0.00
45 0									
574599106	07/14/2014	Various	958.47	958.94		0.00	-0.47	0.00	0.00

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35 0	MOSAIC CO/THE								
61945C103	07/14/2014	06/12/2014	1,663.51	1,701.35		0.00	-37.84	0.00	0.00
80.0	NAVIGANT CONSULTING INC								
63935N107	07/14/2014	02/28/2014	1,368.76	1,395.20		0.00	-26.44	0.00	0.00
50.0	NETSUITE INC COM STK								
64118Q107	07/14/2014	06/12/2014	4,076.49	4,027.50		0.00	48.99	0.00	0.00
160.0	OFFICE DEPOT INC								
676220106	07/14/2014	05/30/2014	819.18	820.80		0.00	-1.62	0.00	0.00
35 0	ORACLE CORPORATION								
68389X105	07/14/2014	02/28/2014	1,416.06	1,369.20		0.00	46.86	0.00	0.00
25.0	OWENS CORNING NEW COM STK								
690742101	07/14/2014	05/30/2014	928.98	1,025.43		0.00	-96.45	0.00	0.00
15.0	PARKER HANNIFIN CORP								
701094104	07/14/2014	Various	1,846.75	1,878.58		0.00	-31.83	0.00	0.00
155.0	PIER 1 IMPORTS INC								
720279108	07/14/2014	05/30/2014	2,385.39	2,730.64		0.00	-345.25	0.00	0.00
10 0	TEAM HEALTH HLDGS INC COM								
87817A107	07/14/2014	Various	494.88	507.79		0.00	-12.91	0.00	0.00

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70.0	TERADATA CORP DEL COM STK								
88076W103	07/14/2014	11/26/2013	2,940.63	3,177.09		0.00	-236.46	0.00	0.00
10.0	ULTRA PETE CORP COM								
903914109	07/14/2014	06/12/2014	267.19	286.50		0.00	-19.31	0.00	0.00
40.0	ACCENTURE PLC SHS CL A NEW								
G1151C101	07/14/2014	02/28/2014	3,178.72	3,334.28		0.00	-155.56	0.00	0.00
5.0	MICHAEL KORS HOLDINGS LTD COM NPV								
G60754101	07/14/2014	05/30/2014	429.39	471.93		0.00	-42.54	0.00	0.00
0.5	BROOKDALE SR LIVING INC COM STK								
112463104	07/31/2014	11/26/2013	16.45	11.52		0.00	4.93	0.00	0.00
0.67	PARAGON OFFSHORE COMMON STOCK								
G6S01W108	08/04/2014	07/14/2014	6.32	7.98		0.00	-1.66	0.00	0.00
0.79	TRI POINTE HOMES INC COM								
87265H109	08/07/2014	08/30/2013	12.48	9.86		0.00	2.62	0.00	0.00
20.0	VITACOST COM INC COM								
92847A200	08/26/2014	07/14/2014	160.00	160.20		0.00	-0.20	0.00	0.00
5.0	ALBEMARLE CORP								
012653101	08/29/2014	08/30/2013	317.54	313.35		0.00	4.19	0.00	0.00

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675.0	AVON PRODS INC								
054303102	08/29/2014	Various	9,402.54	9,904.65		0.00	-502.11	0.00	0.00
66.0	BROOKDALE SR LIVING INC COM STK								
112463104	08/29/2014	11/26/2013	2,319.84	1,520.08		0.00	799.76	0.00	0.00
100.0	CABLEVISION SYSTEMS INC								
12686C109	08/29/2014	Various	1,840.97	1,763.96		0.00	77.01	0.00	0.00
45.0	CALLAWAY GOLF CO								
131193104	08/29/2014	05/30/2014	337.94	361.35		0.00	-23.41	0.00	0.00
25.0	CLOROX CO								
189054109	08/29/2014	05/30/2014	2,207.95	2,240.68		0.00	-32.73	0.00	0.00
515.0	COGNIZANT TECHNOLOGY SOLUTION CL A								
192446102	08/29/2014	Various	23,452.58	24,214.61		0.00	-762.03	0.00	0.00
50.0	DEERE & CO								
244199105	08/29/2014	10/16/2013	4,189.40	4,140.00		0.00	49.40	0.00	0.00
45.0	KELLOGG CO								
487836108	08/29/2014	07/14/2014	2,928.98	2,977.88		0.00	-48.90	0.00	0.00
65.0	MATTEL INC								
577081102	08/29/2014	07/14/2014	2,241.35	2,561.39		0.00	-320.04	0.00	0.00

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10.0	MCCORMICK & CO INC NON-VTG								
579780206	08/29/2014	07/14/2014	696.68	704.30		0.00	-7.62	0.00	0.00
130 0	PLUM CREEK TIMBER CO INC COM								
729251108	08/29/2014	04/08/2014	5,285.68	5,419.70		0.00	-134.02	0.00	0.00
10.0	PRAXAIR INC								
74005P104	08/29/2014	07/14/2014	1,315.17	1,325.40		0.00	-10.23	0.00	0.00
30 0	RPX CORP COM								
74972G103	08/29/2014	05/30/2014	453.28	487.80		0.00	-34.52	0.00	0.00
60.0	SMUCKER JM CO NEW								
832696405	08/29/2014	07/14/2014	6,145.06	6,385.20		0.00	-240.14	0.00	0.00
145.0	SOUTHWESTERN ENERGY CO * COM								
845467109	08/29/2014	02/28/2014	5,910.06	5,995.32		0.00	-85.26	0.00	0.00
209 59	TRI POINTE HOMES INC COM								
87265H109	08/29/2014	08/30/2013	3,103.96	2,615.55		0.00	488.41	0.00	0.00
11 0	TIME INC NEW COM								
887228104	08/29/2014	01/15/2014	258.49	232.69		0.00	25.80	0.00	0.00
105.0	VERIZON COMMUNICATIONS								
92343V104	08/29/2014	05/30/2014	5,213.63	5,246.54		0.00	-32.91	0.00	0.00

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165.0	VIVUS INC COM								
928551100	08/29/2014	04/08/2014	702.88	834.90		0.00	-132.02	0.00	0.00
350.0	NOBLE CORP PLC COMMON STOCK								
G65431101	08/29/2014	07/14/2014	9,866.28	9,894.38		0.00	-28.10	0.00	0.00
116.0	PARAGON OFFSHORE COMMON STOCK								
G6S01W108	08/29/2014	07/14/2014	1,078.77	1,381.64		0.00	-302.87	0.00	0.00
0.39	COVISINT CORP COM								
22357R103	10/31/2014	10/31/2014	0.65	1.01		0.00	-0.36	0.00	0.00
0.17	IRON MOUNTAIN INC								
462846106	11/21/2014	11/04/2014	6.04	5.92		0.00	0.12	0.00	0.00
155.0	AECOM								
00766T100	11/24/2014	11/26/2013	5,214.08	4,515.15		0.00	698.93	0.00	0.00
40.0	ADVENT SOFTWARE INC								
007974108	11/24/2014	04/08/2014	1,259.97	1,121.20		0.00	138.77	0.00	0.00
35.0	AMERICAN EXPRESS CO								
025816109	11/24/2014	04/08/2014	3,170.92	3,021.55		0.00	149.37	0.00	0.00
15.0	AMERICAN SCIENCE & ENGINEERING								
029429107	11/24/2014	08/29/2014	710.23	865.95		0.00	-155.72	0.00	0.00

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105 0	CLEAN ENERGY FUELS CORP COM								
184499101	11/24/2014	08/29/2014	667.78	1,047.90		0.00	-380.12	0.00	0.00
48 0	COVISINT CORP COM								
22357R103	11/24/2014	10/31/2014	123.35	123.75		0.00	-0.40	0.00	0.00
25 0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C								
25470F302	11/24/2014	Various	833.98	966.27		0.00	-132.29	0.00	0.00
30 0	HEIDRICK & STRUGGLES INTL INC								
422819102	11/24/2014	08/29/2014	609.58	648.00		0.00	-38.42	0.00	0.00
195 0	HERTZ GLOBAL HLDGS INC COM								
42805T105	11/24/2014	11/26/2013	4,820.29	4,648.80		0.00	171.49	0.00	0.00
60 0	INTL BUSINESS MACHINES CORP								
459200101	11/24/2014	07/14/2014	9,794.78	11,422.80		0.00	-1,628.02	0.00	0.00
35 0	LABORATORY CORP AMER HLDGS NEW								
50540R409	11/24/2014	Various	3,557.67	3,590.61		0.00	-32.94	0.00	0.00
80 0	NAVIGANT CONSULTING INC								
63935N107	11/24/2014	08/29/2014	1,135.17	1,297.60		0.00	-162.43	0.00	0.00
5 0	NETELIX INC COM STK								
64110L106	11/24/2014	04/08/2014	1,787.86	1,738.85		0.00	49.01	0.00	0.00

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140.0	PIER 1 IMPORTS INC								
720279108	11/24/2014	08/29/2014	1,938.05	2,214.80		0.00	-276.75	0.00	0.00
150.0	PROLOGIS INC COM								
74340W103	11/24/2014	08/29/2014	6,206.86	6,139.50		0.00	67.36	0.00	0.00
220.0	QEP RES INC COM STK								
74733V100	11/24/2014	06/12/2014	5,530.67	7,020.20		0.00	-1,489.53	0.00	0.00
140.0	TERADATA CORP DEL COM STK								
88076W103	11/24/2014	08/29/2014	6,302.66	6,433.00		0.00	-130.34	0.00	0.00
100.0	TRIPADVISOR INC COM COM STK								
896945201	11/24/2014	Various	7,201.84	9,429.60		0.00	-2,227.76	0.00	0.00
75.0	WESCO AIRCRAFT HOLDINGS INC								
950814103	11/24/2014	08/29/2014	1,079.22	1,379.25		0.00	-300.03	0.00	0.00
0.5	JARDEN CORP COM								
471109108	11/25/2014	11/24/2014	21.95	22.27		0.00	-0.32	0.00	0.00
200.0	COMPUWARE CORP								
205638109	12/17/2014	08/29/2014	2,077.84	1,865.00		0.00	212.84	0.00	0.00
Total Short Term Sales			1,547,261.36	1,532,883.01		0.00	14,378.35	0.00	0.00

Long Term Sales

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113.34	ALLEGION PLC COMMON STOCK								
G0176J109	01/15/2014	Various	5,504.82	2,551.44		0.00	2,953.38	0.00	0.00
115.0	HEALTH MANAGEMENT ASSOC INC CLASS A								
421933102	01/27/2014	02/17/2010	1,535.27	847.49		0.00	687.78	0.00	0.00
225.0	HEALTH MANAGEMENT ASSOC INC CLASS A								
421933102	01/27/2014	Various	3,003.79	1,873.79		0.00	1,130.00	0.00	0.00
200.0	#REORG/LIFE TECHNOLOGIES CORP CASH MERGER EFF 02-03-2014								
53217V109	02/05/2014	Various	15,226.23	8,876.10		0.00	6,350.13	0.00	0.00
33.0	AGL RES INC								
001204106	02/28/2014	Various	1,552.06	1,324.63		0.00	227.43	0.00	0.00
95.0	AGL RES INC								
001204106	02/28/2014	Various	4,468.06	3,545.40		0.00	922.66	0.00	0.00
340.0	AUTOMATIC DATA PROCESSING INC								
053015103	02/28/2014	Various	26,441.34	14,658.10		0.00	11,783.24	0.00	0.00
195.0	AUTOMATIC DATA PROCESSING INC								
053015103	02/28/2014	Various	15,164.90	10,528.95		0.00	4,635.95	0.00	0.00
190.0	AVON PRODS INC								
054303102	02/28/2014	01/07/2013	2,937.35	2,998.20		0.00	-60.85	0.00	0.00

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30 0	CLECO CORP NEW								
12561W105	02/28/2014	01/15/2010	1,482.57	802.80		0.00	679.77	0.00	0.00
65.0	CLECO CORP NEW								
12561W105	02/28/2014	Various	3,212.25	2,708.35		0.00	503.90	0.00	0.00
70.0	CLEAN ENERGY FUELS CORP COM								
184499101	02/28/2014	02/07/2013	585.19	886.20		0.00	-301.01	0.00	0.00
694 0	EBAY INC								
278642103	02/28/2014	Various	40,778.73	15,992.67		0.00	24,786.06	0.00	0.00
136 0	EBAY INC								
278642103	02/28/2014	Various	7,991.63	2,843.98		0.00	5,147.65	0.00	0.00
410 0	EBAY INC								
278642103	02/28/2014	Various	24,091.18	19,314.20		0.00	4,776.98	0.00	0.00
95.0	HCP, INC								
40414L109	02/28/2014	11/30/2012	3,682.42	4,258.89		0.00	-576.47	0.00	0.00
45.0	ILLUMINA INC								
452327109	02/28/2014	06/18/2010	7,716.47	1,998.00		0.00	5,718.47	0.00	0.00
70.0	ILLUMINA INC								
452327109	02/28/2014	Various	12,003.40	3,359.45		0.00	8,643.95	0.00	0.00

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2014 Tax Information Statement

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

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

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

☐ Corrected ☐ 2nd TIN notice

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Description of property

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55.0	#REORG LEAP WIRELESS INTL INC COM NEW PLAN OF REORG EFF 3/14/14 2U17AA1	Various	963.03	318.35		0.00	644.68	0.00	0.00
521863308	02/28/2014	Various							
20 0	PLUM CREEK TIMBER CO INC COM								
729251108	02/28/2014	02/07/2013	865.58	961.80		0.00	-96.22	0.00	0.00
149.0	REGIONS FINL CORP NEW COM								
7591EP100	02/28/2014	09/02/2011	1,584.29	627.29		0.00	957.00	0.00	0.00
1371.0	REGIONS FINL CORP NEW COM								
7591EP100	02/28/2014	Various	14,573.47	7,128.31		0.00	7,445.16	0.00	0.00
338.0	ST JUDE MEDICAL INC								
790849103	02/28/2014	01/07/2013	22,750.38	12,658.10		0.00	10,092.28	0.00	0.00
2 0	ST JUDE MEDICAL INC								
790849103	02/28/2014	01/07/2013	134.63	74.90		0.00	59.73	0.00	0.00
20.0	TOOTSIE ROLL INDS INC								
890516107	02/28/2014	04/22/2010	581.79	496.30		0.00	85.49	0.00	0.00
0.6	TOOTSIE ROLL INDS INC								
890516107	02/28/2014	04/22/2010	17.71	14.89		0.00	2.82	0.00	0.00
10 0	WD-40 CO								
929236107	02/28/2014	04/22/2010	728.99	364.50		0.00	364.49	0.00	0.00

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5.0	WD-40 CO								
929236107	02/28/2014	11/08/2012	364.49	235.10		0.00	129.39	0.00	0.00
260.0	WELLPOINT INC								
94973V107	02/28/2014	Various	23,551.17	13,686.35		0.00	9,864.82	0.00	0.00
95 0	WELLPOINT INC								
94973V107	02/28/2014	Various	8,605.23	5,545.70		0.00	3,059.53	0.00	0.00
60.0	WORTHINGTON INDUSTRIES INC								
981811102	02/28/2014	Various	2,390.96	963.60		0.00	1,427.36	0.00	0.00
178.0	SEAGATE TECHNOLOGY PLC COM USD0.00001								
G7945M107	02/28/2014	09/23/2010	9,288.41	1,966.88		0.00	7,321.53	0.00	0.00
197.0	SEAGATE TECHNOLOGY PLC COM USD0.00001								
G7945M107	02/28/2014	09/23/2010	10,279.28	2,176.83		0.00	8,102.45	0.00	0.00
85 0	SEAGATE TECHNOLOGY PLC COM USD0.00001								
G7945M107	02/28/2014	01/07/2013	4,435.22	2,678.35		0.00	1,756.87	0.00	0.00
0.5	KNOWLES CORP COM								
49926D109	03/03/2014	01/07/2013	15.29	11.01		0.00	4.28	0.00	0.00
102.0	KNOWLES CORP COM								
49926D109	04/08/2014	Various	3,208.84	1,886.52		0.00	1,322.32	0.00	0.00

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130.0	STAPLES INC								
855030102	04/08/2014	03/11/2013	1,596.36	1,704.29		0.00	-107.93	0.00	0.00
380.0	AVON PRODS INC								
054303102	05/30/2014	01/07/2013	5,426.28	5,996.40		0.00	-570.12	0.00	0.00
35.0	CLEAN ENERGY FUELS CORP COM								
184499101	05/30/2014	11/08/2012	387.44	385.35		0.00	2.09	0.00	0.00
90.0	CONSOLIDATED EDISON INC COM								
209115104	05/30/2014	11/30/2012	4,950.61	4,974.30		0.00	-23.69	0.00	0.00
100.0	DENBURY RES INC NEW								
247916208	05/30/2014	Various	1,687.96	1,650.39		0.00	37.57	0.00	0.00
538.0	DISCOVER FINL SVCS COM STK								
254709108	05/30/2014	Various	31,805.86	20,275.15		0.00	11,530.71	0.00	0.00
232.0	DISCOVER FINL SVCS COM STK								
254709108	05/30/2014	Various	13,717.39	5,270.85		0.00	8,446.54	0.00	0.00
41.0	FRONTIER COMMUNICATIONS CORP COM								
35906A108	05/30/2014	07/20/2012	237.30	134.11		0.00	103.19	0.00	0.00
799.0	FRONTIER COMMUNICATIONS CORP COM								
35906A108	05/30/2014	07/20/2012	4,618.12	2,613.46		0.00	2,004.66	0.00	0.00

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7.0	GEOSPACE TECHNOLOGIES CORP COM								
37364X109	05/30/2014	11/08/2012	354.96	456.96		0.00	-102.00	0.00	0.00
8.0	GEOSPACE TECHNOLOGIES CORP COM								
37364X109	05/30/2014	11/08/2012	405.69	522.24		0.00	-116.55	0.00	0.00
75.0	INTL BUSINESS MACHINES CORP								
459200101	05/30/2014	Various	13,826.54	14,515.70		0.00	-689.16	0.00	0.00
75.0	INTL BUSINESS MACHINES CORP								
459200101	05/30/2014	02/07/2013	13,825.94	14,928.00		0.00	-1,102.06	0.00	0.00
35.0	INVACARE CORP								
461203101	05/30/2014	11/08/2012	577.14	480.90		0.00	96.24	0.00	0.00
10.0	KADANT INC								
48282T104	05/30/2014	04/22/2010	378.89	181.00		0.00	197.89	0.00	0.00
160.0	NATIONAL-OILWELL INC								
637071101	05/30/2014	03/11/2013	13,098.58	10,798.40		0.00	2,300.18	0.00	0.00
160.0	PETSMART INC								
716768106	05/30/2014	04/16/2013	9,193.39	10,592.00		0.00	-1,398.61	0.00	0.00
20.0	POTLATCH CORP NEW REIT								
737630103	05/30/2014	02/07/2013	802.98	874.80		0.00	-71.82	0.00	0.00

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19 0	PROCTER & GAMBLE CO								
742718109	05/30/2014	02/07/2013	1,534.93	1,443.35		0.00	91.58	0.00	0.00
26 0	PROCTER & GAMBLE CO								
742718109	05/30/2014	02/07/2013	2,100.23	1,975.11		0.00	125.12	0.00	0.00
180 0	SBA COMMUNICATIONS CORP								
78388J106	05/30/2014	Various	18,267.79	12,037.05		0.00	6,230.74	0.00	0.00
155.0	STAPLES INC								
855030102	05/30/2014	01/07/2013	1,742.16	1,860.00		0.00	-117.84	0.00	0.00
15.0	WINDSTREAM HLDGS INC COM								
97382A101	05/30/2014	Various	143.44	118.25		0.00	25.19	0.00	0.00
20 0	BUNGE LIMITED								
G16962105	05/30/2014	03/11/2013	1,554.02	1,495.00		0.00	59.02	0.00	0.00
90.0	ENDO INTL LTD COM STK								
G30401106	05/30/2014	Various	6,352.33	1,944.05		0.00	4,408.28	0.00	0.00
65.0	ENDO INTL LTD COM STK								
G30401106	05/30/2014	Various	4,587.80	1,683.80		0.00	2,904.00	0.00	0.00
75 0	#REORG/PENTAIR LTD STOCK MERGER PENTAIR 2W16AK1 EFF 06-03-2014								
H6169Q108	05/30/2014	07/23/2010	5,597.72	2,547.65		0.00	3,050.07	0.00	0.00

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104.0	#REORG/PENTAIR LTD STOCK MERGER PENTAIR 2W16AK1 EFF 06-03-2014								
H6169Q108	05/30/2014	11/08/2012	7,762.18	4,624.88		0.00	3,137.30	0.00	0.00
51.0	#REORG/PENTAIR LTD STOCK MERGER PENTAIR 2W16AK1 EFF 06-03-2014								
H6169Q108	05/30/2014	Various	3,806.05	2,514.57		0.00	1,291.48	0.00	0.00
0.25	NOW INC COM								
67011P100	06/02/2014	03/11/2013	8.39	6.62		0.00	1.77	0.00	0.00
75.0	AMGEN INC								
031162100	06/12/2014	05/31/2013	8,714.06	7,540.50		0.00	1,173.56	0.00	0.00
10.0	BSTN PTYS INC								
101121101	06/12/2014	04/16/2013	1,162.37	1,097.20		0.00	65.17	0.00	0.00
35.0	CHUBB CORP								
171232101	06/12/2014	02/07/2013	3,265.42	2,914.80		0.00	350.62	0.00	0.00
10.0	DOMTAR CORP COM NEW COM NEW								
257559203	06/12/2014	09/23/2010	863.98	618.50		0.00	245.48	0.00	0.00
775.0	EM C CORP MASS COM								
268648102	06/12/2014	Various	20,560.29	19,010.75		0.00	1,549.54	0.00	0.00
170.0	EXPEDITORS INTL WASH INC								
302130109	06/12/2014	Various	7,583.54	6,291.95		0.00	1,291.58	0.00	0.00

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345.0	INTEL CORP COM								
458140100	06/12/2014	03/11/2013	9,642.54	7,392.59		0.00	2,249.95	0.00	0.00
60.0	INTL BUSINESS MACHINES CORP								
459200101	06/12/2014	01/07/2013	10,872.35	11,589.00		0.00	-716.65	0.00	0.00
355.0	KRAFT FOODS GROUP INC COM								
50076Q106	06/12/2014	05/31/2013	20,919.68	19,574.70		0.00	1,344.98	0.00	0.00
5.0	LA Z BOY CHAIR CO								
505336107	06/12/2014	03/11/2013	120.84	93.30		0.00	27.54	0.00	0.00
20.0	M & T BK CORP								
55261F104	06/12/2014	05/31/2013	2,457.75	2,098.20		0.00	359.55	0.00	0.00
35.0	MCDONALDS CORP								
580135101	06/12/2014	01/07/2013	3,491.17	3,182.20		0.00	308.97	0.00	0.00
75.0	MONDELEZ INTL INC COM								
609207105	06/12/2014	02/07/2013	2,797.44	2,085.75		0.00	711.69	0.00	0.00
150.0	NOBLE ENERGY INC COM								
655044105	06/12/2014	04/16/2013	11,369.74	8,231.25		0.00	3,138.49	0.00	0.00
5.0	PRAXAIR INC								
74005P104	06/12/2014	05/31/2013	654.89	571.70		0.00	83.19	0.00	0.00

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180.0	PROCTER & GAMBLE CO								
742718109	06/12/2014	02/07/2013	14,354.68	13,673.82		0.00	680.86	0.00	0.00
30.0	QUALCOMM INC								
747525103	06/12/2014	02/07/2013	2,379.85	1,995.00		0.00	384.85	0.00	0.00
20.0	SCHOLASTIC CORP								
807066105	06/12/2014	05/31/2013	653.98	605.00		0.00	48.98	0.00	0.00
5.0	SIGMA ALDRICH CORP								
826552101	06/12/2014	02/07/2013	498.13	382.85		0.00	115.28	0.00	0.00
40.0	SILICON GRAPHICS INTL CORP COM								
82706L108	06/12/2014	01/07/2013	349.19	404.00		0.00	-54.81	0.00	0.00
65.0	SMUCKER JM CO NEW								
832696405	06/12/2014	03/11/2013	6,819.64	6,309.55		0.00	510.09	0.00	0.00
135.0	SPECTRA ENERGY CORP COM STK								
847560109	06/12/2014	05/31/2013	5,529.47	4,128.30		0.00	1,401.17	0.00	0.00
920.0	SPRINT CORP COM SER 1 COM SER 1								
85207U105	06/12/2014	Various	7,893.42	5,216.43		0.00	2,676.99	0.00	0.00
10.0	SUPER MICRO COMPUTER INC COM								
86800U104	06/12/2014	01/07/2013	223.39	104.70		0.00	118.69	0.00	0.00

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140.0	3M CO								
88579Y101	06/12/2014	04/16/2013	20,027.95	14,849.80		0.00	5,178.15	0.00	0.00
10.0	UNITED NAT FOODS INC COM								
911163103	06/12/2014	04/16/2013	637.98	504.70		0.00	133.28	0.00	0.00
40.0	WESCO AIRCRAFT HOLDINGS INC								
950814103	06/12/2014	05/31/2013	818.78	702.40		0.00	116.38	0.00	0.00
100.0	BUNGE LIMITED								
G16962105	06/12/2014	Various	7,509.83	7,038.10		0.00	471.73	0.00	0.00
0.5	TIMKENSTEEL CORP COM NPV 'W' STK \$10 PAR								
887399103	07/01/2014	01/07/2013	21.78	14.31		0.00	7.47	0.00	0.00
90.0	COMPUWARE CORP								
205638109	07/14/2014	Various	873.88	791.50		0.00	82.38	0.00	0.00
20.0	DARDEN RESTAURANTS INC								
237194105	07/14/2014	02/07/2013	886.78	946.40		0.00	-59.62	0.00	0.00
35.0	INTERCONTINENTAL EXCHANGE INC COM COM								
45866F104	07/14/2014	01/07/2013	6,529.80	6,475.95		0.00	53.85	0.00	0.00
25.0	ITRON INC								
465741106	07/14/2014	12/02/2011	1,022.47	902.00		0.00	120.47	0.00	0.00

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20 0	KNOLL INC COM NEW COM								
498904200	07/14/2014	02/07/2013	340.59	317.60		0.00	22.99	0.00	0.00
5.0	MOTOROLA SOLUTIONS INC								
620076307	07/14/2014	11/08/2012	330.34	265.60		0.00	64.74	0.00	0.00
45 0	OLD NATL BANCORP IND								
680033107	07/14/2014	02/07/2013	630.88	613.80		0.00	17.08	0.00	0.00
25.0	OWENS CORNING NEW COM STK								
690742101	07/14/2014	01/07/2013	928.98	950.25		0.00	-21.27	0.00	0.00
25.0	PLANTRONICS INC NEW								
727493108	07/14/2014	01/07/2013	1,188.72	941.25		0.00	247.47	0.00	0.00
24.0	SPRINT CORP COM SER 1 COM SER 1								
85207U105	07/14/2014	12/02/2011	201.83	136.08		0.00	65.75	0.00	0.00
345.0	STAPLES INC								
855030102	07/14/2014	10/16/2012	3,796.64	3,901.91		0.00	-105.27	0.00	0.00
455 0	BB&T CORP								
054937107	08/29/2014	Various	16,989.32	10,274.21		0.00	6,715.11	0.00	0.00
615.0	BB&T CORP								
054937107	08/29/2014	Various	22,963.59	18,172.30		0.00	4,791.29	0.00	0.00

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

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

☐ Corrected ☐ 2nd TIN notice

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
215.0	CABLEVISION SYSTEMS INC								
12686C109	08/29/2014	11/30/2012	3,958.08	2,975.60		0.00	982.48	0.00	0.00
55.0	DEERE & CO								
244199105	08/29/2014	11/08/2012	4,608.35	4,598.00		0.00	10.35	0.00	0.00
45.0	INTL BUSINESS MACHINES CORP								
459200101	08/29/2014	01/07/2013	8,658.70	8,691.75		0.00	-33.05	0.00	0.00
110.0	LIBERTY PROPERTY TRUST SHARES OF BENEFICIAL INTEREST								
531172104	08/29/2014	01/07/2013	3,882.91	4,032.07		0.00	-149.16	0.00	0.00
95.0	MATTEL INC								
577081102	08/29/2014	02/07/2013	3,275.82	3,516.71		0.00	-240.89	0.00	0.00
80.0	NOW INC COM								
67011P100	08/29/2014	Various	2,643.94	1,209.29		0.00	1,434.65	0.00	0.00
31.0	NOW INC COM								
67011P100	08/29/2014	03/11/2013	1,024.52	820.76		0.00	203.76	0.00	0.00
35.0	PLUM CREEK TIMBER CO INC COM								
729251108	08/29/2014	11/08/2012	1,423.07	1,500.10		0.00	-77.03	0.00	0.00
367.41	TRI POINTE HOMES INC COM								
87265H109	08/29/2014	Various	5,441.22	3,585.60		0.00	1,855.62	0.00	0.00

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145.0	TIME INC NEW COM								
887228104	08/29/2014	Various	3,407.41	2,252.38		0.00	1,155.03	0.00	0.00
35.0	TIMKENSTEEL CORP COM NPV 'W' STK \$10 PAR								
887399103	08/29/2014	Various	1,663.86	579.95		0.00	1,083.91	0.00	0.00
17.0	TIMKENSTEEL CORP COM NPV 'W' STK \$10 PAR								
887399103	08/29/2014	Various	808.16	442.62		0.00	365.54	0.00	0.00
20.0	TUPPERWARE CORP								
899896104	08/29/2014	02/07/2013	1,460.96	1,514.60		0.00	-53.64	0.00	0.00
65.0	WAUSAU-MOSINEE PAPER CORP COMMON								
943315101	08/29/2014	02/07/2013	593.43	631.80		0.00	-38.37	0.00	0.00
180.0	#REORG/HILLSHIRE BRANDS CO COM CASH MERGER 8-29-14								
432589109	09/03/2014	Various	11,340.00	5,054.05		0.00	6,285.95	0.00	0.00
0.5	UGI CORP NEW COM								
902681105	09/08/2014	01/07/2013	17.30	11.08		0.00	6.22	0.00	0.00
0.25	HALYARD HEALTH INC COM								
40650V100	11/03/2014	08/30/2013	9.23	7.69		0.00	1.54	0.00	0.00
0.5	KEYSIGHT TECHNOLOGIES INC COM								
49338L103	11/03/2014	04/16/2013	14.76	11.98		0.00	2.78	0.00	0.00

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30 0	ADVENT SOFTWARE INC								
007974108	11/24/2014	01/15/2010	944.98	399.83		0.00	545.15	0.00	0.00
10 0	ADVENT SOFTWARE INC								
007974108	11/24/2014	11/08/2012	314.99	150.13		0.00	164.86	0.00	0.00
240 0	BRISTOL MYERS SQUIBB CO								
110122108	11/24/2014	08/30/2013	14,118.88	9,969.60		0.00	4,149.28	0.00	0.00
115 0	DEERE & CO								
244199105	11/24/2014	10/16/2013	9,985.22	9,522.00		0.00	463.22	0.00	0.00
415 0	DENBURY RES INC NEW								
247916208	11/24/2014	Various	4,212.65	6,209.16		0.00	-1,996.51	0.00	0.00
250 0	EASTMAN CHEM CO								
277432100	11/24/2014	Various	21,822.00	17,410.55		0.00	4,411.45	0.00	0.00
85 0	FASTENAL CO								
311900104	11/24/2014	08/30/2013	3,836.81	3,749.35		0.00	87.46	0.00	0.00
25 0	WW GRAINGER INC								
384802104	11/24/2014	04/16/2013	6,244.36	6,102.50		0.00	141.86	0.00	0.00
36 88	HALYARD HEALTH INC COM								
40650V100	11/24/2014	Various	1,425.74	759.93		0.00	665.81	0.00	0.00



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39.12	HALLYARD HEALTH INC COM								
40650V100	11/24/2014	Various	1,512.35	1,145.19		0.00	367.16	0.00	0.00
200.0	HEWLETT PACKARD CO COM								
428236103	11/24/2014	08/30/2013	7,471.83	4,458.00		0.00	3,013.83	0.00	0.00
40.0	INTL BUSINESS MACHINES CORP								
459200101	11/24/2014	Various	6,529.85	7,619.60		0.00	-1,089.75	0.00	0.00
207.0	KEYSIGHT TECHNOLOGIES INC COM								
49338L103	11/24/2014	Various	6,725.79	4,369.23		0.00	2,356.56	0.00	0.00
85.0	MATTEL INC								
577081102	11/24/2014	Various	2,644.29	2,834.39		0.00	-190.10	0.00	0.00
150.0	MERCK & CO INC								
58933Y105	11/24/2014	Various	8,881.30	6,781.20		0.00	2,100.10	0.00	0.00
130.0	MOSAIC CO/THE								
61945C103	11/24/2014	10/16/2013	5,926.56	6,011.20		0.00	-84.64	0.00	0.00
65.0	PHILLIPS 66 COM								
718546104	11/24/2014	07/22/2013	5,165.43	3,738.80		0.00	1,426.63	0.00	0.00
95.0	POLARIS INDS INC								
731068102	11/24/2014	05/31/2013	14,852.92	9,074.40		0.00	5,778.52	0.00	0.00

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460.0	QUALCOMM INC								
747525103	11/24/2014	08/30/2013	33,033.84	30,395.83		0.00	2,638.01	0.00	0.00
160.0	SOUTHWESTERN ENERGY CO * COMI								
845467109	11/24/2014	Various	5,406.28	5,663.55		0.00	-257.27	0.00	0.00
67.5	UGI CORP NEW COM								
902681105	11/24/2014	01/15/2010	2,526.47	1,091.70		0.00	1,434.77	0.00	0.00
149.5	UGI CORP NEW COM								
902681105	11/24/2014	Various	5,595.66	3,031.42		0.00	2,564.24	0.00	0.00
45.0	UNITED PARCEL SERVICE INC CL B								
911312106	11/24/2014	08/30/2013	4,844.59	3,846.38		0.00	998.21	0.00	0.00
105.0	COMPUWARE CORP								
205638109	12/17/2014	03/22/2010	1,090.86	917.70		0.00	173.16	0.00	0.00
40.0	COMPUWARE CORP								
205638109	12/17/2014	04/26/2012	415.57	350.80		0.00	64.77	0.00	0.00
Total Long Term Sales			910,703.78	659,716.72		0.00	250,987.05	0.00	0.00



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Part XV, Supplementary Information

Payee	Recipient Relationship	Recipient Status	Purpose of Grant	Total Amount
Atlantic Center for the Arts, Inc 1414 Art Center Ave New Smyrna Beach, FL 32168	None	501 (c) (3)	Operating Funds	40,000
Cancer Research Institute One Exchange Plaza 55 Broadway, Suite 1802 New York, NY 10006	None	501 (c) (3)	Operating Funds	2,500
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	40,000
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	60,000
Conway Area Humane Society P O Box 260 Conway, NH 03818-0260	None	501 (c) (3)	Operating Funds	1,666
Detroit Waldorf School 2555 Burns Detroit, MI 48214	None	501 (c) (3)	Operating Funds	40,000
Enterprise Community Partners 70 Corporate Center 1100 Broken Land Parkway, Suite 700 Columbia, MD 21044	None	501 (c) (3)	Operating Funds	20,000
Environmental Defense Fund 257 Park Avenue South New York, NY 10010	None	501 (c) (3)	Operating Funds	2,500
Environmental Law & Policy Center 35 E Wacker Drive , Suite 1600 Chicago, IL 60601	None	501 (c) (3)	Operating Funds	60,000
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
Immanuel Presbyterian Church 1100 N Astor Street Milwaukee, WI 53202	None	501 (c) (3)	Operating Funds	15,000
Jen's Friends Cancer Foundation P O Box 1842 North Conway, NH 03860	None	501 (c) (3)	Operating Funds	1,667

Part XV, Supplementary Information

Payee	Recipient Relationship	Recipient Status	Purpose of Grant	Total Amount
Kezar Lake Watershed Association PO Box 88 Lovell, ME 04051	None	501 (c) (3)	Operating Funds	23,000
Maine Audubon 20 Gilsland Farm Rd Falmouth, ME 04105	None	501 (c) (3)	Operating Funds	30,000
Michigan Environmental Council 602 W Ionia Lansing, MI 48933	None	501 (c) (3)	Operating Funds	50,000
Michigan Opera Theater 1526 Broadway Detroit, MI 48226	None	501 (c) (3)	Operating Funds	30,000
Midwest Highspeed Rail Association 4765 N Lincoln Ave , Suite 205 Chicago, IL 60625	None	501 (c) (3)	Operating Funds	30,000
Nature Conservancy in Florida 222 S Westmonte Dr , Suite 300 Altamonte Springs, FL 32714	None	501 (c) (3)	Operating Funds	60,000
Nature Conservancy of Illinois 8 S Michigan Ave , Suite 900 Chicago, IL 60603	None	501 (c) (3)	Operating Funds	50,000
Nature Conservancy of Maine 14 Maine Street, Suite 401 Brunswick, ME 04011	None	501 (c) (3)	Operating Funds	50,000
Nature Conservancy of Michigan 101 E Grand River Lansing, MI 48906	None	501 (c) (3)	Operating Funds	50,000
New England Lab Rescue P O Box 58 Limerick, ME 04048	None	501 (c) (3)	Operating Funds	1,666
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	40,000
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
Seeds of Peace 370 Lexington Ave , Suite 1201 New York, NY 10017	None	501 (c) (3)	Operating Funds	40,000
Transportation Riders United 500 Griswold Street # 1650 Detroit, MI 48226-4477	None	501 (c) (3)	Operating Funds	70,000
Trinity Jubilee Center 247 Bates Street Lewiston, ME 04240	None	501 (c) (3)	Operating Funds	30,000
Westover School P O Box 847 Middlebury, CT 06762	None	501 (c) (3)	Operating Funds	20,000
Wisconsin Academy of Sciences 1922 University Ave Madison, WI 53726	None	501 (c) (3)	Operating Funds	40,000

Sally Mead Hands Foundation
FEIN 32-0263007
Tax Year 2014

Part XV, Supplementary Information

Payee	Recipient Relationship	Recipient Status	Purpose of Grant	Total Amount
Wisconsin Center for Investigative Journalism 5006 Vilas Communication Hall 821 University Ave Madison, WI 53706	None	501 (c) (3)	Operating Funds	5,000
Wisconsin Historical Foundation P O. Box 260050 Madison, WI 53726	None	501 (c) (3)	Operating Funds	40,000
Wisconsin PIRG 122 State Street, Suite 500A Madison, WI 53703	None	501 (c) (3)	Operating Funds	50,000
Total to Form 990-PF, Part XV, Line 3A				<u>1,382,999</u>