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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

, 2014, and ending

, 20

Name of foundation

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

Number and street (or P O box number if mail is not delivered to street address)

P.O. BOX 803878

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60680

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 6,261,539.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

A Employer identification number

65-6263326

B Telephone number (see instructions)

312-630-6000

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐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) (see instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

| | (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 (attach schedule) | | | | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| 3 Interest on savings and temporary cash investments | | | | |
| 4 Dividends and interest from securities | 166,545. | 170,761. | | STMT 1 |
| 5a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | 250,601. | | | |
| b Gross sales price for all assets on line 6a | 1,459,610. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 250,601. | | |
| 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) (attach schedule) | | | | |
| 11 Other income (attach schedule) | | | | |
| 12 Total. Add lines 1 through 11 | 417,146. | 421,362. | | |
| 13 Compensation of officers, directors, trustees, etc | | | | |
| 14 Other employee salaries and wages | | NONE | NONE | |
| 15 Pension plans, employee benefits | | NONE | NONE | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) STMT 2 | 2,000. | 1,000. | NONE | 1,000. |
| c Other professional fees (attach schedule) STMT 3 | 32,269. | 32,269. | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see instructions) STMT 4 | 15,001. | 3,629. | | |
| 19 Depreciation (attach schedule) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | NONE | NONE | |
| 22 Printing and publications | | NONE | NONE | |
| 23 Other expenses (attach schedule) STMT 5 | 27. | 27. | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23. | 49,297. | 36,925. | NONE | 1,000. |
| 25 Contributions, gifts, grants paid | 89,000. | | | 89,000. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 138,297. | 36,925. | NONE | 90,000. |
| 27 Subtract line 26 from line 12: | | | | |
| a Excess of revenue over expenses and disbursements | 278,849. | | | |
| b Net investment income (if negative, enter -0-) | | 384,437. | | |
| c Adjusted net income (if negative, enter -0-) | / | | | |

ENVELOPE
POSTMARK DATE MAY 26 2015

SCANNED JUN 4 2015

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

| | | 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 | 143,405. | 106,382. | 106,382. |
| | 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 (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | NONE | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U S and state government obligations (attach schedule) | | | |
| | b Investments - corporate stock (attach schedule) | 3,298,298. | 3,734,554. | 4,198,504. |
| | c Investments - corporate bonds (attach schedule) | 1,706,178. | 1,681,925. | 1,650,828. |
| | 11 Investments - land, buildings, and equipment basis | | | |
| Less: accumulated depreciation (attach schedule) ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other (attach schedule) | | | | |
| 14 Land, buildings, and equipment basis | | | | |
| Less: accumulated depreciation (attach schedule) ▶ | | | | |
| 15 Other assets (describe ▶ SEE ATTACHMENTS) | 369,474. | 277,164. | 305,825. | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 5,517,355. | 5,800,025. | 6,261,539. | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | NONE | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 5,517,355. | 5,800,025. | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| 30 Total net assets or fund balances (see instructions) | 5,517,355. | 5,800,025. | | |
| 31 Total liabilities and net assets/fund balances (see instructions) | 5,517,355. | 5,800,025. | | |

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 | 5,517,355. |
| 2 Enter amount from Part I, line 27a | 2 | 278,849. |
| 3 Other increases not included in line 2 (itemize) ▶ COST ADJUSTMENT | 3 | 3,821. |
| 4 Add lines 1, 2, and 3 | 4 | 5,800,025. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 5,800,025. |

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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 PUBLICLY TRADED SECURITIES | | | | | |
| b | | | | | |
| 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 1,459,610. | | 1,209,009. | 250,601. | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 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 | | | 250,601. | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (net capital loss) | | | 2 | 250,601. | |
| { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | | | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): | | | 3 | | |
| If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | | | | | |

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.

| (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 | 60,000. | 5,737,825. | 0.010457 |
| 2012 | 680,176. | 5,544,002. | 0.122687 |
| 2011 | 638,775. | 6,092,765. | 0.104842 |
| 2010 | 663,782. | 6,359,160. | 0.104382 |
| 2009 | 1,260,119. | 6,854,836. | 0.183829 |
| 2 Total of line 1, column (d) | | | 2 0.526197 |
| 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 0.105239 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | | | 4 6,216,456. |
| 5 Multiply line 4 by line 3 | | | 5 654,214. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 3,844. |
| 7 Add lines 5 and 6 | | | 7 658,058. |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 8 90,000. |

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

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

| | | | |
|--|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions) | | 1 | 7,689. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | |
| 3 Add lines 1 and 2 | | 3 | 7,689. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | NONE |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 7,689. |
| 6 Credits/Payments: | | | |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a | 6,908. | |
| b Exempt foreign organizations - tax withheld at source | 6b | NONE | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | NONE | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 6,908. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 781. | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | |
| 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/> | 11 | | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b 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 |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL | | |
| 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>THE NORTHERN TRUST COMPANY</u> Telephone no. <u>(312) 630-6000</u> Located at <u>P.O. BOX 803878, CHICAGO, IL</u> ZIP+4 <u>60680</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> | | | |
| 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 <u></u> | 16 | Yes | No X |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | | Yes | No |
|-----|---|-----|----|
| 1a | During the year did the foundation (either directly or indirectly): | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> | 1b | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? | 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? If "Yes," list the years <u></u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) | 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. <u></u> | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 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.) | 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 ☒ NoOrganizations 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
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
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (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 |
|--|---|---|---|---------------------------------------|
| JOAN ARA SADOFF 441 WINGATE ROAD, HUNTINGTON VALLEY, PA 19006 | TRUSTEE 2 | -0- | -0- | -0- |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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 | | NONE | NONE | NONE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000 ☐ **NONE**

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | NONE |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | NONE |

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|--------|----------|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments (see instructions)

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

| | Amount |
|---|--------|
| 1 NONE | |
| 2 | |
| All other program-related investments. See instructions | |
| 3 NONE | |
| Total. Add lines 1 through 3 | |

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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 | 6,311,123. |
| b | Average of monthly cash balances | 1b | NONE |
| c | Fair market value of all other assets (see instructions). | 1c | NONE |
| d | Total (add lines 1a, b, and c) | 1d | 6,311,123. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | NONE |
| 3 | Subtract line 2 from line 1d | 3 | 6,311,123. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 94,667. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 6,216,456. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 310,823. |

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 | 310,823. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 2a | | 7,689. |
| b | Income tax for 2014. (This does not include the tax from Part VI.) 2b | | |
| c | Add lines 2a and 2b | 2c | 7,689. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 303,134. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | NONE |
| 5 | Add lines 3 and 4 | 5 | 303,134. |
| 6 | Deduction from distributable amount (see instructions). | 6 | NONE |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 303,134. |

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 | 90,000. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | NONE |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | NONE |
| b | Cash distribution test (attach the required schedule) | 3b | NONE |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 90,000. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | N/A |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 90,000. |

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.

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 | | | | 303,134. |
| 2 Undistributed income, if any, as of the end of 2014: | | | | |
| a Enter amount for 2013 only | | | NONE | |
| b Total for prior years: 20____, 20____, 20____ | | NONE | | |
| 3 Excess distributions carryover, if any, to 2014: | | | | |
| a From 2009 | | | | 919,335. |
| b From 2010 | | | | 354,755. |
| c From 2011 | | | | 348,483. |
| d From 2012 | | | | 405,418. |
| e From 2013 | | | | NONE |
| f Total of lines 3a through e | 2,027,991. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 90,000. | | | | |
| a Applied to 2013, but not more than line 2a | | | NONE | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | NONE | | |
| c Treated as distributions out of corpus (Election required - see instructions) | NONE | | | |
| d Applied to 2014 distributable amount | | | | 90,000. |
| e Remaining amount distributed out of corpus | NONE | | | |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).) | 213,134. | | | 213,134. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 1,814,857. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | NONE | | |
| 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 | | NONE | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | NONE | | |
| e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instructions | | | NONE | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | NONE |
| 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) | NONE | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) | 706,201. | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a | 1,108,656. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 | | | | 354,755. |
| b Excess from 2011 | | | | 348,483. |
| c Excess from 2012 | | | | 405,418. |
| d Excess from 2013 | | | | NONE |
| e Excess from 2014 | | | | NONE |

NOT APPLICABLE

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

4942(i)(5)

(4) Gross investment income.

(e) Total

(e) Total

SEE ATTACHED STATEMENT FOR LINE 2

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

| <div>Recipient</div> <div>Name and address (home or business)</div> | 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 STATEMENT 12 | | | | 89,000. |
| Total | | | ▶ 3a | 89,000. |
| b Approved for future payment | | | | |
| Total | | | ▶ 3b | |

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|-------------------------|---|-----------------------------|
| ----- | ----- | ----- |
| DIVIDENDS AND INTEREST | 170,761. | 170,761. |
| ACCRUED/DEFERRED INCOME | -4,925. | |
| RETURN OF CAPITAL | 709. | |
| | ----- | ----- |
| TOTAL | 166,545. | 170,761. |
| | ===== | ===== |

FORM 990PF, PART I - ACCOUNTING FEES

=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- | ADJUSTED NET INCOME ----- | CHARITABLE PURPOSES ----- |
|----------------------|--|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE | 2,000. | 1,000. | | 1,000. |
| | ----- | ----- | ----- | ----- |
| TOTALS | 2,000. | 1,000. | NONE | 1,000. |
| | ===== | ===== | ===== | ===== |

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|--------------------------------|--|--------------------------------------|
| NORTHERN INVESTMENT ADVISORY F | 32,269. | 32,269. |
| TOTALS | 32,269. | 32,269. |
| | ===== | ===== |

FORM 990PF, PART I - TAXES

=====

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|----------------|---|-----------------------------|
| ----- | ----- | ----- |
| PRIOR YEAR TAX | 4,464. | |
| ESTIMATED TAX | 6,908. | |
| FOREIGN TAX | 3,629. | 3,629. |
| | ----- | ----- |
| TOTALS | 15,001. | 3,629. |
| | ===== | ===== |

FORM 990PF, PART I - OTHER EXPENSES
=====

| DESCRIPTION ----- | REVENUE AND EXPENSES PER BOOKS ----- | NET INVESTMENT INCOME ----- |
|----------------------|--|--------------------------------------|
| ADR FEE | 27. | 27. |
| TOTALS | ----- 27. ===== | ----- 27. ===== |

FORM 990PF, PART II - CORPORATE STOCK
=====

| DESCRIPTION ----- | ENDING | |
|----------------------|---------------------|------------|
| | BOOK VALUE ----- | FMV --- |
| SEE ATTACHMENTS | 3,734,554. | 4,198,504. |
| | ----- | ----- |
| TOTALS | 3,734,554. | 4,198,504. |
| | ===== | ===== |

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A
FORM 990PF, PART II - CORPORATE BONDS
=====

65-6263326

| DESCRIPTION ----- | ENDING | |
|----------------------|---------------------|------------|
| | BOOK VALUE ----- | FMV --- |
| SEE ATTACHMENTS | 1,681,925. | 1,650,828. |
| | ----- | ----- |
| TOTALS | 1,681,925. | 1,650,828. |
| | ===== | ===== |

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A
FORM 990PF, PART XV - LINES 2a - 2d
=====

65-6263326

RECIPIENT NAME:

NORTHERN TRUST COMPANY

ADDRESS:

700 BRICKELL AVE

MIAMI, FL 33131

RECIPIENT'S PHONE NUMBER: 305-372-1000

FORM, INFORMATION AND MATERIALS:

APPLICATIONS SHOULD HAVE AN OUTLINE OF THE PREPOSED

BUDGET AND ITS OBJECTIVES AND A PHOTOCPOY OF THE EXEMPT STATUS

LETTER FROM THE INTERNAL REVENUE SERVICE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

RECIPIENT NAME:
INSTITUTIE OF SOUTHERN
JEWISH LIFE
ADDRESS:
PO BOX 16528
JACKSON, MS 39236
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
AMERICAN JEWISH JOINT DISTRIBUTION
COMMITTEE
ADDRESS:
711 THIRD AVE. 10TH FL
NEW YORK, NY 10017
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SOUTHERN POVERTY LAW
CENTER
ADDRESS:
400 WASHINGTON AVE
MONTGOMERY, AL 36104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ISREAL GUIDE DOG CENTER FOR
THE BLIND
ADDRESS:
732 S SETTKER'S CURCKE
WARRINGTON, PA 18976
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WHYY, INC
ADDRESS:
150N SIXTH ST
PHILADELPHIA, PA 19106
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CAMPHILL VILLAGE KIMBERTON
HILLS
ADDRESS:
1601 PUGHTOWN RD. PO BOX 1045
KIMBERTON, PA 19442
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LA SALLE UNIVERSITY
ADDRESS:
1900 W OLNEY AVE
PHILADELPHIA, PA 19141
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
ST, JUDE CHILDREN'S RESEARCH
HOSPITAL
ADDRESS:
332 N LAUDERDALE
MEMPHIS, TN 38105
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THEATRE FOR A NEW AUDIENCE
ADDRESS:
154 CHRISTOPHER ST #3D
NEW YORK, NY 10014
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ANTI DEFAMATION LEAGUE
ADDRESS:
1500 MARKET ST
PHILADELPHIA, PA 19102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
MEMORIAL SLOAN-KETTERING
CANCER CENTER
ADDRESS:
1275 YORK AVE
NEW YORK, NY 10065
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TO SARCOMA RESERACH FOUNDATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
TEMPLE UNIVERSITY
ADDRESS:
1801 N BROAD ST
PHILADELPHIA, PA 19122
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOR SCHOOL OF SOCIAL WORK
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID: 89,000.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No. 1545-0092

2014

Name of estate or trust

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

Employer identification number

65-6263326

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

| | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|---|----------------------------------|---------------------------------|---|---|
| 1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b. | | | | |
| 1b Totals for all transactions reported on Form(s) 8949 with Box A checked | | | | |
| 2 Totals for all transactions reported on Form(s) 8949 with Box B checked | | | | |
| 3 Totals for all transactions reported on Form(s) 8949 with Box C checked | 312,075. | 298,202. | | 13,873. |
| 4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 | | | | 4 |
| 5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts | | | | 5 |
| 6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2013 Capital Loss Carryover Worksheet | | | | 6 () |
| 7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶ | | | | 7 13,873. |

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

| | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g) | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g) |
|--|----------------------------------|---------------------------------|--|---|
| 8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b. | | | | |
| 8b Totals for all transactions reported on Form(s) 8949 with Box D checked | | | | |
| 9 Totals for all transactions reported on Form(s) 8949 with Box E checked | | | | |
| 10 Totals for all transactions reported on Form(s) 8949 with Box F checked | 1,078,196. | 910,807. | | 167,389. |
| 11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 | | | | 11 |
| 12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. | | | | 12 |
| 13 Capital gain distributions. | | | | 13 69,339. |
| 14 Gain from Form 4797, Part I. | | | | 14 |
| 15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2013 Capital Loss Carryover Worksheet | | | | 15 () |
| 16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶ | | | | 16 236,728. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2014

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

| | (1) Beneficiaries' (see instr.) | (2) Estate's or trust's | (3) Total |
|---|------------------------------------|----------------------------|-----------|
| 17 Net short-term gain or (loss) | 17 | | 13,873. |
| 18 Net long-term gain or (loss): | | | |
| a Total for year | 18a | | 236,728. |
| b Unrecaptured section 1250 gain (see line 18 of the wrkst.) | 18b | | |
| c 28% rate gain | 18c | | |
| 19 Total net gain or (loss). Combine lines 17 and 18a ▶ | 19 | | 250,601. |

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

| | | |
|---|-----------|-----|
| 20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: | 20 | () |
| a The loss on line 19, column (3) or b \$3,000 | | |

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

| | | | |
|--|-----------|--|--|
| 21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). | 21 | | |
| 22 Enter the smaller of line 18a or 19 in column (2) but not less than zero | 22 | | |
| 23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) | 23 | | |
| 24 Add lines 22 and 23 | 24 | | |
| 25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ | 25 | | |
| 26 Subtract line 25 from line 24. If zero or less, enter -0- | 26 | | |
| 27 Subtract line 26 from line 21. If zero or less, enter -0- | 27 | | |
| 28 Enter the smaller of the amount on line 21 or \$2,500 | 28 | | |
| 29 Enter the smaller of the amount on line 27 or line 28 | 29 | | |
| 30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶ | 30 | | |
| 31 Enter the smaller of line 21 or line 26 | 31 | | |
| 32 Subtract line 30 from line 26 | 32 | | |
| 33 Enter the smaller of line 21 or \$12,150 | 33 | | |
| 34 Add lines 27 and 30 | 34 | | |
| 35 Subtract line 34 from line 33. If zero or less, enter -0- | 35 | | |
| 36 Enter the smaller of line 32 or line 35 | 36 | | |
| 37 Multiply line 36 by 15%. ▶ | 37 | | |
| 38 Enter the amount from line 31 | 38 | | |
| 39 Add lines 30 and 36 | 39 | | |
| 40 Subtract line 39 from line 38. If zero or less, enter -0- | 40 | | |
| 41 Multiply line 40 by 20% ▶ | 41 | | |
| 42 Figure the tax on the amount on line 27. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 42 | | |
| 43 Add lines 37, 41, and 42 | 43 | | |
| 44 Figure the tax on the amount on line 21. Use the 2014 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 44 | | |
| 45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶ | 45 | | |

Schedule D (Form 1041) 2014

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No **12A**

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

Social security number or taxpayer identification number

65-6263326

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|---|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 18. ABBVIE INC COM USD0.01 | 12/23/2013 | 05/22/2014 | 966.00 | 950.00 | | | 16.00 |
| | 103. ALLERGAN INC | 11/17/2014 | 12/03/2014 | 21,860.00 | 21,437.00 | | | 423.00 |
| | 15. ALLIANCE DATA SYSTEMS | 04/30/2014 | 11/17/2014 | 4,198.00 | 3,759.00 | | | 439.00 |
| | 15. ALLIANCE DATA SYSTEMS | 04/30/2014 | 11/17/2014 | 4,198.00 | 3,759.00 | | | 439.00 |
| | 2.51 ALLSTATE CORP | 10/03/2014 | 11/17/2014 | 167.00 | 156.00 | | | 11.00 |
| | 2.49 ALLSTATE CORP | 10/03/2014 | 11/17/2014 | 166.00 | 154.00 | | | 12.00 |
| | 6. AMAZON COM INC | 02/27/2014 | 06/20/2014 | 1,935.00 | 2,260.00 | | | -325.00 |
| | 3. AMAZON COM INC | 02/27/2014 | 07/15/2014 | 1,062.00 | 1,081.00 | | | -19.00 |
| | 1.5 AMAZON COM INC | 03/27/2014 | 11/17/2014 | 484.00 | 507.00 | | | -23.00 |
| | 1.5 AMAZON COM INC | 03/27/2014 | 11/17/2014 | 484.00 | 507.00 | | | -23.00 |
| | 16. AMERICAN EXPRESS CO | 10/21/2013 | 05/22/2014 | 1,411.00 | 1,292.00 | | | 119.00 |
| | 10.37 AMERICAN TOWER CORP | 01/24/2014 | 11/17/2014 | 1,032.00 | 845.00 | | | 187.00 |
| | 10.63 AMERICAN TOWER CORP | 01/24/2014 | 11/17/2014 | 1,058.00 | 866.00 | | | 192.00 |
| | 34. AMERIPRISE FINANCIAL I | 05/20/2014 | 11/17/2014 | 4,372.00 | 3,741.00 | | | 631.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► | | | | | | | | |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

Social security number or taxpayer identification number
65-6263326

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh XYZ Co) | (b) Date acquired (Mo , day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|---|---|--|--|--|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 33. | AMERIPRISE FINANCIAL I | 05/20/2014 | 11/17/2014 | 4,244.00 | 3,631.00 | | | 613.00 |
| 50. | APACHE CORP | 03/24/2014 | 11/17/2014 | 3,613.00 | 4,024.00 | | | -411.00 |
| 50. | APACHE CORP | 03/24/2014 | 11/17/2014 | 3,613.00 | 4,024.00 | | | -411.00 |
| 44.5 | APPLE COMPUTER INC | 10/01/2014 | 11/17/2014 | 5,076.00 | 4,077.00 | | | 999.00 |
| 24.15 | ARM HLDGS PLC SPONSO | 05/13/2014 | 11/17/2014 | 1,016.00 | 1,124.00 | | | -108.00 |
| 23.85 | ARM HLDGS PLC SPONSO | 05/13/2014 | 11/17/2014 | 1,003.00 | 1,110.00 | | | -107.00 |
| 1.13 | BP AMOCO P L C SPONSO | 09/19/2014 | 11/17/2014 | 46.00 | 53.00 | | | -7.00 |
| 1.11 | BP AMOCO P L C SPONSO | 09/19/2014 | 11/17/2014 | 45.00 | 52.00 | | | -7.00 |
| 2.51 | BAKER HUGHES INC | 10/03/2014 | 11/17/2014 | 165.00 | 156.00 | | | 9.00 |
| 2.49 | BAKER HUGHES INC | 10/03/2014 | 11/17/2014 | 164.00 | 154.00 | | | 10.00 |
| 52. | BAXTER INTL INC | 10/02/2014 | 11/17/2014 | 3,738.00 | 3,720.00 | | | 18.00 |
| 51. | BAXTER INTL INC | 10/02/2014 | 11/17/2014 | 3,666.00 | 3,649.00 | | | 17.00 |
| 15. | BIOMARIN PHARMACEUTICA ISIN CH0008107010 | 11/14/2013 | 05/21/2014 | 848.00 | 969.00 | | | -121.00 |
| 8. | BOEING CO | 01/08/2014 | 07/17/2014 | 1,015.00 | 1,129.00 | | | -114.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► | | | | | | | | |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014Attachment
Sequence No **12A**

Name(s) shown on return

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

Social security number or taxpayer identification number

65-6263326

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments your bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo, day, yr.) | (c) Date sold or disposed (Mo, day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|--|--|---|--|---|---|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 82. BORG WARNER AUTOMOTIVE | 10/14/2014 | 11/17/2014 | 4,598.00 | 4,849.00 | | | -251.00 |
| | 81. BORG WARNER AUTOMOTIVE | 10/14/2014 | 11/17/2014 | 4,541.00 | 4,790.00 | | | -249.00 |
| | 64. CATAMARAN CORP COM | 02/13/2014 | 04/10/2014 | 2,460.00 | 3,162.00 | | | -702.00 |
| | 59.4 CATAMARAN CORP COM | 08/18/2014 | 11/17/2014 | 2,927.00 | 2,735.00 | | | 192.00 |
| | 58.6 CATAMARAN CORP COM | 08/18/2014 | 11/17/2014 | 2,887.00 | 2,698.00 | | | 189.00 |
| | 7. CHURCH & DWIGHT INC | 05/20/2014 | 11/17/2014 | 514.00 | 475.00 | | | 39.00 |
| | 7. CHURCH & DWIGHT INC | 05/20/2014 | 11/17/2014 | 514.00 | 475.00 | | | 39.00 |
| | 5. CISCO SYS INC | 10/03/2014 | 11/17/2014 | 133.00 | 127.00 | | | 6.00 |
| | 75. CITIGROUP INC COM NEW | 10/14/2014 | 11/17/2014 | 4,013.00 | 3,742.00 | | | 271.00 |
| | 76. CITIGROUP INC COM NEW | 10/14/2014 | 11/17/2014 | 4,067.00 | 3,792.00 | | | 275.00 |
| | 79. CONAGRA INC | 06/25/2014 | 11/17/2014 | 2,750.00 | 2,559.00 | | | 191.00 |
| | 79. CONAGRA INC | 06/25/2014 | 11/17/2014 | 2,750.00 | 2,559.00 | | | 191.00 |
| | 7. CUMMINS ENGINE INC | 06/20/2014 | 11/17/2014 | 1,015.00 | 1,045.00 | | | -30.00 |
| | 7. CUMMINS ENGINE INC | 06/20/2014 | 11/17/2014 | 1,015.00 | 1,045.00 | | | -30.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► | | | | | | | | |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2014**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions **not** reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh XYZ Co) | (b) Date acquired (Mo., day, yr) | (c) Date sold or disposed (Mo., day, yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|--|--|---|--|--|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 14. E I DU PONT DE NEMOURS | 12/26/2013 | 04/15/2014 | 926.00 | 899.00 | | | 27.00 |
| | 51. EOG RES INC | 10/14/2014 | 11/17/2014 | 4,937.00 | 5,005.00 | | | -68.00 |
| | 51. EOG RES INC | 10/14/2014 | 11/17/2014 | 4,937.00 | 5,005.00 | | | -68.00 |
| | 22. EBAY INC | 07/18/2013 | 01/31/2014 | 1,167.00 | 1,205.00 | | | -38.00 |
| | 50. EBAY INC | 05/13/2014 | 06/30/2014 | 2,501.00 | 2,569.00 | | | -68.00 |
| | 16. EDWARDS LIFESCIENCES C | 07/17/2014 | 10/14/2014 | 1,637.00 | 1,337.00 | | | 300.00 |
| | 7.5 EDWARDS LIFESCIENCES C | 03/13/2014 | 11/17/2014 | 946.00 | 540.00 | | | 406.00 |
| | 7.5 EDWARDS LIFESCIENCES C | 03/13/2014 | 11/17/2014 | 946.00 | 540.00 | | | 406.00 |
| | 52. EXXON MOBIL CORP | 11/17/2014 | 11/17/2014 | 4,935.00 | 4,935.00 | | | |
| | 51. EXXON MOBIL CORP | 11/17/2014 | 11/17/2014 | 4,840.00 | 4,840.00 | | | |
| | 16.5 FACEBOOK INC CL A CL | 04/30/2014 | 11/17/2014 | 1,228.00 | 940.00 | | | 288.00 |
| | 16.5 FACEBOOK INC CL A CL | 04/30/2014 | 11/17/2014 | 1,228.00 | 940.00 | | | 288.00 |
| | 5.02 FREEPORT MCMORAN C & STK | 10/03/2014 | 11/17/2014 | 143.00 | 163.00 | | | -20.00 |
| | 4.98 FREEPORT MCMORAN C & STK | 10/03/2014 | 11/17/2014 | 142.00 | 161.00 | | | -19.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► | | | | | | | | |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2014)

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► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

Social security number or taxpayer identification number

65-6263326

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions **not** reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|---|---|--|--|--|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 10.08 GILEAD SCIENCES INC | 02/05/2014 | 11/17/2014 | 1,017.00 | 802.00 | | | 215.00 |
| | 9.92 GILEAD SCIENCES INC | 02/05/2014 | 11/17/2014 | 1,001.00 | 789.00 | | | 212.00 |
| | 1.01 GOLDMAN SACHS GROUP I | 12/02/2013 | 11/17/2014 | 192.00 | 172.00 | | | 20.00 |
| | .99 GOLDMAN SACHS GROUP IN | 12/02/2013 | 11/17/2014 | 188.00 | 169.00 | | | 19.00 |
| | 139. GOODYEAR TIRE & RUBBE | 06/20/2014 | 11/17/2014 | 3,539.00 | 3,593.00 | | | -54.00 |
| | 138. GOODYEAR TIRE & RUBBE | 06/20/2014 | 11/17/2014 | 3,513.00 | 3,567.00 | | | -54.00 |
| | 2.87 GOOGLE INC COM USD0.0 | 10/01/2014 | 11/17/2014 | 1,538.00 | 1,642.00 | | | -104.00 |
| | 35. HCA HLDGS INC COM | 06/20/2014 | 10/02/2014 | 2,369.00 | 1,873.00 | | | 496.00 |
| | 15. HCA HLDGS INC COM | 04/10/2014 | 10/14/2014 | 1,005.00 | 744.00 | | | 261.00 |
| | 35. HCA HLDGS INC COM | 03/13/2014 | 11/17/2014 | 2,292.00 | 1,709.00 | | | 583.00 |
| | 34. HCA HLDGS INC COM | 03/13/2014 | 11/17/2014 | 2,226.00 | 1,661.00 | | | 565.00 |
| | 2.51 HEWLETT PACKARD CO CO | 10/03/2014 | 11/17/2014 | 94.00 | 89.00 | | | 5.00 |
| | 2.49 HEWLETT PACKARD CO CO | 10/03/2014 | 11/17/2014 | 93.00 | 88.00 | | | 5.00 |
| | 22. HOME DEPOT INC | 12/19/2013 | 07/17/2014 | 1,748.00 | 1,702.00 | | | 46.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► | | | | | | | | |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2014Attachment
Sequence No **12A**

Name(s) shown on return

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

Social security number or taxpayer identification number

65-6263326

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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| 1 | (a) Description of property (Example: 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|---|---|--|--|---|---|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 7.48 | INTEL CORP | 10/03/2014 | 11/17/2014 | 256.00 | 255.00 | | | 1.00 |
| 7.5 | INTUITIVE SURGICAL INC | 10/14/2014 | 11/17/2014 | 3,853.00 | 3,349.00 | | | 504.00 |
| 7.5 | INTUITIVE SURGICAL INC | 10/14/2014 | 11/17/2014 | 3,853.00 | 3,349.00 | | | 504.00 |
| .7 | ADR ITAU UNIBANCO HLDG ADR REPSTG 500 PFD PFD | 08/12/2013 | 06/06/2014 | 11.00 | 9.00 | | | 2.00 |
| 5.5 | J P MORGAN CHASE & CO | 12/02/2013 | 11/17/2014 | 332.00 | 316.00 | | | 16.00 |
| 5.5 | J P MORGAN CHASE & CO | 12/02/2013 | 11/17/2014 | 332.00 | 316.00 | | | 16.00 |
| 14. | JACOBS ENGR GROUP INC | 11/12/2013 | 04/30/2014 | 804.00 | 865.00 | | | -61.00 |
| 1.5 | JOHNSON & JOHNSON | 12/02/2013 | 11/17/2014 | 162.00 | 142.00 | | | 20.00 |
| 1.5 | JOHNSON & JOHNSON | 12/02/2013 | 11/17/2014 | 162.00 | 142.00 | | | 20.00 |
| 5.5 | JOHNSON CONTROLS INC | 12/02/2013 | 11/17/2014 | 274.00 | 276.00 | | | -2.00 |
| 5.5 | JOHNSON CONTROLS INC | 12/02/2013 | 11/17/2014 | 274.00 | 276.00 | | | -2.00 |
| 22. | KLA-TENCOR CORP | 03/15/2013 | 01/31/2014 | 1,350.00 | 1,166.00 | | | 184.00 |
| 6. | KANSAS CITY SOUTHERN IN | 01/24/2014 | 11/17/2014 | 750.00 | 595.00 | | | 155.00 |
| 6. | KANSAS CITY SOUTHERN IN | 01/24/2014 | 11/17/2014 | 750.00 | 595.00 | | | 155.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► | | | | | | | | |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

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Name(s) shown on return

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

Social security number or taxpayer identification number

65-6263326

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Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

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- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|---|---|--|--|---|---|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 18.5 | LAUDER ESTEE COS INC | 05/20/2014 | 11/17/2014 | 1,312.00 | 1,320.00 | | | -8.00 |
| 18.5 | LAUDER ESTEE COS INC | 05/20/2014 | 11/17/2014 | 1,312.00 | 1,320.00 | | | -8.00 |
| 5. | LINKEDIN CORP CL A | 10/30/2013 | 01/06/2014 | 1,022.00 | 1,119.00 | | | -97.00 |
| 1. | LINKEDIN CORP CL A | 05/15/2013 | 05/14/2014 | 146.00 | 192.00 | | | -46.00 |
| 4. | LINKEDIN CORP CL A | 06/20/2013 | 05/20/2014 | 598.00 | 696.00 | | | -98.00 |
| 8. | MCDONALDS CORP | 05/15/2013 | 01/23/2014 | 762.00 | 815.00 | | | -53.00 |
| 2.5 | MEDTRONIC INC | 10/03/2014 | 11/17/2014 | 173.00 | 163.00 | | | 10.00 |
| 2.5 | MEDTRONIC INC | 10/03/2014 | 11/17/2014 | 173.00 | 163.00 | | | 10.00 |
| 2.48 | MERCK & CO INC | 12/02/2013 | 11/17/2014 | 148.00 | 125.00 | | | 23.00 |
| 2.52 | MERCK & CO INC | 12/02/2013 | 11/17/2014 | 150.00 | 127.00 | | | 23.00 |
| 2.48 | MICROSOFT CORP COM | 10/03/2014 | 11/17/2014 | 123.00 | 115.00 | | | 8.00 |
| 29. | MOHAWK INDS INC | 07/17/2014 | 11/17/2014 | 4,109.00 | 3,895.00 | | | 214.00 |
| 29. | MOHAWK INDS INC | 07/17/2014 | 11/17/2014 | 4,109.00 | 3,895.00 | | | 214.00 |
| 9. | MONSANTO CO NEW | 04/10/2014 | 11/17/2014 | 1,066.00 | 1,022.00 | | | 44.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► | | | | | | | | |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2014**Department of the Treasury
Internal Revenue Service

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment
Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr) | (c) Date sold or disposed (Mo., day, yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|---|--|---|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 9. MONSANTO CO NEW | 04/10/2014 | 11/17/2014 | 1,066.00 | 1,022.00 | | | 44.00 |
| | 50. MURPHY OIL CORP | 07/08/2014 | 11/17/2014 | 2,575.00 | 3,316.00 | | | -741.00 |
| | 49. MURPHY OIL CORP | 07/08/2014 | 11/17/2014 | 2,523.00 | 3,250.00 | | | -727.00 |
| | 29. NATIONAL-OILWELL INC | 10/06/2014 | 11/17/2014 | 2,089.00 | 2,145.00 | | | -56.00 |
| | 29. NATIONAL-OILWELL INC | 10/06/2014 | 11/17/2014 | 2,089.00 | 2,145.00 | | | -56.00 |
| | 24. NEW YORK CMNTY BANCORP | 12/02/2013 | 04/02/2014 | 386.00 | 402.00 | | | -16.00 |
| | 2.75 NOW INC COM | 07/19/2013 | 06/20/2014 | 95.00 | 79.00 | | | 16.00 |
| | 2.55 OCCIDENTAL PETROLEUM | 10/03/2014 | 11/17/2014 | 219.00 | 245.00 | | | -26.00 |
| | 2.45 OCCIDENTAL PETROLEUM | 10/03/2014 | 11/17/2014 | 210.00 | 235.00 | | | -25.00 |
| | 34. OMNICO GROUP | 10/16/2014 | 11/17/2014 | 2,529.00 | 2,268.00 | | | 261.00 |
| | 33. OMNICO GROUP | 10/16/2014 | 11/17/2014 | 2,454.00 | 2,201.00 | | | 253.00 |
| | 10. PALO ALTO NETWORKS INC USD0.0001 | 07/17/2014 | 09/10/2014 | 990.00 | 777.00 | | | 213.00 |
| | 20. PALO ALTO NETWORKS INC USD0.0001 | 07/17/2014 | 11/17/2014 | 2,183.00 | 1,407.00 | | | 776.00 |
| | 20. PALO ALTO NETWORKS INC USD0.0001 | 07/17/2014 | 11/17/2014 | 2,183.00 | 1,407.00 | | | 776.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► | | | | | | | | |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Form **8949**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Sales and Other Dispositions of Capital Assets► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2014Attachment
Sequence No. **12A**

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

Social security number or taxpayer identification number
65-6263326

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr) | (c) Date sold or disposed (Mo., day, yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|---|--|---|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 5. PANERA BREAD CO CL A | 09/20/2013 | 01/31/2014 | 838.00 | 852.00 | | | -14.00 |
| | 10. PEPSICO INC | 08/21/2013 | 01/31/2014 | 804.00 | 795.00 | | | 9.00 |
| | 3. PEPSICO INC | 12/02/2013 | 11/17/2014 | 295.00 | 252.00 | | | 43.00 |
| | 3. PEPSICO INC | 12/02/2013 | 11/17/2014 | 295.00 | 252.00 | | | 43.00 |
| | 16. PETSMART INC | 01/21/2014 | 11/17/2014 | 1,173.00 | 1,021.00 | | | 152.00 |
| | 16. PETSMART INC | 01/21/2014 | 11/17/2014 | 1,173.00 | 1,021.00 | | | 152.00 |
| | 7.48 PFIZER INC | 12/02/2013 | 11/17/2014 | 227.00 | 239.00 | | | -12.00 |
| | 1.47 PHILIP MORRIS INTERNA | 12/02/2013 | 11/17/2014 | 128.00 | 126.00 | | | 2.00 |
| | 197.65 PIMCO COMMODITY REA STRATEGY FUND | 12/11/2013 | 10/15/2014 | 1,018.00 | 1,103.00 | | | -85.00 |
| | 8. PRICE T ROWE GROUP INC | 04/24/2013 | 04/21/2014 | 645.00 | 590.00 | | | 55.00 |
| | 2.5 PRICELINE COM INC COM | 10/02/2014 | 11/17/2014 | 2,920.00 | 2,973.00 | | | -53.00 |
| | 82. QUANTA SERVICES INC | 10/14/2014 | 11/17/2014 | 2,728.00 | 2,865.00 | | | -137.00 |
| | 81. QUANTA SERVICES INC | 10/14/2014 | 11/17/2014 | 2,695.00 | 2,830.00 | | | -135.00 |
| | 6.35 REGENERON PHARMACEUTI | 08/18/2014 | 11/17/2014 | 2,557.00 | 1,935.00 | | | 622.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► | | | | | | | | |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2014**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh XYZ Co) | (b) Date acquired (Mo., day, yr) | (c) Date sold or disposed (Mo , day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 38. | SALESFORCE COM INC COM | 10/01/2014 | 11/17/2014 | 2,380.00 | 2,062.00 | | | 318.00 |
| 38. | SALESFORCE COM INC COM | 10/01/2014 | 11/17/2014 | 2,380.00 | 2,062.00 | | | 318.00 |
| 24. | SCHLUMBERGER LTD ISIN 6 | 08/29/2014 | 11/17/2014 | 2,304.00 | 2,607.00 | | | -303.00 |
| 24. | SCHLUMBERGER LTD ISIN 6 | 08/29/2014 | 11/17/2014 | 2,304.00 | 2,607.00 | | | -303.00 |
| 22. | SERVICENOW INC COM USD | 07/31/2014 | 09/10/2014 | 1,368.00 | 1,340.00 | | | 28.00 |
| 35. | SERVICENOW INC COM USD | 07/31/2014 | 11/17/2014 | 2,286.00 | 1,994.00 | | | 292.00 |
| 35. | SERVICENOW INC COM USD | 07/31/2014 | 11/17/2014 | 2,286.00 | 1,995.00 | | | 291.00 |
| 2.53 | SIEMENS AG-ADR | 10/03/2014 | 11/17/2014 | 280.00 | 292.00 | | | -12.00 |
| 2.47 | SIEMENS AG-ADR | 10/03/2014 | 11/17/2014 | 274.00 | 285.00 | | | -11.00 |
| 74. | SPIRIT AIRLS INC COM | 10/14/2014 | 11/17/2014 | 5,605.00 | 4,607.00 | | | 998.00 |
| 74. | SPIRIT AIRLS INC COM | 10/14/2014 | 11/17/2014 | 5,605.00 | 4,607.00 | | | 998.00 |
| 44. | SPLUNK INC COMSTK COM | 10/01/2014 | 11/17/2014 | 2,853.00 | 3,126.00 | | | -273.00 |
| 45. | SPLUNK INC COMSTK COM | 10/01/2014 | 11/17/2014 | 2,918.00 | 3,198.00 | | | -280.00 |
| 7.08 | STARBUCKS CORP | 01/31/2014 | 11/17/2014 | 551.00 | 509.00 | | | 42.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► | | | | | | | | |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

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Form **8949** (2014)

Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2014**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

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- ☒ (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|---|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 79. | TJX COS INC NEW | 10/14/2014 | 11/17/2014 | 4,878.00 | 4,735.00 | | | 143.00 |
| 2.5 | TARGET CORP | 10/03/2014 | 11/17/2014 | 168.00 | 158.00 | | | 10.00 |
| 2.5 | TARGET CORP | 10/03/2014 | 11/17/2014 | 168.00 | 158.00 | | | 10.00 |
| 106. | TOLL BROTHERS INC | 07/17/2014 | 11/17/2014 | 3,588.00 | 3,795.00 | | | -207.00 |
| 107. | TOLL BROTHERS INC | 07/17/2014 | 11/17/2014 | 3,622.00 | 3,831.00 | | | -209.00 |
| 13. | TRACTOR SUPPLY CO | 01/31/2014 | 07/17/2014 | 798.00 | 867.00 | | | -69.00 |
| 28.81 | TRIMBLE NAVIGATION L | 05/13/2014 | 11/17/2014 | 824.00 | 1,068.00 | | | -244.00 |
| 29.19 | TRIMBLE NAVIGATION L | 05/13/2014 | 11/17/2014 | 835.00 | 1,082.00 | | | -247.00 |
| 179. | TWENTY-FIRST CENTY FO CL A | 04/15/2014 | 07/17/2014 | 5,883.00 | 5,682.00 | | | 201.00 |
| 13. | VALMONT INDS INC COM | 06/20/2014 | 10/14/2014 | 1,736.00 | 2,042.00 | | | -306.00 |
| 17. | VERIZON COMMUNICATIONS | 05/15/2013 | 01/16/2014 | 825.00 | 903.00 | | | -78.00 |
| .97 | VERIZON COMMUNICATIONS | 02/24/2014 | 02/24/2014 | 46.00 | 45.00 | | | 1.00 |
| 65. | VERIZON COMMUNICATIONS | 07/23/2014 | 11/17/2014 | 3,340.00 | 3,208.00 | | | 132.00 |
| 28. | WHIRLPOOL CORP | 07/17/2014 | 11/17/2014 | 4,915.00 | 4,153.00 | | | 762.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ► | | | | | | | | |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Sales and Other Dispositions of Capital Assets

► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No. 1545-0074

2014

Attachment Sequence No. **12A**

Name(s) shown on return

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

Social security number or taxpayer identification number

65-6263326

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|--|--|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 27. WHIRLPOOL CORP | 07/17/2014 | 11/17/2014 | 4,739.00 | 4,004.00 | | | 735.00 |
| | 23. WHOLE FOODS MKT INC | 01/31/2014 | 06/20/2014 | 898.00 | 1,213.00 | | | -315.00 |
| | 17.72 YUM BRANDS INC | 08/18/2014 | 11/17/2014 | 1,313.00 | 1,293.00 | | | 20.00 |
| | 17.28 YUM BRANDS INC | 08/18/2014 | 11/17/2014 | 1,281.00 | 1,261.00 | | | 20.00 |
| | 2.48 ENSCO PLC SHS CLASS A | 12/02/2013 | 11/17/2014 | 98.00 | 148.00 | | | -50.00 |
| | 2.52 ENSCO PLC SHS CLASS A | 12/02/2013 | 11/17/2014 | 99.00 | 150.00 | | | -51.00 |
| | 2.5 PARTNERRE HOLDINGS LTD | 10/03/2014 | 11/17/2014 | 287.00 | 281.00 | | | 6.00 |
| | 2.5 PARTNERRE HOLDINGS LTD | 10/03/2014 | 11/17/2014 | 287.00 | 281.00 | | | 6.00 |
| | 20. NXP SEMICONDUCTORS N V | 01/02/2014 | 04/28/2014 | 1,139.00 | 879.00 | | | 260.00 |
| | 30.75 NXP SEMICONDUCTORS N | 08/18/2014 | 11/17/2014 | 2,288.00 | 1,682.00 | | | 606.00 |
| | 31.25 NXP SEMICONDUCTORS N | 08/18/2014 | 11/17/2014 | 2,325.00 | 1,709.00 | | | 616.00 |
| | 80. SENSATA TECHNOLOGIES H | 07/17/2014 | 11/17/2014 | 3,822.00 | 3,475.00 | | | 347.00 |
| | 81. SENSATA TECHNOLOGIES H | 07/17/2014 | 11/17/2014 | 3,869.00 | 3,519.00 | | | 350.00 |
| | | | | | | | | |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ▶ | | | | 312,075. | 298,202. | | | 13,873. |

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2014)

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 48. | ADT CORP COM | 10/18/2013 | 11/17/2014 | 1,701.00 | 1,931.00 | | | -230.00 |
| 48. | ADT CORP COM | 10/18/2013 | 11/17/2014 | 1,701.00 | 1,931.00 | | | -230.00 |
| 112. | AT&T INC | 10/24/2013 | 11/17/2014 | 4,012.00 | 3,546.00 | | | 466.00 |
| 111. | AT&T INC | 10/24/2013 | 11/17/2014 | 3,976.00 | 3,514.00 | | | 462.00 |
| 37. | ABBOTT LABORATORIES | 08/23/2011 | 11/17/2014 | 1,616.00 | 891.00 | | | 725.00 |
| 18. | ABBVIE INC COM USD0.01 | 01/22/2013 | 03/31/2014 | 921.00 | 651.00 | | | 270.00 |
| 19. | ABBVIE INC COM USD0.01 | 01/22/2013 | 04/15/2014 | 892.00 | 540.00 | | | 352.00 |
| 16. | ABBVIE INC COM USD0.01 | 10/24/2011 | 05/13/2014 | 834.00 | 438.00 | | | 396.00 |
| 25. | ABBVIE INC COM USD0.01 | 04/15/2010 | 05/20/2014 | 1,337.00 | 681.00 | | | 656.00 |
| 16. | ABBVIE INC COM USD0.01 | 11/18/2010 | 05/22/2014 | 859.00 | 399.00 | | | 460.00 |
| 6. | ALEXION PHARMACEUTICALS | 11/07/2012 | 05/01/2014 | 967.00 | 540.00 | | | 427.00 |
| 6. | ALEXION PHARMACEUTICALS | 02/15/2013 | 05/13/2014 | 971.00 | 522.00 | | | 449.00 |
| 19. | ALEXION PHARMACEUTICAL | 02/15/2013 | 11/17/2014 | 3,548.00 | 1,153.00 | | | 2,395.00 |
| 19. | ALEXION PHARMACEUTICAL | 02/15/2013 | 11/17/2014 | 3,548.00 | 1,153.00 | | | 2,395.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo, day, yr.) | (c) Date sold or disposed (Mo, day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|--|---|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 87.49 ALLSTATE CORP | 07/21/2011 | 11/17/2014 | 5,832.00 | 2,516.00 | | | 3,316.00 |
| | 86.51 ALLSTATE CORP | 07/21/2011 | 11/17/2014 | 5,767.00 | 2,488.00 | | | 3,279.00 |
| | 6. AMAZON COM INC | 04/16/2009 | 04/28/2014 | 1,735.00 | 457.00 | | | 1,278.00 |
| | 4. AMAZON COM INC | 04/16/2009 | 04/30/2014 | 1,206.00 | 305.00 | | | 901.00 |
| | 4. AMAZON COM INC | 04/16/2009 | 05/13/2014 | 1,216.00 | 305.00 | | | 911.00 |
| | 6. AMAZON COM INC | 04/16/2009 | 05/14/2014 | 1,804.00 | 457.00 | | | 1,347.00 |
| | 1.5 AMAZON COM INC | 04/16/2009 | 11/17/2014 | 484.00 | 114.00 | | | 370.00 |
| | 1.5 AMAZON COM INC | 04/16/2009 | 11/17/2014 | 484.00 | 114.00 | | | 370.00 |
| | 12. AMERICAN EXPRESS CO | 05/07/2010 | 04/08/2014 | 1,037.00 | 499.00 | | | 538.00 |
| | 13. AMERICAN EXPRESS CO | 05/07/2010 | 05/13/2014 | 1,160.00 | 540.00 | | | 620.00 |
| | 14. AMERICAN EXPRESS CO | 05/07/2010 | 05/20/2014 | 1,221.00 | 582.00 | | | 639.00 |
| | 11. AMERICAN EXPRESS CO | 05/07/2010 | 05/22/2014 | 970.00 | 457.00 | | | 513.00 |
| | 31.37 AMERICAN TOWER CORP | 08/26/2013 | 11/17/2014 | 3,123.00 | 1,766.00 | | | 1,357.00 |
| | 30.63 AMERICAN TOWER CORP | 08/26/2013 | 11/17/2014 | 3,049.00 | 1,725.00 | | | 1,324.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 3. APPLE COMPUTER INC | 07/06/2012 | 04/29/2014 | 1,778.00 | 1,810.00 | | | -32.00 |
| | 108.5 APPLE COMPUTER INC | 10/26/2012 | 11/17/2014 | 12,375.00 | 1,848.00 | | | 10,527.00 |
| | 55.85 ARM HLDGS PLC SPONSO | 11/12/2013 | 11/17/2014 | 2,349.00 | 2,295.00 | | | 54.00 |
| | 55.15 ARM HLDGS PLC SPONSO | 11/12/2013 | 11/17/2014 | 2,320.00 | 2,266.00 | | | 54.00 |
| | .24 BP AMOCO P L C SPONSOR | 08/16/2012 | 09/25/2014 | 11.00 | 10.00 | | | 1.00 |
| | 90.87 BP AMOCO P L C SPONS | 03/20/2013 | 11/17/2014 | 3,720.00 | 3,804.00 | | | -84.00 |
| | 89.89 BP AMOCO P L C SPONS | 03/20/2013 | 11/17/2014 | 3,680.00 | 3,763.00 | | | -83.00 |
| | 85.49 BAKER HUGHES INC | 02/23/2012 | 11/17/2014 | 5,635.00 | 5,546.00 | | | 89.00 |
| | 84.51 BAKER HUGHES INC | 02/23/2012 | 11/17/2014 | 5,570.00 | 5,483.00 | | | 87.00 |
| | 109. BANK NEW YORK MELLON | 07/21/2011 | 11/17/2014 | 4,322.00 | 2,831.00 | | | 1,491.00 |
| | 108. BANK NEW YORK MELLON | 07/21/2011 | 11/17/2014 | 4,282.00 | 2,805.00 | | | 1,477.00 |
| | 18. BIOMARIN PHARMACEUTICA ISIN CH0008107010 | 02/27/2013 | 04/28/2014 | 1,016.00 | 939.00 | | | 77.00 |
| | 16. BIOMARIN PHARMACEUTICA ISIN CH0008107010 | 09/27/2012 | 05/13/2014 | 923.00 | 640.00 | | | 283.00 |
| | 11. BIOMARIN PHARMACEUTICA ISIN CH0008107010 | 09/27/2012 | 05/20/2014 | 619.00 | 440.00 | | | 179.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

| | |
|--|--|
| Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side | Social security number or taxpayer identification number |
| JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A | 65-6263326 |

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

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- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 5. BIOMARIN PHARMACEUTICAL ISIN CH0008107010 | 09/27/2012 | 05/21/2014 | 283.00 | 200.00 | | | 83.00 |
| | 14. BIOGEN INC COMMON STOC | 02/15/2012 | 11/17/2014 | 4,266.00 | 1,463.00 | | | 2,803.00 |
| | 14. BIOGEN INC COMMON STOC | 02/15/2012 | 11/17/2014 | 4,266.00 | 1,464.00 | | | 2,802.00 |
| | 13. BLACKROCK INC CL A | 08/02/2011 | 11/17/2014 | 4,502.00 | 2,370.00 | | | 2,132.00 |
| | 17. BOEING CO | 07/08/2013 | 07/14/2014 | 2,207.00 | 1,492.00 | | | 715.00 |
| | 12. BOEING CO | 07/21/2011 | 07/15/2014 | 1,554.00 | 876.00 | | | 678.00 |
| | 19. BOEING CO | 07/21/2011 | 07/17/2014 | 2,412.00 | 1,387.00 | | | 1,025.00 |
| | 33. BOEING CO | 07/21/2011 | 11/17/2014 | 4,240.00 | 2,410.00 | | | 1,830.00 |
| | 33. BOEING CO | 07/21/2011 | 11/17/2014 | 4,240.00 | 2,410.00 | | | 1,830.00 |
| | 28. CAPITAL ONE FINL CORP | 09/16/2013 | 11/17/2014 | 2,263.00 | 1,922.00 | | | 341.00 |
| | 27. CAPITAL ONE FINL CORP | 09/16/2013 | 11/17/2014 | 2,183.00 | 1,853.00 | | | 330.00 |
| | 123. CARNIVAL CORP PAIRED CARNIVAL CORP [QDI] | 05/21/2013 | 11/17/2014 | 5,106.00 | 4,198.00 | | | 908.00 |
| | 15.6 CATAMARAN CORP COM | 10/31/2013 | 11/17/2014 | 769.00 | 751.00 | | | 18.00 |
| | 15.4 CATAMARAN CORP COM | 10/31/2013 | 11/17/2014 | 759.00 | 741.00 | | | 18.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

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- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|---|--|--|---|-----------------------------|--|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 7. CELGENE CORP | 04/27/2012 | 04/28/2014 | 981.00 | 516.00 | | | 465.00 |
| | 63. CELGENE CORP | 04/27/2012 | 11/17/2014 | 6,591.00 | 2,021.00 | | | 4,570.00 |
| | 63. CELGENE CORP | 04/27/2012 | 11/17/2014 | 6,591.00 | 2,021.00 | | | 4,570.00 |
| | 41. CHEVRONTXACO CORP | 02/17/2011 | 11/17/2014 | 4,752.00 | 3,213.00 | | | 1,539.00 |
| | 28. CHURCH & DWIGHT INC | 08/21/2013 | 11/17/2014 | 2,057.00 | 1,684.00 | | | 373.00 |
| | 28. CHURCH & DWIGHT INC | 08/21/2013 | 11/17/2014 | 2,057.00 | 1,684.00 | | | 373.00 |
| | 177. CISCO SYS INC | 07/17/2012 | 11/17/2014 | 4,690.00 | 2,863.00 | | | 1,827.00 |
| | 22. CITRIX SYS INC | 07/22/2010 | 01/08/2014 | 1,343.00 | 1,024.00 | | | 319.00 |
| | 22. CITRIX SYS INC | 07/22/2010 | 01/08/2014 | 1,343.00 | 1,024.00 | | | 319.00 |
| | 122. COACH INC | 03/08/2013 | 10/16/2014 | 4,289.00 | 6,017.00 | | | -1,728.00 |
| | 21. COSTCO WHSL CORP NEW | 05/30/2013 | 11/17/2014 | 2,898.00 | 1,573.00 | | | 1,325.00 |
| | 20. COSTCO WHSL CORP NEW | 05/30/2013 | 11/17/2014 | 2,760.00 | 1,499.00 | | | 1,261.00 |
| | 14. CUMMINS ENGINE INC | 08/21/2013 | 11/17/2014 | 2,029.00 | 907.00 | | | 1,122.00 |
| | 14. CUMMINS ENGINE INC | 08/21/2013 | 11/17/2014 | 2,029.00 | 907.00 | | | 1,122.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo, day, yr.) | (c) Date sold or disposed (Mo, day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|--|---|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 19. | DANAHER CORP | 05/30/2013 | 10/14/2014 | 1,375.00 | 746.00 | | | 629.00 |
| 28. | DANAHER CORP | 07/26/2007 | 11/17/2014 | 2,305.00 | 1,062.00 | | | 1,243.00 |
| 27. | DANAHER CORP | 07/26/2007 | 11/17/2014 | 2,222.00 | 1,024.00 | | | 1,198.00 |
| 15. | WALT DISNEY CO | 02/17/2011 | 03/27/2014 | 1,177.00 | 656.00 | | | 521.00 |
| 11. | WALT DISNEY CO | 02/17/2011 | 03/31/2014 | 878.00 | 475.00 | | | 403.00 |
| 15. | WALT DISNEY CO | 11/18/2010 | 05/13/2014 | 1,230.00 | 495.00 | | | 735.00 |
| 29. | WALT DISNEY CO | 01/08/2008 | 11/17/2014 | 2,623.00 | 908.00 | | | 1,715.00 |
| 30. | WALT DISNEY CO | 01/08/2008 | 11/17/2014 | 2,713.00 | 939.00 | | | 1,774.00 |
| 83. | DOW CHEMICAL CO | 07/21/2011 | 11/17/2014 | 4,237.00 | 2,974.00 | | | 1,263.00 |
| 82. | DOW CHEMICAL CO | 07/21/2011 | 11/17/2014 | 4,186.00 | 2,938.00 | | | 1,248.00 |
| 16. | E I DU PONT DE NEMOURS | 04/05/2012 | 03/27/2014 | 1,064.00 | 789.00 | | | 275.00 |
| 14. | E I DU PONT DE NEMOURS | 09/28/2011 | 04/03/2014 | 950.00 | 579.00 | | | 371.00 |
| 20. | E I DU PONT DE NEMOURS | 09/28/2011 | 04/08/2014 | 1,338.00 | 818.00 | | | 520.00 |
| 19. | E I DU PONT DE NEMOURS | 09/28/2011 | 04/10/2014 | 1,274.00 | 777.00 | | | 497.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh XYZ Co.) | (b) Date acquired (Mo, day, yr) | (c) Date sold or disposed (Mo, day, yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|---------------------------------------|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 2. | E I DU PONT DE NEMOURS | 09/28/2011 | 04/15/2014 | 132.00 | 82.00 | | | 50.00 |
| 126. | EMC CORP MASS | 10/23/2013 | 11/17/2014 | 3,813.00 | 3,040.00 | | | 773.00 |
| 125. | EMC CORP MASS | 10/23/2013 | 11/17/2014 | 3,783.00 | 3,016.00 | | | 767.00 |
| 28. | EBAY INC | 04/24/2013 | 06/20/2014 | 1,373.00 | 1,491.00 | | | -118.00 |
| 28. | EBAY INC | 06/07/2013 | 06/30/2014 | 1,401.00 | 1,469.00 | | | -68.00 |
| 11. | EDWARDS LIFESCIENCES C | 10/19/2012 | 04/30/2014 | 896.00 | 955.00 | | | -59.00 |
| 12. | EDWARDS LIFESCIENCES C | 06/14/2013 | 10/01/2014 | 1,239.00 | 889.00 | | | 350.00 |
| 1. | EDWARDS LIFESCIENCES CO | 06/14/2013 | 10/14/2014 | 102.00 | 70.00 | | | 32.00 |
| 11.5 | EDWARDS LIFESCIENCES | 10/29/2013 | 11/17/2014 | 1,450.00 | 832.00 | | | 618.00 |
| 11.5 | EDWARDS LIFESCIENCES | 10/29/2013 | 11/17/2014 | 1,450.00 | 832.00 | | | 618.00 |
| 18. | EXPRESS SCRIPTS HLDG C | 04/25/2012 | 02/27/2014 | 1,342.00 | 1,027.00 | | | 315.00 |
| 29. | EXPRESS SCRIPTS HLDG C | 02/26/2013 | 06/20/2014 | 1,986.00 | 1,622.00 | | | 364.00 |
| 33. | EXPRESS SCRIPTS HLDG C | 02/26/2013 | 06/30/2014 | 2,283.00 | 1,760.00 | | | 523.00 |
| 52.5 | FACEBOOK INC CL A CL | 05/24/2013 | 11/17/2014 | 3,906.00 | 1,494.00 | | | 2,412.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

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Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|---|--|--|---|-----------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 52.5 FACEBOOK INC CL A CL | 05/24/2013 | 11/17/2014 | 3,906.00 | 1,494.00 | | | 2,412.00 |
| | 6820. MFC FLEXSHARES TR TR TARGET DURATION TIPS IN | 03/08/2013 | 04/15/2014 | 170,360.00 | 173,694.00 | | | -3,334.00 |
| | 2025. MFC FLEXSHARES TR IB TARGET DURATION TIPS IN | 09/10/2012 | 04/15/2014 | 50,867.00 | 53,015.00 | | | -2,148.00 |
| | 112.98 FREEPORT MCMORAN C STK | 08/08/2013 | 11/17/2014 | 3,214.00 | 3,800.00 | | | -586.00 |
| | 112.02 FREEPORT MCMORAN C STK | 08/08/2013 | 11/17/2014 | 3,187.00 | 3,767.00 | | | -580.00 |
| | 178. GENERAL ELECTRIC CO | 02/17/2011 | 11/17/2014 | 4,738.00 | 2,597.00 | | | 2,141.00 |
| | 177. GENERAL ELECTRIC CO | 02/17/2011 | 11/17/2014 | 4,712.00 | 2,582.00 | | | 2,130.00 |
| | 12. GILEAD SCIENCES INC | 04/10/2013 | 05/01/2014 | 954.00 | 598.00 | | | 356.00 |
| | 51.92 GILEAD SCIENCES INC | 06/06/2013 | 11/17/2014 | 5,240.00 | 2,190.00 | | | 3,050.00 |
| | 51.08 GILEAD SCIENCES INC | 06/06/2013 | 11/17/2014 | 5,155.00 | 2,155.00 | | | 3,000.00 |
| | 32.99 GOLDMAN SACHS GROUP | 06/14/2012 | 11/17/2014 | 6,269.00 | 4,269.00 | | | 2,000.00 |
| | 32.01 GOLDMAN SACHS GROUP | 06/14/2012 | 11/17/2014 | 6,083.00 | 4,143.00 | | | 1,940.00 |
| | 1. GOOGLE INC CL A | 12/13/2012 | 04/02/2014 | 1,132.00 | 705.00 | | | 427.00 |
| | 8. GOOGLE INC CL A | 12/13/2012 | 11/17/2014 | 4,369.00 | 2,345.00 | | | 2,024.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 8.13 GOOGLE INC COM USD0.0 | 12/13/2012 | 11/17/2014 | 4,358.00 | 2,375.00 | | | 1,983.00 |
| | 6. W W GRAINGER INC | 10/16/2012 | 02/05/2014 | 1,400.00 | 1,162.00 | | | 238.00 |
| | 8. W W GRAINGER INC | 11/09/2011 | 02/11/2014 | 1,902.00 | 1,368.00 | | | 534.00 |
| | 120.49 HEWLETT PACKARD CO | 04/24/2012 | 11/17/2014 | 4,506.00 | 2,941.00 | | | 1,565.00 |
| | 119.51 HEWLETT PACKARD CO | 04/24/2012 | 11/17/2014 | 4,470.00 | 2,917.00 | | | 1,553.00 |
| | 13. HOME DEPOT INC | 07/03/2012 | 04/03/2014 | 1,030.00 | 661.00 | | | 369.00 |
| | 16. HOME DEPOT INC | 04/12/2012 | 04/15/2014 | 1,198.00 | 792.00 | | | 406.00 |
| | 41. HOME DEPOT INC | 06/05/2013 | 07/17/2014 | 3,257.00 | 2,092.00 | | | 1,165.00 |
| | 191.52 INTEL CORP | 02/04/2013 | 11/17/2014 | 6,550.00 | 4,268.00 | | | 2,282.00 |
| | 4. INTERCONTINENTAL EXCHAN COM | 07/21/2011 | 04/28/2014 | 801.00 | 512.00 | | | 289.00 |
| | 6. INTERCONTINENTAL EXCHAN COM | 07/21/2011 | 04/29/2014 | 1,211.00 | 769.00 | | | 442.00 |
| | 12. INTERCONTINENTAL EXCHA COM | 07/21/2011 | 04/30/2014 | 2,447.00 | 1,537.00 | | | 910.00 |
| | 2. INTUITIVE SURGICAL INC | 07/20/2012 | 04/03/2014 | 1,069.00 | 998.00 | | | 71.00 |
| | 5. INTUITIVE SURGICAL INC | 07/20/2012 | 05/13/2014 | 1,835.00 | 2,140.00 | | | -305.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► | | | | | | | | |

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Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

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| 1 | (a) Description of property (Example 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|--|--|--|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | .5 INTUITIVE SURGICAL INC | 07/21/2011 | 11/17/2014 | 257.00 | 205.00 | | | 52.00 |
| | .5 INTUITIVE SURGICAL INC | 07/21/2011 | 11/17/2014 | 257.00 | 205.00 | | | 52.00 |
| | 235. ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 50 | 08/12/2013 | 11/17/2014 | 3,140.00 | 2,854.00 | | | 286.00 |
| | 234. ADR ITAU UNIBANCO HLD SPONSORED ADR REPSTG 50 | 08/12/2013 | 11/17/2014 | 3,126.00 | 2,842.00 | | | 284.00 |
| | 92.5 J P MORGAN CHASE & CO | 07/25/2011 | 11/17/2014 | 5,579.00 | 3,666.00 | | | 1,913.00 |
| | 92.5 J P MORGAN CHASE & CO | 07/25/2011 | 11/17/2014 | 5,579.00 | 3,666.00 | | | 1,913.00 |
| | 19. JACOBS ENGR GROUP INC | 03/26/2013 | 03/27/2014 | 1,194.00 | 1,047.00 | | | 147.00 |
| | 50. JACOBS ENGR GROUP INC | 04/15/2013 | 04/30/2014 | 2,871.00 | 2,680.00 | | | 191.00 |
| | 48.5 JOHNSON & JOHNSON | 10/04/2012 | 11/17/2014 | 5,252.00 | 1,598.00 | | | 3,654.00 |
| | 48.5 JOHNSON & JOHNSON | 10/04/2012 | 11/17/2014 | 5,252.00 | 1,598.00 | | | 3,654.00 |
| | 57.5 JOHNSON CONTROLS INC | 11/15/2012 | 11/17/2014 | 2,861.00 | 1,522.00 | | | 1,339.00 |
| | 57.5 JOHNSON CONTROLS INC | 11/15/2012 | 11/17/2014 | 2,861.00 | 1,522.00 | | | 1,339.00 |
| | 20. KLA-TENCOR CORP | 01/24/2013 | 01/31/2014 | 1,227.00 | 1,037.00 | | | 190.00 |
| | 16. KANSAS CITY SOUTHERN I | 07/21/2011 | 02/25/2014 | 1,490.00 | 981.00 | | | 509.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

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Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

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☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh XYZ Co) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 17. KANSAS CITY SOUTHERN I | 07/21/2011 | 02/27/2014 | 1,583.00 | 1,042.00 | | | 541.00 |
| | 7. KANSAS CITY SOUTHERN IN | 07/21/2011 | 07/17/2014 | 796.00 | 429.00 | | | 367.00 |
| | 11. KANSAS CITY SOUTHERN I | 09/20/2013 | 11/17/2014 | 1,375.00 | 904.00 | | | 471.00 |
| | 11. KANSAS CITY SOUTHERN I | 09/20/2013 | 11/17/2014 | 1,375.00 | 904.00 | | | 471.00 |
| | 27. LAUDER ESTEE COS INC C | 05/22/2012 | 08/18/2014 | 2,069.00 | 1,438.00 | | | 631.00 |
| | 15. LAUDER ESTEE COS INC C | 09/29/2011 | 10/14/2014 | 1,076.00 | 654.00 | | | 422.00 |
| | 9.5 LAUDER ESTEE COS INC C | 09/29/2011 | 11/17/2014 | 674.00 | 414.00 | | | 260.00 |
| | 9.5 LAUDER ESTEE COS INC C | 09/29/2011 | 11/17/2014 | 674.00 | 414.00 | | | 260.00 |
| | 6. LINKEDIN CORP CL A | 05/07/2013 | 05/14/2014 | 874.00 | 1,077.00 | | | -203.00 |
| | 3. LINKEDIN CORP CL A | 05/15/2013 | 05/20/2014 | 449.00 | 575.00 | | | -126.00 |
| | 14. MASTERCARD INC CL A | 01/22/2013 | 08/21/2014 | 1,078.00 | 727.00 | | | 351.00 |
| | 19. MASTERCARD INC CL A | 01/22/2013 | 10/01/2014 | 1,392.00 | 896.00 | | | 496.00 |
| | 59. MASTERCARD INC CL A | 04/05/2012 | 11/17/2014 | 4,914.00 | 2,204.00 | | | 2,710.00 |
| | 17. MCDONALDS CORP | 07/21/2011 | 01/08/2014 | 1,616.00 | 1,466.00 | | | 150.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► | | | | | | | | |

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| | |
|---|--|
| Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side | Social security number or taxpayer identification number |
| JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A | 65-6263326 |

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Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|---|--|--|---|---|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 9. MCDONALDS CORP | 07/21/2011 | 01/22/2014 | 854.00 | 776.00 | | | 78.00 |
| | 12. MCDONALDS CORP | 07/21/2011 | 01/23/2014 | 1,143.00 | 1,035.00 | | | 108.00 |
| | 72.5 MEDTRONIC INC | 07/21/2011 | 11/17/2014 | 5,027.00 | 2,715.00 | | | 2,312.00 |
| | 72.5 MEDTRONIC INC | 07/21/2011 | 11/17/2014 | 5,027.00 | 2,715.00 | | | 2,312.00 |
| | 68.52 MERCK & CO INC | 07/21/2011 | 11/17/2014 | 4,078.00 | 2,491.00 | | | 1,587.00 |
| | 69.48 MERCK & CO INC | 07/21/2011 | 11/17/2014 | 4,135.00 | 2,526.00 | | | 1,609.00 |
| | 115. METLIFE INC | 10/31/2011 | 11/17/2014 | 6,266.00 | 4,716.00 | | | 1,550.00 |
| | 115. METLIFE INC | 10/31/2011 | 11/17/2014 | 6,266.00 | 4,716.00 | | | 1,550.00 |
| | 77.52 MICROSOFT CORP COM | 04/01/2011 | 11/17/2014 | 3,834.00 | 1,776.00 | | | 2,058.00 |
| | 16. MONSANTO CO NEW | 04/04/2013 | 08/18/2014 | 1,911.00 | 1,593.00 | | | 318.00 |
| | 17. MONSANTO CO NEW | 03/16/2012 | 08/26/2014 | 1,994.00 | 1,311.00 | | | 683.00 |
| | 8. MONSANTO CO NEW | 07/21/2011 | 09/24/2014 | 921.00 | 604.00 | | | 317.00 |
| | 8. MONSANTO CO NEW | 07/21/2011 | 11/17/2014 | 947.00 | 604.00 | | | 343.00 |
| | 8. MONSANTO CO NEW | 07/21/2011 | 11/17/2014 | 947.00 | 604.00 | | | 343.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

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Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

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- ☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 14. NATIONAL-OILWELL INC | 02/04/2013 | 02/05/2014 | 1,025.00 | 901.00 | | | 124.00 |
| | 24. NATIONAL-OILWELL INC | 07/19/2013 | 08/18/2014 | 1,975.00 | 1,191.00 | | | 784.00 |
| | 18. NATIONAL-OILWELL INC | 04/20/2007 | 08/26/2014 | 1,543.00 | 643.00 | | | 900.00 |
| | 18. NATIONAL-OILWELL INC | 04/20/2007 | 08/29/2014 | 1,552.00 | 643.00 | | | 909.00 |
| | 39. NEW YORK CMNTY BANCORP | 07/21/2011 | 03/31/2014 | 626.00 | 580.00 | | | 46.00 |
| | 381. NEW YORK CMNTY BANCOR | 08/02/2011 | 04/01/2014 | 6,115.00 | 5,545.00 | | | 570.00 |
| | 30. NEW YORK CMNTY BANCORP | 08/02/2011 | 04/02/2014 | 482.00 | 403.00 | | | 79.00 |
| | 22. NIKE INC CLASS B | 04/05/2012 | 10/01/2014 | 1,927.00 | 1,000.00 | | | 927.00 |
| | 27. NIKE INC CLASS B | 12/09/2009 | 11/17/2014 | 2,591.00 | 854.00 | | | 1,737.00 |
| | 13. NOBLE ENERGY INC | 03/12/2012 | 02/05/2014 | 799.00 | 619.00 | | | 180.00 |
| | 35. NOBLE ENERGY INC | 03/06/2012 | 03/13/2014 | 2,340.00 | 1,655.00 | | | 685.00 |
| | 12313.11 MFB NORTHN INTL E | 07/26/2011 | 10/15/2014 | 140,000.00 | 137,168.00 | | | 2,832.00 |
| | 22. NORTHROP GRUMMAN CORP | 06/06/2013 | 11/17/2014 | 2,986.00 | 1,803.00 | | | 1,183.00 |
| | 22. NORTHROP GRUMMAN CORP | 06/06/2013 | 11/17/2014 | 2,986.00 | 1,803.00 | | | 1,183.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 12.25 NOW INC COM | 04/20/2007 | 06/20/2014 | 425.00 | 190.00 | | | 235.00 |
| | 25.45 OCCIDENTAL PETROLEUM | 07/19/2012 | 11/17/2014 | 2,185.00 | 2,212.00 | | | -27.00 |
| | 24.55 OCCIDENTAL PETROLEUM | 07/19/2012 | 11/17/2014 | 2,108.00 | 2,134.00 | | | -26.00 |
| | 27. PNC BANK CORP | 11/15/2012 | 11/17/2014 | 2,354.00 | 1,474.00 | | | 880.00 |
| | 27. PNC BANK CORP | 11/15/2012 | 11/17/2014 | 2,354.00 | 1,474.00 | | | 880.00 |
| | 4. PANERA BREAD CO CL A | 06/27/2012 | 01/30/2014 | 672.00 | 555.00 | | | 117.00 |
| | 11. PANERA BREAD CO CL A | 07/02/2012 | 01/31/2014 | 1,844.00 | 1,516.00 | | | 328.00 |
| | 21. PEPSICO INC | 07/17/2012 | 01/08/2014 | 1,742.00 | 1,437.00 | | | 305.00 |
| | 57. PEPSICO INC | 02/09/2012 | 01/31/2014 | 4,584.00 | 3,571.00 | | | 1,013.00 |
| | 30. PEPSICO INC | 07/21/2011 | 11/17/2014 | 2,948.00 | 1,703.00 | | | 1,245.00 |
| | 30. PEPSICO INC | 07/21/2011 | 11/17/2014 | 2,948.00 | 1,703.00 | | | 1,245.00 |
| | 45. PETSMART INC | 10/09/2013 | 11/17/2014 | 3,299.00 | 3,227.00 | | | 72.00 |
| | 45. PETSMART INC | 10/09/2013 | 11/17/2014 | 3,299.00 | 3,227.00 | | | 72.00 |
| | 164.52 PFIZER INC | 08/05/2011 | 11/17/2014 | 4,986.00 | 3,173.00 | | | 1,813.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► | | | | | | | | |

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

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☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 24.53 | PHILIP MORRIS INTERN | 07/21/2011 | 11/17/2014 | 2,140.00 | 1,755.00 | | | 385.00 |
| 12100.81 | PIMCO COMMODITY R STRATEGY FUND | 12/12/2012 | 10/15/2014 | 62,319.00 | 107,399.00 | | | -45,080.00 |
| 4. | PRECISION CASTPARTS COR | 07/21/2011 | 03/27/2014 | 978.00 | 667.00 | | | 311.00 |
| 3. | PRECISION CASTPARTS COR | 07/21/2011 | 04/03/2014 | 769.00 | 500.00 | | | 269.00 |
| 4. | PRECISION CASTPARTS COR | 04/10/2013 | 04/29/2014 | 1,002.00 | 748.00 | | | 254.00 |
| 8. | PRECISION CASTPARTS COR | 04/10/2013 | 11/17/2014 | 1,815.00 | 1,333.00 | | | 482.00 |
| 8. | PRECISION CASTPARTS COR | 04/10/2013 | 11/17/2014 | 1,815.00 | 1,333.00 | | | 482.00 |
| 16. | PRICE T ROWE GROUP INC | 01/22/2013 | 04/08/2014 | 1,270.00 | 1,151.00 | | | 119.00 |
| 16. | PRICE T ROWE GROUP INC | 02/26/2013 | 04/15/2014 | 1,244.00 | 1,139.00 | | | 105.00 |
| 10. | PRICE T ROWE GROUP INC | 02/26/2013 | 04/21/2014 | 806.00 | 702.00 | | | 104.00 |
| 3.5 | PRICELINE COM INC COM | 09/26/2011 | 11/17/2014 | 4,088.00 | 1,813.00 | | | 2,275.00 |
| 70. | PRUDENTIAL FINL INC | 08/02/2011 | 11/17/2014 | 5,871.00 | 4,256.00 | | | 1,615.00 |
| 70. | PRUDENTIAL FINL INC | 08/02/2011 | 11/17/2014 | 5,871.00 | 4,256.00 | | | 1,615.00 |
| 19. | QUALCOMM INC | 07/21/2011 | 03/13/2014 | 1,435.00 | 1,081.00 | | | 354.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► | | | | | | | | |

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Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

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☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co) | (b) Date acquired (Mo , day , yr.) | (c) Date sold or disposed (Mo , day , yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|--|---|--|--|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 14. QUALCOMM INC | 07/21/2011 | 03/27/2014 | 1,108.00 | 797.00 | | | 311.00 |
| | 15. QUALCOMM INC | 07/21/2011 | 04/29/2014 | 1,178.00 | 854.00 | | | 324.00 |
| | 46. QUALCOMM INC | 07/21/2011 | 04/30/2014 | 3,610.00 | 2,617.00 | | | 993.00 |
| | 2.65 REGENERON PHARMACEUTI | 11/15/2013 | 11/17/2014 | 1,067.00 | 743.00 | | | 324.00 |
| | 30. SALESFORCE COM INC COM | 05/10/2012 | 04/03/2014 | 1,672.00 | 1,073.00 | | | 599.00 |
| | 41. SALESFORCE COM INC COM | 05/10/2012 | 11/17/2014 | 2,567.00 | 1,097.00 | | | 1,470.00 |
| | 41. SALESFORCE COM INC COM | 05/10/2012 | 11/17/2014 | 2,567.00 | 1,097.00 | | | 1,470.00 |
| | 10. SCHLUMBERGER LTD ISIN 6 | 07/21/2011 | 02/05/2014 | 865.00 | 907.00 | | | -42.00 |
| | 75. SCHLUMBERGER LTD ISIN 6 | 10/21/2013 | 11/17/2014 | 7,200.00 | 6,858.00 | | | 342.00 |
| | 75. SCHLUMBERGER LTD ISIN 6 | 10/21/2013 | 11/17/2014 | 7,200.00 | 6,858.00 | | | 342.00 |
| | 37.47 SIEMENS AG-ADR | 06/14/2012 | 11/17/2014 | 4,149.00 | 3,664.00 | | | 485.00 |
| | 36.53 SIEMENS AG-ADR | 06/14/2012 | 11/17/2014 | 4,045.00 | 3,572.00 | | | 473.00 |
| | 37.92 STARBUCKS CORP | 07/21/2011 | 11/17/2014 | 2,949.00 | 1,533.00 | | | 1,416.00 |
| | 7. STERICYCLE INC | 07/29/2011 | 01/08/2014 | 812.00 | 588.00 | | | 224.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► | | | | | | | | |

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Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

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☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|---|---|--|--|---|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 35. STERICYCLE INC | 01/25/2013 | 09/24/2014 | 4,053.00 | 2,949.00 | | | 1,104.00 |
| | 46.5 TARGET CORP | 01/13/2012 | 11/17/2014 | 3,119.00 | 2,314.00 | | | 805.00 |
| | 46.5 TARGET CORP | 01/13/2012 | 11/17/2014 | 3,119.00 | 2,314.00 | | | 805.00 |
| | 17. 3M CO | 07/21/2011 | 11/17/2014 | 2,698.00 | 1,628.00 | | | 1,070.00 |
| | 16. 3M CO | 07/21/2011 | 11/17/2014 | 2,540.00 | 1,533.00 | | | 1,007.00 |
| | 21. TRACTOR SUPPLY CO | 12/04/2012 | 07/15/2014 | 1,280.00 | 890.00 | | | 390.00 |
| | 47. TRACTOR SUPPLY CO | 07/11/2012 | 07/17/2014 | 2,885.00 | 1,933.00 | | | 952.00 |
| | 48.19 TRIMBLE NAVIGATION L | 08/04/2011 | 11/17/2014 | 1,378.00 | 907.00 | | | 471.00 |
| | 48.81 TRIMBLE NAVIGATION L | 08/04/2011 | 11/17/2014 | 1,396.00 | 919.00 | | | 477.00 |
| | 43. UNITEDHEALTH GROUP INC | 05/21/2013 | 11/17/2014 | 4,143.00 | 2,635.00 | | | 1,508.00 |
| | 44. UNITEDHEALTH GROUP INC | 05/21/2013 | 11/17/2014 | 4,240.00 | 2,696.00 | | | 1,544.00 |
| | 9. VALMONT INDS INC COM | 07/29/2013 | 08/18/2014 | 1,302.00 | 1,252.00 | | | 50.00 |
| | 14. VALMONT INDS INC COM | 09/20/2013 | 10/14/2014 | 1,870.00 | 1,969.00 | | | -99.00 |
| | 34. VERIZON COMMUNICATIONS | 10/22/2012 | 01/02/2014 | 1,668.00 | 1,521.00 | | | 147.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶ | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)

☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS

☒ (F) Long-term transactions not reported to you on Form 1099-B

| 1 | (a) Description of property (Example: 100 sh. XYZ Co.) | (b) Date acquired (Mo., day, yr.) | (c) Date sold or disposed (Mo., day, yr.) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see Column (e) in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|--|--|---|---|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| 39. | VERIZON COMMUNICATIONS | 11/09/2012 | 01/08/2014 | 1,893.00 | 1,696.00 | | | 197.00 |
| 21. | VERIZON COMMUNICATIONS | 11/16/2012 | 01/16/2014 | 1,019.00 | 874.00 | | | 145.00 |
| 113. | ADR VODAFONE GROUP PL SPONSORED ADRNO PAR | 07/21/2011 | 07/23/2014 | 3,790.00 | 5,486.00 | | | -1,696.00 |
| 1. | ADR VODAFONE GROUP PLC SPONSORED ADRNO PAR | 07/21/2011 | 07/25/2014 | 34.00 | 49.00 | | | -15.00 |
| 127. | WELLS FARGO & CO NEW | 02/17/2011 | 11/17/2014 | 6,777.00 | 3,474.00 | | | 3,303.00 |
| 25. | WHOLE FOODS MKT INC | 02/14/2013 | 04/21/2014 | 1,215.00 | 1,041.00 | | | 174.00 |
| 30. | WHOLE FOODS MKT INC | 02/02/2011 | 05/13/2014 | 1,180.00 | 779.00 | | | 401.00 |
| 33. | WHOLE FOODS MKT INC | 02/02/2011 | 06/20/2014 | 1,288.00 | 857.00 | | | 431.00 |
| 23.28 | YUM BRANDS INC | 07/16/2013 | 11/17/2014 | 1,725.00 | 1,625.00 | | | 100.00 |
| 22.72 | YUM BRANDS INC | 07/16/2013 | 11/17/2014 | 1,684.00 | 1,586.00 | | | 98.00 |
| 16. | EATON CORP PLC COM USD | 07/18/2013 | 08/18/2014 | 1,098.00 | 1,028.00 | | | 70.00 |
| 57. | EATON CORP PLC COM USD | 04/15/2013 | 10/14/2014 | 3,381.00 | 3,324.00 | | | 57.00 |
| 59.52 | ENSCO PLC SHS CLASS | 07/21/2011 | 11/17/2014 | 2,343.00 | 3,109.00 | | | -766.00 |
| 60.48 | ENSCO PLC SHS CLASS | 07/21/2011 | 11/17/2014 | 2,381.00 | 3,159.00 | | | -778.00 |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► | | | | | | | | |

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

JOSEPH AND SALLY HANDLEMAN FOUNDATION TRUST A

65-6263326

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- | | |
|---|---|
| | (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above) |
| | (E) Long-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS |
| X | (F) Long-term transactions not reported to you on Form 1099-B |

| 1 | (a) Description of property (Example. 100 sh. XYZ Co) | (b) Date acquired (Mo., day, yr) | (c) Date sold or disposed (Mo , day, yr) | (d) Proceeds (sales price) (see instructions) | (e) Cost or other basis. See the Note below and see <i>Column (e)</i> in the separate instructions | Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions. | | (h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g) |
|---|--|---|--|--|--|--|--------------------------------|---|
| | | | | | | (f) Code(s) from instructions | (g) Amount of adjustment | |
| | 104. INVESCO LTD COM STK U | 08/02/2011 | 11/17/2014 | 4,135.00 | 2,288.00 | | | 1,847.00 |
| | 105. INVESCO LTD COM STK U | 08/02/2011 | 11/17/2014 | 4,175.00 | 2,310.00 | | | 1,865.00 |
| | 13. MICHAEL KORS HOLDINGS | 09/14/2012 | 05/20/2014 | 1,192.00 | 701.00 | | | 491.00 |
| | 13. MICHAEL KORS HOLDINGS | 11/08/2012 | 08/18/2014 | 1,030.00 | 693.00 | | | 337.00 |
| | 20. MICHAEL KORS HOLDINGS | 12/13/2012 | 08/21/2014 | 1,637.00 | 1,011.00 | | | 626.00 |
| | 41.5 PARTNERRE HOLDINGS LT | 09/16/2013 | 11/17/2014 | 4,757.00 | 3,790.00 | | | 967.00 |
| | 41.5 PARTNERRE HOLDINGS LT | 09/16/2013 | 11/17/2014 | 4,757.00 | 3,790.00 | | | 967.00 |
| | 31.25 NXP SEMICONDUCTORS N | 09/13/2013 | 11/17/2014 | 2,325.00 | 1,142.00 | | | 1,183.00 |
| | 31.75 NXP SEMICONDUCTORS N | 09/13/2013 | 11/17/2014 | 2,362.00 | 1,161.00 | | | 1,201.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ► | | | | 1,078,196. | 910,807. | | | 167,389. |

Note. If you checked Box D above but the basis was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Custom Reporting

31 DEC 14

Account number U2615

HANDLEMAN FND TR JOE & SALLY

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◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Shares/PAR value | Exchange rate/ local market price | Accrued income/expense | Market Value | Cost | Market | Unrealized gain/loss Translation | Total |
|------------------------|-------------------|------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
|------------------------|-------------------|------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|

Equity Securities

Common stock

Switzerland - USD

ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406

| | | | | | | | | | |
|-------|---------|-------|------|------|-----------|-----------|---------|------|---------|
| NSRGY | 213 000 | 72 95 | 0 00 | 0 00 | 15,538 35 | 15,810 99 | -272 64 | 0 00 | -272 64 |
|-------|---------|-------|------|------|-----------|-----------|---------|------|---------|

Total USD 15,538 35 15,810 99 -272 64 0 00 -272 64

Total Switzerland

United States - USD

#REORG/ALLERGAN INC COM STOCK CASH AND STOCK MERGER 03-17-2015 CUSIP 018490102

| | | | | | | | | | |
|--------------------------------|---------|--------|------|------|-----------|-----------|--------|------|--------|
| ABBOTT LAB COM CUSIP 002824100 | 100 000 | 212 59 | 0 00 | 0 00 | 21,259 00 | 20,813 00 | 446 00 | 0 00 | 446 00 |
|--------------------------------|---------|--------|------|------|-----------|-----------|--------|------|--------|

579 000 45 02 0 00 0 00 24,597 10 1,469 48 1,469 48

ACCENTURE PLC SHS CL A NEW CUSIP G1151C101

| | | | | | | | | | |
|-----|---------|-------|------|------|-----------|-----------|----------|------|----------|
| ACN | 217 000 | 89 31 | 0 00 | 0 00 | 19,380 27 | 18,359 18 | 1,021 09 | 0 00 | 1,021 09 |
|-----|---------|-------|------|------|-----------|-----------|----------|------|----------|

ALBEMARLE CORP COM CUSIP 012653101

| | | | | | | | | | |
|--|---------|-------|-------|------|-----------|-----------|---------|------|---------|
| | 214 000 | 60 13 | 58 85 | 0 00 | 12,867 82 | 13,190 96 | -323 14 | 0 00 | -323 14 |
|--|---------|-------|-------|------|-----------|-----------|---------|------|---------|

ALTRIA GROUP INC COM CUSIP 02209S103

| | | | | | | | | | |
|----|---------|-------|--------|------|-----------|-----------|-------|------|-------|
| MO | 343 000 | 49 27 | 178 36 | 0 00 | 16,899 61 | 16,851 59 | 48 02 | 0 00 | 48 02 |
|----|---------|-------|--------|------|-----------|-----------|-------|------|-------|

APPLE INC COM STK CUSIP 037833100

| | | | | | | | | | |
|--|---------|--------|------|------|-----------|----------|-----------|------|-----------|
| | 168 000 | 110 38 | 0 00 | 0 00 | 18,543 84 | 7,637 07 | 10,906 77 | 0 00 | 10,906 77 |
|--|---------|--------|------|------|-----------|----------|-----------|------|-----------|

AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103

| | | | | | | | | | |
|--|---------|-------|-------|------|-----------|-----------|---------|------|---------|
| | 190 000 | 83 37 | 93 10 | 0 00 | 15,840 30 | 16,093 44 | -253 14 | 0 00 | -253 14 |
|--|---------|-------|-------|------|-----------|-----------|---------|------|---------|

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 2 Apr 15 B003

Custom Reporting

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Account number U2615

HANDLEMAN FND TR JOE & SALLY

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◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/ local market price | Accrued income/expense | Market Value | Cost | Market | Unrealized gain/loss Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAIR value | | | | | | | | |

Equity Securities

Common stock

United States - USD

BLACKROCK INC COM STK CUSIP 09247X101

| | | | | | | | |
|--------|--------|------|-----------|-----------|----------|------|----------|
| 44 000 | 357 56 | 0 00 | 15,732 64 | 13,274 92 | 2,457 72 | 0 00 | 2,457 72 |
|--------|--------|------|-----------|-----------|----------|------|----------|

BRISTOL MYERS SQUIBB CO COM CUSIP 110122108

| | | | | | | | |
|---------|-------|-------|-----------|-----------|--------|------|--------|
| 212 000 | 59 03 | 78 44 | 12,514 36 | 12,385 04 | 129 32 | 0 00 | 129 32 |
|---------|-------|-------|-----------|-----------|--------|------|--------|

CARNIVAL CORP COM PAIRED CUSIP 143658300

| | | | | | | | |
|---------|-------|------|-----------|-----------|----------|------|----------|
| 282 000 | 45 33 | 0 00 | 12,783 06 | 10,808 55 | 1,974 51 | 0 00 | 1,974 51 |
|---------|-------|------|-----------|-----------|----------|------|----------|

CELGENE CORP COM CUSIP 151020104

CELG

| | | | | | | | |
|---------|--------|------|-----------|-----------|---------|------|---------|
| 134 000 | 111 86 | 0 00 | 14,989 24 | 15,590 74 | -601 50 | 0 00 | -601 50 |
|---------|--------|------|-----------|-----------|---------|------|---------|

CHEVRON CORP COM CUSIP 166764100

CVX

| | | | | | | | |
|--------|--------|------|----------|----------|----------|------|----------|
| 76 000 | 112 18 | 0 00 | 8,525 68 | 7,271 91 | 1,253 77 | 0 00 | 1,253 77 |
|--------|--------|------|----------|----------|----------|------|----------|

CIN FNCL CORP COM CUSIP 172062101

| | | | | | | | |
|---------|-------|-------|-----------|-----------|--------|------|--------|
| 223 000 | 51 83 | 98 12 | 11,558 09 | 11,368 76 | 189 33 | 0 00 | 189 33 |
|---------|-------|-------|-----------|-----------|--------|------|--------|

CISCO SYSTEMS INC CUSIP 17275R102

CSCO

| | | | | | | | |
|---------|--------|------|-----------|-----------|----------|------|----------|
| 458 000 | 27 815 | 0 00 | 12,739 27 | 10,323 18 | 2,416 09 | 0 00 | 2,416 09 |
|---------|--------|------|-----------|-----------|----------|------|----------|

COCA COLA CO COM CUSIP 191216100

| | | | | | | | |
|---------|-------|------|----------|----------|---------|------|---------|
| 195 000 | 42 22 | 0 00 | 8,232 90 | 8,385 00 | -152 10 | 0 00 | -152 10 |
|---------|-------|------|----------|----------|---------|------|---------|

CONOCOPHILLIPS COM CUSIP 20825C104

| | | | | | | | |
|---------|-------|------|-----------|-----------|---------|------|---------|
| 157 000 | 69 06 | 0 00 | 10,842 42 | 11,238 06 | -395 64 | 0 00 | -395 64 |
|---------|-------|------|-----------|-----------|---------|------|---------|

Northern Trust

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Custom Reporting

31 DEC 14

Account number U2615

HANDLEMAN FND TR JOE & SALLY

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◆ Asset Detail - Base Currency

| Description / Asset ID | Exchange rate/ local market price | Accrued income/expense | Market Value | Cost | Market | Unrealized gain/loss Translation | Total |
|------------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Investment Mgr ID | Shares/PAIR value | | | | | | |

Equity Securities

Common stock

United States - USD

| | | | | | | | |
|--|--------|------|-----------|-----------|----------|------|----------|
| CORNING INC COM CUSIP 219350105 | | | | | | | |
| 683 000 | 22 93 | 0 00 | 15,861 19 | 13,926 37 | 1,734 82 | 0 00 | 1,734 82 |
| DOMINION RES INC VA NEW COM CUSIP 25746U109 | | | | | | | |
| 137 000 | 76 90 | 0 00 | 10,535 30 | 9,896 88 | 638 42 | 0 00 | 638 42 |
| DUKE ENERGY CORP NEW COM NEW CUSIP 26441C204 | | | | | | | |
| 89 000 | 83 54 | 0 00 | 7,435 06 | 7,155 60 | 279 46 | 0 00 | 279 46 |
| ELI LILLY & CO COM CUSIP 532457108 | | | | | | | |
| 199 000 | 68 99 | 0 00 | 13,729 01 | 13,402 65 | 326 36 | 0 00 | 326 36 |
| FACTSET RESH SYS INC COM STK CUSIP 303075105 | | | | | | | |
| 103 000 | 140 75 | 0 00 | 14,497 25 | 14,073 86 | 423 39 | 0 00 | 423 39 |
| FASTENAL CO COM CUSIP 311900104 | | | | | | | |
| 236 000 | 47 56 | 0 00 | 11,224 16 | 10,511 51 | 712 65 | 0 00 | 712 65 |
| FEDT INVESTORS INC CL B CUSIP 314211103 | | | | | | | |
| 399 000 | 32 93 | 0 00 | 13,139 07 | 12,217 38 | 921 69 | 0 00 | 921 69 |
| GARTNER INC COM CUSIP 366651107 | | | | | | | |
| 179 000 | 84 21 | 0 00 | 15,073 59 | 15,408 48 | -334 89 | 0 00 | -334 89 |
| GENERAL DYNAMICS CORP COM CUSIP 369550108 | | | | | | | |
| 132 000 | 137 62 | 0 00 | 18,165 84 | 18,770 40 | -604 56 | 0 00 | -604 56 |

Northern Trust

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Custom Reporting

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Account number U2615

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◆ Asset Detail - Base Currency

| Description / Asset ID | | Exchange rate/ local market price | Accrued income/expense | Market Value | Cost | Unrealized gain/loss | | Total |
|---|------------------|--------------------------------------|---------------------------|--------------|-----------|----------------------|-------------|----------|
| Investment Mgr ID | Shares/PAR value | | | | | Market | Translation | |
| Equity Securities | | | | | | | | |
| Common stock | | | | | | | | |
| United States - USD | | | | | | | | |
| GOOGLE INC CL A CUSIP 38259P508 | GOOG | | | | | | | |
| GOOGLE INC COM USD0 001 CL'C CUSIP 38259P705 | 28 000 | 530 66 | 0 00 | 14,858 48 | 13,017 09 | 1,841 39 | 0 00 | 1,841 39 |
| | | | | | | | | |
| GOOGLE INC COM USD0 001 CL'C CUSIP 38259P705 | 42 000 | 526 40 | 0 00 | 22,108 80 | 20,383 61 | 1,725 19 | 0 00 | 1,725 19 |
| | | | | | | | | |
| GRAINGER W W INC COM CUSIP 384802104 | GWV | | | | | | | |
| GRAINGER W W INC COM CUSIP 384802104 | 51 000 | 254 89 | 0 00 | 12,999 39 | 12,451 93 | 547 46 | 0 00 | 547 46 |
| | | | | | | | | |
| HASBRO INC COM CUSIP 418056107 | | | | | | | | |
| HASBRO INC COM CUSIP 418056107 | 306 000 | 54 99 | 0 00 | 16,826 94 | 17,192 15 | -365 21 | 0 00 | -365 21 |
| | | | | | | | | |
| INTEL CORP COM CUSIP 458140100 | INTC | | | | | | | |
| INTEL CORP COM CUSIP 458140100 | 428 000 | 36 29 | 0 00 | 15,532 12 | 12,356 91 | 3,175 21 | 0 00 | 3,175 21 |
| | | | | | | | | |
| INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 | IBM | | | | | | | |
| INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 | 41 000 | 160 44 | 0 00 | 6,578 04 | 6,740 81 | -162 77 | 0 00 | -162 77 |
| | | | | | | | | |
| KINDER MORGAN INC DEL COM CUSIP 49456B101 | | | | | | | | |
| KINDER MORGAN INC DEL COM CUSIP 49456B101 | 574 010 | 42 31 | 0 00 | 24,286 36 | 22,933 68 | 1,352 68 | 0 00 | 1,352 68 |
| | | | | | | | | |
| LORILLARD INC COM STK CUSIP 544147101 | LO | | | | | | | |
| LORILLARD INC COM STK CUSIP 544147101 | 285 000 | 62 94 | 0 00 | 17,937 90 | 17,672 85 | 265 05 | 0 00 | 265 05 |
| | | | | | | | | |
| LOWES COS INC COM CUSIP 548661107 | LOW | | | | | | | |
| LOWES COS INC COM CUSIP 548661107 | 272 000 | 68 80 | 0 00 | 18,713 60 | 16,023 52 | 2,690 08 | 0 00 | 2,690 08 |

Northern Trust

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Custom Reporting

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Account number U2616

HANDLEMAN FND TR JOE & SALLY

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◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Shares/PAIR value | Exchange rate/ local market price | Accrued income/expense | Market Value | Cost | Market | Unrealized gain/loss Translation | Total |
|------------------------|-------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
|------------------------|-------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|

Equity Securities

Common stock

United States - USD

| | | | | | | | | | |
|---|------|---------|--------|-------|-----------|-----------|----------|------|----------|
| MASTERCARD INC CL A CUSIP 57636Q104 | MA | 455 000 | 86 16 | 0 00 | 39,202 80 | 35,257 02 | 3,945 78 | 0 00 | 3,945 78 |
| MICROSOFT CORP COM CUSIP 594918104 | MSFT | 217 000 | 46 45 | 0 00 | 10,079 65 | 8,650 63 | 1,429 02 | 0 00 | 1,429 02 |
| MOSAIC CO/THE CUSIP 61945C103 | | 225 000 | 45 65 | 0 00 | 10,271 25 | 10,192 50 | 78 75 | 0 00 | 78 75 |
| NEWMARKET CORP COM CUSIP 651587107 | | 27 000 | 403 53 | 37 80 | 10,895 31 | 10,448 19 | 447 12 | 0 00 | 447 12 |
| NIKE INC CL B CUSIP 654106103 | | 281 000 | 96 15 | 78 68 | 27,018 15 | 25,243 11 | 1,775 04 | 0 00 | 1,775 04 |
| O REILLY AUTOMOTIVE INC NEW COM USD0 01 CUSIP 67103H107 | ORLY | 73 000 | 192 62 | 0 00 | 14,061 26 | 12,937 79 | 1,123 47 | 0 00 | 1,123 47 |
| ORACLE CORP COM CUSIP 66389X105 | ORCL | 584 000 | 44 97 | 0 00 | 26,262 48 | 24,054 03 | 2,208 45 | 0 00 | 2,208 45 |
| PAYCHEX INC COM CUSIP 704326107 | | 262 000 | 46 17 | 0 00 | 12,096 54 | 12,355 92 | -259 38 | 0 00 | -259 38 |
| PFIZER INC COM CUSIP 717081103 | | 475 000 | 31 15 | 0 00 | 14,796 25 | 12,604 66 | 2,191 59 | 0 00 | 2,191 59 |

Northern Trust

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Custom Reporting

31 DEC 14

Account number U2615

HANDLEMAN FND TR JOE & SALLY

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◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/ local market price | Accrued income/expense | Market Value | Cost | Market | Unrealized gain/loss Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAF value | | | | | | | | |

Equity Securities

Common stock

United States - USD

| | | | | | | | | |
|--|-----------|----------|----------|------------|------------|-----------|------|-----------|
| PHILIP MORRIS INTL COM STK NPV CUSIP 718172109 PM | 61 000 | 81 45 | 61 00 | 4,968 45 | 4,922 10 | 46 35 | 0 00 | 46 35 |
| REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107 | 46 000 | 410 25 | 0 00 | 18,871 50 | 17,690 66 | 1,180 84 | 0 00 | 1,180 84 |
| REYNOLDS AMERICAN INC COM CUSIP 761713106 RAI | 127 000 | 64 27 | 85 09 | 8,162 29 | 8,209 28 | -46 99 | 0 00 | -46 99 |
| STARBUCKS CORP COM CUSIP 855244109 | 256 000 | 82 05 | 0 00 | 21,004 80 | 18,500 21 | 2,504 59 | 0 00 | 2,504 59 |
| THE PRICELINE GROUP INC CUSIP 741503403 | 20 000 | 1,140 21 | 0 00 | 22,804 20 | 20,938 27 | 1,865 93 | 0 00 | 1,865 93 |
| TJX COS INC COM NEW CUSIP 872540109 TJX | 327 000 | 68 58 | 0 00 | 22,425 66 | 20,067 97 | 2,357 69 | 0 00 | 2,357 69 |
| VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ | 151 000 | 46 78 | 0 00 | 7,063 78 | 7,630 62 | -566 84 | 0 00 | -566 84 |
| WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC | 329 000 | 54 82 | 0 00 | 18,035 78 | 14,240 89 | 3,794 89 | 0 00 | 3,794 89 |
| WINDSTREAM HLDGS INC COM CUSIP 97362A101 | 1,060 000 | 8 24 | 265 00 | 8,734 40 | 10,388 00 | -1,653 60 | 0 00 | -1,653 60 |
| Total USD | | | 1,034 44 | 804,831 73 | 746,656 03 | 58,175 70 | 0 00 | 58,175 70 |

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◆ Asset Detail - Base Currency

| Description / Asset ID | Exchange rate/ local market price | Accrued income/expense | Market Value | Cost | Market | Unrealized gain/loss Translation | Total |
|------------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Investment Mgr ID | | | | | | | |
| Shares/PAR value | | | | | | | |

Equity Securities

Common stock

| | | | | | | | |
|---------------------------|--|-----------------|-------------------|-------------------|------------------|-------------|------------------|
| Total United States | | 1,034.44 | 804,831.73 | 746,656.03 | 58,175.70 | 0.00 | 58,175.70 |
| Total Common Stock | | 1,034.44 | 820,370.08 | 762,467.02 | 67,903.06 | 0.00 | 67,903.06 |

Equity funds

Emerging Markets Region - USD

MFB NORTHIN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP 665162483

| | | | | | | | |
|------------------|-------|-------------|-------------------|-------------------|-------------------|-------------|-------------------|
| 9,994.170 | 18.05 | 0.00 | 180,394.76 | 214,311.60 | -33,916.84 | 0.00 | -33,916.84 |
| Total USD | | 0.00 | 269,726.67 | 311,660.19 | -41,933.52 | 0.00 | -41,933.52 |

| | | | | | | | |
|--------------------------------------|-------|-------------|-------------------|-------------------|-------------------|-------------|-------------------|
| 25,421.930 | 10.61 | 0.00 | 450,121.43 | 525,971.79 | -75,850.36 | 0.00 | -75,850.36 |
| Total Emerging Markets Region | | 0.00 | 450,121.43 | 525,971.79 | -75,850.36 | 0.00 | -75,850.36 |

Global Region - USD

MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407

| | | | | | | | |
|------------------|-------|-----------------|-------------------|-------------------|------------------|-------------|------------------|
| 3,500.000 | 30.62 | 2,998.06 | 107,170.00 | 115,477.70 | -8,307.70 | 0.00 | -8,307.70 |
| Total USD | | 2,998.06 | 107,170.00 | 115,477.70 | -8,307.70 | 0.00 | -8,307.70 |

International Region - USD

MFB NORTHIN INTL EQTY INDEX FD CUSIP 665130209

| | | | | | | | |
|------------|-------|------|------------|------------|-----------|------|-----------|
| 64,020.460 | 11.18 | 0.00 | 715,748.74 | 702,304.14 | 13,444.60 | 0.00 | 13,444.60 |
|------------|-------|------|------------|------------|-----------|------|-----------|

MFO DFA INTL SMALL CO PORTFOLIO FD CUSIP 233203629

| | | | | | | | |
|-----------|-------|------|------------|------------|------------|------|------------|
| 8,677.750 | 16.98 | 0.00 | 147,348.19 | 159,207.45 | -11,859.26 | 0.00 | -11,859.26 |
|-----------|-------|------|------------|------------|------------|------|------------|

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◆ Asset Detail - Base Currency

| Description/Asset ID | Exchange rate/ local market price | Accrued income/expense | Market Value | Cost | Market | Unrealized gain/loss Translation | Total |
|----------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Investment Mgr ID | | | | | | | |
| Shares/PAR value | | | | | | | |

Equity Securities

Equity funds

International Region - USD

MFO DIMENSIONAL FD ADVISORS INTL VALUE PORTFOLIO CUSIP 25434D203

| | | | | | | | |
|-----------------------------------|-------|------|--------------|--------------|-----------|------|-----------|
| 8,025,680 | 17.65 | 0.00 | 141,653.25 | 150,000.00 | -8,346.75 | 0.00 | -8,346.75 |
| Total USD | | | | | | | |
| | | | 1,004,750.18 | 1,011,511.59 | -6,761.41 | 0.00 | -6,761.41 |
| Total International Region | | | | | | | |
| | | | 1,004,750.18 | 1,011,511.59 | -6,761.41 | 0.00 | -6,761.41 |

United States - USD

MFB NORTHERN FDS SMALL CAP INDEX FD CUSIP 665162723

| | | | | | | | |
|------------------|-------|------|--------------|------------|------------|------|------------|
| 9,383,070 | 12.15 | 0.00 | 114,004.30 | 87,848.63 | 26,155.47 | 0.00 | 26,155.47 |
| Total USD | | | | | | | |
| | | | 1,233,359.37 | 844,391.55 | 388,967.82 | 0.00 | 388,967.82 |

MFB NORTHERN FDS STK INDEX FD CUSIP 665162772

| | | | | | | | |
|------------------|-------|------|--------------|------------|------------|------|------------|
| 48,787,950 | 25.28 | 0.00 | 1,233,359.37 | 844,391.55 | 388,967.82 | 0.00 | 388,967.82 |
| Total USD | | | | | | | |
| | | | 97,623.13 | 69,813.62 | 27,809.51 | 0.00 | 27,809.51 |

MFB NORTHERN FUNDS SMALL CAP CORE FUND CUSIP 665162665

| | | | | | | | |
|------------------|-------|------|------------|------------|-----------|------|-----------|
| 4,594,030 | 21.25 | 0.00 | 97,623.13 | 69,813.62 | 27,809.51 | 0.00 | 27,809.51 |
| Total USD | | | | | | | |
| | | | 284,332.98 | 236,220.92 | 48,112.06 | 0.00 | 48,112.06 |

MFB NORTHERN MID CAP INDEX FD CUSIP 665130100

| | | | | | | | |
|------------------|-------|------|------------|------------|-----------|------|-----------|
| 16,238,320 | 17.51 | 0.00 | 284,332.98 | 236,220.92 | 48,112.06 | 0.00 | 48,112.06 |
| Total USD | | | | | | | |
| | | | 76,088.68 | 70,299.04 | 5,789.64 | 0.00 | 5,789.64 |

MFB NORTHERN MULTI-MANAGER SMALL CAP FD CUSIP 665162566

| | | | | | | | |
|------------------|------|------|--------------|--------------|------------|------|------------|
| 7,811,980 | 9.74 | 0.00 | 76,088.68 | 70,299.04 | 5,789.64 | 0.00 | 5,789.64 |
| Total USD | | | | | | | |
| | | | 1,805,408.46 | 1,308,573.96 | 496,834.50 | 0.00 | 496,834.50 |

Total United States

| | | | | | | | |
|---------------------------|--|----------|--------------|--------------|------------|------|------------|
| | | 0.00 | 1,805,408.46 | 1,308,573.96 | 496,834.50 | 0.00 | 496,834.50 |
| Total Equity Funds | | | | | | | |
| 206,455,340 | | 2,998.06 | 3,367,460.07 | 2,961,535.04 | 405,915.03 | 0.00 | 405,915.03 |

Other equity

Northern Trust

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◆ Asset Detail - Base Currency

| Description/Asset ID | Investment Mgr ID | Exchange rate/ local market price | Accrued income/expense | Market Value | Cost | Market | Unrealized gain/loss Translation | Total |
|----------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAF value | | | | | | | | |

Equity Securities

Other equity

United States - USD

CORRECTIONS CORP AMER CUSIP 22025Y407

| | | | | | | | |
|---------|-------|--------|-----------|-----------|--------|------|--------|
| 294 000 | 36 34 | 149 94 | 10,683 96 | 10,551 66 | 132 30 | 0 00 | 132 30 |
|---------|-------|--------|-----------|-----------|--------|------|--------|

Total USD

| | | | | | | | |
|--|--|--------|-----------|-----------|--------|------|--------|
| | | 149 94 | 10,683 96 | 10,551 66 | 132 30 | 0 00 | 132 30 |
|--|--|--------|-----------|-----------|--------|------|--------|

Total United States

| | | | | | | | |
|--|--|--------|-----------|-----------|--------|------|--------|
| | | 149 94 | 10,683 96 | 10,551 66 | 132 30 | 0 00 | 132 30 |
|--|--|--------|-----------|-----------|--------|------|--------|

Total Other Equity

| | | | | | | | |
|---------|--|--------|-----------|-----------|--------|------|--------|
| 294,000 | | 149 94 | 10,683 96 | 10,551 66 | 132 30 | 0 00 | 132 30 |
|---------|--|--------|-----------|-----------|--------|------|--------|

Total Equity Securities

| | | | | | | | |
|-------------|--|----------|--------------|--------------|------------|------|------------|
| 219,714,350 | | 4,182 44 | 4,198,604 11 | 3,734,663 72 | 463,960 39 | 0 00 | 463,960 39 |
|-------------|--|----------|--------------|--------------|------------|------|------------|

Fixed Income Securities

Corporate/government

United States - USD

MFB NORTHERN FDS BD INDEX FD CUSIP 665162533

| | | | | | | | |
|------------|-------|------|------------|------------|----------|------|----------|
| 60,168 520 | 10 74 | 0 00 | 646,209 90 | 644,607 33 | 1,602 57 | 0 00 | 1,602 57 |
|------------|-------|------|------------|------------|----------|------|----------|

Issue Date 25 Aug 08

MFB NORTHERN HI YIELD FXD INC FD CUSIP 665162699

| | | | | | | | |
|------------|------|------|------------|------------|------------|------|------------|
| 93,218 760 | 7 08 | 0 00 | 659,988 82 | 684,390 31 | -24,401 49 | 0 00 | -24,401 49 |
|------------|------|------|------------|------------|------------|------|------------|

Issue Date 25 Aug 08

Total USD

| | | | | | | | |
|--|--|------|--------------|--------------|------------|------|------------|
| | | 0 00 | 1,306,198 72 | 1,328,997 64 | -22,798 92 | 0 00 | -22,798 92 |
|--|--|------|--------------|--------------|------------|------|------------|

Total United States

| | | | | | | | |
|--|--|------|--------------|--------------|------------|------|------------|
| | | 0 00 | 1,306,198 72 | 1,328,997 64 | -22,798 92 | 0 00 | -22,798 92 |
|--|--|------|--------------|--------------|------------|------|------------|

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Account number U2615

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◆ Asset Detail - Base Currency

| Description / Asset ID | Exchange rate/ local market price | Accrued income/expense | Market Value | Cost | Market | Unrealized gain/loss Translation | Total |
|------------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Investment Mgr ID | | | | | | | |
| Shares/PAF value | | | | | | | |

Fixed Income Securities

| | | | | | | | |
|----------------------------|--|------|--------------|--------------|------------|------|------------|
| Total Corporate/Government | | 0.00 | 1,306,198.72 | 1,328,997.64 | -22,798.92 | 0.00 | -22,798.92 |
| 153,387.280 | | | | | | | |

Other bonds

United States - USD

MFC FLEXSHARES TR TR IBOX 3 YR TARGET DURATION TIPS INDEX FD CUSIP 33939L506

| | | | | | | | |
|----------------------|-------|--------|------------|------------|-----------|------|-----------|
| 7,000,000 | 24 29 | 129 29 | 170,030.00 | 178,174.29 | -8,144.29 | 0.00 | -8,144.29 |
| Issue Date 07 Dec 12 | | | | | | | |

MFC ISHARES 1-3 YEAR CREDIT BOND ETF CUSIP 464288646

| | | | | | | | |
|----------------------|--------|------|------------|------------|---------|------|---------|
| 1,660,000 | 105 18 | 0.00 | 174,598.80 | 174,752.80 | -154.00 | 0.00 | -154.00 |
| Issue Date 05 Dec 08 | | | | | | | |

| | | | | | | | |
|-----------|--|--------|------------|------------|-----------|------|-----------|
| Total USD | | 129 29 | 344,628.80 | 352,927.09 | -8,298.29 | 0.00 | -8,298.29 |
|-----------|--|--------|------------|------------|-----------|------|-----------|

| | | | | | | | |
|---------------------|--|--------|------------|------------|-----------|------|-----------|
| Total United States | | 129 29 | 344,628.80 | 352,927.09 | -8,298.29 | 0.00 | -8,298.29 |
|---------------------|--|--------|------------|------------|-----------|------|-----------|

Total Other Bonds

| | | | | | | | |
|-----------|--|--------|------------|------------|-----------|------|-----------|
| 8,660,000 | | 129 29 | 344,628.80 | 352,927.09 | -8,298.29 | 0.00 | -8,298.29 |
|-----------|--|--------|------------|------------|-----------|------|-----------|

Total Fixed Income Securities

| | | | | | | | |
|-------------|--|--------|--------------|--------------|------------|------|------------|
| 162,047.280 | | 129 29 | 1,650,827.52 | 1,681,924.73 | -31,097.21 | 0.00 | -31,097.21 |
|-------------|--|--------|--------------|--------------|------------|------|------------|

Real Estate

Real estate funds

Global Region - USD

MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD CUSIP 665162475

| | | | | | | | |
|-----------|-------|------|------------|------------|----------|------|----------|
| 9,613,410 | 16 04 | 0.00 | 154,199.09 | 148,558.40 | 5,640.69 | 0.00 | 5,640.69 |
|-----------|-------|------|------------|------------|----------|------|----------|

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◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/ local market price | Accrued income/expense | Market Value | Cost | Market | Unrealized gain/loss Translation | Total |
|------------------------|-------------------|--------------------------------------|---------------------------|--------------|------|--------|-------------------------------------|-------|
| Shares/PAR value | | | | | | | | |

Real Estate

Real estate funds

| | | | | | | | |
|-----------|------|------------|------------|----------|------|----------|----------|
| Total USD | 0.00 | 154,199.09 | 148,558.40 | 5,640.69 | 0.00 | 5,640.69 | 5,640.69 |
|-----------|------|------------|------------|----------|------|----------|----------|

| | | | | | | | |
|---------------------|------|------------|------------|----------|------|----------|----------|
| Total Global Region | 0.00 | 154,199.09 | 148,558.40 | 5,640.69 | 0.00 | 5,640.69 | 5,640.69 |
|---------------------|------|------------|------------|----------|------|----------|----------|

United States - USD

MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541

| | | | | | | | |
|------------|-------|------------|------------|-----------|------|-----------|-----------|
| 15,132.340 | 10.02 | 151,626.04 | 128,605.20 | 23,020.84 | 0.00 | 23,020.84 | 23,020.84 |
|------------|-------|------------|------------|-----------|------|-----------|-----------|

| | | | | | | | |
|-----------|------|------------|------------|-----------|------|-----------|-----------|
| Total USD | 0.00 | 151,626.04 | 128,605.20 | 23,020.84 | 0.00 | 23,020.84 | 23,020.84 |
|-----------|------|------------|------------|-----------|------|-----------|-----------|

| | | | | | | | |
|---------------------|------|------------|------------|-----------|------|-----------|-----------|
| Total United States | 0.00 | 151,626.04 | 128,605.20 | 23,020.84 | 0.00 | 23,020.84 | 23,020.84 |
|---------------------|------|------------|------------|-----------|------|-----------|-----------|

Total Real Estate Funds

| | | | | | | | |
|------------|------|------------|------------|-----------|------|-----------|-----------|
| 24,746.760 | 0.00 | 305,826.13 | 277,163.60 | 28,661.53 | 0.00 | 28,661.53 | 28,661.53 |
|------------|------|------------|------------|-----------|------|-----------|-----------|

Total Real Estate

| | | | | | | | |
|------------|------|------------|------------|-----------|------|-----------|-----------|
| 24,746.760 | 0.00 | 305,826.13 | 277,163.60 | 28,661.53 | 0.00 | 28,661.53 | 28,661.53 |
|------------|------|------------|------------|-----------|------|-----------|-----------|

Cash and Short Term Investments

Short term

USD - United States dollar

| | | | | | | | |
|------|------|------------|------------|------|------|------|------|
| 1.00 | 1.27 | 106,382.46 | 106,382.46 | 0.00 | 0.00 | 0.00 | 0.00 |
|------|------|------------|------------|------|------|------|------|

| | | | | | | | |
|-----------------------------------|------|------------|------------|------|------|------|------|
| Total short term - all currencies | 1.27 | 106,382.46 | 106,382.46 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------------------------------|------|------------|------------|------|------|------|------|

| | | | | | | | |
|----------------------------------|------|------------|------------|------|------|------|------|
| Total short term - all countries | 1.27 | 106,382.46 | 106,382.46 | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------------------------|------|------------|------------|------|------|------|------|

Total Short Term

| | | | | | | | |
|-------------|------|------------|------------|------|------|------|------|
| 106,382.460 | 1.27 | 106,382.46 | 106,382.46 | 0.00 | 0.00 | 0.00 | 0.00 |
|-------------|------|------------|------------|------|------|------|------|

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◆ Asset Detail - Base Currency

| Description / Asset ID | Investment Mgr ID | Exchange rate/ local market price | Accrued income/expense | Market Value | Cost | Market | Unrealized gain/loss Translation | Total |
|---------------------------------------|-------------------|--------------------------------------|---------------------------|--------------|--------------|------------|-------------------------------------|------------|
| Total Cash and Short Term Investments | | | | | | | | |
| | 106,382.460 | | 1.27 | 106,382.46 | 106,382.46 | 0.00 | 0.00 | 0.00 |
| Total | 512,889.840 | | 4,313.00 | 6,281,539.22 | 5,800,024.51 | 461,514.71 | 0.00 | 461,514.71 |

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