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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.

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

SALLY MEAD HANDS FOUNDATION

32-0263007

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

Room/suite

404 S. BLOUNT STREET, UNIT 101

B Telephone number

313-600-1668

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

C If exemption application is pending, check here ☐

MADISON, WI 53703

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 29,973,414. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

612,004.

612,004.

STATEMENT 1

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

944,260.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 6,228,584.

944,260.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

642.

642.

STATEMENT 2

12 Total. Add lines 1 through 11

1,556,906.

1,556,906.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees STMT 3

118.

118.

0.

b Accounting fees STMT 4

25,110.

25,110.

0.

c Other professional fees

17 Interest

85.

85.

0.

18 Taxes STMT 5

17,246.

3,246.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 6

173,092.

173,092.

0.

24 Total operating and administrative expenses Add lines 13 through 23

215,651.

201,651.

0.

25 Contributions, gifts, grants paid

1,272,500.

1,272,500.

26 Total expenses and disbursements. Add lines 24 and 25

1,488,151.

201,651.

1,272,500.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

68,755.

b Net investment income (if negative, enter -0-)

1,355,255.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		335,906.	294,623.	294,623.
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 7	10,694,494.	10,473,146.	16,017,623.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other	STMT 8	12,955,217.	13,286,603.	13,661,168.	
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		23,985,617.	24,054,372.	29,973,414.	
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				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27 Capital stock, trust principal, or current funds		0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		23,985,617.	24,054,372.	
30 Total net assets or fund balances		23,985,617.	24,054,372.		
31 Total liabilities and net assets/fund balances		23,985,617.	24,054,372.		

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	23,985,617.
2 Enter amount from Part I, line 27a	2	68,755.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	24,054,372.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,054,372.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,228,584.		5,284,324.	944,260.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			944,260.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	944,260.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,413,205.	29,532,588.	.047852
2014	1,370,643.	29,612,565.	.046286
2013	1,273,486.	27,510,851.	.046290
2012	1,096,532.	20,942,001.	.052360
2011	620,641.	19,434,537.	.031935

2 Total of line 1, column (d)	2	.224723
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	.044945
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	28,918,227.
5 Multiply line 4 by line 3	5	1,299,730.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,553.
7 Add lines 5 and 6	7	1,313,283.
8 Enter qualifying distributions from Part XII, line 4	8	1,272,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	27,105.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	27,105.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	27,105.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	13,605.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,605.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	13,500.	
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 2017 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JOHN L. HANDS, JR. Telephone no. ► 313-600-1668 Located at ► 404 S. BLOUNT STREET, UNIT 101, MADISON, WI ZIP+4 ► 53703		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, 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. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A		
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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)? **N/A** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ 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? **N/A** ☐ 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN L. HANDS, JR. 404 S. BLOUNT STREET, UNIT 101 MADISON, WI 53703	PRESIDENT 1.00	0.	0.	0.
LOUISE H. MURPHY 404 S. BLOUNT STREET, UNIT 101 MADISON, WI 53703	SECRETARY 1.00	0.	0.	0.
COLLIER M. HANDS 404 S. BLOUNT STREET, UNIT 101 MADISON, WI 53703	DIRECTOR 1.00	0.	0.	0.
HELEN M. HANDS 404 S. BLOUNT STREET, UNIT 101 MADISON, WI 53703	TREASURER 1.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	29,079,702.
b	Average of monthly cash balances	1b	278,904.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	29,358,606.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	29,358,606.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	440,379.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,918,227.
6	Minimum investment return. Enter 5% of line 5	6	1,445,911.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,445,911.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	27,105.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	27,105.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,418,806.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,418,806.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,418,806.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,272,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,272,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,272,500.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,418,806.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,061,848.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,272,500.				
a Applied to 2015, but not more than line 2a			1,061,848.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				210,652.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				1,208,154.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV	Private Operating Foundations (see instructions and Part VII-A, question 9)
-----------------	--

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE			SEE ATTACHED SCHEDULE	1,272,500.
Total			▶ 3a	1,272,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

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

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

[illegible]

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

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

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

**Sign
Here**

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

Signature of officer or trustee Lawrence M. Gauds

5/3/17
Date

PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

L. ROBERT PASOUESI

J. Robert Pasquini

05/02/17

P00008831

Firm's name ▶ PASQUEST SHEPPARD LLC

Firm's EIN ▶ 36-4049282

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

Phone no. 847 234-5000

Form **990-PF** (2016)

SALLY MEAD HANDS FOUNDATION

CONTINUATION FOR 990-PF, PART IV

32-0263007

PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NT 2819 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	NT 2820 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	NT 2820 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
d	NT 5645 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
e	NT 1928 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
f	NT 1928 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
g	NT 2821 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
h	NT 2821 - SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
i	K-1 NT MAF GLOBAL EQUITY	P	VARIOUS	VARIOUS
j	K-1 NT MAF GLOBAL EQUITY	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 42,880.		35,284.	7,596.
b 2,734.		2,661.	73.
c 97,183.		68,908.	28,275.
d 585,596.		595,406.	-9,810.
e 758,060.		749,536.	8,524.
f 1,484,428.		1,466,118.	18,310.
g 1,220,342.		1,324,105.	-103,763.
h 1,334,001.		1,042,306.	291,695.
i 162,585.			162,585.
j 480,391.			480,391.
k 60,384.			60,384.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			7,596.
b			73.
c			28,275.
d			-9,810.
e			8,524.
f			18,310.
g			-103,763.
h			291,695.
i			162,585.
j			480,391.
k			60,384.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	944,260.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1 NT MAF GLOBAL EQUITY FUND-GENERATION NORTHERN TRUST 52819	79,556.	0.	79,556.	79,556.	
NORTHERN TRUST 52820	4,505.	10.	4,495.	4,495.	
NORTHERN TRUST 52821	9,061.	0.	9,061.	9,061.	
NORTHERN TRUST 61928	201,528.	7,921.	193,607.	193,607.	
NORTHERN TRUST 95645	118,470.	0.	118,470.	118,470.	
	259,268.	52,453.	206,815.	206,815.	
TO PART I, LINE 4	672,388.	60,384.	612,004.	612,004.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	642.	642.	
TOTAL TO FORM 990-PF, PART I, LINE 11	642.	642.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	118.	118.		0.
TO FM 990-PF, PG 1, LN 16A	118.	118.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	25,110.	25,110.		0.
TO FORM 990-PF, PG 1, LN 16B	25,110.	25,110.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	3,246.	3,246.		0.
FEDERAL EXCISE TAX	14,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	17,246.	3,246.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES NT 52819	3,010.	3,010.		0.
INVESTMENT FEES NT 52820	9,076.	9,076.		0.
INVESTMENT FEES NT 52821	56,715.	56,715.		0.
INVESTMENT FEES NT 61928	34,052.	34,052.		0.
INVESTMENT FEES NT 95645	39,515.	39,515.		0.
EXPENSES AND OTHER LOSS - K-1 NT MAF GLOBAL EQUITY	26,765.	26,765.		0.
MISCELLANEOUS EXPENSES	3,959.	3,959.		0.
TO FORM 990-PF, PG 1, LN 23	173,092.	173,092.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITY SECURITIES 23-52819 (SEE ATTACHED STMT)	226,754.	369,502.	
EQUITY SECURITIES 23-52820 (SEE ATTACHED STMT)	624,435.	995,598.	
EQUITY SECURITIES 23-52821 (SEE ATTACHED STMT)	6,079,612.	9,804,924.	
EQUITY INCOME SECURITIES 23-95645 (SEE ATTACHED STMT)	3,542,345.	4,847,599.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,473,146.	16,017,623.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES 23-61928 (SEE ATTACHED STMT)	COST	5,597,513.	5,497,904.
FIXED INCOME SECURITIES 23-95645 (SEE ATTACHED STMT)	COST	1,753,224.	1,579,437.
NT MAF - GENERATION INVESTMENT	COST	5,935,866.	6,583,827.
TOTAL TO FORM 990-PF, PART II, LINE 13		13,286,603.	13,661,168.

Part XV, Supplementary Information

Payee	Recipient Relationship	Recipient Status	Purpose of Grant	Total Amount
Atlantic Center for the Arts, Inc 1414 Art Center Ave. New Smyrna Beach, FL 32168	None	501 (c) (3)	Operating Funds	40,000
Center for Neighborhood Technology 2125 W North Ave Chicago, IL 606047	None	501 (c) (3)	Operating Funds	70,000
Chicago Botanic Garden 1000 Lake Cook Rd Glencoe, IL 60022	None	501 (c) (3)	Operating Funds	5,000
Chicago History Museum 1601 N Clark St Chicago, IL 60614	None	501 (c) (3)	Operating Funds	10,000
Chicago Symphony Orchestra 220 S Michigan Ave Chicago, IL 60604	None	501 (c) (3)	Operating Funds	70,000
Citizens Climate Education Corp 1330 Orange Ave #300 Coronado, CA 92118	None	501 (c) (3)	Operating Funds	100,000
Conway Area Humane Society P O Box 260 Conway, NH 03818-0260	None	501 (c) (3)	Operating Funds	2,000
Enterprise Community Partners 70 Corporate Center 1100 Broken Land Parkway, Suite 700 Columbia, MD 21044	None	501 (c) (3)	Operating Funds	40,000
Environmental Law & Policy Center 35 E Wacker Drive , Suite 1600 Chicago, IL 60601	None	501 (c) (3)	Operating Funds	100,000
Facing Forward to End Homelessness 642 N Kedzie Avenue Chicago, IL 60612	None	501 (c) (3)	Operating Funds	5,000
Jen's Friends Cancer Foundation P O Box 1842 North Conway, NH 03860	None	501 (c) (3)	Operating Funds	1,500
Kezar Lake Watershed Association PO Box 88 Lovell, ME 04051	None	501 (c) (3)	Operating Funds	15,000
Maine Audubon 20 Gilsland Farm Rd Falmouth, ME 04105	None	501 (c) (3)	Operating Funds	25,000
Maine Women's Fund 74 Lunt Road Suite 100 Falmouth, ME 04105	None	501 (c) (3)	Operating Funds	30,000
Michigan Environmental Council 602 W Ionia Lansing, MI 48933	None	501 (c) (3)	Operating Funds	60,000
Milestone Foundation 65 India Street Portland, ME 04101	None	501 (c) (3)	Operating Funds	25,000
Midwest Highspeed Rail Association 4765 N Lincoln Ave , Suite 205 Chicago, IL 60625	None	501 (c) (3)	Operating Funds	35,000
Neighborhood House 13111 SE 274th St Kent	None	501 (c) (3)	Operating Funds	500
New England Lab Rescue	None	501 (c) (3)	Operating Funds	1,000

Sally Mead Hands Foundation
FEIN: 32-0263007
Tax Year: 2016

Part XV, Supplementary Information

Payee	Recipient Relationship	Recipient Status	Purpose of Grant	Total Amount
P O Box 58 Limerick, ME 04048				
New Music Chicago 2430 North Fairfield Ave #1 Chicago, IL 60647	None	501 (c) (3)	Operating Funds	5,000
Open Communities 614 Lincoln Ave Winnetka, IL 60093	None	501 (c) (3)	Operating Funds	10,000
Operation Homefront 1355 Central Parkway S, Ste. 100 San Antonio, TX 78232	None	501 (c) (3)	Operating Funds	500
People's Music School 931 W Eastwood Avenue Chicago, IL 60640	None	501 (c) (3)	Operating Funds	5,000
Planned Parenthood of Illinois 18 S Michigan Avenue, 6th Floor Chicago, IL 60603	None	501 (c) (3)	Operating Funds	60,000
Planned Parenthood of Mid & South Michigan P O Box 3673 Ann Arbor, MI 48106	None	501 (c) (3)	Operating Funds	60,000
Planned Parenthood of Wisconsin 302 N Jackson St Milwaukee, WI 53202	None	501 (c) (3)	Operating Funds	60,500
Seeds of Peace 370 Lexington Ave , Suite 1201 New York, NY 10017	None	501 (c) (3)	Operating Funds	20,000
The Field Museum 1400 S Lake Shore Drive Chicago, IL 60605	None	501 (c) (3)	Operating Funds	42,500
The Nature Conservancy 931 W Eastwood Avenue Chicago, IL 60640	None	501 (c) (3)	Operating Funds	170,000
Transportation Riders United 500 Griswold Street # 1650 Detroit, MI 48226-4477	None	501 (c) (3)	Operating Funds	60,000
Trinity Jubilee Center 247 Bates Street Lewiston, ME 04240	None	501 (c) (3)	Operating Funds	15,000
Westover School P O Box 847 Middlebury, CT 06762	None	501 (c) (3)	Operating Funds	10,000
Wisconsin Academy of Sciences 1922 University Ave Madison, WI 53726	None	501 (c) (3)	Operating Funds	30,000
Wisconsin Center for Investigative Journalism 5006 Vilas Communication Hall 821 University Ave Madison, WI 53706	None	501 (c) (3)	Operating Funds	4,000
Wisconsin Historical Foundation P.O Box 260050 Madison, WI 53726	None	501 (c) (3)	Operating Funds	5,000
Wisconsin PIRG 122 State Street, Suite 500A Madison, WI 53703	None	501 (c) (3)	Operating Funds	50,000
World Wildlife Fund	None	501 (c) (3)	Operating Funds	30,000
Total to Form 990-PF, Part XV, Line 3A				<u>1,272,500</u>

2016 Tax Information Statement

Page 7 of 19,
Ref: DZ

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

Account Number:
23-52819
XX-XXX3007

Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

2016 Proceeds from Broker and Barter Exchange Transactions

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

Description of property		Date		Proceeds		Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld		
Cusip Number		Sold or Disposed	Acquired								Tax	Withheld	Tax	Withheld	
Long Term Sales															
72.0	WHITING PETROLEUM CORP														
966387102		01/28/2016	Various	491.17		3,190.06				-2,698.89	0.00		0.00	0.00	
296.0	NABORS INDUSTRIES LTD														
G6359F103		03/14/2016	Various	2,588.55		4,407.84				-1,819.29	0.00		0.00	0.00	
6.0	AKAMAI TECHNOLOGIES INC														
00971T101		03/29/2016	11/09/2012	331.74		218.94				112.80	0.00		0.00	0.00	
4.0	ANSYS INC														
03662Q105		03/29/2016	11/09/2012	355.04		270.84				84.20	0.00		0.00	0.00	
2.0	CR BARD INC														
067383109		03/29/2016	11/09/2012	405.27		190.14				215.13	0.00		0.00	0.00	
11.0	DR HORTON INC														
23331A109		03/29/2016	11/09/2012	337.46		227.00				110.46	0.00		0.00	0.00	
5.0	DENTSPLY SIRONA INC COM														
24906P109		03/29/2016	03/05/2015	309.84		263.08				46.76	0.00		0.00	0.00	
1.0	INTERCONTINENTAL EXCHANGE INC COM COM														
45866F104		03/29/2016	11/09/2012	232.73		130.71				102.02	0.00		0.00	0.00	
3.0	INTUIT														
461202103		03/29/2016	11/09/2012	307.86		180.28				127.58	0.00		0.00	0.00	

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

2016 Tax Information Statement

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Ref: DZ

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P.O. BOX 683
HAYS, KS 67601-0683

Account Number:
23-52819
XX-XXX3007

Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
10.0 MASCO CORP											
574599108		03/29/2016	10/10/2013	313.92	179.42			134.50		0.00	0.00
2.0 SNAP ON INC											
833034101		03/29/2016	11/09/2012	315.97	154.69			161.28		0.00	0.00
6.0 TJX COS INC NEW											
872540109		03/29/2016	11/09/2012	471.41	244.42			226.99		0.00	0.00
3.0 VALSPAR CORP											
920355104		03/29/2016	11/09/2012	319.84	172.65			147.19		0.00	0.00
5.0 WEC ENERGY GROUP INC COM											
92939U106		03/29/2016	11/09/2012	297.29	229.97			67.32		0.00	0.00
7.0 XILINX INC											
983919101		03/29/2016	11/09/2012	330.41	236.11			94.30		0.00	0.00
3.0 RENAISSANCE HOLDINGS LTD											
G7496G103		03/29/2016	10/25/2013	357.29	276.62			80.67		0.00	0.00
12.0 AMERICAN TOWER CORP											
03027X100		04/13/2016	11/09/2012	1,273.07	898.44			374.63		0.00	0.00
26.0 EXPRESS SCRIPTS HLDG CO COM											
30219G108		04/13/2016	12/23/2009	1,849.46	1,142.57			706.89		0.00	0.00

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2016 Tax Information Statement

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

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

Description of property			Date Sold		Date Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number	or Disposed											Withheld	State Tax Withheld
52.0	EXPRESS SCRIPTS HLDG CO COM												
30219G108	04/13/2016	11/09/2012				3,698.93	2,778.88				920.05	0.00	0.00
14.0	INTUIT												
461202103	04/13/2016	11/09/2012				1,441.72	841.32				600.40	0.00	0.00
53.0	MURPHY OIL CORP												
626717102	04/13/2016	Various				1,542.03	2,713.77				-1,171.74	0.00	0.00
36.0	SEALED AIR CORP NEW												
81211K100	04/13/2016	11/19/2012				1,768.38	603.62				1,164.76	0.00	0.00
38.0	TJX COS INC NEW												
872540109	04/13/2016	11/09/2012				2,894.44	1,548.00				1,346.44	0.00	0.00
39.0	VALSPAR CORP												
920355104	06/08/2016	11/09/2012				4,230.65	2,244.40				1,986.25	0.00	0.00
95.0	D R HORTON INC												
23331A109	07/28/2016	11/09/2012				3,208.41	1,960.48				1,247.93	0.00	0.00
9.0	ACTIVISION BLIZZARD INC COM STK												
00507V109	08/25/2016	03/30/2012				368.18	115.53				252.65	0.00	0.00
2.0	BIO RAD LABS INC CL A												
090572207	08/25/2016	11/09/2012				301.48	203.40				98.08	0.00	0.00

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

2016 Tax Information Statement

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Ref: DZ

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
										Withheld	Withheld
2.0	BSTN PPTYS INC										
101121101	08/25/2016	11/09/2012			281.56	207.14			74.42	0.00	0.00
2.0	GENERAL DYNAMICS CORP										
369550108	08/25/2016	12/23/2009			305.15	136.48			168.67	0.00	0.00
17.0	CSX CORP										
126408103	11/15/2018	11/09/2012			586.15	338.22			247.93	0.00	0.00
3.0	CUMMINS ENGINE INC										
231021106	11/15/2016	11/09/2012			411.56	292.26			119.30	0.00	0.00
27.0	KEYCORP NEW COM										
493267108	11/15/2016	11/09/2012			459.80	225.33			234.47	0.00	0.00
5.0	RAYMOND JAMES FINANCIAL INC										
754730109	11/15/2016	11/09/2012			358.50	188.92			169.58	0.00	0.00
12.0	JOY GLOBAL INC										
481165108	12/09/2016	11/09/2012			336.47	693.82			-357.35	0.00	0.00
2.0	SNAP ON INC										
833034101	12/09/2016	11/09/2012			352.33	154.69			197.64	0.00	0.00
22.0	JOY GLOBAL INC										
481165108	12/12/2016	12/23/2009			616.68	1,202.63			-585.95	0.00	0.00

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2016 Tax Information Statement

Page 11 of 19,
Ref: DZ

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

Account Number:
23-52819
XX-XXX3007

Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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

Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
										Withheld	State Tax Withheld
53.0	JOY GLOBAL INC										
481165108	12/12/2016	11/09/2012	1,485.63	3,064.36					-1,578.73	0.00	0.00
6.0	SNAP ON INC										
833034101	12/12/2016	11/09/2012	1,057.21	464.06					593.15	0.00	0.00
27.0	VALSPAR CORP										
920355104	12/15/2016	12/23/2009	2,782.45	736.29					2,046.16	0.00	0.00
34.0	VALSPAR CORP										
920355104	12/15/2016	11/09/2012	3,503.82	1,956.66					1,547.16	0.00	0.00
Total Long Term Sales			42,879.85	35,284.04			0.00	0.00	7,595.81	0.00	0.00

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2016 Tax Information Statement

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Recipient's Name and Address:

23-52820

Account Number:

Ref: DZ

SALLY MEAD HANDS FOUNDATION

XX-XXX3007

Recipient's Tax ID Number:

Ref: DZ

ATTN: HELEN M. HANDS

XX-XXX3007

Recipient's Tax ID Number:

Ref: DZ

P.O. BOX 683

XX-XXX3007

Recipient's Tax ID Number:

Ref: DZ

HAYS, KS 67601-0683

☐ 2nd TIN notice

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

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property	Real Property	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	State Tax	Withheld
Short Term Sales											
15.0 CEB INC COM											
125134106	02/22/2016	05/15/2015		794.54	1,262.82			-468.28	0.00	0.00	0.00
26.0 WEST PHARMACEUTICAL SVSC INC											
955306105	10/04/2016	10/06/2015		1,939.73	1,398.67			541.06	0.00	0.00	0.00
Total Short Term Sales				2,734.27	2,661.49	0.00	0.00	72.78	0.00	0.00	0.00
Long Term Sales											
199.0 FOREST CITY RLTY TR INC COM CL A											
345605109	02/05/2016	12/23/2009		3,657.37	2,569.21			1,088.16	0.00	0.00	0.00
33.0 JACK HENRY & ASSOC INC											
426281101	02/05/2016	12/23/2009		2,592.97	779.77			1,813.20	0.00	0.00	0.00
21.0 JACK HENRY & ASSOC INC											
426281101	02/05/2016	01/12/2015		1,650.08	1,324.19			325.88	0.00	0.00	0.00
49.0 HUB GROUP INC CL A											
443320106	02/05/2016	09/22/2014		1,686.47	1,995.55			-309.08	0.00	0.00	0.00
97.0 FOREST CITY RLTY TR INC COM CL A											
345605109	02/08/2016	12/23/2009		1,679.13	1,252.33			426.80	0.00	0.00	0.00

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2016 Tax Information Statement

Page 7 of 15
Ref: DZ

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property	Cusip Number	Date Sold or Disposed of	Date Acquired	Proceeds	Cost or Other Basis	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
148.0 HUB GROUP INC CL A									
443320106	02/08/2016	Various		5,164.85	5,358.70		-193.85	0.00	0.00
13.0 APTARGROUP INC									
038336103	02/11/2016	Various		963.27	660.59		302.68	0.00	0.00
9.0 FAIR ISAAC & CO INC									
303250104	02/11/2016	12/23/2009		826.35	189.54		636.81	0.00	0.00
34.0 FAIR ISAAC & CO INC									
303250104	02/11/2016	11/09/2012		3,121.75	1,438.54		1,683.21	0.00	0.00
27.0 JACK HENRY & ASSOC INC									
426281101	02/11/2016	12/23/2009		2,056.66	637.99		1,418.67	0.00	0.00
82.0 RLI CORPORATION									
749607107	02/11/2016	Various		4,931.34	2,715.78		2,215.56	0.00	0.00
67.0 CEB INC COM									
125134106	02/19/2016	Various		3,504.92	5,053.98		-1,549.06	0.00	0.00
47.0 CEB INC COM									
125134106	02/22/2016	Various		2,489.54	3,268.21		-778.67	0.00	0.00
18.0 JACK HENRY & ASSOC INC									
426281101	04/12/2016	12/23/2009		1,476.87	425.33		1,051.54	0.00	0.00

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of Property	Disposal Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss or Disallowed	Net Gain or Loss	Ordinary	Capital	Federal Income Tax	State Tax	Withheld
24.0 JACK HENRY & ASSOC INC													
426281101		04/19/2016	12/23/2009	1,992.82	567.10			1,425.72	0.00	0.00	0.00	0.00	0.00
137.0 JACK HENRY & ASSOC INC													
426281101		06/16/2016	12/23/2009	11,429.36	3,237.22			8,192.14	0.00	0.00	0.00	0.00	0.00
17.0 LANCASTER COLONY CORP													
513847103		07/28/2016	04/04/2014	2,207.85	1,637.82			570.03	0.00	0.00	0.00	0.00	0.00
57.0 WEST PHARMACEUTICAL SVSC INC													
955306105		07/28/2016	Various	4,554.25	2,698.20			1,856.05	0.00	0.00	0.00	0.00	0.00
80.0 VCA INC													
918194101		08/25/2016	Various	5,676.16	3,659.55			2,016.61	0.00	0.00	0.00	0.00	0.00
30.0 WEST PHARMACEUTICAL SVSC INC													
955306105		08/25/2016	10/15/2013	2,431.41	1,324.07			1,107.34	0.00	0.00	0.00	0.00	0.00
193.0 MONOTYPE IMAGING HLDGS INC COM STK													
61022P100		08/31/2016	Various	4,100.33	5,808.53			-1,708.20	0.00	0.00	0.00	0.00	0.00
218.0 MONOTYPE IMAGING HLDGS INC COM STK													
61022P100		09/01/2016	Various	4,595.48	5,839.56			-1,244.08	0.00	0.00	0.00	0.00	0.00
96.0 MONOTYPE IMAGING HLDGS INC COM STK													
61022P100		09/02/2016	06/01/2015	2,035.87	2,478.38			-442.51	0.00	0.00	0.00	0.00	0.00

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2016 Tax Information Statement

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Ref: DZ

Recipient's Name and Address:
SALLY MEAD HANDS FOUNDATION
ATTN: HELEN M. HANDS
P.O. BOX 683
HAYS, KS 67801-0683

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of Property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Capital	Federal Income Tax	State Tax	Withheld
33.0	VCA INC												
918194101		09/18/2016	04/04/2014	2,282.93	1,097.12			1,185.81	0.00	0.00	0.00	0.00	0.00
1.0	WEST PHARMACEUTICAL SVSC INC												
955306105		09/16/2016	10/15/2013	81.62	44.14			37.48	0.00	0.00	0.00	0.00	0.00
35.0	WEST PHARMACEUTICAL SVSC INC												
955306105		09/19/2016	10/15/2013	2,872.18	1,544.74			1,327.44	0.00	0.00	0.00	0.00	0.00
136.0	WEST PHARMACEUTICAL SVSC INC												
955306105		10/03/2016	Various	10,136.38	5,973.68			4,162.70	0.00	0.00	0.00	0.00	0.00
9.0	WEST PHARMACEUTICAL SVSC INC												
955306105		10/04/2016	09/09/2014	671.44	392.84			278.60	0.00	0.00	0.00	0.00	0.00
63.0	STEPAN CO COM												
858586100		11/28/2016	08/01/2013	4,983.78	3,779.69			1,204.09	0.00	0.00	0.00	0.00	0.00
8.0	BLACKBAUD INC COM												
092270100		12/20/2016	10/29/2015	525.60	483.52			42.08	0.00	0.00	0.00	0.00	0.00
12.0	VCA INC												
918194101		12/20/2016	10/12/2015	804.03	671.64			132.39	0.00	0.00	0.00	0.00	0.00
Total Long Term Sales				97,183.06	68,907.51	0.00	0.00	28,275.54	0.00	0.00	0.00	0.00	0.00

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2016 Tax Information Statement

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Ref: DZ

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

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

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

2016 Proceeds from Broker and Barter Exchange Transactions

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

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
93.0	AMGEN INC									
031162100	01/12/2016	11/27/2015	13,807.45	15,226.89			-1,419.44		0.00	0.00
244.0	CIT GROUP INC NEW COM NEW COM NEW									
125581801	01/12/2016	Various	8,647.20	10,278.68			-1,631.48		0.00	0.00
56.0	CENTURYTEL INC									
156700106	01/12/2016	11/27/2015	1,308.70	1,514.73			-206.03		0.00	0.00
458.0	CONOCOPHILLIPS									
20825C104	01/12/2016	Various	18,283.02	23,201.38			-4,918.36		0.00	0.00
136.0	DEERE & CO									
244199105	01/12/2016	Various	10,033.89	10,683.94			-650.05		0.00	0.00
494.0	DENBURY RES INC NEW									
247916208	01/12/2016	09/04/2015	654.53	1,768.52			-1,113.99		0.00	0.00
133.0	EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02									
29476L107	01/12/2016	11/27/2015	10,617.19	10,721.13			-103.94		0.00	0.00
320.0	FMC TECHNOLOGIES INC									
30249U101	01/12/2016	09/04/2015	7,977.45	10,595.20			-2,617.75		0.00	0.00
148.0	HCA HLDGS INC COM									
40412C101	01/12/2016	11/27/2015	9,818.13	10,284.52			-466.39		0.00	0.00

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2016 Tax Information Statement

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Ref: DZ

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
154 0	KANSAS CITY SOUTHERN INDS INC NEW									
485170302	01/12/2016	Various	10,772.09	14,040.88			-3,268.79		0.00	0.00
933 0	MARATHON OIL CORP									
565849106	01/12/2016	09/04/2015	8,303.54	15,235.89			-6,932.35		0.00	0.00
107 0	MARATHON PETE CORP COM									
56585A102	01/12/2016	11/27/2015	4,868.41	6,204.38			-1,335.97		0.00	0.00
185 0	NATIONAL-OILWELL INC									
637071101	01/12/2016	11/27/2015	5,560.99	6,937.50			-1,376.51		0.00	0.00
116 0	NUCOR CORP									
670346105	01/12/2016	11/27/2015	4,173.60	4,812.84			-639.24		0.00	0.00
193 0	PARKER HANNIFIN CORP									
701094104	01/12/2016	Various	17,284.76	19,849.37			-2,564.61		0.00	0.00
109 0	PLUM CREEK TIMBER CO INC COM									
729251108	01/12/2016	11/27/2015	4,674.92	5,551.37			-876.45		0.00	0.00
55 0	PRAXAIR INC									
74005P104	01/12/2016	11/27/2015	5,452.60	6,250.65			-808.05		0.00	0.00
115 0	WORKDAY INC CL A COM USD0 001									
98138H101	01/12/2016	Various	8,214.29	9,513.74			-1,299.45		0.00	0.00

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2016 Tax Information Statement

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Ref: DZ

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

Account Number: 23-52821
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
334.0	NOBLE CORP PLC COMMON STOCK									
G65431101	01/12/2016	09/04/2015	2,745.42	4,121.56			-1,376.14		0.00	0.00
0.54	CHUBB LTD ORD CHF24.15									
H1467J104	02/03/2016	01/15/2016	59.90	59.98			-0.08		0.00	0.00
0.4	WEYERHAEUSER CO									
962166104	02/22/2016	11/27/2015	11.11	12.92			-1.81		0.00	0.00
124.0	AMERIPRISE FINANCIAL INC									
03076C106	02/24/2016	Various	10,321.53	12,412.89			-2,091.36		0.00	0.00
128.0	AUTOMATIC DATA PROCESSING INC									
053015103	02/24/2016	02/27/2015	10,858.00	11,372.80			-514.80		0.00	0.00
100.0	CATERPILLAR INC									
149123101	02/24/2016	Various	6,502.85	7,962.22			-1,459.37		0.00	0.00
88.0	CENTENE CORP DEL COM									
15135B101	02/24/2016	01/12/2016	5,002.69	5,458.80			-456.11		0.00	0.00
48.0	#REORG/CHARTER STOCK MERGER CHARTER COMMUNICATIONS									
16117M305	02/24/2016	11/27/2015	8,365.25	8,895.84			-530.59		0.00	0.00
498.0	CITIZENS FINL GROUP INC COM									
174610105	02/24/2016	01/12/2016	9,436.89	11,872.32			-2,435.43		0.00	0.00

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2016 Tax Information Statement

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Ref: DZ

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HAYS, KS 67601-0683

Account Number: 23-52821
XX-XXX3007

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CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
210 0	CONOCOPHILLIPS									
20825C104	02/24/2016	09/04/2015	6,868.95	9,892.05			-3,023.10		0.00	0.00
43 0	CUMMINS ENGINE INC									
231021106	02/24/2016	11/27/2015	4,109.84	4,275.49			-165.65		0.00	0.00
121 0	DEVON ENERGY CORP NEW									
25179M103	02/24/2016	Various	2,319.51	5,340.03			-3,020.52		0.00	0.00
69 0	WALT DISNEY CO									
254687106	02/24/2016	02/27/2015	6,565.20	7,182.21			-617.01		0.00	0.00
72 0	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK									
25470F104	02/24/2016	10/15/2015	1,799.24	2,069.28			-270.04		0.00	0.00
351 0	E M C CORP MASS COM									
268648102	02/24/2016	11/27/2015	8,897.65	8,950.50			-52.85		0.00	0.00
14 0	EOG RES INC									
26875P101	02/24/2016	07/16/2015	970.88	1,156.12			-185.24		0.00	0.00
252 0	#REORG/ENVISION HEALTHCARE STOCK MERGER ENVISION 2E1TAV2									
29413U103	12-02-2016	11/27/2015	5,538.83	7,114.54			-1,575.71		0.00	0.00
127 0	FRANKLIN RESOURCES INC									
354613101	02/24/2016	10/15/2015	4,397.91	4,801.87			-403.96		0.00	0.00

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HAYS, KS 67601-0683

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld
39.0	GENESEE & WYO INC CL A								
371559105	02/24/2016	10/15/2015	2,162.89	2,589.60			-426.71		0.00
352 0	HCP, INC								
404141109	02/24/2016	01/12/2016	10,141.66	12,736.51			-2,594.85		0.00
372.0	#REORG/HERTZ GLOBAL REVERSE SPLIT 2A1LAS2 HERC HLDGS 07-01-2016								
42805T105	02/24/2016	01/12/2016	2,775.53	4,140.36			-1,364.83		0.00
50 0	INTL BUSINESS MACHINES CORP								
459200101	02/24/2016	10/15/2015	6,594.85	7,495.50			-900.65		0.00
38.0	KOHLS CORP								
500255104	02/24/2016	11/27/2015	1,710.34	1,817.92			-107.58		0.00
87.0	LEVEL 3 COMMUNICATIONS INC COM NEW								
52729N308	02/24/2016	11/27/2015	4,197.65	4,424.82			-227.17		0.00
91.0	M & T BK CORP								
55261F104	02/24/2016	11/27/2015	9,478.35	11,323.13			-1,844.78		0.00
204 0	MARATHON PETE CORP COM								
56585A102	02/24/2016	Various	6,852.21	11,091.42			-4,239.21		0.00
126.0	MICROSOFT CORP COM								
594918104	02/24/2016	09/04/2015	6,442.23	5,349.59			1,092.64		0.00

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Recipient's Name and Address:

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

Account Number:

23-52821
XX-XXX3007

Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
76.0	NOBLE ENERGY INC COM									
655044105	02/24/2016	11/27/2015	2,263.23	2,796.04			-532.81		0.00	0.00
244.0	ORACLE CORPORATION									
68389X105	02/24/2016	11/27/2015	8,891.16	9,552.60			-661.44		0.00	0.00
128.0	PROCTER & GAMBLE CO									
742718109	02/24/2016	11/27/2015	10,411.29	9,674.24			737.05		0.00	0.00
227.0	PROLOGIS INC COM									
74340W103	02/24/2016	11/27/2015	8,630.35	9,807.54			-1,177.19		0.00	0.00
257.0	QEP RES INC COM STK									
74733V100	02/24/2016	07/16/2015	2,611.06	3,993.78			-1,382.72		0.00	0.00
128.0	QUINTILES IMS HOLDINGS INC COM USD0.01									
74876Y101	02/24/2016	11/27/2015	7,925.58	8,917.26			-991.68		0.00	0.00
146.0	#REORG/RACKSPACE HOSTING CASH MERGER 11-03-2016									
750086100	02/24/2016	10/15/2015	2,841.56	3,784.32			-942.76		0.00	0.00
42.0	ROBERT HALF INTL INC									
770323103	02/24/2016	11/27/2015	1,637.96	2,144.94			-506.98		0.00	0.00
126.0	SELECT MED HLDGS CORP COM									
81619Q105	02/24/2016	10/15/2015	1,094.91	1,371.14			-276.23		0.00	0.00

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156.0	TERADATA CORP DEL COM STK									
88076W103	02/24/2016	10/15/2015	3,825.03	4,466.28			-641.25		0.00	0.00
5.0	TESLA INC COM USD0 001									
88160R101	02/24/2016	04/17/2015	886.88	1,024.15			-137.27		0.00	0.00
291.0	UDR INC COM STK									
902653104	02/24/2016	11/27/2015	9,760.15	11,011.44			-1,251.29		0.00	0.00
214.0	ULTRA PETE CORP COM									
903914109	02/24/2016	11/27/2015	71.04	881.68			-810.64		0.00	0.00
59.6	WEYERHAEUSER CO									
962166104	02/24/2016	11/27/2015	1,510.22	1,925.68			-415.46		0.00	0.00
144.0	WOLVERINE WORLD WIDE INC									
978097103	02/24/2016	11/27/2015	2,505.09	2,695.68			-190.59		0.00	0.00
114.0	BUNGE LIMITED									
G16962105	02/24/2016	01/12/2016	5,640.59	7,382.64			-1,742.05		0.00	0.00
67.0	CHUBB LTD ORD CHF24.15									
H1467J104	02/24/2016	01/15/2016	7,742.35	7,442.36			299.99		0.00	0.00
46.0	CORE LABORATORIES NV NLG0.03									
N22717107	02/24/2016	02/27/2015	4,728.23	5,056.78			-328.55		0.00	0.00

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Description of property										Federal Income Tax		
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld	State Tax Withheld		
15 0	AMERICAN SCIENCE & ENGINEERING											
029429107	04/13/2016	05/29/2015	430 19	587 10			-156 91		0 00	0 00		
185 0	CELGENE CORP											
151020104	04/13/2016	09/04/2015	19,888.06	21,683.43			-1,795.37		0 00	0 00		
187 0	CONOCOPHILLIPS											
20825C104	04/13/2016	09/04/2015	8,139 93	8,808 64			-668 71		0 00	0 00		
125 0	DR PEPPER SNAPPLE GROUP INC COM STK											
26138E109	04/13/2016	02/24/2016	11,163.50	11,520.00			-356.50		0 00	0 00		
172 0	#REORG/HERTZ GLOBAL REVERSE SPLIT 2A1LAS2 HERC HLDGS 07-01-2016											
42805T105	04/13/2016	01/12/2016	1,532.48	1,914.36			-381.88		0 00	0 00		
31 0	NATIONAL-OILWELL INC											
637071101	04/13/2016	11/27/2015	905 49	1,162 50			-257 01		0 00	0 00		
889 0	SPRINT CORP COM SER 1 COM SER 1											
85207U105	04/13/2016	11/27/2015	3,031.42	3,324.33			-292 91		0 00	0 00		
48 0	TERADATA CORP DEL COM STK											
88076W103	04/13/2016	10/15/2015	1,214 37	1,374 24			-159 87		0 00	0 00		
40 0	WORKDAY INC CL A COM USD0.001											
98138H101	04/13/2016	11/27/2015	3,148.75	3,306 40			-157 65		0 00	0 00		

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22.0	AMGEN INC									
031162100	05/31/2016	04/13/2016	3,475.05	3,530.56			-55.51		0.00	0.00
23.0	AUTOMATIC DATA PROCESSING INC									
053015103	05/31/2016	04/13/2016	2,020.41	2,074.37			-53.96		0.00	0.00
33.0	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010									
09061G101	05/31/2016	04/13/2016	2,958.58	2,919.18			39.40		0.00	0.00
21.0	BLACK BOX CORP DEL COM									
091826107	05/31/2016	04/13/2016	263.56	289.17			-25.61		0.00	0.00
99.0	CARDINAL HEALTH INC									
14149Y108	05/31/2016	10/15/2015	7,816.40	7,829.91			-13.51		0.00	0.00
252.0	CATERPILLAR INC									
149123101	05/31/2016	Various	18,273.34	18,743.10			-469.76		0.00	0.00
124.0	CENTENE CORP DEL COM									
15135B101	05/31/2016	Various	7,731.75	7,575.24			156.51		0.00	0.00
276.0	CENTURYTEL INC									
156700106	05/31/2016	02/24/2016	7,485.45	8,244.12			-758.67		0.00	0.00
98.0	CEPHEID INC									
15670R107	05/31/2016	04/13/2016	2,745.12	3,422.16			-677.04		0.00	0.00

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98.0	CLEAN ENERGY FUELS CORP COM									
184499101	05/31/2016	04/13/2016	318.51	308.70			9.81		0.00	0.00
62.0	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK									
25470F104	05/31/2016	04/13/2016	1,726.78	1,784.98			-58.20		0.00	0.00
8.0	#REORG/ENVISION HEALTHCARE STOCK MERGER ENVISION 2E1TAV2									
29413U103	12-02-2016									
29413U103	05/31/2016	11/27/2015	198.48	225.86			-27.38		0.00	0.00
83.0	FRANKLIN RESOURCES INC									
354613101	05/31/2016	04/13/2016	3,100.19	3,291.78			-191.59		0.00	0.00
42.0	GENESEE & WYO INC CL A									
371559105	05/31/2016	04/13/2016	2,523.06	2,709.42			-186.36		0.00	0.00
477.0	HCP, INC									
40414L109	05/31/2016	04/13/2016	15,679.69	16,448.51			-768.82		0.00	0.00
40.0	INTL BUSINESS MACHINES CORP									
459200101	05/31/2016	04/13/2016	6,149.88	6,044.00			105.88		0.00	0.00
162.0	MARATHON OIL CORP									
565849106	05/31/2016	04/13/2016	2,117.44	2,089.80			27.64		0.00	0.00
298.0	MARATHON PETE CORP COM									
56585A102	05/31/2016	04/13/2016	10,379.79	11,812.21			-1,432.42		0.00	0.00

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16.0	NUCOR CORP									
670346105	05/31/2016	04/13/2016	776.19	787.20			-11.01		0.00	0.00
42.0	ORACLE CORPORATION									
68389X105	05/31/2016	04/13/2016	1,688.47	1,736.70			-48.23		0.00	0.00
117.0	PIER 1 IMPORTS INC									
720279108	05/31/2016	04/13/2016	655.23	861.12			-205.89		0.00	0.00
52.0	QUINTILES IMS HOLDINGS INC COM USD0 01									
74876Y101	05/31/2016	04/13/2016	3,530.43	3,642.60			-112.17		0.00	0.00
69.0	RPX CORP COM									
74972G103	05/31/2016	04/13/2016	693.48	781.08			-87.60		0.00	0.00
25.0	#REORG/RACKSPACE HOSTING CASH MERGER 11-03-2016									
750086100	05/31/2016	04/13/2016	625.04	619.00			6.04		0.00	0.00
47.0	RESMED INC									
761152107	05/31/2016	04/13/2016	2,775.94	2,835.04			-59.10		0.00	0.00
34.0	ROBERT HALF INTL INC									
770323103	05/31/2016	04/13/2016	1,414.13	1,534.08			-119.95		0.00	0.00
27.0	SCRIPPS NETWORKS INTERACTIVE INC CL A COM STK									
811065101	05/31/2016	04/13/2016	1,737.26	1,760.40			-23.14		0.00	0.00

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15.0	SKYWORKS SOLUTIONS INC									
83088M102	05/31/2016	04/13/2016	1,001.45	1,156.95			-155.50		0.00	0.00
130.0	TD AMERITRADE HLDG CORP COM STK									
87236Y108	05/31/2016	04/13/2016	4,247.29	4,201.60			45.69		0.00	0.00
207 0	ULTRA PETE CORP COM									
903914109	05/31/2016	04/13/2016	175.96	127.91			48.05		0.00	0.00
37.0	UNITED NAT FOODS INC COM									
911163103	05/31/2016	04/13/2016	1,378.68	1,330.15			48.53		0.00	0.00
138.0	WOLVERINE WORLD WIDE INC									
978097103	05/31/2016	04/13/2016	2,513.10	2,452.26			60.84		0.00	0.00
43.0	LIBERTY GLOBAL PLC USD0.01 A									
G5480U104	05/31/2016	04/13/2016	1,606.12	1,697.21			-91.09		0.00	0.00
1.0	ACUITY BRANDS INC COM									
00508Y102	06/01/2016	05/31/2016	255.12	259.02			-3.90		0.00	0.00
1.0	AMERICAN WTR WKS CO INC NEW COM									
030420103	06/01/2016	05/31/2016	75.22	74.10			1.12		0.00	0.00
48.0	AMERISOURCE BERGEN CORP									
03073E105	06/01/2016	05/31/2016	3,630.16	3,598.80			31.36		0.00	0.00

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Description of property				Proceeds		Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
Cusip Number	Date Sold or Disposed	Date Acquired									Withheld		Withheld	
56.0	AMERIPRISE FINANCIAL INC													
03076C106	06/01/2016	05/31/2016		5,730.91		5,693.14				37.77	0.00		0.00	0.00
116.0	ARAMARK COM													
03852U106	06/01/2016	05/31/2016		3,859.23		3,861.38				-2.15	0.00		0.00	0.00
1.0	AUTOMATIC DATA PROCESSING INC													
053015103	06/01/2016	11/27/2015		88.10		86.48				1.62	0.00		0.00	0.00
307.0	COCA COLA CO													
191216100	06/01/2016	Various		13,719.53		13,525.25				194.28	0.00		0.00	0.00
13.0	COGNIZANT TECHNOLOGY SOLUTION CLA													
192446102	06/01/2016	04/13/2016		794.54		788.19				6.35	0.00		0.00	0.00
1.0	COOPER COS INC NEW													
216648402	06/01/2016	05/31/2016		165.61		162.80				2.81	0.00		0.00	0.00
9.0	DEVON ENERGY CORP NEW													
25179M103	06/01/2016	04/13/2016		325.25		278.37				46.88	0.00		0.00	0.00
6.0	DR PEPPER SNAPPLE GROUP INC COM STK													
26138E109	06/01/2016	05/31/2016		554.02		548.36				5.66	0.00		0.00	0.00
127.0	E M C CORP MASS COM													
268648102	06/01/2016	05/31/2016		3,548.30		3,549.41				-1.11	0.00		0.00	0.00

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7.0	FLEETCOR TECHNOLOGIES INC COM									
339041105	06/01/2016	05/31/2016	1,050.04	1,042.16			7.88		0.00	0.00
33.0	HESS CORP COM STK									
42809H107	06/01/2016	04/13/2016	1,943.98	1,864.17			79.81		0.00	0.00
42.0	HORMEL GEO A&CO									
440452100	06/01/2016	05/31/2016	1,445.60	1,445.12			0.48		0.00	0.00
82.0	IRON MTN INC NEW COM									
46284V101	06/01/2016	05/31/2016	3,004.41	3,012.48			-8.07		0.00	0.00
96.0	KRAFT HEINZ CO COM									
500754106	06/01/2016	05/31/2016	8,058.06	7,985.70			72.36		0.00	0.00
49.0	M & T BK CORP									
55261F104	06/01/2016	05/31/2016	5,843.61	5,855.11			-11.50		0.00	0.00
1.0	MEDNAX INC COM									
58502B106	06/01/2016	04/13/2016	67.97	67.57			0.40		0.00	0.00
8.0	METTLER TOLEDO INTERNATIONAL INC									
592688105	06/01/2016	05/31/2016	3,007.37	3,002.36			5.01		0.00	0.00
296.0	MICROSOFT CORP COM									
594918104	06/01/2016	09/04/2015	15,640.29	12,567.30			3,072.99		0.00	0.00

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1.0	NATIONAL-OILWELL INC								
637071101	06/01/2016	05/31/2016	32.08	32.95			-0.87	0.00	0.00
13.0	NORDSTROM INC								
655664100	06/01/2016	05/31/2016	495.81	493.71			2.10	0.00	0.00
49.0	NVIDIA CORP								
67066G104	06/01/2016	05/31/2016	2,293.14	2,289.13			4.01	0.00	0.00
14.0	PARKER HANNIFIN CORP								
701094104	06/01/2016	05/31/2016	1,615.42	1,607.65			7.77	0.00	0.00
5.0	PLANTRONICS INC NEW								
727493108	06/01/2016	05/31/2016	223.19	222.58			0.61	0.00	0.00
41.0	PROCTER & GAMBLE CO								
742718109	06/01/2016	11/27/2015	3,352.91	3,098.78			254.13	0.00	0.00
17.0	STANLEY BLACK & DECKER INC COM								
854502101	06/01/2016	05/31/2016	1,929.96	1,923.93			6.03	0.00	0.00
208.0	TECO ENERGY INC COM								
872375100	06/01/2016	05/31/2016	5,738.59	5,727.94			10.65	0.00	0.00
15.0	TERADATA CORP DEL COM STK								
88076W103	06/01/2016	05/31/2016	428.54	425.07			3.47	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
4.0	TESLA INC COM USD0.001									
88160R101	06/01/2016	05/31/2016	878.18	892.86			-14.68		0.00	0.00
45.0	UDR INC COM STK									
902653104	06/01/2016	05/31/2016	1,575.86	1,621.24			-45.38		0.00	0.00
213.0	VERIZON COMMUNICATIONS									
92343V104	06/01/2016	05/31/2016	10,739.22	10,840.98			-101.76		0.00	0.00
6.0	VERTEX PHARMACEUTICALS INC									
92532F100	06/01/2016	04/13/2016	563.32	512.40			50.92		0.00	0.00
37.0	VOYA FINL INC COM									
929089100	06/01/2016	05/31/2016	1,204.69	1,215.74			-11.05		0.00	0.00
1.0	WESTROCK CO COM									
96145D105	06/01/2016	05/31/2016	39.57	39.61			-0.04		0.00	0.00
124.0	WEYERHAEUSER CO									
962166104	06/01/2016	05/31/2016	3,882.35	3,905.74			-23.39		0.00	0.00
4.0	WORKDAY INC CL A COM USD0.001									
98138H101	06/01/2016	05/31/2016	309.47	303.34			6.13		0.00	0.00
85.0	EATON CORP PLC COM USD0.50									
G29183103	06/01/2016	05/31/2016	5,239.28	5,238.20			1.08		0.00	0.00

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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18.0	MICHAEL KORS HOLDINGS LTD COM NPV									
G60754101	06/01/2016	07/16/2015	819.70	745.38			74.32		0.00	0.00
27.0	SIGNET JEWELERS LTD ORD USD0.18									
G81276100	06/01/2016	05/31/2016	2,665.38	2,672.01			-6.63		0.00	0.00
28.0	GARMIN LTD COMMON STOCK									
H2806T109	06/01/2016	05/31/2016	1,184.37	1,190.48			-6.11		0.00	0.00
34.0	TE CONNECTIVITY LTD									
H84989104	06/01/2016	05/31/2016	2,026.35	2,039.86			-13.51		0.00	0.00
0.8	HERC HLDGS INC COM									
42704L104	07/01/2016	05/31/2016	25.79	23.01			2.78		0.00	0.00
0.4	HERTZ GLOBAL HLDGS INC NEW COM									
42806J106	07/01/2016	05/31/2016	19.42	15.54			3.88		0.00	0.00
63.0	TECO ENERGY INC COM									
872375100	07/01/2016	05/31/2016	1,735.65	1,734.91			0.74		0.00	0.00
0.75	IHS MARKIT LTD COM									
G47567105	07/13/2016	07/13/2016	26.18	24.66			1.52		0.00	0.00
63.0	AIR LEASE CORP CL A CL A									
00912X302	07/15/2016	05/31/2016	1,837.03	1,893.02			-55.99		0.00	0.00

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140 0	AMERIPRISE FINANCIAL INC									
03076C106	07/15/2016	04/13/2016	13,456.50	13,596.73			-140.23		0.00	0.00
193.0	BAKER HUGHES INC									
057224107	07/15/2016	05/31/2016	8,873.94	8,950.74			-76.80		0.00	0.00
219.0	CELGENE CORP									
151020104	07/15/2016	09/04/2015	22,501.75	25,668.49			-3,166.74		0.00	0.00
135.0	CITIZENS FINL GROUP INC COM									
174610105	07/15/2016	04/13/2016	2,837.63	3,061.80			-224.17		0.00	0.00
46 0	COMPASS MINERALS INTL INC COM									
20451N101	07/15/2016	05/31/2016	3,387.82	3,585.45			-197.63		0.00	0.00
364.0	CONOCOPHILLIPS									
20825C104	07/15/2016	09/04/2015	15,586.14	17,146.22			-1,560.08		0.00	0.00
46.0	DOMTAR CORP COM NEW COM NEW									
257559203	07/15/2016	05/31/2016	1,630.66	1,777.32			-146.66		0.00	0.00
32.0	HERC HLDGS INC COM									
42704L104	07/15/2016	05/31/2016	1,070.69	920.52			150.17		0.00	0.00
120.0	#REORG/RACKSPACE HOSTING CASH MERGER 11-03-2016									
750086100	07/15/2016	04/13/2016	2,758.73	2,971.20			-212.47		0.00	0.00

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198.0	REALOGY HLDGS CORP COM									
75605Y106	07/15/2016	02/24/2016	5,827.01	5,940.02			-113.01		0.00	0.00
12.0	TD AMERITRADE HLDG CORP COM STK									
87236Y108	07/15/2016	04/13/2016	350.99	387.84			-36.85		0.00	0.00
160.0	TERADATA CORP DEL COM STK									
88076W103	07/15/2016	05/31/2016	4,332.70	4,534.08			-201.38		0.00	0.00
22.0	VALSPAR CORP									
920355104	07/15/2016	05/31/2016	2,380.78	2,382.88			-2.10		0.00	0.00
164.0	VOYA FINL INC COM									
929089100	07/15/2016	05/31/2016	4,124.51	5,388.68			-1,264.17		0.00	0.00
51.0	JAZZ PHARMACEUTICALS PLC COM USD0.0001									
G50871105	07/15/2016	05/31/2016	7,258.16	7,729.04			-470.88		0.00	0.00
111.0	SENSATA TECHNOLOGIES HLDG NV									
N7902X106	07/15/2016	05/31/2016	3,991.47	4,104.50			-113.03		0.00	0.00
17.0	AMERICAN WTR WKS CO INC NEW COM									
030420103	08/26/2016	05/31/2016	1,272.42	1,259.61			12.81		0.00	0.00
16.0	AUTOMATIC DATA PROCESSING INC									
053015103	08/26/2016	07/15/2016	1,432.28	1,521.12			-88.84		0.00	0.00

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85 0	AUTONATION INC									
05329W102	08/26/2016	Various	4,029.76	4,306.61			-276.85		0.00	0.00
34 0	BED BATH & BEYOND INC									
075896100	08/26/2016	07/15/2016	1,531.64	1,513.68			17.96		0.00	0.00
5 0	CEB INC COM									
125134106	08/26/2016	05/31/2016	299.79	318.78			-18.99		0.00	0.00
58 0	CALIX NETWORKS INC COMMON STOCK									
13100M509	08/26/2016	07/15/2016	430.35	440.80			-10.45		0.00	0.00
161 0	CARDINAL HEALTH INC									
14149Y108	08/26/2016	07/15/2016	12,693.57	13,230.98			-537.41		0.00	0.00
1.0	CELGENE CORP									
151020104	08/26/2016	09/04/2015	107.89	117.21			-9.32		0.00	0.00
56 0	CENTENE CORP DEL COM									
15135B101	08/26/2016	07/15/2016	3,768.19	3,994.48			-226.29		0.00	0.00
239.0	COCA COLA CO									
191216100	08/26/2016	02/24/2016	10,360.42	10,476.66			-116.24		0.00	0.00
15.0	CONOCOPHILLIPS									
20825C104	08/26/2016	09/04/2015	632.23	706.57			-74.34		0.00	0.00

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12 0	EDGEWELL PERS CARE CO COM									
28035Q102	08/26/2016	07/15/2016	931.66	1,036.68			-105.02		0.00	0.00
245.0	#REORG/ENVISION HEALTHCARE STOCK MERGER ENVISION 2E1TAV2									
29413U103	08/26/2016	04/13/2016	5,076.28	5,259.66			-183.38		0.00	0.00
50.0	HAIN CELESTIAL GROUP INC									
405217100	08/26/2016	04/13/2016	1,847.45	2,103.50			-256.05		0.00	0.00
30.0	HESS CORP COM STK									
42809H107	08/26/2016	07/15/2016	1,689.56	1,704.60			-15.04		0.00	0.00
21 0	INTL BUSINESS MACHINES CORP									
459200101	08/26/2016	07/15/2016	3,317.50	3,352.86			-35.36		0.00	0.00
13.0	LABORATORY CORP AMER HLDGS NEW									
50540R409	08/26/2016	07/15/2016	1,762.11	1,773.20			-11.09		0.00	0.00
90 0	LEVEL 3 COMMUNICATIONS INC COM NEW									
52729N308	08/26/2016	Various	4,406.30	4,886.39			-480.09		0.00	0.00
44 0	MEDNAX INC COM									
58502B106	08/26/2016	04/13/2016	2,760.05	2,973.08			-213.03		0.00	0.00
87 0	NOBLE ENERGY INC COM									
655044105	08/26/2016	07/15/2016	3,047.54	3,202.47			-154.93		0.00	0.00

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44.0	OCCIDENTAL PETROLEUM CORP									
674599105	08/26/2016	07/15/2016	3,385.28	3,393.28			-8.00		0.00	0.00
272.0	ORACLE CORPORATION									
68389X105	08/26/2016	07/15/2016	11,178.95	11,353.28			-174.33		0.00	0.00
110.0	PIER 1 IMPORTS INC									
720279108	08/26/2016	07/15/2016	493.33	551.10			-57.77		0.00	0.00
7.0	RYDER SYSTEM INC									
783549108	08/26/2016	04/13/2016	447.43	458.93			-11.50		0.00	0.00
117.0	SELECT MED HLDGS CORP COM									
81619Q105	08/26/2016	07/15/2016	1,332.60	1,345.50			-12.90		0.00	0.00
850.0	STAPLES INC									
855030102	08/26/2016	07/15/2016	7,178.09	7,701.00			-522.91		0.00	0.00
31.0	SUNPOWER CORP COM									
867652406	08/26/2016	07/15/2016	305.03	473.06			-168.03		0.00	0.00
41.0	UDR INC COM STK									
902653104	08/26/2016	05/31/2016	1,462.02	1,477.13			-15.11		0.00	0.00
36.0	UNITED NAT FOODS INC COM									
911163103	08/26/2016	07/15/2016	1,699.49	1,721.16			-21.67		0.00	0.00

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78 0	LIBERTY GLOBAL PLC USD0.01 A									
G5480U104	08/26/2016	07/15/2016	2,387.52	2,442.18			-54.66		0.00	0.00
113.0	LIBERTY GLOBAL PLC-SERIES C COM									
G5480U120	08/26/2016	07/15/2016	3,368.95	3,456.67			-87.72		0.00	0.00
0.31	JOHNSON CTLS INTL PLC COM USD0.01									
G51502105	09/06/2016	09/06/2016	14.45	14.91			-0.46		0.00	0.00
0.05	JOHNSON CTLS INTL PLC COM USD0.01									
G51502105	09/13/2016	09/06/2016	2.33	2.41			-0.08		0.00	0.00
21.0	ACUITY BRANDS INC COM									
00508Y102	09/26/2016	05/31/2016	5,442.87	5,439.48			3.39		0.00	0.00
573.0	ALLY FINL INC COM									
02005N100	09/26/2016	08/26/2016	10,789.35	11,288.10			-498.75		0.00	0.00
344.0	BAKER HUGHES INC									
057224107	09/26/2016	08/26/2016	16,938.18	17,471.76			-533.58		0.00	0.00
1.0	DR PEPPER SNAPPLE GROUP INC COM STK									
26138E109	09/26/2016	05/31/2016	90.25	91.39			-1.14		0.00	0.00
39.0	FLUIDIGM CORP DEL COM STK									
34385P108	09/26/2016	04/13/2016	330.71	339.69			-8.98		0.00	0.00

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200.0	FRANKLIN RESOURCES INC									
354613101	09/26/2016	08/26/2016	6,901.84	7,216.00			-314.16		0.00	0.00
322.0	LOEWS CORP									
540424108	09/26/2016	08/26/2016	12,847.51	13,301.30			-453.79		0.00	0.00
20.0	M & T BK CORP									
55261F104	09/26/2016	Various	2,281.55	2,385.31			-103.76		0.00	0.00
137.0	MARATHON OIL CORP									
565849106	09/26/2016	07/15/2016	1,975.50	2,082.40			-106.90		0.00	0.00
299.0	OCCIDENTAL PETROLEUM CORP									
674599105	09/26/2016	Various	20,775.56	22,649.40			-1,873.84		0.00	0.00
192.0	REALOGY HLDGS CORP COM									
75605Y106	09/26/2016	08/26/2016	4,918.93	5,159.04			-240.11		0.00	0.00
23.0	BUNGE LIMITED									
G16962105	09/26/2016	07/15/2016	1,367.09	1,400.47			-33.38		0.00	0.00
20.0	JAZZ PHARMACEUTICALS PLC COM USD0 0001									
G50871105	09/26/2016	08/26/2016	2,483.74	2,561.00			-77.26		0.00	0.00
28.0	CORE LABORATORIES NV NLG0.03									
N22717107	09/26/2016	04/13/2016	2,912.21	3,149.16			-236.95		0.00	0.00

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97.0	AMERIPRISE FINANCIAL INC									
03076C106	10/27/2016	08/26/2016	8,825.83	9,490.48			-664.65		0.00	0.00
57.0	ANSYS INC									
03662Q105	10/27/2016	09/26/2016	5,168.07	5,234.31			-66.24		0.00	0.00
68.0	AUTONATION INC									
05329W102	10/27/2016	09/26/2016	3,133.37	3,264.00			-130.63		0.00	0.00
33.0	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010									
09061G101	10/27/2016	07/15/2016	2,670.63	3,040.62			-369.99		0.00	0.00
4.0	BSTN PPTYS INC									
101121101	10/27/2016	09/26/2016	477.86	556.48			-78.62		0.00	0.00
40.0	BUCKLE INC COM									
118440106	10/27/2016	05/31/2016	833.58	989.13			-155.55		0.00	0.00
33.0	CME GROUP INC									
12572Q105	10/27/2016	09/26/2016	3,297.94	3,475.56			-177.62		0.00	0.00
58.0	CALIX NETWORKS INC COMMON STOCK									
13100M509	10/27/2016	09/26/2016	364.81	425.14			-60.33		0.00	0.00
320.0	CONOCOPHILLIPS									
20825C104	10/27/2016	05/31/2016	14,055.28	14,011.87			43.41		0.00	0.00

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43 0	DOMTAR CORP COM NEW COM NEW									
257559203	10/27/2016	09/26/2016	1,554.84	1,582.40			-27.56		0.00	0.00
106 0	DR PEPPER SNAPPLE GROUP INC COM STK									
26138E109	10/27/2016	05/31/2016	9,188.93	9,687.76			-498.83		0.00	0.00
28 0	EQT CORP COM									
26884L109	10/27/2016	09/26/2016	1,865.59	2,043.44			-177.85		0.00	0.00
15 0	ECOLAB INC									
278865100	10/27/2016	09/26/2016	1,726.46	1,785.90			-59.44		0.00	0.00
248 0	#REORG/ENVISION HEALTHCARE STOCK MERGER ENVISION 2E1TAV2									
29413U103	12-02-2016	09/26/2016	4,838.37	5,296.86			-458.49		0.00	0.00
50 0	ESSENDANT INC									
296689102	10/27/2016	09/26/2016	756.48	1,005.00			-248.52		0.00	0.00
54 0	EXPEDITORS INTL WASH INC									
302130109	10/27/2016	09/26/2016	2,739.36	2,746.44			-7.08		0.00	0.00
0 2	FORTIS INC COM STK									
349553107	10/27/2016	10/17/2016	6.34	6.30			0.04		0.00	0.00
525 0	HCP, INC									
40414L109	10/27/2016	09/26/2016	17,900.84	20,811.00			-2,910.16		0.00	0.00

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Description of property

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HAYS, KS 67601-0683

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld
75 0	UDR INC COM STK								
902653104	10/27/2016	09/26/2016	2,493.69	2,767.50			-273.81		0.00
21 0	VERTEX PHARMACEUTICALS INC								
92532F100	10/27/2016	09/26/2016	1,591.55	1,858.29			-266.74		0.00
59 0	AXALTA COATING SYSTEMS LTD COM USD1.00								
G0750C108	10/27/2016	07/15/2016	1,477.91	1,644.92			-167.01		0.00
443 0	JOHNSON CTLS INTL PLC COM USD0.01								
G51502105	10/27/2016	09/06/2016	19,593.95	21,312.73			-1,718.78		0.00
84 0	LIBERTY GLOBAL PLC USD0.01 A								
G5480U104	10/27/2016	09/26/2016	2,661.90	2,791.32			-129.42		0.00
56 0	LIBERTY GLOBAL PLC -SERIES C COM								
G5480U120	10/27/2016	09/26/2016	1,738.20	1,811.60			-73.40		0.00
0 6	ADIENT PLC ADIENT PLC LTD COM								
G0084W101	10/31/2016	10/31/2016	26.81	27.95			-1.14		0.00
114 0	#REORG/RACKSPACE HOSTING CASH MERGER 11-03-2016								
750086100	11/03/2016	10/27/2016	3,648.00	3,641.73			6.27		0.00
96 0	CEPHEID INC								
15670R107	11/07/2016	07/15/2016	5,088.00	3,144.00			1,944.00		0.00

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53.0	#REORG/NETSUITE INC CASH MERGER 11-07-2016									
64118Q107	11/14/2016	04/13/2016	5,777.00	3,814.41			1,962.59		0.00	0.00
23.0	ALLSTATE CORP									
020002101	11/30/2016	08/26/2016	1,608.23	1,567.91			40.32		0.00	0.00
30.0	AMGEN INC									
031162100	11/30/2016	10/27/2016	4,322.30	4,841.40			-519.10		0.00	0.00
242.0	CARDINAL HEALTH INC									
14149Y108	11/30/2016	10/27/2016	17,185.18	18,125.80			-940.62		0.00	0.00
86.0	CENTENE CORP DEL COM									
15135B101	11/30/2016	Various	4,956.40	5,316.38			-359.98		0.00	0.00
207.0	CENTURYTEL INC									
156700106	11/30/2016	10/27/2016	4,868.86	6,414.93			-1,546.07		0.00	0.00
110.0	EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29476L107 EFF 5/15/02									
29476L107	11/30/2016	10/27/2016	6,601.40	6,570.30			31.10		0.00	0.00
169.0	FORTIS INC COM STK									
349553107	11/30/2016	10/17/2016	5,031.02	5,326.04			-295.02		0.00	0.00
5.0	MOLINA HEALTHCARE INC COM									
60855R100	11/30/2016	09/26/2016	264.32	288.75			-24.43		0.00	0.00

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50.0	PHH CORP COM									
693320202	11/30/2016	04/13/2016	726.29	557.00			169.29		0.00	0.00
2.0	PPG INDS INC COM									
693506107	11/30/2016	02/24/2016	191.87	190.40			1.47		0.00	0.00
62.0	SBA COMMUNICATIONS CORP									
78388J106	11/30/2016	Various	6,135.79	6,976.06			-840.27		0.00	0.00
388.0	SCHLUMBERGER LTD ISIN #AN8068571086									
806857108	11/30/2016	Various	32,612.82	29,741.08			2,871.74		0.00	0.00
35.0	SKYWORKS SOLUTIONS INC									
83088M102	11/30/2016	07/15/2016	2,689.87	2,363.55			326.32		0.00	0.00
32.0	SUNPOWER CORP COM									
867652406	11/30/2016	09/26/2016	216.50	267.52			-51.02		0.00	0.00
43.0	TUPPERWARE CORP									
899896104	11/30/2016	05/31/2016	2,384.13	2,432.77			-48.64		0.00	0.00
51.0	ADIANT PLC ADIENT PLC LTD COM									
G0084W101	11/30/2016	10/31/2016	2,731.81	2,375.84			355.97		0.00	0.00
71.0	JAZZ PHARMACEUTICALS PLC COM USD0.0001									
G50871105	11/30/2016	10/27/2016	7,358.04	8,468.59			-1,110.55		0.00	0.00

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26 0	JOHNSON CTLS INTL PLC COM USD0.01									
G51502105	11/30/2016	09/06/2016	1,169.53	1,250.86			-81.33		0.00	0.00
126.0	LILAC GROUP - CL C W /I COMMON STOCK									
G5480U153	11/30/2016	08/26/2016	2,667.54	3,466.26			-798.72		0.00	0.00
0 75	WILLIS TOWERS WATSON PLC COM USD0.000115USD0 000115									
G96629103	12/02/2016	01/12/2016	86.95	86.22			0.73		0.00	0.00
Total Short Term Sales			1,220,342.38	1,324,105.41	0.00	0.00	-103,763.03		0.00	0.00

Long Term Sales

216.0	AMERICAN EXPRESS CO									
025816109	01/12/2016	01/07/2013	13,799.98	12,931.92			868.06		0.00	0.00
16 0	AMGEN INC									
031162100	01/12/2016	08/29/2014	2,375.48	2,232.96			142.52		0.00	0.00
265.0	CENTURYTEL INC									
156700106	01/12/2016	11/26/2013	6,192.93	8,132.06			-1,939.13		0.00	0.00
20.0	NATIONAL-OILWELL INC									
637071101	01/12/2016	03/22/2010	601.19	764.65			-163.46		0.00	0.00

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117.0	NUCOR CORP								
670346105	01/12/2016	Various	4,209.58	4,690.55			-480.97	0.00	0.00
71.0	PLUM CREEK TIMBER CO INC COM								
729251108	01/12/2016	08/31/2012	3,045.13	2,910.86			134.27	0.00	0.00
73.0	PRAXAIR INC								
74005P104	01/12/2016	Various	7,237.09	7,673.21			-436.12	0.00	0.00
235.0	CHUBB CORP								
171232101	01/19/2016	Various	30,500.29	11,924.09			18,576.20	0.00	0.00
50.0	CHUBB CORP								
171232101	01/19/2016	01/07/2013	6,489.42	3,861.00			2,628.42	0.00	0.00
62.0	AGCO CORP								
001084102	02/24/2016	01/15/2015	2,907.11	2,697.62			209.49	0.00	0.00
92.0	ADOBE SYS INC								
00724F101	02/24/2016	03/11/2013	7,606.39	3,812.02			3,794.37	0.00	0.00
29.0	AMGEN INC								
031162100	02/24/2016	08/29/2014	4,237.09	4,047.24			189.85	0.00	0.00
27.0	BIOMGEN INC COMMON STOCK								
09062X103	02/24/2016	02/07/2013	6,927.50	4,302.72			2,624.78	0.00	0.00

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109.0	BRISTOL MYERS SQUIBB CO									
110122108	02/24/2016	01/07/2013	6,757.85	3,641.69			3,116.16		0.00	0.00
79.0	COGNIZANT TECHNOLOGY SOLUTION CL A									
192446102	02/24/2016	01/15/2015	4,413.63	4,247.83			165.80		0.00	0.00
1.0	CUMMINS ENGINE INC									
231021106	02/24/2016	11/30/2012	95.58	98.14			-2.56		0.00	0.00
80.0	DEVRY INC DEL									
251893103	02/24/2016	Various	1,441.56	1,709.50			-267.95		0.00	0.00
70.0	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK									
25470F104	02/24/2016	11/08/2012	1,749.26	1,972.40			-223.14		0.00	0.00
49.0	E M C CORP MASS COM									
268648102	02/24/2016	11/08/2012	1,242.12	1,184.82			57.30		0.00	0.00
10.0	EOG RES INC									
26875P101	02/24/2016	05/31/2013	693.48	645.55			47.93		0.00	0.00
87.0	ECOLAB INC									
278865100	02/24/2016	Various	8,849.44	6,377.63			2,471.81		0.00	0.00
80.0	ENERGEN CORP									
29265N108	02/24/2016	Various	1,996.75	3,522.60			-1,525.85		0.00	0.00

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100.0	GAMESTOP CORP CL A COM									
36467W109	02/24/2016	04/16/2013	2,952.93	3,203.00			-250.07		0.00	0.00
159.0	GENERAL MILLS INC									
370334104	02/24/2016	02/07/2013	9,346.06	6,729.86			2,616.20		0.00	0.00
113.0	GILEAD SCIENCES INC									
375558103	02/24/2016	02/07/2013	10,081.50	4,487.23			5,594.27		0.00	0.00
100.0	HARLEY DAVIDSON INC									
412822108	02/24/2016	Various	4,204.90	4,863.40			-658.50		0.00	0.00
75.0	IDEXX LABS INC									
45168D104	02/24/2016	10/16/2013	5,389.38	3,965.63			1,423.75		0.00	0.00
376.0	INTEL CORP COM									
458140100	02/24/2016	Various	10,915.04	7,880.99			3,034.05		0.00	0.00
62.0	INTUIT									
461202103	02/24/2016	08/30/2013	6,077.10	3,943.82			2,133.28		0.00	0.00
81.0	KOHLS CORP									
500255104	02/24/2016	02/07/2013	3,645.73	3,700.08			-54.35		0.00	0.00
220.0	LKQ CORP COM LKQ CORP									
501889208	02/24/2016	11/30/2012	5,693.47	4,780.60			912.87		0.00	0.00

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160.0	MERCK & CO INC									
58933Y105	02/24/2016	02/07/2013	8,055.82	6,550.40			1,505.42		0.00	0.00
74.0	NIKE INC CLASS B									
654106103	02/24/2016	02/07/2013	4,456.92	2,009.10			2,447.82		0.00	0.00
45.0	NORDSTROM INC									
655664100	02/24/2016	01/07/2013	2,312.49	2,449.80			-137.31		0.00	0.00
73.0	NORFOLK SOUTHN CORP COM									
655844108	02/24/2016	01/07/2013	5,390.20	4,733.32			656.88		0.00	0.00
18.0	NORTHERN TRUST CORP									
665859104	02/24/2016	04/22/2010	1,052.61	974.70			77.91		0.00	0.00
143.0	ORACLE CORPORATION									
68389X105	02/24/2016	02/28/2014	5,210.81	5,593.73			-382.92		0.00	0.00
102.0	PEPSICO INC									
713448108	02/24/2016	02/07/2013	10,136.53	7,401.12			2,735.41		0.00	0.00
45.0	PHILLIPS 66 COM									
718546104	02/24/2016	01/07/2013	3,545.47	2,311.65			1,233.82		0.00	0.00
28.0	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)									
733174700	02/24/2016	02/17/2010	708.66	556.97			151.69		0.00	0.00

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107.0	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)									
733174700	02/24/2016	Various	2,708.12	1,910.85			797.27		0.00	0.00
54.0	ROCKWELL INTL CORP NEW									
773903109	02/24/2016	05/31/2013	5,490.60	4,753.62			736.98		0.00	0.00
92.0	SALESFORCE COM INC COM STK									
79466L302	02/24/2016	08/30/2013	5,719.51	4,579.76			1,139.75		0.00	0.00
208.0	SCHWAB CHARLES CORP COMMON STOCK NEW									
808513105	02/24/2016	08/30/2013	4,898.29	4,349.28			549.01		0.00	0.00
87.0	STARBUCKS CORP									
855244109	02/24/2016	01/07/2013	5,045.01	2,426.00			2,619.01		0.00	0.00
10.0	TESLA INC COM USD0 001									
88160R101	02/24/2016	01/15/2015	1,773.76	1,934.00			-160.24		0.00	0.00
105.0	TEXAS INSTRUMENTS INC									
882508104	02/24/2016	01/07/2013	5,484.03	3,353.70			2,130.33		0.00	0.00
103.0	3M CO									
88579Y101	02/24/2016	Various	16,160.34	10,630.09			5,530.25		0.00	0.00
72.0	TIME WARNER INC USD0.01									
887317303	02/24/2016	Various	4,824.61	3,406.71			1,417.90		0.00	0.00

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24 0	VERTEX PHARMACEUTICALS INC									
92532F100	02/24/2016	03/11/2013	2,079.79	1,268.16			811.63		0.00	0.00
16.4	WEYERHAEUSER CO									
962166104	02/24/2016	08/30/2013	415.57	451.33			-35.76		0.00	0.00
526 0	XEROX CORP									
984121103	02/24/2016	02/07/2013	4,975.85	4,176.28			799.57		0.00	0.00
155 0	#REORG/KEURIG GREEN CASH MERGER 03-03-2016									
49271M100	03/03/2016	Various	14,260.00	5,450.68			8,799.32		0.00	0.00
85 0	#REORG/PARTNERRE HOLDING CASH MERGER 03-18-2016									
G6852T105	03/18/2016	Various	11,687.50	6,020.10			5,667.40		0.00	0.00
170.0	PEPCO HOLDINGS INC									
713291102	03/25/2016	Various	4,632.50	2,836.25			1,796.25		0.00	0.00
150.0	PEPCO HOLDINGS INC									
713291102	03/25/2016	08/30/2013	4,087.50	2,842.50			1,245.00		0.00	0.00
95.0	AFFYMETRIX INC									
00826T108	04/01/2016	02/07/2013	1,330.00	356.25			973.75		0.00	0.00
122.0	AIR LEASE CORP CL A CL A									
00912X302	04/13/2016	11/26/2013	3,900.25	3,839.34			60.91		0.00	0.00

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property

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20.0	AMERICAN EXPRESS CO									
025816109	04/13/2016	01/07/2013	1,239.57	1,197.40			42.17		0.00	0.00
60.0	AMERISOURCE BERGEN CORP									
03073E105	04/13/2016	11/24/2014	5,096.28	5,374.80			-278.52		0.00	0.00
185.0	AVIS BUDGET GROUP INC COM STK									
053774105	04/13/2016	11/26/2013	4,427.88	6,715.50			-2,287.62		0.00	0.00
458.0	BAKER HUGHES INC									
057224107	04/13/2016	08/30/2013	18,855.44	21,347.43			-2,491.99		0.00	0.00
5.0	BIO-TECHNE CORP COM									
09073M104	04/13/2016	07/14/2014	462.98	456.92			6.06		0.00	0.00
20.0	#REORG/BLUE NILE CASH MERGER 02-17-2017									
09578R103	04/13/2016	07/14/2014	527.58	550.40			-22.82		0.00	0.00
10.0	BORG WARNER AUTOMOTIVE INC									
099724106	04/13/2016	01/07/2013	366.19	367.50			-1.31		0.00	0.00
15.0	CEB INC COM									
125134106	04/13/2016	08/29/2014	967.92	988.25			-20.33		0.00	0.00
40.0	COMPASS MINERALS INTL INC COM									
20451N101	04/13/2016	10/16/2013	2,879.53	3,032.80			-153.27		0.00	0.00

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116 0	WALT DISNEY CO									
254687106	04/13/2016	02/27/2015	11,532.46	12,074.44			-541.98		0.00	0.00
70 0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C									
25470F302	04/13/2016	11/08/2012	1,950.15	1,921.01			29.14		0.00	0.00
30 0	R R DONNELLEY & SONS CO									
257867101	04/13/2016	02/27/2015	503.83	572.40			-68.57		0.00	0.00
25 0	GAMESTOP CORP CL A COM									
36467W109	04/13/2016	04/16/2013	785.98	800.75			-14.77		0.00	0.00
425.0	HOST MARRIOTT CORP NEW REIT									
44107P104	04/13/2016	Various	6,816.85	7,083.05			-246.20		0.00	0.00
81.0	KOHL'S CORP									
500255104	04/13/2016	02/07/2013	3,489.40	3,700.08			-210.68		0.00	0.00
300 0	NATIONAL-OILWELL INC									
637071101	04/13/2016	Various	8,762.80	10,356.31			-1,593.51		0.00	0.00
10.0	PLANTRONICS INC NEW									
727493108	04/13/2016	01/07/2013	379.39	376.50			2.89		0.00	0.00
219.0	SPRINT CORP COM SER 1 COM SER 1									
85207U105	04/13/2016	01/15/2015	746.77	902.28			-155.51		0.00	0.00

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266 0	STAPLES INC									
855030102	04/13/2016	08/29/2014	2,980.46	3,114.86			-134.40		0.00	0.00
300 0	SYMANTEC CORP									
871503108	04/13/2016	Various	5,431.38	5,468.70			-37.32		0.00	0.00
10 0	TEAM INC COM STK									
878155100	04/13/2016	11/08/2012	311.49	313.50			-2.01		0.00	0.00
80 0	UNDER ARMOUR INC CL C COM									
904311206	04/13/2016	04/22/2010	3,357.42	336.17			3,021.25		0.00	0.00
150 0	UNDER ARMOUR INC CL C COM									
904311206	04/13/2016	02/07/2013	6,295.16	1,803.88			4,491.28		0.00	0.00
5 0	WEYCO GROUP INC COM									
962149100	04/13/2016	08/29/2014	139.54	135.05			4.49		0.00	0.00
187 0	#REORG JARDEN COM CASH & STK MGR \$21/SH STK 0.862 / 1 4/18/16									
471109108	04/18/2016	11/24/2014	11,052.40	8,327.73			2,724.67		0.00	0.00
0 19	NEWELL RUBBERMAID INC									
651229106	05/12/2016	11/24/2014	8.20	8.40			-0.20		0.00	0.00
0.29	CHARTER COMMUNICATIONS INC NEW CL A CL AA(POST SPLIT)									
16119P108	05/18/2016	08/29/2014	66.81	50.14			16.67		0.00	0.00

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31.0	AUTOMATIC DATA PROCESSING INC									
053015103	05/31/2016	02/27/2015	2,723.16	2,754.35			-31.19		0.00	0.00
50.0	CARDINAL HEALTH INC									
14149Y108	05/31/2016	11/24/2014	3,947.68	4,025.00			-77.32		0.00	0.00
325.0	#REORG/COCA-COLA ENTERPRISES CASH AND STOCK MERGER									
19122T109	05/31/2016	05-31-2016	17,262.38	9,087.11			8,175.27		0.00	0.00
110.0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C									
25470F302	05/31/2016	11/08/2012	2,944.84	2,841.85			102.99		0.00	0.00
75.0	GENUINE PARTS CO									
372460105	05/31/2016	01/15/2010	7,269.33	2,910.00			4,359.33		0.00	0.00
160.0	GENUINE PARTS CO									
372460105	05/31/2016	Various	15,507.89	10,225.50			5,282.39		0.00	0.00
76.0	KOHLS CORP									
500255104	05/31/2016	02/07/2013	2,739.16	3,471.68			-732.52		0.00	0.00
118.0	OFFICE DEPOT INC									
676220106	05/31/2016	Various	422.47	428.47			-6.00		0.00	0.00
910.0	PEPSICO INC									
713448108	05/31/2016	Various	92,068.88	57,458.37			34,610.51		0.00	0.00

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819.0	PEPSICO INC									
713448108	05/31/2016	Various	82,861.99	55,278.29			27,583.70		0.00	0.00
105.0	SKYWORKS SOLUTIONS INC									
83088M102	05/31/2016	01/15/2015	7,010.11	7,573.65			-563.53		0.00	0.00
584.0	STAPLES INC									
855030102	05/31/2016	Various	5,139.42	6,679.02			-1,539.60		0.00	0.00
34.0	LIBERTY GLOBAL PLC -SERIES C COM									
G5480U120	05/31/2016	Various	1,228.47	1,186.33			42.14		0.00	0.00
1.0	AIR PRODUCTS & CHEMICALS INC COM									
009158106	06/01/2016	02/07/2013	143.98	87.14			56.84		0.00	0.00
17.0	ALPHABET INC CAP STK CL C CAP STK CL C									
02079K107	06/01/2016	Various	12,480.10	8,471.93			4,008.17		0.00	0.00
8.0	ALPHABET INC CAP STK CL A CAP STK CL A									
02079K305	06/01/2016	Various	5,987.46	3,334.00			2,653.46		0.00	0.00
86.0	AMERICAN EXPRESS CO									
025816109	06/01/2016	Various	5,667.27	4,817.72			849.55		0.00	0.00
35.0	ANSYS INC									
036620105	06/01/2016	11/24/2014	3,092.53	2,863.55			228.98		0.00	0.00

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62 0	AUTODESK, INC								
052769106	06/01/2016	07/22/2013	3,613.90	2,276.50			1,337.40	0.00	0.00
5 0	BANK NEW YORK MELLON CORP COM STK								
064058100	06/01/2016	08/30/2013	211.19	148.80			62.39	0.00	0.00
17 0	BED BATH & BEYOND INC								
075896100	06/01/2016	06/18/2010	756.65	728.79			27.86	0.00	0.00
45 0	BEST BUY INC								
086516101	06/01/2016	05/30/2014	1,449.41	1,245.02			204.39	0.00	0.00
4 0	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010								
09061G101	06/01/2016	11/24/2014	349.55	348.56			0.99	0.00	0.00
8 0	BIOMARIN INC COMMON STOCK								
09062X103	06/01/2016	02/07/2013	2,294.42	1,274.88			1,019.54	0.00	0.00
35 0	BSTN PPTYS INC								
101121101	06/01/2016	08/30/2013	4,448.40	3,596.60			851.80	0.00	0.00
34 0	BRISTOL MYERS SQUIBB CO								
110122108	06/01/2016	01/07/2013	2,443.18	1,135.94			1,307.24	0.00	0.00
175 0	CSX CORP								
126408103	06/01/2016	02/07/2013	4,586.64	3,767.75			818.89	0.00	0.00

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30.0	CAMPBELL SOUP CO									
134429109	06/01/2016	08/30/2013	1,831.46	1,291.20			540.26		0.00	0.00
20.0	CERNER CORP									
156782104	06/01/2016	07/14/2014	1,112.17	1,024.60			87.57		0.00	0.00
15.0	CHOICE HOTELS INTL INC COM									
169905106	06/01/2016	05/30/2014	684.73	675.30			9.43		0.00	0.00
285.0	CISCO SYS INC									
17275R102	06/01/2016	01/07/2013	8,233.47	5,791.20			2,442.27		0.00	0.00
2.0	COGNIZANT TECHNOLOGY SOLUTION CLA									
192446102	06/01/2016	01/15/2015	122.24	107.54			14.70		0.00	0.00
57.0	COLGATE PALMOLIVE CO									
194162103	06/01/2016	02/07/2013	4,057.74	3,131.29			926.45		0.00	0.00
225.0	CORNING INC									
219350105	06/01/2016	02/07/2013	4,670.89	2,751.75			1,919.14		0.00	0.00
87.0	EOG RES INC									
26875P101	06/01/2016	05/31/2013	7,024.22	5,616.29			1,407.93		0.00	0.00
11.0	EQT CORP COM									
26884L109	06/01/2016	11/08/2012	805.62	646.80			158.82		0.00	0.00

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38.0	EDGEWELL PERS CARE CO COM									
28035Q102	06/01/2016	02/28/2014	3,076.03	2,591.65			484.38		0.00	0.00
39.0	EDWARDS LIFESCIENCES CORP									
28176E108	06/01/2016	07/22/2013	3,893.28	1,346.87			2,546.41		0.00	0.00
5.0	FASTENAL CO									
311900104	06/01/2016	04/17/2015	231.14	203.90			27.24		0.00	0.00
26.0	FRANKLIN RESOURCES INC									
354613101	06/01/2016	01/15/2010	957.03	938.77			18.26		0.00	0.00
1.0	GAP INC COM									
364760108	06/01/2016	08/23/2010	17.85	17.29			0.56		0.00	0.00
122.0	GILEAD SCIENCES INC									
375558103	06/01/2016	Various	10,561.30	4,758.03			5,803.27		0.00	0.00
42.0	HOLOGIC INC COM									
436440101	06/01/2016	Various	1,455.26	919.40			535.86		0.00	0.00
10.0	#REORG/IHS INC STOCK MERGER 2A1GA72 IHS MARKIT 07-13-2016									
451734107	06/01/2016	02/07/2013	1,204.77	1,026.20			178.57		0.00	0.00
1.0	ILLINOIS TOOL WORKS INC									
452308109	06/01/2016	02/07/2013	106.68	61.87			44.81		0.00	0.00

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1.0	INTEL CORP COM									
458140100	06/01/2016	11/08/2012	31.64	20.84			10.80		0.00	0.00
43 0	JOHNSON CONTROLS INC									
478366107	06/01/2016	05/31/2013	1,923.77	1,606.91			316.86		0.00	0.00
18 0	KIMBERLY CLARK CORP									
494368103	06/01/2016	02/07/2013	2,303.40	1,569.43			733.97		0.00	0.00
30 0	LINCOLN ELEC HLDGS INC									
533900106	06/01/2016	02/07/2013	1,811.96	1,621.50			190.46		0.00	0.00
15 0	MARSH & MCLENNAN COS INC									
571748102	06/01/2016	02/07/2013	992.37	546.15			446.22		0.00	0.00
1 0	MCDONALDS CORP									
580135101	06/01/2016	01/07/2013	121.95	90.92			31.03		0.00	0.00
100 0	MERCK & CO INC									
58933Y105	06/01/2016	02/07/2013	5,631.87	4,094.00			1,537.87		0.00	0.00
199 0	MONDELEZ INTL INC COM									
609207105	06/01/2016	02/07/2013	8,918.98	5,500.36			3,418.62		0.00	0.00
1 0	MOTOROLA SOLUTIONS INC									
620076307	06/01/2016	11/08/2012	69.04	53.12			15.92		0.00	0.00

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18.0	NIKE INC CLASS B									
654106103	06/01/2016	02/07/2013	988.53	488.70			499.83		0.00	0.00
99.0	NOBLE ENERGY INC COM									
655044105	06/01/2016	07/23/2010	3,511.45	3,288.78			222.67		0.00	0.00
20.0	NORDSTROM INC									
655664100	06/01/2016	01/15/2010	762.78	720.60			42.18		0.00	0.00
214.0	ORACLE CORPORATION									
68389X105	06/01/2016	02/28/2014	8,613.31	8,371.04			242.27		0.00	0.00
79.0	PHILLIPS 66 COM									
718546104	06/01/2016	01/07/2013	6,386.22	4,058.23			2,327.99		0.00	0.00
29.0	PIONEER NAT RES CO									
723787107	06/01/2016	03/11/2013	4,624.52	3,703.59			920.93		0.00	0.00
1.0	PRICE T ROWE GROUP INC									
74144T108	06/01/2016	01/07/2013	77.00	68.34			8.66		0.00	0.00
110.0	PROCTER & GAMBLE CO									
742718109	06/01/2016	11/30/2012	8,995.60	7,658.20			1,337.40		0.00	0.00
12.0	#REORG/SPECTRA STOCK MERGER ENBRIDGE INC C 2307592 02-27-2017									
847560109	06/01/2016	11/08/2012	384.59	331.92			52.67		0.00	0.00

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

Account Number:
23-52821
XX-XXX3007

Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
18 0	STARBUCKS CORP									
855244109	06/01/2016	01/07/2013	986.55	501.93			484.62		0.00	0.00
1.0	STATE STREET CORP									
857477103	06/01/2016	01/07/2013	62.94	49.45			13.49		0.00	0.00
32.0	SYSCO CORP									
871829107	06/01/2016	10/16/2013	1,561.56	1,026.55			535.01		0.00	0.00
9.0	3M CO									
88579Y101	06/01/2016	02/07/2013	1,518.08	915.57			602.51		0.00	0.00
22.0	TIFFANY & CO NEW									
886547108	06/01/2016	01/07/2013	1,371.01	1,344.42			26.59		0.00	0.00
14.0	TIME WARNER INC USD0 01									
887317303	06/01/2016	01/07/2013	1,069.57	659.96			409.61		0.00	0.00
50.0	UNITED PARCEL SERVICE INC CL B									
911312106	06/01/2016	Various	5,143.88	3,941.31			1,202.57		0.00	0.00
12.0	UNITED RENTALS INC									
911363109	06/01/2016	08/30/2013	833.26	657.48			175.78		0.00	0.00
18 0	VARIAN MED SYS INC									
92220P105	06/01/2016	11/08/2012	1,487.66	1,234.80			252.86		0.00	0.00

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83.0	VERIZON COMMUNICATIONS									
92343V104	06/01/2016	05/30/2014	4,184.77	4,147.26			37.51		0.00	0.00
4.0	WATERS CORP									
941848103	06/01/2016	03/11/2013	553.78	377.80			175.98		0.00	0.00
18.0	YAHOO INC									
984332106	06/01/2016	01/07/2013	659.50	349.02			310.48		0.00	0.00
30.0	ZOETIS INC COM USD0.01 CL 'A'									
98978V103	06/01/2016	05/30/2014	1,435.16	921.30			513.86		0.00	0.00
325.0	COCA-COLA EUROPEAN PARTNERS PLC ORD GBP0.01									
G25839104	06/01/2016	Various	12,755.97	12,549.88			206.09		0.00	0.00
50.0	LIBERTY GLOBAL PLC -SERIES C COM									
G5480U120	06/01/2016	Various	1,810.97	1,650.90			160.07		0.00	0.00
273.0	FLEXTRONICS INTL LTD ORD									
Y2573F102	06/01/2016	10/16/2013	3,461.56	2,488.39			973.17		0.00	0.00
0.62	CHARTER COMMUNICATIONS INC NEW CL A CL AA(POST SPLIT)									
16119P108	06/09/2016	08/29/2014	139.45	107.20			32.25		0.00	0.00
0.18	LIBERTY LILAC GROUP-A COMMON STOCK									
G5480U138	06/21/2016	01/07/2013	6.13	6.55			-0.42		0.00	0.00

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0.09	LILAC GROUP - CL C W / I COMMON STOCK									
G5480U153	06/21/2016	02/07/2013	3.08	2.96			0.12		0.00	0.00
168.86	#REORG/ TIME WARNER CASH&STK MERGER CHARTER COMM									
88732J207	TNT#2A10AJ2 05-18-2016		35,500.00	15,721.13			19,778.87		0.00	0.00
210.0	#REORG/COLUMBIA PIPELINE CASH MERGER 07-01-2016									
198280109	07/01/2016	Various	5,355.00	2,097.41			3,257.59		0.00	0.00
285.0	#REORG/COLUMBIA PIPELINE CASH MERGER 07-01-2016									
198280109	07/01/2016	Various	7,267.50	4,991.08			2,276.42		0.00	0.00
75.0	#REORG/IHS INC STOCK MERGER 2A1GA72 IHS MARKIT 07-13-2016									
451734107	07/13/2016	Various	8,770.74	7,063.40			1,707.34		0.00	0.00
3.0	AIR LEASE CORP CL A CL A									
00912X302	07/15/2016	11/26/2013	87.48	94.41			-6.93		0.00	0.00
110.0	BAKER HUGHES INC									
057224107	07/15/2016	08/30/2013	5,057.69	5,127.11			-69.42		0.00	0.00
240.0	WALT DISNEY CO									
254687106	07/15/2016	02/27/2015	23,927.47	24,981.60			-1,054.13		0.00	0.00
19.0	FRANKLIN RESOURCES INC									
354613101	07/15/2016	01/15/2010	658.71	686.03			-27.32		0.00	0.00

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105.0	INVESCO LTD COM STK USD0 20									
G491BT108	07/15/2016	01/07/2013	2,870.63	2,886.45			15.82		0.00	0.00
8 05	LIBERTY LILAC GROUP-A COMMON STOCK									
G5480U138	07/15/2016	Various	273.93	159.61			114.32		0.00	0.00
28 95	LIBERTY LILAC GROUP-A COMMON STOCK									
G5480U138	07/15/2016	Various	985.15	843.33			141.82		0.00	0.00
20.08	LILAC GROUP - CL C W /I COMMON STOCK									
G5480U153	07/15/2016	Various	697.37	382.77			314.60		0.00	0.00
65.92	LILAC GROUP - CL C W /I COMMON STOCK									
G5480U153	07/15/2016	Various	2,289.34	1,829.58			459.76		0.00	0.00
60.0	SIGNET JEWELERS LTD ORD USD0 18									
G81276100	07/15/2016	02/28/2014	5,415.48	5,733.60			318.12		0.00	0.00
115 0	DREAMWORKS ANIMATION INC CL A									
26153C103	08/24/2016	03/11/2013	4,715.00	2,042.15			2,672.85		0.00	0.00
183 0	BED BATH & BEYOND INC									
075896100	08/26/2016	Various	8,243.82	7,582.41			661.41		0.00	0.00
33.0	WALT DISNEY CO									
254687106	08/26/2016	02/27/2015	3,128.00	3,434.97			306.97		0.00	0.00

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67 0	EDGEWELL PERS CARE CO COM									
28035Q102	08/26/2016	02/28/2014	5,201.76	4,569.49			632.27		0.00	0.00
47 0	H & E EQUIP SVCS INC COM									
404030108	08/26/2016	07/16/2015	756.68	809.31			-52.63		0.00	0.00
20 0	HESS CORP COM STK									
42809H107	08/26/2016	01/07/2013	1,126.37	1,117.00			9.37		0.00	0.00
22 5	MGE ENERGY INC COM									
55277P104	08/26/2016	04/22/2010	1,245.80	546.75			699.04		0.00	0.00
22 5	MGE ENERGY INC COM									
55277P104	08/26/2016	Various	1,245.79	777.65			468.14		0.00	0.00
125 0	NEW YORK COMMUNITY BANCORP INC COM									
649445103	08/26/2016	08/30/2013	1,809.96	1,832.50			-22.54		0.00	0.00
14 0	ORACLE CORPORATION									
68389X105	08/26/2016	02/28/2014	575.39	547.64			27.75		0.00	0.00
29 0	SOUTHWEST AIRLINES CO									
844741108	08/26/2016	07/16/2015	1,045.42	1,003.40			42.02		0.00	0.00
100 0	#REORG/TEAM HEALTH CASH MERGER 02-07-2017									
87817A107	08/26/2016	03/11/2013	3,363.92	3,471.00			-107.08		0.00	0.00

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5.0	LIBERTY GLOBAL PLC USD0 01 A									
G5480U104	08/26/2016	02/07/2013	153.05	156.12			-3.07		0.00	0.00
460.0	JOHNSON CONTROLS INC									
478366107	09/06/2016	Various	21,130.12	13,353.02			7,777.10		0.00	0.00
264.0	JOHNSON CONTROLS INC									
478366107	09/06/2016	Various	12,126.86	7,089.18			5,037.68		0.00	0.00
1465.0	E M C CORP MASS COM									
268648102	09/07/2016	Various	42,940.60	27,205.24			15,735.36		0.00	0.00
656.0	E M C CORP MASS COM									
268648102	09/07/2016	Various	19,228.01	15,422.54			3,805.47		0.00	0.00
130.0	QUESTAR CORP									
748356102	09/19/2016	Various	3,250.00	1,979.66			1,270.34		0.00	0.00
60.0	QUESTAR CORP									
748356102	09/19/2016	11/08/2012	1,500.00	1,156.20			343.80		0.00	0.00
162.88	DELL TECHNOLOGIES INC COM CL V COM CL V									
24703L103	09/26/2016	Various	7,811.55	7,687.94			123.61		0.00	0.00
0.41	DELL TECHNOLOGIES INC COM CL V COM CL V									
24703L103	09/26/2016	02/17/2010	19.71	19.35			0.36		0.00	0.00

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73.12	DELL TECHNOLOGIES INC COM CL V COM CL V									
24703L103	09/26/2016	Various	3,506.76	3,451.27			55.49		0.00	0.00
175.0	HESS CORP COM STK									
42809H107	09/26/2016	01/07/2013	8,382.31	9,773.75			-1,391.44		0.00	0.00
247.0	ORACLE CORPORATION									
68389X105	09/26/2016	02/28/2014	9,617.97	9,661.90			-43.93		0.00	0.00
79.0	PRICE T ROWE GROUP INC									
74144T108	09/26/2016	01/07/2013	5,154.63	5,398.86			-244.23		0.00	0.00
60.0	TRACTOR SUPPLY CO									
892356106	09/26/2016	11/24/2014	4,127.31	4,576.80			-449.49		0.00	0.00
19.0	CORE LABORATORIES NV NLG0 03									
N22717107	09/26/2016	02/27/2015	1,976.15	2,088.67			-112.52		0.00	0.00
0.67	DONNELLEY R R & SONS CO COM NEW COM NEW									
257867200	10/03/2016	03/11/2013	11.12	11.89			-0.77		0.00	0.00
0.38	DONNELLEY FINL SOLUTIONS INC COM									
25787G100	10/03/2016	03/11/2013	8.41	6.50			1.91		0.00	0.00
0.38	LSC COMMUNICATIONS INC COM									
50218P107	10/03/2016	03/11/2013	8.84	8.10			0.74		0.00	0.00

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0.5	VERSUM MATLS LLC COM									
92532W103	10/03/2016	02/07/2013	1130	748			382		000	000
300	PIEDMONT NATURAL GAS CO									
720186105	10/04/2016	01/15/2010	180000	79110			100890		000	000
800	PIEDMONT NATURAL GAS CO									
720186105	10/04/2016	Various	480000	253088			226912		000	000
1200	#REORG/ITC HLDGS CASH AND STOCK MERGER FORTIS INC 2326992	10-14-2016								
465685105	10/17/2016	Various	555232	215240			339992		000	000
1050	#REORG/ITC HLDGS CASH AND STOCK MERGER FORTIS INC 2326992	10-14-2016								
465685105	10/17/2016	Various	485828	281610			204218		000	000
1310	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010									
09061G101	10/27/2016	11/24/2014	1060160	1141534			81374		000	000
900	CELGENE CORP									
151020104	10/27/2016	09/04/2015	945159	1054869			109710		000	000
2500	COGNIZANT TECHNOLOGY SOLUTION CL A									
192446102	10/27/2016	Various	1281322	1342816			61494		000	000
4900	CONOCOPHILLIPS									
20825C104	10/27/2016	09/04/2015	2152214	2308145			155931		000	000

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173.0	WALT DISNEY CO									
254687106	10/27/2016	02/27/2015	16,292.78	18,007.57			-1,714.79		0.00	0.00
34.0	DONNELLY FINL SOLUTIONS INC COM									
25787G100	10/27/2016	03/11/2013	743.56	581.92			161.64		0.00	0.00
469.0	HOST MARRIOTT CORP NEW REIT									
44107P104	10/27/2016	Various	6,997.33	7,213.40			-216.07		0.00	0.00
34.0	LSC COMMUNICATIONS INC COM									
50218P107	10/27/2016	03/11/2013	856.44	724.77			131.67		0.00	0.00
65.0	TRACTOR SUPPLY CO									
892356106	10/27/2016	08/29/2014	4,033.16	4,357.60			-324.44		0.00	0.00
20.0	TRUEBLUE INC COM STK									
89785X101	10/27/2016	02/07/2013	332.79	366.40			-33.61		0.00	0.00
319.0	VERIZON COMMUNICATIONS									
92343V104	10/27/2016	05/30/2014	15,474.86	15,939.47			-464.61		0.00	0.00
80.0	VERSUM MATLS LLC COM									
92532W103	10/27/2016	Various	1,883.95	1,009.32			874.63		0.00	0.00
79.0	VERSUM MATLS LLC COM									
92532W103	10/27/2016	Various	1,860.41	1,133.37			727.04		0.00	0.00

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75.0	LEXMARK INTL GROUP INC CL A									
529771107	11/29/2016	Various	3,037.50	1,621.25			1,416.25		0.00	0.00
15.0	CSS INDS INC COM									
125906107	11/30/2016	08/29/2014	407.93	379.08			28.85		0.00	0.00
125.0	CARDINAL HEALTH INC									
14149Y108	11/30/2016	Various	8,876.64	8,860.22			16.42		0.00	0.00
52.0	WALT DISNEY CO									
254687106	11/30/2016	02/27/2015	5,154.47	5,412.68			-258.21		0.00	0.00
60.0	FOREST CITY RTLY TR INC COM CL A COM CL A									
345605109	11/30/2016	06/12/2014	1,109.74	1,158.00			-48.26		0.00	0.00
60.0	GAMESTOP CORP CL A COM									
35467W109	11/30/2016	02/07/2013	1,481.73	1,522.80			-41.07		0.00	0.00
178.0	HOST MARRIOTT CORP NEW REIT									
44107P104	11/30/2016	Various	3,175.66	2,657.39			518.27		0.00	0.00
23.0	INTL BUSINESS MACHINES CORP									
459200101	11/30/2016	10/15/2015	3,731.23	3,447.93			283.30		0.00	0.00
2.0	MOLINA HEALTHCARE INC COM									
60855R100	11/30/2016	04/22/2010	105.73	36.87			68.86		0.00	0.00

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45 0	MOLINA HEALTHCARE INC COM									
60855R100	11/30/2016	Various	2,378.91	1,439.10			939.81		0.00	0.00
4 0	NORTHERN TRUST CORP									
665859104	11/30/2016	04/22/2010	328.62	216.60			112.02		0.00	0.00
1 0	NORTHERN TRUST CORP									
665859104	11/30/2016	02/07/2013	82.15	52.33			29.82		0.00	0.00
612 0	ORACLE CORPORATION									
68389X105	11/30/2016	02/28/2014	24,597.39	23,939.60			657.79		0.00	0.00
30 0	PHH CORP COM									
693320202	11/30/2016	01/12/2012	435.77	319.50			116.27		0.00	0.00
35 0	PATTERSON COMPANIES INC									
703395103	11/30/2016	07/14/2014	1,355.96	1,373.05			-17.09		0.00	0.00
319 0	PROCTER & GAMBLE CO									
742718109	11/30/2016	01/07/2013	26,305.89	21,892.97			4,412.92		0.00	0.00
41 0	RESMED INC									
761152107	11/30/2016	10/15/2015	2,520.80	2,301.74			219.06		0.00	0.00
10 0	SUNPOWER CORP COM									
867652406	11/30/2016	01/07/2013	67.66	76.40			-8.74		0.00	0.00

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

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
30.0	UDR INC COM STK									
902653104	11/30/2016	05/29/2015	1,021.25	977.10			44.15		0.00	0.00
10	WEYERHAEUSER CO									
962166104	11/30/2016	08/30/2013	30.83	27.52			3.31		0.00	0.00
Total Long Term Sales			1,334,001.15	1,042,306.04	0.00	0.00	251,695.10		0.00	0.00

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2016 Tax Information Statement

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

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

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

2016 Proceeds from Broker and Barter Exchange Transactions

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Description of property											
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld	
Short Term Sales											
100000.0	US TREAS NTS NT 2 DUE 01-31-2016 REG										
912828PS3	02/01/2016	06/12/2015	100,000.00	101,133.15			-1,133.15		0.00	0.00	
50000.0	UNITED STATES TREAS NTS DTD 11/15/2015 2.25% DUE 11-15-2025 REG										
912828M56	02/08/2016	11/12/2015	52,300.78	49,697.27			2,603.51		0.00	0.00	
55000.0	FL PWR & LT CO 3.125% DUE 12-01-2025										
341081FM4	02/18/2016	11/16/2015	56,603.25	54,910.35			1,692.90		0.00	0.00	
100000.0	UNITED STATES TREAS NTS .25% DUE 04-15-2016 REG										
912828UW8	04/15/2016	06/16/2015	100,000.00	99,969.09			30.91		0.00	0.00	
50000.0	ANHEUSER-BUSCH 2.65% DUE 02-01-2021 02-01-2021										
035242AJ5	05/27/2016	01/13/2016	50,935.50	49,843.50			1,092.00		0.00	0.00	
55000.0	GOLDMAN SACHS GROUP INC 2.75% DUE 09-15-2020										
38141GVP6	05/27/2016	09/09/2015	55,751.30	55,017.60			733.70		0.00	0.00	
25000.0	UNITED STATES TREAS NTS .625% DUE 12-15-2016 REG										
912828A59	06/01/2016	08/18/2015	25,014.65	25,022.46			-7.81		0.00	0.00	
25000.0	UNITED STATES TREAS NTS .625% DUE 12-15-2016 REG										
912828A59	06/01/2016	08/18/2015	25,014.65	25,022.46			-7.81		0.00	0.00	
50000.0	UTD STATES TREAS 1% DUE 08-15-2018										
912828K82	06/01/2016	08/18/2015	50,058.59	49,916.02			142.57		0.00	0.00	

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2016 Tax Information Statement

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

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

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Capital	Federal Income Tax Withheld	State Tax Withheld
25000.0	UNITED STATES TREAS NTS .625% DUE 12-15-2016 REG											
912828A59		07/08/2016	08/18/2015	25,028.32	25,022.46			5.86			0.00	0.00
55000.0	HOME-DEPOT INC 2% DUE 04-01-2021											
437076BL5		08/17/2016	02/03/2016	56,203.40	54,804.20			1,399.20			0.00	0.00
55000.0	FILMC TRANCHE #TR 00137 2 05-26-2022/11-26-2016											
3134G9FS1		08/26/2016	04/28/2016	55,000.00	55,000.00			0.00			0.00	0.00
25000.0	UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2025 REG											
912828K74		09/07/2016	10/27/2015	26,015.63	24,931.64			1,083.99			0.00	0.00
75000.0	FNMA 2.625% 09-06-2024											
3135G0ZR7		09/22/2016	04/14/2016	80,133.75	79,245.75			888.00			0.00	0.00
Total Short Term Sales				758,059.82	749,535.95	0.00	0.00	8,523.87			0.00	0.00
Long Term Sales												
183.21	GNMA POOL #5228 3.5% 11-20-2026 BEO											
36202FYZ3		01/20/2016	06/07/2012	183.21	195.86			-12.65			0.00	0.00
75000.0	UNITED STATES TREAS NTS .5% DUE 06-30-2016											
912828WQ9		02/08/2016	07/11/2014	75,029.30	75,073.49			-44.19			0.00	0.00

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2016 Tax Information Statement

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
25000.0	INTEL CORP 3.3 DUE 10-01-2021									
458140AJ9	02/10/2016	09/14/2011	26,561.50	24,940.50			1,621.00		0.00	0.00
55000.0	SANOFI S A 1.25% DUE 04-10-2018									
801060AB0	02/18/2016	04/03/2013	55,071.50	54,758.55			312.95		0.00	0.00
50000.0	WAL-MART STORES INC 1.125 DUE 04-11-2018									
931142DF7	02/18/2016	04/04/2013	50,063.00	49,954.00			109.00		0.00	0.00
100000.0	FEDERAL HOME LN BKS 375 02-19-2016 REG									
3130A0SD3	02/19/2016	03/12/2014	100,000.00	99,972.50			27.50		0.00	0.00
366.01	GNMA POOL #5228 3.5% 11-20-2026 BEO									
36202FYZ3	02/22/2016	06/07/2012	366.01	391.29			-25.28		0.00	0.00
248.73	GNMA POOL #5228 3.5% 11-20-2026 BEO									
36202FYZ3	03/21/2016	06/07/2012	248.73	265.91			-17.18		0.00	0.00
348.25	GNMA POOL #5228 3.5% 11-20-2026 BEO									
36202FYZ3	04/20/2016	06/07/2012	348.25	372.30			-24.05		0.00	0.00
85000.0	VODAFONE GROUP PLC 1.5% DUE 02-19-2018									
92857WBE9	05/10/2016	02/11/2013	85,000.00	84,609.00			391.00		0.00	0.00
40000.0	AMERICAN EXPRESS CR CORP MEDIUM TERM NTS2.375 DUE 03-24-2017									
0258M0DD8	05/13/2016	Various	40,467.60	39,937.40			530.20		0.00	0.00

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2016 Tax Information Statement

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

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

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

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Cusip Number	Description of property	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
									Withheld	Withheld
202.41	GNMA POOL #5228 3.5% 11-20-2026 BEO									
36202EY28	05/20/2016 06/07/2012	202.41	216.39					13.98	0.00	0.00
40000.0	MAN-PROV CDA 2.1 DUE 09-06-2022 BEO									
563469TX3	05/25/2016 08/29/2012	40,252.80	39,989.20					263.60	0.00	0.00
100000.0	UNITED STATES TREAS NTS DTD 02/28/2015 .5% DUE 02-28-2017 REG									
912828J35	05/31/2016 02/25/2015	99,875.00	99,773.78					101.22	0.00	0.00
50000.0	UNITED STATES TREAS NTS DTD 08/31/2012 .625% DUE 08-31-2017 REG									
912828TM2	06/02/2016 01/14/2015	49,900.38	49,867.36					33.02	0.00	0.00
40000.0	WELLS FARGO & CO TRANCHE # SR 00129 3.45DUE 02-13-2023									
94974BFJ4	06/15/2016 Various	41,037.60	40,081.57					956.03	0.00	0.00
302.75	GNMA POOL #5228 3.5% 11-20-2026 BEO									
36202FYZ3	06/20/2016 06/07/2012	302.75	323.66					-20.91	0.00	0.00
40000.0	U S BANCORP MEDIUM TERM SUB NTS 2.95 DUE07-15-2022									
91159JAA4	07/19/2016 Various	41,702.80	41,101.53					601.27	0.00	0.00
305.47	GNMA POOL #5228 3.5% 11-20-2026 BEO									
36202FYZ3	07/20/2016 06/07/2012	305.47	326.57					-21.10	0.00	0.00
60000.0	INTL BUSINESS 1.875% DUE 08-01-2022									
459200HG9	08/08/2016 07/25/2012	59,892.00	59,038.80					853.20	0.00	0.00

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2016 Tax Information Statement

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HAYS, KS 67601-0683

Account Number:
23-61928
XX-XXX3007

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Description of property		Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld	
Cusip Number	Sold or Acquired	Sold or Acquired	Acquired						Withheld	Ordinary	Withheld	Withheld
40000.0	GEN DYNAMICS CORP 1% DUE 11-15-2017											
369550AV0	08/09/2016	11/01/2012		40,070.80	39,750.40			320.40	0.00	0.00	0.00	0.00
60000.0	DIAGEO CAP PLC 2.625% DUE 04-29-2023											
25243YAU3	08/10/2016	04/24/2013		62,112.60	59,853.00			2,259.60	0.00	0.00	0.00	0.00
25000.0	BK MONTREAL MEDIUM TRANCHE # 2.55 11/06/2022											
06366RJ5	08/17/2016	04/10/2013		25,820.50	24,741.75			1,078.75	0.00	0.00	0.00	0.00
55000.0	AIR PRODS & CHEMS 3 DUE 11-03-2021											
009158AR7	08/18/2016	05/01/2013		58,902.25	58,439.15			463.10	0.00	0.00	0.00	0.00
60000.0	BOEING CO .95% DUE 05-15-2018											
097023BE4	08/19/2016	04/30/2013		59,970.00	59,339.40			630.60	0.00	0.00	0.00	0.00
50000.0	SUMITOMO MITSUBI BK 1.5% DUE 01-18-2018											
865622AY0	08/19/2016	01/10/2013		49,976.00	49,856.00			120.00	0.00	0.00	0.00	0.00
255.85	GNMA POOL #5228 3.5% 11-20-2026 BEO											
36202FYZ3	08/22/2016	08/07/2012		255.85	273.52			-17.67	0.00	0.00	0.00	0.00
60000.0	BP CAP MKTS P L C 2.75% DUE 05-10-2023											
055850CD8	08/23/2016	05/07/2013		61,303.80	59,398.80			1,905.00	0.00	0.00	0.00	0.00
40000.0	UTD PARCEL SVC INC 2.45% DUE 10-01-2022											
911312AQ9	08/30/2016	09/26/2012		41,784.40	40,233.20			1,551.20	0.00	0.00	0.00	0.00

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2016 Tax Information Statement

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Ref: DZ

Recipient's Name and Address:

SALLY MEAD HANDS FOUNDATION

ATTN: HELEN M. HANDS

P.O. BOX 683

HAYS, KS 67601-0683

Account Number:

23-61928

Recipient's Tax ID Number:

XX-XXX3007

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THE NORTHERN TRUST COMPANY

P.O. BOX 803878

CHICAGO, IL 60680

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash. Loss Disallowed	Net Gain or Loss	Federal Income Tax	State Tax
100000.0 UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025 REG	912828J27	09/07/2016	02/12/2015	104,086.95	100,219.15			3,866.80	0.00	0.00
214.42 GNMA POOL #5228 3.5% 11-20-2026 BEO	36202FY23	09/20/2016	06/07/2012	214.42	229.23			-14.81	0.00	0.00
25000.0 UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG	912828G38	09/27/2016	04/24/2015	25,486.33	25,720.80			765.53	0.00	0.00
50000.0 FNMA PREASSIGN 1.25 09-28-2016	3135G0CM3	09/28/2016	11/19/2014	50,000.00	50,639.50			-639.50	0.00	0.00
75000.0 UNITED STATES TREAS NTS DTD 03/31/2015 1.375% DUE 03-31-2020 REG	912828J84	10/04/2016	04/24/2015	75,823.24	75,140.87			682.37	0.00	0.00
35000.0 FEDERAL HOME LN MTG CORP .875 10-14-2016	3137EADS5	10/14/2016	11/19/2014	35,000.00	35,203.63			-203.63	0.00	0.00
244.99 GNMA POOL #5228 3.5% 11-20-2026 BEO	36202FY23	10/20/2016	06/07/2012	244.99	261.91			-16.92	0.00	0.00
312.8 GNMA POOL #5228 3.5% 11-20-2026 BEO	36202FY23	11/21/2016	06/07/2012	312.80	334.40			-21.60	0.00	0.00
25000.0 UNITED STATES TREAS NTS DTD 12-15-2016 REG	912828A59	12/15/2016	08/18/2015	25,000.00	25,022.46			-22.46	0.00	0.00

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2016 Tax Information Statement

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

Account Number: 23-61928
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
253.35	GNMA POOL #5228	3.5% 11-20-2026	BEO							
36202FY23	12/20/2016	06/07/2012	253.35	270.85			-17.50		0.00	0.00
Total Long Term Sales			1,484,427.59	1,466,117.68	0.00	0.00	18,309.91		0.00	0.00

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2016 Tax Information Statement

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Ref: DZ

Account Number: 23-95645
Recipient's Tax ID Number: XX-XXX3007
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HAYS, KS 67601-0683

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CHICAGO, IL 60680

2016 Proceeds from Broker and Barter Exchange Transactions

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Long Term Sales									
2500.0	MFC FLEXSHARES TR TR IBXX 3 YR TARGET DURATION TIPS INDEX FD								
33939L506	05/23/2016	Various	61,723.64	63,480.95			-1,757.31	0.00	0.00
15384.62	MFB NORTN HI YIELD FXD INC FD								
665162699	05/23/2016	03/04/2013	100,000.00	117,538.49			-17,538.49	0.00	0.00
2500.0	MFC FLEXSHARES TR TR IBXX 3 YR TARGET DURATION TIPS INDEX FD								
33939L506	06/01/2016	Various	61,898.65	63,251.54			-1,552.89	0.00	0.00
8517.89	MFB NORTHERN GLOBAL SUSTAINABILITY INDEXFUND								
665130308	06/01/2016	03/04/2013	100,000.00	84,838.19			15,161.81	0.00	0.00
2500.0	MFC FLEXSHARES TR TR IBXX 3 YR TARGET DURATION TIPS INDEX FD								
33939L506	06/13/2016	06/12/2014	62,173.64	62,735.14			-561.50	0.00	0.00
8673.03	MFB NORTHERN GLOBAL SUSTAINABILITY INDEXFUND								
665130308	06/13/2016	03/04/2013	100,000.00	86,383.38			13,616.62	0.00	0.00
15337.42	MFB NORTN HI YIELD FXD INC FD								
665162699	06/13/2016	03/04/2013	100,000.00	117,177.88			-17,177.88	0.00	0.00
Total Long Term Sales			585,595.93	595,405.57	0.00	0.00	-9,809.64	0.00	0.00

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