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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE GORDON J. HAMMERSLEY FOUNDATION		A Employer identification number 35-2218935
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 1459 WOODSTREAM ROAD		B Telephone number (see the instructions) (419) 874-7201
	City or town PERRYSBURG	State ZIP code OH 43551-1091	C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,394,948.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ☒ if the found is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	41,555.	41,555.	41,555.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)					
11 Other income (attach schedule)					
MISCELLANEOUS INCOME		121.	121.	121.	
12 Total. Add lines 1 through 11		41,676.	41,676.	41,676.	
ADMINISTRATIVE AND OTHER EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	1,342.			1,342.
	b Accounting fees (attach sch) L-16b Stmt	3,500.			3,500.
	c Other prof fees (attach sch) L-16c Stmt	4,901.	4,901.	4,901.	
	17 Interest	1,462.	1,462.		
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	1,103.	1,083.		20.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	OFFICE EXPENSE		17.		
24 Total operating and administrative expenses. Add lines 13 through 23		12,325.	7,446.	4,901.	4,879.
25 Contributions, gifts, grants paid		60,000.			60,000.
26 Total expenses and disbursements. Add lines 24 and 25		72,325.	7,446.	4,901.	64,879.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-30,649.			
b Net investment income (if negative enter 0)			34,230.		
c Adjusted net income (if negative, enter 0)				36,775.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing	78,389.	87,914.	87,914.		
	2	Savings and temporary cash investments	226,310.	0.	0.		
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)					
	7	Other notes and loans receivable (attach sch)					
		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 (attach schedule)					
	b	Investments — corporate stock (attach schedule) L-10b Stmt	1,006,230.	840,822.	796,840.		
	c	Investments — corporate bonds (attach schedule) L-10c Stmt	215,098.				
	11	Investments — land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule) L-13 Stmt	80,569.	519,688.	502,099.			
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation (attach schedule)						
15	Other assets (describe L-15 Stmt)	7,142.	8,095.	8,095.			
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,613,738.	1,456,519.	1,394,948.			
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)					
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					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	1,613,738.	1,456,519.			
	30	Total net assets or fund balances (see the instructions)	1,613,738.	1,456,519.			
	31	Total liabilities and net assets/fund balances (see the instructions)	1,613,738.	1,456,519.			

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	1,613,738.
2	Enter amount from Part I, line 27a	2	-30,649.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,583,089.
5	Decreases not included in line 2 (itemize) REALIZED CAPITAL LOSSES	5	126,570.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,456,519.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a MORGAN STANLEY NO. 453 033668 (ATTACHED)	P	Various	Various
b MORGAN STANLEY NO. 453 033684 (ATTACHED)	P	Various	Various
c MORGAN STANLEY NO. 453 033696 (ATTACHED)	P	Various	Various
d MORGAN STANLEY NO. 453 033697 (ATTACHED)	P	Various	Various
e See Columns (a) thru (d)			

(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 161,340.		190,285.	-28,945.
b 9,244.		11,790.	-2,546.
c 6,894.		18,385.	-11,491.
d 7,690.		16,067.	-8,377.
e See Columns (e) thru (h)		447,511.	-75,211.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-28,945.
b			-2,546.
c			-11,491.
d			-8,377.
e See Columns (i) thru (l)	0.	0.	-75,211.

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	-126,570.
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) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	

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 (column (b) divided by column (c))
2008	103,265.	1,496,556.	0.069002
2007	14,756.	1,346,327.	0.010960
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.079962
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.039981
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,211,122.
5 Multiply line 4 by line 3	5	48,422.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	342.
7 Add lines 5 and 6	7	48,764.
8 Enter qualifying distributions from Part XII, line 4	8	64,879.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)1 a 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 Instr.)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

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 2009 estimated tax pmts and 2008 overpayment credited to 2009

b Exempt foreign organizations – tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2010 estimated tax

Refunded

Part VII-A Statements Regarding Activities

1 a 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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for 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.

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation (2) On foundation managers

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers

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.

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)

MI – Michigan

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

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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ROSENBAUM, ROLLINS & ASSOCIATES, P.C.</u> Telephone no <u>(248) 855-6640</u> Located at <u>30230 ORCHARD LK RD. #200 FARMINGTON HILLS, MI</u> ZIP + 4 <u>48334-2269</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
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 2009?	1 c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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 the instructions.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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 2009 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 2009.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2009?	4 b	X

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Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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?

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?**Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY R. HAMMERSLEY 1459 WOODSTREAM RD PERRYSBURG OH 43551	PRESIDENT & TREASURER 2.00	0.	0.	0.
JENNIFER A. SPAUR 818 COLLEGE AVE. ADRIAN MI 49221-2514	VICE-PRES. & SECRETARY 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

☐

None

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

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

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

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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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	1,046,695.
b	Average of monthly cash balances	1b	172,316.
c	Fair market value of all other assets (see instructions)	1c	10,554.
d	Total (add lines 1a, b, and c)	1d	1,229,565.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,229,565.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,443.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,211,122.
6	Minimum investment return. Enter 5% of line 5	6	60,556.

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	60,556.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	342.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	342.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,214.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	60,214.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,214.

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	64,879.
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	64,879.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	342.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,537.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				60,214.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			22,591.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 64,879.				
a Applied to 2008, but not more than line 2a			22,591.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				42,288.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				17,926.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

BAA

Form 990-PF (2009)

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				
AMERICAN RED CROSS 2025 E. STREET, NW WASHINGTON DC 20006		501 (C)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
CAPUCHIN SOUP KITCHEN 1820 MT. ELLIOTT STREET DETROIT MI 48207		501 (C)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
DAILY BREAD OF LENAWEE SOUP KITCHEN 302 S. TECUMSEH ST. ADRIAN MI 49221		501 (C)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	5,000.
TORONTO EAST GENERAL HOSP. FD 825 COXWELL AVENUE TORONTO, ON CA		NON-PROFIT	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	5,000.
THE SALVATION ARMY 16130 NORTHLAND DRIVE SOUTHFIELD MI 48075		501 (C)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
HABITAT FOR HUMANITY 1205 E. BEECHER ST ADRIAN MI 49221		501 (C)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
LENAWEE COUNTY HUMANE SOCIETY 705 E. BEECHER STREET ADRIAN MI 49221		501 (C)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	5,000.
UNIVERSITY OF SASKATCHEWAN 107 WIGGINS RD. SASKATOON, SK CA		NON-PROFIT	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	5,000.
Total				60,000.
b Approved for future payment				
AMERICAN RED CROSS 225 E. STREET, NW WASHINGTON DC 20006		501 (C)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	20,000.
DOCTORS WITHOUT BORDERES P.O. BOX 5022 HAGERSTOWN MD 21741		501 (C)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
Total				30,000.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
Total	<u>0.</u>	<u>0.</u>	<u>-75,211.</u>

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRUGGEMAN LAW OFFICE	LEGAL	1,342.			
Total		<u>1,342.</u>			

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROSENBAUM, ROLLINS &	990PF TAX RETURN	3,500.			
Total		<u>3,500.</u>			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY/UBS	MANAGEMENT FEES	4,901.			
Total		<u>4,901.</u>			

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
UBS	840,822.	796,840.

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
LICENSE AND FEES	20.			20.
FOREIGN TAXES PAID	741.	741.		
TAX ON INVEST. INCOME	342.	342.		
Total	<u>1,103.</u>	<u>1,083.</u>		<u>20.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
MORGAN STANLEY NO. 453 033698 (ATTACHED)	P	Various	Various
UBS NO. DE 13841 (ATTACHED)	P	Various	Various
UBS NO. DE 13842 (ATTACHED)	P	Various	Various
UBS NO. DE 13843 (ATTACHED)	P	Various	Various
UBS NO. DE 13844 (ATTACHED)	P	Various	Various
UBS NO. DE 13845 (ATTACHED)	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
4,179.		9,339.	-5,160.
207,769.		219,680.	-11,911.
57,006.		85,026.	-28,020.
13.		10.	3.
44,945.		63,828.	-18,883.
58,388.		69,628.	-11,240.
Total		<u>447,511.</u>	<u>-75,211.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-5,160.
			-11,911.
			-28,020.
0.	0.	0.	3.
			-18,883.
			-11,240.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Total	<u>840,822.</u>	<u>796,840.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
UBS - FIXED INCOME SECURITIES	<u>519,688.</u>	<u>502,099.</u>
Total	<u>519,688.</u>	<u>502,099.</u>

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
ACCRUED INTEREST	<u>1,629.</u>	<u>2,579.</u>	<u>2,579.</u>
FEDERAL INCOME TAX RECEIVABLE	<u>5,513.</u>	<u>5,516.</u>	<u>5,516.</u>
Total	<u>7,142.</u>	<u>8,095.</u>	<u>8,095.</u>

Morgan Stanley

ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING APRIL 30, 2009

PAGE 12 OF 60

THE GORDON J. HAMMERSLEY FOUNDATION
ATTENTION: DR. JEFFREY R. HAMMERSLEY

Account Number
453 033688 008

<u>Unrealized Gain/(Loss)</u>		Quantity	Date Acquired	Unit Cost Original / Adjusted*	Total Cost Original / Adjusted*	Market Value	Unrealized Gain/(Loss)	Additional Information
Stocks								
Common Stocks								
	VESTAS WIND SYS DK1	280	11-05-07	86.75357	24,291.00 E	18,504.94	(5,786.06)	Long Term
Total Stocks					24,291.00	18,504.94	(5,786.06)	
Totals for positions with cost data available					24,291.00	18,504.94	(5,786.06)	
Total Market Value for all positions						18,504.94		

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley account. The trade history for this transaction was provided to Morgan Stanley by your prior financial institution.

The "Total Cost" and "Unit Cost" for Fixed Income Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds has been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original cost, the adjusted cost will be "0.00".

<u>Realized Gain/(Loss)</u>		Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term								
	GE CAPITAL FNL 3 1/4	50,000	05-14-08	02-17-09	50,000.00	50,000.00		
	MERRILL LYNCH CO 4 1/8	50,000	04-25-08	01-15-09	49,950.25	50,000.00	49.75	Short Term
	UNIT VK STANFORD GLB WATER 081	17	03-25-08	03-25-09	147.68	87.34	(60.20)	Short Term
	UNIT VK STANFORD GLB WATER 081	22	09-25-08	03-25-09	147.54	113.03	(63.93)	Short Term
Sub Total Short Term					100,274.75	100,200.37	(74.38)	
Long Term								
	BANKAMERICA CORP 5 7/8	40,000	10-15-07	02-17-09	40,490.40 E	40,000.00		
Total Long Term					40,490.40	40,000.00		

This summary is not part of your account statement. It is for information purposes only and should not be used for tax preparation.

* Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

THE GORDON J. HAMMERSLEY FOUNDATION
ATTENTION: DR. JEFFREY R. HAMMERSLEY

Account Number
453 033868 008

Realized Gain/(Loss)	Quantity	Date		Total Cost Original / Adjusted	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold				
UNIT VK GLOB ALT ENERGY 2008-1	2,708	01-08-08	03-25-09	25,091.08	7,689.23	(17,401.85)	Long Term
UNIT VK STANFORD GLB WATER 081	2,618	01-08-08	03-25-09	25,093.81	13,450.08	(11,448.76)	Long Term
				24,918.84			
Sub Total Long Term				\$90,009.92	\$61,139.31	(\$28,870.61)	
Totals for closing transactions with cost data available				\$190,284.67	\$161,339.68	(\$28,944.99)	
Total Proceeds					\$161,339.68		

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley account
The trade history for this transaction was provided to Morgan Stanley by your prior financial institution.

Summary	Short Term		Long Term		Total
Unrealized gain.....	\$0.00		\$0.00		\$0.00
Unrealized (loss).....	\$0.00		(\$5,786.06)		(\$5,786.06)
Realized gain YTD	\$49.75		\$0.00		\$49.75
Realized (loss) YTD	(\$124.13)		(\$28,870.61)		(\$28,994.74)

*Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

THE GORDON J HAMMERSLEY FOUNDATION
1459 WOODSTREAMAccount Number
453 033684 008

Realized Gain/(Loss)		Date		Quantity	Total Cost		Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold		Original /	Adjusted*			
Short Term									
ALLIANCE DATA SYSTEMS CORP	2	07-17-08	03-04-09		117.19	54.16		(63.03)	Short Term
CANADIAN NATL RAILWAY CO	10	01-23-08	01-20-09		452.61	325.05		(127.56)	Short Term
CH ROBINSON WORLDWIDE INC NEW	1	01-23-08	01-20-09		48.98	46.32		(2.66)	Short Term
CVS CAREMARK CORP	6	01-23-08	01-20-09		218.94	159.31		(59.63)	Short Term
EXPEDITORS INTL WASH INC	8	01-23-08	01-20-09		361.12	229.75		(131.37)	Short Term
GENENTECH TEND	1	03-28-08	03-26-09		79.79	95.00		15.21	Short Term
GENENTECH TEND	2	11-26-08	03-26-09		151.76	190.00		38.24	Short Term
GILEAD SCIENCE	4	01-23-08	01-05-09		169.63	201.72		32.09	Short Term
ITT EDUCATIONAL SERVICES INC	3	12-05-08	03-12-09		266.25	323.31		57.06	Short Term
JOHNSON & JOHNSON	3	01-23-08	01-05-09		187.14	179.10		(8.04)	Short Term
JOHNSON & JOHNSON	4	01-23-08	01-23-09		249.52	222.12		(27.40)	Short Term
MICROSEMI CORP	7	03-27-08	01-26-09		160.64	57.88		(102.76)	Short Term
MICROSEMI CORP	6	05-19-08	01-26-09		163.90	49.61		(114.29)	Short Term
PETROHAWK ENERGY CORP	12	05-09-08	02-06-09		317.77	266.27		(51.50)	Short Term
PRECISION CASTPARTS CORP	4	01-23-08	01-20-09		382.88	225.08		(157.80)	Short Term
STERICYCLE INC	3	01-23-08	01-20-09		163.26	152.73		(10.53)	Short Term
T ROME PRICE GROUP INC	4	01-23-08	01-08-09		192.08	135.23		(56.85)	Short Term
T ROME PRICE GROUP INC	4	01-23-08	01-20-09		192.08	113.30		(78.78)	Short Term
Sub Total Short Term					\$3,875.54	\$3,025.94		(\$849.60)	
Long Term									
ACTIVISION BLIZZARD INC	34	01-23-08	03-13-09		444.38	332.88		(111.50)	Long Term
CELGENE CORP	2	01-23-08	02-27-09		101.73	90.05		(11.68)	Long Term
CELGENE CORP	4	01-23-08	03-10-09		203.47	169.44		(34.03)	Long Term
CH ROBINSON WORLDWIDE INC NEW	3	01-23-08	03-04-09		146.95	119.97		(26.98)	Long Term
FACTSET RESEARCH SYSTEMS INC	7	01-23-08	04-03-09		357.42	337.94		(19.48)	Long Term
GENENTECH INC	7	01-23-08	03-13-09		465.71	657.22		191.51	Long Term
GENENTECH TEND	4	01-23-08	03-26-09		266.12	380.00		113.88	Long Term
GENENTECH TEND	1	01-30-08	03-26-09		70.27	95.00		24.73	Long Term
GENENTECH TEND	4	03-04-08	03-26-09		315.29	380.00		64.71	Long Term
GENENTECH TEND	2	03-12-08	03-26-09		160.15	190.00		29.85	Long Term
GILEAD SCIENCE	5	01-23-08	02-27-09		212.04	225.20		13.16	Long Term
GILEAD SCIENCE	20	01-23-08	03-10-09		848.15	884.61		36.46	Long Term
HANSEN NATURAL CORP	10	01-23-08	03-09-09		389.30	361.03		(28.27)	Long Term

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Investments and services are offered through Morgan Stanley & Co. Incorporated, member SIPC.



THE GORDON J HAMMERSLEY FOUNDATION
1459 WOODSTREAM

Account Number
453 033684 008

Realized Gain/(Loss)	Quantity	Date		Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
		Acquired	Sold				
MICROSEMI CORP	50	01-23-08	01-26-09	955.16	413.42	(541.74)	Long Term
NII HOLDINGS INC CL B	27	01-23-08	02-27-09	991.02	350.73	(640.29)	Long Term
PETSMART INC	3	01-23-08	02-06-09	63.26	61.62	(1.64)	Long Term
PETSMART INC	10	01-23-08	03-27-09	210.85	213.68	2.83	Long Term
PRECISION CASTPARTS CORP	4	01-23-08	03-04-09	392.88	207.50	(175.38)	Long Term
PROCTER & GAMBLE	5	01-23-08	03-12-09	320.90	228.31	(92.59)	Long Term
SALESFORCE.COM, INC.	3	01-23-08	03-10-09	151.74	96.07	(55.67)	Long Term
SALESFORCE.COM, INC.	1	01-30-08	03-10-09	51.23	32.02	(19.21)	Long Term
TARGET CORPORATION	12	01-23-08	03-09-09	648.48	312.85	(335.63)	Long Term
TARGET CORPORATION	3	01-30-08	03-09-09	157.53	78.21	(79.32)	Long Term
Sub Total Long Term				\$7,914.03	\$6,217.75	(\$1,696.28)	
Totals for closing transactions with cost data available				\$11,789.57	\$9,243.69	(\$2,545.88)	
Total Proceeds					\$9,243.69		

<u>Summary</u>				
	<u>Short Term</u>	<u>Long Term</u>	<u>Total</u>	
Unrealized gain.....	\$0.00	\$0.00	\$0.00	
Unrealized (loss).....	\$0.00	\$0.00	\$0.00	
Realized gain YTD	\$142.60	\$477.13	\$619.73	
Realized (loss) YTD	(\$92.20)	(\$2,173.41)	(\$3,165.61)	

* Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

Morgan Stanley

THE GORDON J HAMMERSLEY FOUNDATION
1459 WOODSTREAM RD

ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING APRIL 30, 2009

PAGE 35 OF 60

Account Number
453 033696 008

Realized Gain/(Loss)		Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted*	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term								
AQUARIUS PLATINUM LTD SPON ADR		70	07-30-08	03-13-09	1,547.00	320.99	(1,226.01)	Short Term
AQUARIUS PLATINUM LTD SPON ADR		20	08-28-08	03-13-09	380.35	91.71	(288.64)	Short Term
AQUARIUS PLATINUM LTD SPON ADR		27	12-12-08	03-13-09	120.64	123.81	3.17	Short Term
ARCELORMITTAL SOUTH AFRICA ADR		30	08-11-08	03-13-09	714.24	203.51	(510.73)	Short Term
ARCELORMITTAL SOUTH AFRICA ADR		50	08-13-08	03-13-09	1,167.11	339.18	(827.93)	Short Term
BANCO MACRO S.A. SPONS ADR		17	04-23-08	04-03-09	404.92	165.81	(239.11)	Short Term
CIA VALE DO RIO DOCE ADR		13	08-07-08	03-06-09	347.77	169.54	(178.23)	Short Term
CIA VALE DO RIO DOCE ADR		12	08-07-08	03-19-09	321.02	172.67	(148.35)	Short Term
EMBRAER EMPRESA BRAS DO ADS		40	01-15-08	01-13-09	1,780.80	707.74	(1,073.06)	Short Term
EMBRAER EMPRESA BRAS DO ADS		2	06-16-08	01-13-09	62.71	35.39	(27.32)	Short Term
PT TELEKOMUNIKASI INDONESIA		37	01-15-08	01-14-09	1,467.05	855.85	(611.20)	Short Term
SATYAM COMPUTER SVS LTD		145	01-15-08	01-14-09	3,332.10	161.67	(3,170.43)	Short Term
SHINHAN FINANCIAL GROUP CO LTD			03-16-09	03-16-09	0.00 A	36.98	36.98	Sale of Foreign Rights
Sub Total Short Term					\$11,645.71	\$3,394.85	(\$8,250.86)	
Long Term								
AQUARIUS PLATINUM LTD SPON ADR		66	01-15-08	03-13-09	1,640.10	302.65	(1,337.45)	Long Term
CIA VALE DO RIO DOCE ADR		62	01-15-08	03-06-09	1,909.60	808.58	(1,101.02)	Long Term
FOMENTO ECONOMICO MEXICANO		15	01-15-08	03-18-09	536.10	387.05	(149.05)	Long Term
KIMBERLY CLARK SPON ADR		4	01-15-08	01-30-09	82.80	63.35	(19.45)	Long Term
KIMBERLY CLARK SPON ADR		32	01-15-08	03-19-09	662.40	518.02	(144.38)	Long Term
NEDBANK GRP LTD SPON ADR		10	01-18-08	01-30-09	332.33	180.27	(152.06)	Long Term
TAIWAN SEMICONCTR MFG CO LTD ADR		23	01-15-08	01-30-09	202.86	177.34	(25.52)	Long Term
TENARIS S.A.		10	01-15-08	03-18-09	387.80	193.08	(194.72)	Long Term
TEVA PHARMACEUTICALS ADR		21	01-15-08	01-30-09	985.95	878.87	(107.08)	Long Term
Sub Total Long Term					\$6,739.94	\$3,509.21	(\$3,230.73)	
Totals for closing transactions with cost data available					\$18,385.65	\$6,894.06	(\$11,491.59)	
Total Proceeds						\$6,894.06		

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley & Co Incorporated trade history

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THE GORDON J HAMMERSLEY FOUNDATION
ATTENTION: DR. JEFFREY R. HAMMERSLEY

Account Number
453 033697 008

<u>Realized Gain/(Loss)</u>		Quantity	Date Acquired	Date Sold	Total Cost Original / Adjusted	Proceeds	Realized Gain/(Loss)	Additional Information
Short Term								
AIR FRANCE KLM ADR	2	04-16-08	03-23-09		59.30	19.42	(39.88)	Short Term
AIR FRANCE KLM ADR	13	06-25-08	03-23-09		330.20	126.23	(203.97)	Short Term
ALLIANZ SE ADS	12	06-25-08	02-17-09		222.34	88.32	(134.02)	Short Term
ARCH CAPITAL GROUP LTD	3	01-14-08	01-02-09		212.13	205.91	(6.22)	Short Term
BT GP PLC SPON ADR	8	04-16-08	02-20-09		344.34	101.61	(242.73)	Short Term
BT GP PLC SPON ADR	4	06-25-08	02-20-09		162.56	50.80	(111.76)	Short Term
CHINA MOBILE LTD	6	01-11-08	01-02-09		513.66	319.26	(194.40)	Short Term
COCA COLA FEMSA S A ADR	23	09-18-08	02-02-09		1,274.78	816.21	(458.57)	Short Term
COMPANHIA DE SANEAMENTO BASI	39	01-11-08	01-02-09		1,887.60	958.45	(929.15)	Short Term
DELHAIZE GROUP	3	01-11-08	01-02-09		225.84	196.28	(29.56)	Short Term
OPEN TEXT CORP	9	02-13-08	01-02-09		313.04	276.74	(36.30)	Short Term
POSCO ADS	13	01-11-08	01-02-09		1,826.11	1,009.29	(816.82)	Short Term
POSCO ADS	3	04-16-08	01-02-09		345.79	232.91	(112.88)	Short Term
SHANDA INTERACTIVE ENHNT ADR	5	04-16-08	01-02-09		140.12	166.11	25.99	Short Term
SHANDA INTERACTIVE ENHNT ADR	6	04-16-08	02-20-09		168.14	188.47	20.33	Short Term
TELEFONICA SA ADR	3	01-11-08	01-02-09		297.39	203.85	(93.54)	Short Term
Sub Total Short Term					\$8,323.34	\$4,959.86	(\$3,363.48)	
Long Term								
AIR FRANCE KLM ADR	64	01-11-08	03-23-09		1,977.60	621.43	(1,356.17)	Long Term
ALLIANZ SE ADS	94	01-11-08	02-17-09		1,946.74	691.82	(1,254.92)	Long Term
BT GP PLC SPON ADR	36	01-11-08	02-20-09		1,974.60	457.25	(1,517.35)	Long Term
CREDITICORP LTD	24	01-11-08	02-02-09		1,844.88	959.83	(885.05)	Long Term
Sub Total Long Term					\$7,743.82	\$2,730.33	(\$5,013.49)	
Totals for closing transactions with cost data available					\$15,067.16	\$7,690.19	(\$8,376.97)	
Total Proceeds						\$7,690.19		

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Morgan Stanley

ACTIVE ASSETS ACCOUNT® FOR MONTH ENDING APRIL 30, 2009

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THE GORDON J. HAMMERSLEY FOUNDATION
ATTENTION: DR. JEFFREY R. HAMMERSLEY

Account Number
453 033698 008

<u>Realized Gain/(Loss)</u>		Quantity	Date Acquired	Date Sold	<u>Total Cost</u> <u>Original /</u> <u>Adjusted</u>	Proceeds	Realized Gain/(Loss)	Additional Information
<u>Short Term</u>								
ALUMINA LTD		11	03-17-08	01-29-09	223.68	33.37	(190.31)	Short Term
ALUMINA LTD		12	06-06-08	01-29-09	258.37	36.40	(221.97)	Short Term
BANCO SANTANDER S.A.		3	04-04-08	02-25-09	62.94	17.98	(44.96)	Short Term
COMPASS GROUP PLC SPON ADR NEW		4	04-04-08	02-06-09	26.20	20.45	(5.75)	Short Term
DBS GROUP HOLDINGS LTD SP			02-05-09	02-05-09	0.00 A	78.07	78.07	Sale of Foreign Rights
HSBC ADR SELL		1	03-25-09	04-07-09	0.00 P	8.61	8.61	Short Term
INFINEON TECHNOLOGIES AG		122	01-16-08	01-13-09	1,178.52	144.77	(1,033.75)	Short Term
INFINEON TECHNOLOGIES AG		5	04-04-08	01-13-09	38.85	5.93	(32.92)	Short Term
KOREA ELECTRIC POWER CORP ADS		1	04-04-08	02-13-09	16.48	9.63	(6.85)	Short Term
ROYAL KPN NV SPONS ADR		24	02-25-08	02-12-09	448.08	329.07	(119.01)	Short Term
SIEMENS AKTIENGESellschaft		4	01-16-08	01-16-09	556.96	233.26	(323.70)	Short Term
VIVENDI SA SPONSORED ADR		.800	10-13-08	01-02-09	23.42	25.58	2.16	Short Term
<u>Sub Total Short Term</u>					\$2,833.50	\$943.12	(\$1,890.38)	
<u>Long Term</u>								
BANCO SANTANDER S.A.		34	01-16-08	02-25-09	644.64	203.73	(440.91)	Long Term
CHUNGHWA TELECOM LTD ADR		.577	01-16-08	03-24-09	12.59	10.66	(1.93)	Long Term
CHUNGHWA TELECOM LTD ADR		14	01-16-08	04-02-09	305.63	252.50	(53.13)	Long Term
COMPASS GROUP PLC SPON ADR NEW		61	01-16-08	02-06-09	374.54	311.88	(62.66)	Long Term
ENBRAER EMPRESA BRAS DO ADS		11	01-16-08	01-28-09	481.36	180.05	(301.31)	Long Term
ENI SPA AMER DEP RCPT		4	01-16-08	04-03-09	278.42	158.52	(119.90)	Long Term
FRANCE TELECOM		15	01-16-08	02-11-09	545.85	352.95	(192.90)	Long Term
HSBC HOLDINGS PLC SPON ADR NEW		5	01-16-08	02-06-09	374.70	207.84	(166.86)	Long Term
KOREA ELECTRIC POWER CORP ADS		25	01-16-08	02-13-09	495.75	240.74	(255.01)	Long Term
OLD MUTUAL PLC UNSPONSORED		11	01-16-08	02-26-09	259.05	54.25	(204.80)	Long Term
PORTUGAL TELECOM SGPS SA		25	01-16-08	02-13-09	334.00	209.65	(124.35)	Long Term
REXAM PLC ADR NEW		17	01-16-08	03-09-09	676.60	260.48	(416.12)	Long Term
TELEFONICA SA ADR		9	01-16-08	02-12-09	857.43	491.37	(366.06)	Long Term
TELENOR ASA ADS		9	01-16-08	02-12-09	596.25	166.98	(429.27)	Long Term
UPM KYMENE CORP ADR		15	01-16-08	02-13-09	268.50	134.38	(134.12)	Long Term
<u>Sub Total Long Term</u>					\$6,505.31	\$3,235.98	(\$3,269.33)	

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* Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information



Morgan Stanley



ACTIVE ASSETS ACCOUNT®

FOR MONTH ENDING APRIL 30, 2009



PAGE 60 OF 60

THE GORDON J. HAMMERSLEY FOUNDATION
ATTENTION: DR. JEFFREY R. HAMMERSLEY

Account Number
453 033698 008

<u>Realized Gain/(Loss)</u>	<u>Quantity</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Total Cost Original / Adjusted*</u>	<u>Proceeds</u>	<u>Realized Gain/(Loss)</u>	<u>Additional Information</u>
Totals for closing transactions with cost data available				\$9,338.81	\$4,179.10	(\$5,159.71)	
Total Proceeds					\$4,179.10		

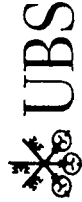
P - You have provided the trade history for this transaction; it was not available through Morgan Stanley records.
A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley & Co. Incorporated trade history.

<u>Summary</u>	<u>Short Term</u>	<u>Long Term</u>	<u>Total</u>
Unrealized gain.....	\$0.00	\$0.00	\$0.00
Unrealized (loss).....	\$0.00	\$0.00	\$0.00
Realized gain YTD	\$88.84	\$0.00	\$88.84
Realized (loss) YTD	(\$1,979.22)	(\$3,269.33)	(\$5,248.55)

* Adjusted Cost, Unit and Total, does not apply to all securities; it only applies to those securities whose terms can cause them to increase or reduce in value until maturity. Please contact your Financial Advisor for more information.

Investments and services are offered through Morgan Stanley & Co. Incorporated, member SIPC.





UBS Financial Services Inc
2301 W. BIG BEAVER
SUITE 800
TROY MI 48064-3331

CPZ2002145117 1209 X15 DE 0

2009 Year End Summary

Account name: THE GORDON J HAMMERSLEY
FOUNDATION

Friendly account name: Non Managed

Account number: DE 13841 S4

Your Financial Advisor:

STM WEALTH MANAGEMENT GROUP
Phone 248-643-9200/800-446-0311

THE GORDON J HAMMERSLEY
FOUNDATION
ATTN DR JEFFREY R HAMMERSLEY
1459 WOODSTREAM
PERRYSBURG OH 43551-1091

Summary of gains and losses

	Amount (\$)
Short term	-5,545 88
Long term	-6,365 20
Total	\$-11,911.08

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
APPLE INC	VSP	150 000	Jun 12, 09	Jul 29, 09	20,723 34	23,816 74		3,093 40	
PROSHARES TRUST									
PROSHARES ULTRA S&P 500	FIFO	800 000	Oct 23, 08	Aug 28, 09	23,484 82	25,994 08		2,509 26	

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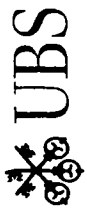


Member SIPC

00006591 00038660

CPZ20005002145117 PZ2000191352 00007 1209 X15 007125199 0 DE 54

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Friendly account name: Non Managed
Account number: DE 13841 S4

Realized gains and losses (continued)

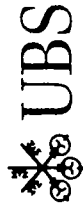
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
UNTS VK COHEN&STEERS GLB INFRAST STRATEGY SR 2008 2 TERM 6/3/09 CASH	FIFO	2,990 000	Jul 25, 08	Jun 02, 09	19,322 87	30,471 41	-11,148 54		
Total					\$69,133.69	\$74,679.57	-\$11,148.54	\$5,602.66	-\$5,545.88

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PARK STERLING BANK NC US RT 03 3000% MAT 05/22/09 FIXED RATE CD	FIFO	50,000 000	May 14, 08	May 22, 09	50,000 00	50,000 00			
WESTERNBANK PR RT 03 4000% MAT 05/29/09 FIXED RATE CD	FIFO	75,000 000	May 27, 08	May 29, 09	75,000 00	75,000 00			
CITIGROUP 8 500% PERPETUAL CALLABLE	FIFO FIFO	700 000 100 000	May 07, 08 May 07, 08	Jul 09, 09 Jul 09, 09	11,934 75 1,700 05	17,500 00 2,500 00	-5,565 25 -799 95		
Total				Total	\$138,634.80	\$145,000.00	-\$6,365.20		-\$6,365.20
Net capital gains/losses:					207,766 44	219,679 57			-\$11,911.08

¹ Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
2301 W BIG BEAVER
SUITE 800
TROY MI 48064-3331

CPZ2002145119 1209 X15 DE 0

2009 Year End Summary

Account name: THE GORDON J HAMMERSLEY
FOUNDATION

Friendly account name: NWQ Intl Value

Account number: DE 13842 S4

Your Financial Advisor:

STM WEALTH MANAGEMENT GROUP
Phone 248-643-9200/800-446-0311

THE GORDON J HAMMERSLEY
FOUNDATION
ATTN DR JEFFREY R HAMMERSLEY
1459 WOODSTREAM
PERRYSBURG OH 43551-1091

Summary of gains and losses

	Amount (\$)
Short term	-1,463 98
Long term	-26,555 80
Total	\$-28,019.78

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACE LTD	FIFO	6 000	Sep 23, 08	Apr 20, 09	349 45	-84 68	19 77	1
ADECO SA ADR	FIFO	10 000	Feb 27, 09	Apr 20, 09	151 72		152 02	1
ALCATEL-LUCENT SPON ADR	FIFO	95 000	Apr 20, 09	Aug 27, 09	204 25			

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Member SIPC

00006591 00038661

CPZ20005002145119 PZ2000191352 00008 1209 X15 007125199 0 DE S4

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Friendly account name: NWQ Intl Value
Account number: DE 13842 S4

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	65 000	Apr 20, 09	Aug 26, 09	244 79	139 75		105 04	
AXA ADR	FIFO	5 000	Apr 20, 09	Sep 08, 09	215 32	153 05		62 27	
BANCO ESPIRITO SANTO SA ADR	FIFO	10 000	Mar 20, 09	Apr 20, 09	142 91	126 50		16 41	
BARRICK GOLD CORP	FIFO	39 000	Dec 03, 08	Apr 20, 09	165 74	277 68	-111 94		
BRAMBLES LTD ADR	FIFO	9 000	Apr 20, 09	Nov 19, 09	393 87	262 80		131 07	
CADBURY PLC SPON ADR	FIFO	28 000	Mar 27, 09	Apr 20, 09	219 79	206 36		13 43	
CAP GEMINI SA ADR	FIFO	6 000	Dec 11, 08	Apr 20, 09	179 87	204 67	-24 80		
CELESIO AG ADR	FIFO	25 000	Sep 22, 08	Apr 20, 09	401 23	659 75	-258 52		
	FIFO	93 000	Oct 14, 08	Apr 20, 09	390 59	681 14	-290 55		
	FIFO	31 000	Dec 09, 08	Apr 20, 09	130 20	177 01	-46 81		
CHINA TELECOM CORP LTD REPSTG H SHS SPON ADR	FIFO	9 000	Feb 11, 09	Apr 20, 09	403 91	328 52		75 39	
	FIFO	5 000	Apr 01, 09	Apr 20, 09	224 39	217 62		6 77	
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	FIFO	13 000	Apr 20, 09	Jul 23, 09	380 61	314 17		66 44	
	FIFO	10 000	Apr 20, 09	Jul 22, 09	292 54	241 67		50 87	
COMPANHIA VALE DO RIO DOCE SPONS ADR 250 PREF **NAME CHANGE 05/	FIFO	12 000	Mar 30, 09	Apr 20, 09	155 15	137 28		17 87	
DBS GROUP HLDGS LTD SPON ADR	FIFO	6 000	Feb 25, 09	Apr 20, 09	143 16	124 74		18 42	
DEUTSCHE POST AG ADR	FIFO	28 000	Mar 18, 09	Apr 20, 09	333 19	275 80		57 39	
EXCHANGE EFT 12/09	FIFO	21 000	Jul 28, 08	Apr 20, 09	647 83	1,345 89	-698 06		
GDF SUEZ SPON ADR	FIFO	24 000	Oct 31, 08	Apr 20, 09	336 71	363 84	-27 13		
G4S ADR	FIFO	19 000	Jan 16, 09	Apr 20, 09	266 56	281 39	-14 83		
ICICI BANK LTD SPON ADR	FIFO	5 000	May 05, 08	Apr 20, 09	81 80	231 56	-149 76		
	FIFO	12 000	Oct 14, 08	Apr 20, 09	196 31	212 16	-15 85		

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UBS

ACCESS



Account name: THE GORDON J HAMMERSLEY
Friendly account name: NWQ Intl Value
Account number: DE 13842 54

Your Financial Advisor:
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
IMPALA PLATINUM HLDG LTD									
SPON ADR	FIFO	5 000	Apr 20, 09	Sep 11, 09	123 36	82 49		40 87	
ING GROEP N V NL SPON									
ADR	FIFO	6 000	May 13, 08	Apr 20, 09	45 96	228 48	-182 52		
IVANHOE MINES LTD									
	FIFO	14 000	Apr 20, 09	Oct 26, 09	179 41	75 74		103 67	
	FIFO	20 000	Apr 20, 09	Sep 17, 09	248 24	108 20		140 04	
	FIFO	25 000	Apr 20, 09	Aug 17, 09	217 38	135 25		82 13	
KINGFISHER PLC NEW SPON									
ADR	FIFO	35 000	May 13, 08	Apr 20, 09	162 04	208 01	-45 97		
LONZA GROUP AG ADR									
	FIFO	73 000	Oct 15, 08	Apr 20, 09	624 13	775 54	-151 41		
MAGNA INTL INC CL A SUB									
VTG CANADA ORD	FIFO	7 000	Apr 20, 09	Nov 06, 09	352 63	237 30		115 33	
	FIFO	6 000	Apr 20, 09	Aug 10, 09	293 86	203 40		90 46	
	FIFO	10 000	Apr 20, 09	Aug 07, 09	491 79	339 00		152 79	
	FIFO	5 000	Apr 20, 09	Aug 06, 09	245 99	169 50		76 49	
MERCK KGAA ADR									
	FIFO	4 000	Jul 10, 08	Apr 20, 09	111 60	173 24	-61 64		
	FIFO	6 000	Oct 09, 08	Apr 20, 09	167 39	191 70	-24 31		
MICHELIN COMPAGNIE									
GENERALE ADR	FIFO	26 000	Oct 14, 08	Apr 20, 09	230 09	329 16	-99 07		
	FIFO	31 000	Dec 11, 08	Apr 20, 09	274 34	337 59	-63 25		
MUNICH RE GROUP ADR									
	FIFO	39 000	Oct 17, 08	Apr 20, 09	480 08	484 38	-4 30		
	FIFO	14 000	Feb 26, 09	Apr 20, 09	172 33	165 90		6 43	
NATIONAL GRID PLC NEW									
SPON ADR	FIFO	4 000	Oct 21, 08	Apr 20, 09	155 55	233 60	-78 05		
NEWMONT MINING CORP									
(HOLDING CO)	FIFO	1 000	Apr 20, 09	Nov 02, 09	43 60	39 38		4 22	
	FIFO	15 000	Apr 20, 09	Oct 29, 09	637 87	590 70		47 17	
	FIFO	15 000	Apr 20, 09	Jul 09, 09	574 27	590 70	-16 43		
	FIFO	11 000	Apr 20, 09	Jul 07, 09	435 73	433 18		2 55	
NINTENDO LTD ADR NEW									
JAPAN ADR	FIFO	5 000	Jan 30, 09	Apr 20, 09	156 94	182 45	-25 51		

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Friendly account name: NWQ Intl Value
Account number: DE 13842 54

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
OAO GAZPROM LEVEL 1 ADR									
PROGRAM (RUSSIA) SPON ADR	FIFO	6 000	May 09, 08	Apr 20, 09	93 90	361 20	-267 30		
OLYMPUS CORP SPON ADR	FIFO	7 000	Oct 09, 08	Apr 20, 09	121 79	165 86	-44 07		
PEARSON PLC SPON ADR	FIFO	30 000	Oct 10, 08	Apr 20, 09	293 09	271 20		21 89	
PETROLEO BRASILEIRO SA									
PETROBRAS NON VTG SPON ADR	FIFO	6 000	Sep 05, 08	Apr 20, 09	153 41	219 25	-65 84		
	FIFO	4 000	Oct 01, 08	Apr 20, 09	102 28	142 88	-40 60		
	FIFO	6 000	Mar 11, 09	Apr 20, 09	153 41	141 02		12 39	
	FIFO	5 000	Mar 20, 09	Apr 20, 09	127 85	130 85	-3 00		
PREMIER FOODS PLC ADR	FIFO	65 000	Mar 17, 09	Apr 20, 09	302 24	248 30		53 94	
ROCHE HLDG LTD SPONS ADR									
SWITZ ADR	FIFO	6 000	Nov 11, 08	Apr 20, 09	193 37	211 70	-18 33		
	FIFO	4 000	Dec 09, 08	Apr 20, 09	128 92	142 20	-13 28		
	FIFO	9 000	Mar 06, 09	Apr 20, 09	290 06	257 13		32 93	
ROLLS ROYCE GROUP PLC									
SPON ADR	FIFO	6 000	May 14, 08	Apr 20, 09	142 44	262 39	-119 95		
SBM OFFSHORE NV ADR	Adjustment	29 000	Apr 02, 09	Apr 20, 09	414 68	390 30		24 38	
SHANGHAI ELEC GROUP CO									
LTD ADR	FIFO	26 000	Mar 19, 09	Apr 28, 09	162 49	137 54		24 95	
	FIFO	22 000	Apr 01, 09	Apr 28, 09	137 50	131 22		6 28	
SOCIETE GENERALE FRANCE									
SPONS ADR ADR	FIFO	12 000	Apr 20, 09	Oct 02, 09	184 35	113 99		70 36	
STORA ENSO OYJ REPSTG									
SER R SHS SPON ADR	FIFO	5 000	Jun 03, 09	Sep 17, 09	36 99	31 30		5 69	
	FIFO	30 000	Jun 03, 09	Sep 16, 09	220 70	187 83		32 87	
	FIFO	8 000	Jun 02, 09	Sep 15, 09	57 71	49 96		7 75	
	FIFO	7 000	Jun 03, 09	Sep 15, 09	50 50	43 83		6 67	
	FIFO	52 000	Apr 27, 09	Aug 19, 09	342 94	302 08		40 85	
	FIFO	7 000	Jun 02, 09	Aug 19, 09	46 16	43 71		2 45	
	FIFO	69 000	Apr 27, 09	Aug 07, 09	434 54	400 83		33 71	
	FIFO	30 000	Apr 27, 09	Aug 06, 09	191 40	174 28		17 12	

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ACCESS

THE GORDON J HAMMERSLEY

Your Financial Advisor:

Account name: NWQ Intl Value

STM WEALTH MANAGEMENT GROUP

Account number: DE 13842 S4

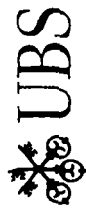
248-643-9200/800-446-0311

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SUEZ ENVIRONNEMENT CO ADR	FIFO	13 000	Oct 09, 08	Apr 20, 09	98 80	147 16	-48 36		1
	FIFO	21 000	Nov 10, 08	Apr 20, 09	159 59	182 16	-22 57		1
	FIFO	23 000	Dec 10, 08	Apr 20, 09	174 79	184 23	-9 44		1
SUNCOR ENERGY INC NEW	FIFO	10 000	Apr 20, 09	Oct 01, 09	335 03	234 31		100 72	
	FIFO	11 000	Apr 20, 09	Aug 20, 09	350 42	257 75		92 67	
SUNCOR INC **MERGR EFF 07/2009**	FIFO	15 000	Apr 20, 09	Jul 15, 09	439 44	351 47		87 97	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	16 000	Jan 30, 09	Apr 20, 09	146 88	122 88		24 00	1
TAKEDA PHARMACEUTICAL CO	FIFO	18 000	Jul 09, 08	Apr 20, 09	318 41	462 98	-144 57		1
	FIFO	14 000	Mar 18, 09	Apr 20, 09	247 65	243 63		4 02	1
TDK CORP ADR JAPAN ADR	FIFO	5 000	Apr 20, 09	Aug 24, 09	288 35	196 08		92 27	
	FIFO	9 000	Apr 20, 09	Aug 03, 09	475 94	352 94		123 00	
TECHNIP SA NEW SPON ADR	FIFO	12 000	Apr 20, 09	Jul 24, 09	715 03	434 71		280 32	
TESCO PLC SPONS ADR UNITED KINGDOM	FIFO	20 000	Jun 11, 08	Apr 20, 09	286 99	468 00	-181 01		1
	FIFO	8 000	Sep 25, 08	Apr 20, 09	114 80	168 43	-53 63		1
	FIFO	9 000	Dec 10, 08	Apr 20, 09	129 15	136 08	-6 93		1
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	2 000	Apr 21, 08	Apr 20, 09	151 34	206 42	-55 08		1
	FIFO	3 000	May 05, 08	Apr 20, 09	227 01	314 49	-87 48		1
	FIFO	3 000	Oct 01, 08	Apr 20, 09	227 01	252 48	-25 47		1
VESTAS WIND SYSTEMS A/S ADR	FIFO	18 000	Oct 15, 08	Apr 20, 09	312 83	399 63	-86 80		1
VINCI S A ADR	FIFO	36 000	May 23, 08	Apr 20, 09	354 59	699 19	-344 60		1
	FIFO	17 000	Jun 04, 08	Apr 20, 09	167 44	305 37	-137 93		1
	FIFO	14 000	Jan 16, 09	Apr 20, 09	137 90	135 10		2 80	1
VIVENDI SA SPON ADR	FIFO	12 000	Oct 13, 08	Apr 20, 09	302 99	351 36	-48 37		1
	FIFO	12 000	Dec 04, 08	Apr 20, 09	302 99	324 29	-21 30		1
Total					\$24,011.67	\$25,475.65	-\$4,321.30	\$2,857.32	-\$1,463.98



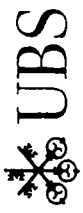


Friendly account name: NWQ Intl Value
Account number: DE 13842 54

Realized gains and losses (continued) Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACE LTD	FIFO	11 000	Jan 16, 08	Apr 20, 09	485 42	669 24	-183 82		
AXA ADR	FIFO	26 000	Jan 16, 08	Apr 20, 09	371 55	993 72	-622 17		
	FIFO	2 000	Apr 04, 08	Apr 20, 09	28 58	77 96	-49 38		
BAE SYSTEMS PLC SPON ADR	FIFO	31 000	Jan 16, 08	Apr 20, 09	603 24	1,191 95	-588 71		
	FIFO	3 000	Apr 04, 08	Apr 20, 09	58 38	122 10	-63 72		
BP PLC SPON ADR	FIFO	13 000	Jan 16, 08	Oct 27, 09	753 74	861 51	-107 77		
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	FIFO	25 000	Jan 16, 08	Apr 20, 09	629 98	1,034 25	-404 27		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	25 20	45 39	-20 19		
CADBURY PLC SPON ADR	FIFO	12 381	Jan 16, 08	Apr 20, 09	371 17	663 87	-292 70		
	FIFO	0 619	Apr 04, 08	Apr 20, 09	18 56	33 62	-15 06		
CHECK POINT SOFTWARE TECH LTD	FIFO	57 000	Jan 16, 08	Apr 20, 09	1,406 84	1,256 28		150 56	
	FIFO	2 000	Apr 04, 08	Apr 20, 09	49 36	45 24		4 12	
CHEUNG KONG HOLDINGS LTD ADR HONG KONG ADR	FIFO	78 000	Jan 16, 08	Apr 20, 09	772 17	1,298 70	-526 53		
	FIFO	3 000	Apr 04, 08	Apr 20, 09	29 70	46 47	-16 77		
CHINA TELECOM CORP LTD REPSTG H SHS SPON ADR	FIFO	7 000	Jan 16, 08	Apr 20, 09	314 15	556 15	-242 00		
CHUNGHWA TELECOM CO LTD NEW ADR	FIFO	16 000	Jan 16, 08	Apr 20, 09	283 51	349 30	-65 79		
	FIFO	2 000	Apr 04, 08	Apr 20, 09	35 44	25 84		9 60	
DBS GROUP HLDGS LTD SPON ADR	FIFO	19 000	Jan 16, 08	Apr 20, 09	453 33	973 75	-520 42		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	23 86	57 65	-33 79		
DR PEPPER SNAPPLE GROUP INC	FIFO	9 524	Jan 16, 08	Apr 20, 09	182 66	248 39	-65 73		
	FIFO	0 476	Apr 04, 08	Apr 20, 09	9 13	12 58	-3 45		
E ON AG SPON ADR	FIFO	39 000	Jan 16, 08	Apr 20, 09	1,093 53	2,722 20	-1,628 67		
	FIFO	2 000	Apr 04, 08	Apr 20, 09	56 08	127 50	-71 42		
EMBRAER AIRCRAFT CORP ADR	FIFO	10 000	Jan 16, 08	Apr 20, 09	156 19	437 60	-281 41		

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ACCESS



Account name: THE GORDON J HAMMERSLEY

Friendly account name: NWQ Intl Value

Account number: DE 13842 54

Your Financial Advisor:
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ENI SPA IT SPON ADR	FIFO	1 000	Apr 04, 08	Apr 20, 09	15 62	41 53	-25 91		
	FIFO	18 000	Jan 16, 08	Apr 20, 09	671 80	1,252 98	-581 18		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	37 32	70 91	-33 59		
FLEXTRONICS INTL LTD	FIFO	85 000	Jan 16, 08	Apr 20, 09	301 93	866 15	-564 22		
	FIFO	4 000	Apr 04, 08	Apr 20, 09	14 21	39 64	-25 43		
FRANCE TELECOM SA SPON ADR	FIFO	41 000	Jan 16, 08	Apr 20, 09	893 77	1,491 99	-598 22		
	FIFO	2 000	Apr 04, 08	Apr 20, 09	43 60	69 36	-25 76		
GLAXO SMITHKLINE PLC ADR	FIFO	33 000	Jan 16, 08	Apr 20, 09	993 95	1,711 38	-717 43		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	30 12	45 29	-15 17		
HSBC HOLDINGS PLC NEW GB SPON ADR	FIFO	3 000	Jan 16, 08	Apr 20, 09	100 73	224 82	-124 09		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	33 58	84 85	-51 27		
HUTCHISON WHAMPOA LTD ADR HONG KONG ADR	FIFO	8 000	Jan 16, 08	Apr 20, 09	223 67	409 60	-185 93		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	27 96	49 20	-21 24		
ICICI BANK LTD SPON ADR	FIFO	11 000	Jan 16, 08	Apr 20, 09	179 95	734 25	-554 30		
ING GROEP N V NL SPON ADR	FIFO	44 000	Jan 16, 08	Apr 20, 09	337 05	1,646 92	-1,309 87		
	FIFO	2 000	Apr 04, 08	Apr 20, 09	15 32	80 42	-65 10		
INTESA SANPAOLO SPON ADR	FIFO	21 000	Jan 16, 08	Apr 20, 09	357 41	950 25	-592 84		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	17 02	44 85	-27 83		
KB FINL GROUP INC SPON ADR	FIFO	15 000	Jan 16, 08	Apr 20, 09	409 79	962 40	-552 61		
	FIFO	5 000	Feb 28, 08	Apr 20, 09	136 60	322 50	-185 90		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	27 32	64 23	-36 91		
KINGFISHER PLC NEW SPON ADR	FIFO	132 000	Jan 16, 08	Apr 20, 09	611 14	661 32	-50 18		
	FIFO	5 000	Apr 04, 08	Apr 20, 09	23 15	26 60	-3 45		
KONINKLIJKE PHILIPS EL N V NEW 2000 SPON ADR	FIFO	30 000	Jan 16, 08	Apr 20, 09	483 28	1,147 50	-664 22		
	FIFO	2 000	Apr 04, 08	Apr 20, 09	32 22	78 66	-46 44		

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Friendly account name: NWQ Intl Value
Account number: DE 13842 S4

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MEDIASET SPA SPON ADR	FIFO	19 000	Jan 16, 08	Apr 20, 09	280 62	533 90	-253 28		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	14 77	28 00	-13 23		
MERCK KGAA ADR	FIFO	17 000	Jan 23, 08	Apr 20, 09	474 28	687 48	-213 20		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	27 90	42 45	-14 55		
MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	FIFO	37 000	Jan 16, 08	Apr 20, 09	178 33	329 67	-151 34		
	FIFO	2 000	Apr 04, 08	Apr 20, 09	9 64	19 28	-9 64		
NATL AUSTRALIA BANK LTD SPON ADR	FIFO	15 000	Jan 16, 08	Apr 20, 09	224 24	463 05	-238 81		
	FIFO	15 000	Mar 26, 08	Apr 20, 09	224 24	413 25	-189 01		
	FIFO	2 000	Apr 04, 08	Apr 20, 09	29 90	57 50	-27 60		
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	47 000	Jan 16, 08	Apr 20, 09	1,517 12	2,068 15	-551 03		
NINTENDO LTD ADR NEW JAPAN ADR	FIFO	20 000	Jan 16, 08	Apr 20, 09	627 78	1,273 00	-645 22		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	31 39	67 40	-36 01		
NOVARTIS AG SPON ADR	FIFO	5 000	Jan 16, 08	Dec 02, 09	281 21	278 40		2 81	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	FIFO	11 000	Jan 16, 08	Apr 20, 09	172 14	612 04	-439 90		
	FIFO	17 000	Feb 20, 08	Apr 20, 09	295 79	484 16	-188 37		
OLYMPUS CORP SPON ADR	FIFO	1 000	Apr 04, 08	Apr 20, 09	17 40	32 55	-15 15		
PEARSON PLC SPON ADR	FIFO	32 000	Jan 16, 08	Apr 20, 09	312 63	406 40	-93 77		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	9 77	14 00	-4 23		
PORTUGAL TELECOM SGPS S A 1 ADR = 1 ORD SPON ADR	FIFO	45 000	Jan 16, 08	Apr 20, 09	366 73	601 20	-234 47		
	FIFO	3 000	Apr 04, 08	Apr 20, 09	24 45	36 81	-12 36		
PROMISE CO LTD UNSPON ADR	FIFO	12 000	May 09, 08	Jun 16, 09	80 33	180 84	-100 51		
	FIFO	20 000	May 09, 08	Jun 15, 09	134 33	301 40	-167 07		

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ACCESS

Account name: THE GORDON J HAMMERSLEY
 Friendly account name: NWQ Intl Value
 Account number: DE 13842 S4

Your Financial Advisor:
 STM WEALTH MANAGEMENT GROUP
 248-643-9200/800-446-0311

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	42 000	Feb 06, 08	Apr 20, 09	892 09	1,473 36	-581 27		1
	FIFO	2 000	Apr 04, 08	Apr 20, 09	42 48	77 70	-35 22		1
REPSOL YPF S A SPON ADR	FIFO	17 000	Jan 16, 08	Apr 20, 09	302 76	557 60	-254 84		1
	FIFO	1 000	Apr 04, 08	Apr 20, 09	17 81	37 28	-19 47		1
REXAM PLC SPON ADR	FIFO	4 000	Jan 16, 08	Apr 20, 09	82 48	159 20	-76 72		1
	FIFO	4 000	Jan 23, 08	Apr 20, 09	82 48	158 32	-75 84		1
	FIFO	1 000	Apr 04, 08	Apr 20, 09	20 62	44 15	-23 53		1
ROLLS ROYCE GROUP PLC SPON ADR	FIFO	19 000	Jan 16, 08	Apr 20, 09	451 05	918 65	-467 60		1
	FIFO	1 000	Apr 04, 08	Apr 20, 09	23 74	44 65	-20 91		1
ROYAL KPN N V SPON ADR	FIFO	28 000	Feb 25, 08	Apr 20, 09	349 43	522 76	-173 33		1
	FIFO	2 000	Apr 10, 08	Apr 20, 09	24 96	35 90	-10 94		1
SANOFI-AVENTIS SA SPON ADR	FIFO	10 000	Jan 16, 08	Oct 28, 09	384 54	465 30	-80 76		1
SAP AG SPON ADR	FIFO	19 000	Jan 16, 08	Apr 20, 09	711 34	938 98	-227 64		1
	FIFO	10 000	Feb 21, 08	Apr 20, 09	374 39	488 20	-113 81		1
	FIFO	1 000	Apr 04, 08	Apr 20, 09	37 44	52 32	-14 88		1
SIEMENS A G SPON ADR	FIFO	5 000	Jan 16, 08	Oct 29, 09	478 40	696 20	-217 80		1
SINGAPORE TELECOM LTD NEW 2006 SPON ADR	FIFO	60 000	Jan 16, 08	Apr 20, 09	995 97	1,626 00	-630 03		1
	FIFO	2 000	Apr 04, 08	Apr 20, 09	33 20	57 16	-23 96		1
SONY CORP ADR NEW JAPAN ADR	FIFO	18 000	Jan 16, 08	Apr 20, 09	463 84	948 96	-485 12		1
	FIFO	1 000	Apr 04, 08	Apr 20, 09	25 77	41 87	-16 10		1
SWIRE PAC LTD SPONS ADR REP 1 CL A SH (HONG KONG)	FIFO	35 000	Jan 16, 08	Apr 20, 09	241 49	479 50	-238 01		1
	FIFO	1 000	Apr 04, 08	Apr 20, 09	6 90	11 75	-4 85		1
SWISS REINS CO SPON ADR	FIFO	15 000	Jan 16, 08	Apr 20, 09	318 74	1,116 75	-798 01		1
	FIFO	1 000	Apr 04, 08	Apr 20, 09	21 25	91 50	-70 25		1

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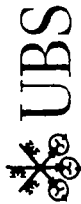
Friendly account name: NWQ Intl Value
Account number: DE 13842 S4

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TAIWAN SEMICONDUCTOR MFG									
CO LTD ADR	FIFO	76 000	Jan 16, 08	Apr 20, 09	697 69	652 08		45 61	
	FIFO	30 000	Feb 26, 08	Apr 20, 09	275 40	301 80	-26 40		
	FIFO	4 000	Apr 04, 08	Apr 20, 09	36 72	41 76	-5 04		
TELEFONICA S A SPON ADR	FIFO	19 000	Jan 16, 08	Apr 20, 09	1,116 48	1,810 13	-693 65		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	58 76	90 50	-31 74		
TELEKOM AUSTRIA AG SPON									
ADR	FIFO	30 000	Jan 16, 08	Apr 20, 09	869 97	1,666 20	-796 23		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	29 00	44 15	-15 15		
TELENOR ASA ADR	FIFO	27 000	Jan 16, 08	Apr 20, 09	457 09	1,788 75	-1,331 66		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	16 93	60 50	-43 57		
TOTAL S A FRANCE SPON									
ADR	FIFO	26 000	Jan 16, 08	Apr 20, 09	1,178 31	2,072 98	-894 67		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	45 32	76 28	-30 96		
TOYOTA MOTOR CORP NEW									
JAPAN SPON ADR	FIFO	5 000	Feb 27, 08	Apr 20, 09	378 35	564 30	-185 95		
TURKCELL ILETISIM									
HIZMETLERI A S NEW ADR	FIFO	32 000	Jan 16, 08	Apr 20, 09	384 62	774 40	-389 78		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	12 02	22 79	-10 77		
UNILEVER NV N Y SHS NEW									
NETHERLANDS SPON ADR	FIFO	70 000	Jan 16, 08	Apr 20, 09	1,323 70	2,290 40	-966 70		
	FIFO	3 000	Apr 04, 08	Apr 20, 09	56 73	101 43	-44 70		
UPM KYMMENE CORP SPON									
ADR	FIFO	15 000	Jan 16, 08	Apr 20, 09	101 69	268 50	-166 81		
	FIFO	1 000	Apr 04, 08	Apr 20, 09	6 78	19 00	-12 22		
Total					\$32,994.00	\$59,549.80	-\$26,768.50	\$212.70	-\$26,555.80
Net capital gains/losses:					57,005.67	85,005.45			-\$28,019.78

† Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
2301 W BIG BEAVER
SUITE 800
TROY MI 48064-3331

CPZ2002145129 1209 X15 DE 0

2009 Year End Summary

Account name: THE GORDON J HAMMERSLEY
FOUNDATION

Friendly account name: Newgate Em Mkt

Account number: DE 13843 S4

Your Financial Advisor:

STM WEALTH MANAGEMENT GROUP
Phone 248-643-9200/800-446-0311

THE GORDON J HAMMERSLEY
FOUNDATION
ATTN DR JEFFREY R HAMMERSLEY
1459 WOODSTREAM
PERRYSBURG OH 43551-1091

Summary of gains and losses

	Amount (\$)
Short term	0 00
Long term	2 55
Total	\$2.55

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
RTS KB FINL GROUP INC	LIFO	8 000	Jul 28, 09	Sep 15, 09	0 00			0 00

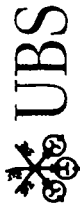
We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



Member SIPC

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CPZ20005002145129 PZ2000191352 00009 1209 X15 007125199 0 DE S4



Friendly account name: Newgate Em Mkt
Account number: DE 13843 S4

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COMPANHIA ENERGETICA DE									
MINAS GERAIS SPONSORED									
ADR PAR \$ 01 REP NON	FIFO	0 500	Jan 15, 08	May 14, 09	6 38	7 11	-0 73		
TAIWAN SEMICONDUCTOR MFG									
CO LTD ADR	FIFO	0 589	Jan 15, 08	Aug 14, 09	6 22	2 94		3 28	
Total					\$12.60	\$10 05	-\$0.73	\$3.28	\$2.55
Net capital gains/losses:									
									\$2.55

† Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc
2301 W BIG BEAVER
SUITE 800
TROY MI 48064-3331

CP22002145131 1209 X15 DE 0

2009 Year End Summary

Account name: THE GORDON J HAMMERSLEY
FOUNDATION

Friendly account name: AIM Intl Growth

Account number: DE 13844 S4

Your Financial Advisor:

STM WEALTH MANAGEMENT GROUP
Phone 248-643-9200/800-446-0311

THE GORDON J HAMMERSLEY
FOUNDATION
ATTN DR JEFFREY R HAMMERSLEY
1459 WOODSTREAM ROAD
PERRYSBURG OH 43551-1091

Summary of gains and losses

	Amount (\$)
Short term	-1,543 27
Long term	-17,339 27
Total	\$-18,882.54

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See important information about your statement on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLIED WORLD ASSURN HOLDINGS LTD	FIFO	29 000	Nov 21, 08	Apr 17, 09	823 63		279 50	

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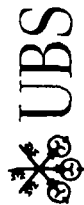


Member SIPC

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Friendly account name: AIM Intl Growth
Account number: DE 13844 S4

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ARCH CAPITAL GROUP LTD (BERMUDA)	FIFO	1 000	Jun 25, 08	Apr 17, 09	55 53	67 98	-12 45		
ASTRAZENECA PLC SPON ADR	FIFO	28 000	Oct 15, 08	Apr 17, 09	984 73	1 093 25	-108 52		
AXA ADR	FIFO	10 000	Jun 25, 08	Apr 17, 09	154 70	321 68	-166 98		
BAE SYSTEMS PLC SPON ADR	FIFO	8 000	Jun 25, 08	Apr 17, 09	163 67	273 60	-109 93		
BANCOLOMBIA S A ADR	FIFO	8 000	Jun 25, 08	Apr 17, 09	171 19	267 34	-96 15		
CADBURY PLC SPON ADR	FIFO	8 000	Jul 30, 09	Oct 08, 09	404 57	314 59		89 98	
CHECK POINT SOFTWARE TECH LTD	FIFO	42 000	Feb 02, 09	Apr 17, 09	1 019 82	968 30		51 52	
CHINA MOBILE LTD SPON ADR	FIFO	5 000	Jun 25, 08	Apr 17, 09	240 64	345 35	-104 71		
COMPANHIA BRASILEIRA DE DISTRIBUICAO GROPU PAO SPON ADR	FIFO	37 000	Feb 02, 09	Apr 17, 09	1 143 27	949 77		193 50	
COMPANIA CERVECERIAS UNIDAS S A CHILE SPON ADR	FIFO	40 000	Oct 15, 08	Apr 17, 09	1 219 56	1 085 62		133 94	
COMPASS GROUP PLC	FIFO	45 000	Apr 20, 09	Nov 11, 09	302 05	216 45		85 60	
ELBIT SYSTEMS LTD	FIFO	19 000	Oct 27, 08	Apr 17, 09	913 68	868 69		44 99	
ENDURANCE SPECIALTY HOLDINGS LTD ORD	FIFO	34 000	Jan 02, 09	Apr 17, 09	923 75	1 050 10	-126 35		
GDF SUEZ SPON ADR	FIFO	25 000	Jul 28, 08	Apr 17, 09	812 47	1 624 83	-812 36		
GMARKET INC ADS **NAME CHANGE 2009**	FIFO	57 000	Oct 22, 08	Apr 17, 09	1 354 28	1 024 38		329 90	
INFOSYS TECHNOLOGIES LTD SPON ADR	FIFO	10 000	Apr 20, 09	Oct 09, 09	477 53	273 68		203 85	
MERCK KGAA ADR	FIFO	9 000	Apr 20, 09	Oct 26, 09	297 93	254 25		43 68	
MINDRAY MEDICAL INTL LTD SPON ADR	FIFO	41 000	Sep 17, 08	Apr 17, 09	1 052 85	1 390 17	-337 32		
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	FIFO	8 000	Feb 20, 09	Aug 12, 09	312 49	270 25		42 24	

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ACCESS



Account name: THE GORDON J HAMMERSLEY
 Friendly account name: AIM Intl Growth
 Account number: DE 13844 S4

Your Financial Advisor:
 STM WEALTH MANAGEMENT GROUP
 248-643-9200/800-446-0311

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NIPPON TELEG & TEL CORP SPON ADR	FIFO	39 000	Nov 21, 08	Apr 17, 09	734 35	814 98	-80 63		1
NOVARTIS AG SPON ADR	FIFO	24 000	Sep 18, 08	Apr 17, 09	879 81	1,274 90	-395 09		1
NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS SPON ADR	FIFO	55 000	Jan 05, 09	Apr 17, 09	756 23	1,075 50	-319 27		1
REED ELSELVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	41 000	Mar 24, 09	Apr 17, 09	908 94	935 61	-26 67		1
SOHU COM INC	FIFO	17 000	Sep 18, 08	Apr 17, 09	805 09	950 49	-145 40		1
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	FIFO	73 000	Feb 17, 09	Apr 17, 09	932 18	928 20		3 98	1
ZHONGPIN INC	FIFO	89 000	Jan 05, 09	Apr 17, 09	868 61	1,072 73	-204 12		1
Total					\$18,993.05	\$20,536.32	-\$3,045.95	\$1,502.68	-\$1,543.27

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ABB LTD SPON ADR	FIFO	70 000	Jan 11, 08	Apr 17, 09	1,067 47	1,797 60	-730 13		1
AGRIUM INC (CANADA) FOREIGN STOCK	FIFO	23 000	Apr 16, 08	Apr 17, 09	950 10	1,952 50	-1,002 40		1
AMERICA MOVIL S A B DE C V SER L SPON ADR	FIFO	8 000	Jan 11, 08	Apr 17, 09	255 11	484 08	-228 97		1
ARCELORMITTAL SA NY REG	FIFO	22 000	Jan 11, 08	Apr 17, 09	632 26	1,481 48	-849 22		1
ARCH CAPITAL GROUP LTD (BERMUDA)	FIFO	15 000	Jan 14, 08	Apr 17, 09	832 97	1,060 65	-227 68		1
AXA ADR	FIFO	51 000	Jan 11, 08	Apr 17, 09	788 94	1,975 74	-1,186 80		1
BAE SYSTEMS PLC SPON ADR	FIFO	50 000	Apr 16, 08	Apr 17, 09	1,022 97	1,862 50	-839 53		1
BANCOLOMBIA S A ADR	FIFO	49 000	Jan 11, 08	Apr 17, 09	1,048 57	1,671 88	-623 31		1
BASF SE SPON ADR	FIFO	26 000	Jan 11, 08	Apr 17, 09	912 31	1,927 25	-1,014 94		1
BAYER A G SPON ADR	FIFO	6 000	Jan 11, 08	Apr 17, 09	297 35	572 70	-275 35		1
CHINA MOBILE LTD SPON ADR	FIFO	16 000	Jan 11, 08	Apr 17, 09	770 06	1,369 76	-599 70		1

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Friendly account name: AIM Intl Growth
Account number: DE 13844 54

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
DELHAIZE GROUP SPON ADR	FIFO	1 000	Apr 16, 08	Apr 17, 09	48 13	83 18	-35 05		
E ON AG SPON ADR	FIFO	17 000	Jan 11, 08	Apr 17, 09	1,081 51	1,279 76	-198 25		
	FIFO	28 000	Mar 18, 08	Apr 17, 09	837 17	1,789 76	-952 59		
	FIFO	1 000	Apr 16, 08	Apr 17, 09	29 90	65 00	-35 10		
ENCANA CORP	FIFO	16 000	Jan 11, 08	Apr 17, 09	723 82	1,079 68	-355 86		
ENI SPA IT SPON ADR	FIFO	5 000	Jan 11, 08	Jul 31, 09	233 66	369 75	-136 09		
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	FIFO	42 000	Jan 11, 08	Apr 17, 09	1,231 40	1,591 80	-360 40		
FRANCE TELECOM SA SPON ADR	FIFO	46 000	Jan 11, 08	Apr 17, 09	1,015 65	1,730 52	-714 87		
	FIFO	2 000	Apr 16, 08	Apr 17, 09	44 16	66 26	-22 10		
FRONTLINE LTD ORD	FIFO	37 000	Jan 11, 08	Apr 17, 09	691 51	1,553 63	-862 12		
GERDAU S A SPON ADR	FIFO	80 000	Jan 11, 08	Apr 17, 09	566 38	1,179 20	-612 82		
METHANEX CORP	FIFO	70 000	Jan 11, 08	Apr 17, 09	713 98	1,706 93	-992 95		
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	24 000	Jan 11, 08	Apr 17, 09	355 72	828 48	-472 76		
OPEN TEXT CORP	FIFO	36 000	Feb 13, 08	Apr 17, 09	1,291 65	1,252 16	39 49		
	FIFO	1 000	Apr 16, 08	Apr 17, 09	35 88	34 45	1 43		
PARTNER COMMUNICATIONS CO LTD ADR	FIFO	57 000	Jan 11, 08	Apr 17, 09	865 23	1,200 88	-335 65		
PETRO-CANADA COM STOCK**MEREGR EFF 07/2009**	FIFO	36 000	Jan 11, 08	Apr 17, 09	1,153 40	1,918 44	-765 04		
	FIFO	2 000	Apr 16, 08	Apr 17, 09	64 08	99 50	-35 42		
RESEARCH IN MOTION LTD ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	16 000	Jan 11, 08	Apr 17, 09	1,090 76	1,532 32	-441 56		
	FIFO	21 000	Jan 11, 08	Apr 17, 09	895 83	1,720 95	-825 12		
	FIFO	2 000	Apr 16, 08	Apr 17, 09	85 32	150 04	-64 72		
SHANDA INTERACTIVE ENTERTAINMENT LTD ADS	FIFO	30 000	Apr 16, 08	Apr 17, 09	1,505 55	840 70	664 85		
STATOIL ASA SPON ADR	FIFO	55 000	Apr 16, 08	Apr 17, 09	1,003 17	1,883 17	-880 00		
TELEFONICA S A SPON ADR	FIFO	3 000	Jan 11, 08	Jul 30, 09	223 37	297 39	-74 02		

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ACCESS



Account name: THE GORDON J HAMMERSLEY
 Friendly account name: AIM Intl Growth
 Account number: DE 13844 54



Your Financial Advisor:
 STM WEALTH MANAGEMENT GROUP
 248-643-9200/800-446-0311

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TOTAL S A FRANCE SPON ADR	FIFO	3 000	Jan 11, 08	May 13, 09	179 72	297 39	-117 67		1
	FIFO	3 000	Jan 11, 08	Apr 30, 09	173 56	297 39	-123 83		1
TSAKOS ENERGY NAVIGATION LTD	FIFO	57 000	Jan 11, 08	Apr 17, 09	939 33	1,865 04	-925 71		1
Total					\$25,952.14	\$43,291.41	-\$18,045.04	\$705.77	-\$17,339.27
Net capital gains/losses:					44,945.14	63,827.73			-\$18,882.54

1 Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc





UBS Financial Services Inc
2301 W BIG BEAVER
SUITE 800
TROY MI 48064-3331

CPZ2002145137 1209 X15 DE 0

2009 Year End Summary

Account name: THE GORDON J HAMMERSLEY
FOUNDATION

Friendly account name: Oakridge All Gr

Account number: DE 13845 S4

Your Financial Advisor:

STM WEALTH MANAGEMENT GROUP
Phone 248-643-9200/800-446-0311

THE GORDON J HAMMERSLEY
FOUNDATION
ATTN DR JEFFREY R HAMMERSLEY
1459 WOODSTREAM ROAD
PERRYSBURG OH 43551-1091

Summary of gains and losses

	Amount (\$)
Short term	-2,572 05
Long term	-8,668 46
Total	\$-11,240.51

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACCENTURE LTD**NAME	FIFO	12 000	Aug 01, 08	Apr 16, 09	496 74	-169 63		1
CHANGE 2009** CL A	FIFO	7 000	Aug 28, 08	Apr 16, 09	286 77	-95 96		1

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We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



Member SIPC

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Friendly account name: Oakridge All Gr
Account number: DE 13845 S4

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACTIVISION BUZZARD INC	FIFO	6 000	Sep 26, 08	Apr 16, 09	163 56	235 91	-72 35		
	FIFO	6 000	Oct 16, 08	Apr 16, 09	163 56	182 64	-19 08		
	FIFO	4 000	Dec 03, 08	Apr 16, 09	109 04	119 57	-10 53		
	FIFO	3 000	Mar 30, 09	Apr 16, 09	81 78	82 89	-1 11		
AFLAC INC	FIFO	18 000	May 19, 08	Apr 16, 09	186 69	296 90	-110 21		
	FIFO	15 000	Mar 12, 09	Apr 16, 09	155 58	145 80		9 78	
ALTEGRA CORP	FIFO	4 000	Apr 21, 08	Apr 16, 09	102 96	269 97	-167 01		
	FIFO	2 000	Jun 26, 08	Apr 16, 09	51 48	125 94	-74 46		
	FIFO	1 000	Nov 03, 08	Apr 16, 09	25 74	43 80	-18 06		
	FIFO	20 000	Mar 06, 09	Apr 16, 09	355 03	307 37		47 66	
AMAZON COM INC	FIFO	6 000	Aug 28, 08	Apr 16, 09	457 53	493 44	-35 91		
	FIFO	3 000	Mar 10, 09	Apr 16, 09	228 77	196 25		32 52	
	FIFO	1 000	Mar 30, 09	Apr 16, 09	76 26	70 56		5 70	
	FIFO	16 000	Jul 29, 08	Apr 16, 09	552 31	775 18	-222 87		
AMETEK INC (NEW)	FIFO	6 000	Sep 02, 08	Apr 16, 09	207 11	288 63	-81 52		
	FIFO	3 000	Sep 25, 08	Apr 16, 09	80 88	152 43	-71 55		
ASSURANT INC	FIFO	6 000	Nov 18, 08	Apr 16, 09	161 75	99 36		62 39	
	FIFO	5 000	Jul 25, 08	Apr 16, 09	392 79	476 44	-83 65		
BARD C R INC	FIFO	6 000	Sep 02, 08	Apr 16, 09	471 35	566 35	-95 00		
	FIFO	1 000	Sep 26, 08	Apr 16, 09	78 56	98 34	-19 78		
	FIFO	2 000	Oct 07, 08	Apr 16, 09	157 12	180 57	-23 45		
	FIFO	11 000	Jul 15, 08	Apr 16, 09	565 93	736 43	-170 50		
BAXTER INTL INC	FIFO	4 000	Sep 15, 08	Apr 16, 09	205 79	275 74	-69 95		
	FIFO	3 000	Jan 23, 09	Apr 16, 09	154 35	171 98	-17 63		
	FIFO	3 000	Mar 30, 09	Apr 16, 09	154 35	151 32		3 03	
	FIFO	4 000	Jul 15, 08	Apr 16, 09	533 54	668 51	-134 97		
BLACKROCK INC	FIFO	1 000	Oct 29, 08	Apr 16, 09	133 39	123 75		9 64	
	FIFO	1 000	Mar 09, 09	Apr 16, 09	133 39	92 44		40 95	
C H ROBINSON WORLDWIDE INC NEW	FIFO	3 000	Jun 26, 08	Apr 16, 09	145 12	168 24	-23 12		
	FIFO	41 000	Apr 16, 09	Apr 29, 09	2,230 87	2,176 28		54 59	
	FIFO	2 000	Jun 26, 08	Apr 16, 09	108 68	105 96		2 72	
	FIFO								

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Account name: THE GORDON J HAMMERSLEY
Friendly account name: Oakridge All Gr
Account number: DE 13845 54



Your Financial Advisor:
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CONCUR TECHNOLOGIES INC	FIFO	2 000	Oct 03, 08	Apr 16, 09	108 68	127 19	-18 51		
	FIFO	3 000	Mar 12, 09	Apr 16, 09	163 02	147 93		15 09	
	FIFO	6 000	Mar 30, 09	Apr 16, 09	140 97	111 78		29 19	
COVANCE INC	FIFO	2 000	Jul 31, 08	Apr 16, 09	77 96	183 70	-105 74		
	FIFO	1 000	Sep 25, 08	Apr 16, 09	38 98	93 79	-54 81		
	FIFO	2 000	Nov 03, 08	Apr 16, 09	77 96	107 14	-29 18		
	FIFO	2 000	Mar 30, 09	Apr 16, 09	77 96	70 72		7 24	
CVS CAREMARK CORP	FIFO	5 000	Sep 25, 08	Apr 16, 09	148 75	170 95	-22 20		
DAVITA INC	FIFO	7 000	Nov 17, 08	Apr 16, 09	308 27	359 94	-51 67		
	FIFO	4 000	Dec 03, 08	Apr 16, 09	176 15	187 17	-11 02		
	FIFO	1 000	Mar 30, 09	Apr 16, 09	44 04	43 47		0 57	
DENBURY RESOURCES INC NEW	FIFO	50 000	Apr 16, 09	Jul 09, 09	661 31	830 50	-169 19		
DIRECTV GROUP INC **MERGER EFF 11/09**	FIFO	20 000	May 09, 08	Apr 16, 09	495 02	544 75	-49 73		
EXPEDITORS INTL WASH INC	FIFO	3 000	Jun 26, 08	Apr 16, 09	97 77	127 47	-29 70		
	FIFO	2 000	Mar 30, 09	Apr 16, 09	65 18	54 94		10 24	
EXPRESS SCRIPTS INC	FIFO	7 000	Aug 28, 08	Apr 16, 09	414 12	507 72	-93 60		
	FIFO	6 000	Sep 26, 08	Apr 16, 09	354 96	440 95	-85 99		
	FIFO	5 000	Oct 07, 08	Apr 16, 09	295 80	298 33	-2 53		
	FIFO	3 000	Mar 12, 09	Apr 16, 09	177 48	140 37		37 11	
	FIFO	2 000	Mar 30, 09	Apr 16, 09	118 32	89 50		28 82	
FMC TECHNOLOGIES INC	FIFO	13 000	Mar 02, 09	Apr 16, 09	451 22	319 69		131 53	
	FIFO	5 000	Mar 12, 09	Apr 16, 09	173 54	133 79		39 75	
GAMESTOP CORP NEW (HOLDING CO) CL A	FIFO	38 000	Apr 16, 09	Jul 16, 09	802 77	1,231 58	-428 81		
HANSEN NAT CORP	FIFO	6 000	May 28, 08	Apr 16, 09	219 55	185 09		34 46	
	FIFO	10 000	Dec 03, 08	Apr 16, 09	365 91	274 23		91 68	
	FIFO	4 000	Mar 30, 09	Apr 16, 09	146 36	141 32		5 04	
ITT EDUCATIONAL SERVICES INC	FIFO	3 000	Jan 05, 09	Apr 16, 09	316 40	276 87		39 53	

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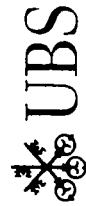
Friendly account name: Oakridge All Gr
Account number: DE 13845 S4

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JACOBS ENGINEERING GROUP									
INC	FIFO	7 000	Jan 20, 09	Apr 16, 09	314 22	329 73	-15 51		
	FIFO	5 000	Mar 12, 09	Apr 16, 09	224 44	201 57		22 87	
	FIFO	2 000	Mar 30, 09	Apr 16, 09	89 78	75 70		14 08	
JOHNSON & JOHNSON COM									
	FIFO	1 000	Sep 25, 08	Apr 16, 09	51 74	69 35	-17 61		
	FIFO	2 000	Mar 12, 09	Apr 16, 09	103 48	97 72		5 76	
KROGER COMPANY									
	FIFO	55 000	Apr 16, 09	Dec 18, 09	1,104 69	1,129 70	-25 01		
MASTERCARD INC CL A									
	FIFO	1 000	Jun 26, 08	Apr 16, 09	159 42	273 01	-113 59		
	FIFO	2 000	Jul 01, 08	Apr 16, 09	318 83	524 13	-205 30		
	FIFO	2 000	Sep 09, 08	Apr 16, 09	318 83	420 18	-101 35		
MEAD JOHNSON NUTRITION									
CO CL A	FIFO	12 000	Mar 18, 09	Apr 16, 09	322 27	329 93	-7 66		
	FIFO	1 000	Mar 30, 09	Apr 16, 09	26 86	27 11	-0 25		
MICROCHIP TECHNOLOGY INC									
	FIFO	4 000	Jun 26, 08	Apr 16, 09	90 97	123 92	-32 95		
NII HOLDINGS INC CL B									
	FIFO	5 000	Sep 25, 08	Apr 16, 09	78 71	204 60	-125 89		
	FIFO	9 000	Nov 26, 08	Apr 16, 09	141 67	151 39	-9 72		
NUANCE COMMUNICATIONS									
INC	FIFO	33 000	Jun 13, 08	Apr 16, 09	415 79	547 47	-131 68		
	FIFO	18 000	Oct 01, 08	Apr 16, 09	226 79	251 17	-24 38		
PAYCHEX INC									
	FIFO	5 000	Mar 12, 09	Apr 16, 09	135 21	110 35		24 86	
PETROHAWK ENERGY CORP									
	FIFO	8 000	May 09, 08	Apr 16, 09	174 39	211 84	-37 45		
	FIFO	3 000	Aug 07, 08	Apr 16, 09	65 40	97 01	-31 61		
PRAXAIR INC									
	FIFO	2 000	Sep 02, 08	Apr 16, 09	140 54	179 66	-39 12		
	FIFO	2 000	Sep 25, 08	Apr 16, 09	140 54	155 06	-14 52		
QUALITY SYSTEMS INC									
	FIFO	9 000	Feb 13, 09	Apr 16, 09	442 68	350 55		92 13	
RANGE RESOURCES CORP									
	FIFO	9 000	Feb 09, 09	Apr 16, 09	367 91	363 39		4 52	
	FIFO	10 000	Feb 25, 09	Apr 16, 09	408 79	359 95		48 84	
	FIFO	1 000	Mar 04, 09	Apr 16, 09	40 88	37 99		2 89	
RESEARCH IN MOTION LTD									
	FIFO	1 000	Mar 30, 09	Apr 16, 09	40 88	41 01	-0 13		
	FIFO	2 000	Sep 25, 08	Apr 16, 09	132 66	195 52	-62 86		
	FIFO	4 000	Nov 03, 08	Apr 16, 09	265 32	214 23		51 09	
SALESFORCE COM INC									
	FIFO	3 000	Apr 25, 08	Apr 16, 09	110 81	205 37	-94 56		

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Account name: THE GORDON J HAMMERSLEY
 Friendly account name: Oakridge All Gr
 Account number: DE 13845 S4

Your Financial Advisor:
 STM WEALTH MANAGEMENT GROUP
 248-643-9200/800-446-0311

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SCHEIN HENRY INC	FIFO	4 000	Sep 25, 08	Apr 16, 09	147 75	208 16	-60 41		
	FIFO	2 000	Mar 30, 09	Apr 16, 09	73 88	64 64		9 24	
	FIFO	31 000	Apr 16, 09	Dec 21, 09	1,611 56	1,279 68		331 88	
SCHLUMBERGER LTD	FIFO	38 000	Apr 16, 09	Apr 29, 09	1,878 67	1,721 78		156 89	
NETHERLANDS ANTILLES	FIFO	3 000	Aug 07, 08	Apr 16, 09	74 28	217 00	-142 72		
SMITH INTL INC	FIFO	13 000	Mar 12, 09	Apr 16, 09	321 87	282 62		39 25	
SOWSTN ENERGY CO	FIFO	32 000	Apr 16, 09	Jul 31, 09	1,323 06	1,015 36		307 70	
STRYKER CORP	FIFO	2 000	Jun 26, 08	Apr 16, 09	73 44	123 42	-49 98		
	FIFO	4 000	Mar 12, 09	Apr 16, 09	146 88	130 40		16 48	
SUNPOWER CORP CL A	FIFO	2 000	May 28, 08	Apr 16, 09	52 46	160 94	-108 48		
	FIFO	3 000	Jul 22, 08	Apr 16, 09	78 69	233 97	-155 28		
	FIFO	1 000	Mar 30, 09	Apr 16, 09	26 23	23 42		2 81	
UNTD TECHNOLOGIES CORP	FIFO	3 000	Jun 26, 08	Apr 16, 09	141 81	189 72	-47 91		
VARIAN MEDICAL SYSTEMS INC	FIFO	3 000	Mar 30, 09	Apr 16, 09	100 98	90 09		10 89	
VCA ANTECH INC	FIFO	5 000	Jun 26, 08	Apr 16, 09	111 05	142 70	-31 65		
VISA INC CL A	FIFO	6 000	Jul 17, 08	Apr 16, 09	351 44	442 03	-90 59		
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	2 000	Mar 30, 09	Apr 16, 09	40 09	35 14		4 95	
WATERS CORP	FIFO	5 000	Mar 12, 09	Apr 16, 09	193 84	152 25		41 59	
WELLS FARGO & CO NEW	FIFO	5 000	Jun 26, 08	Apr 16, 09	96 70	121 45	-24 75		
	FIFO	5 000	Nov 13, 08	Apr 16, 09	96 70	138 34	-41 64		
	FIFO	15 000	Mar 12, 09	Apr 16, 09	290 09	195 30		94 79	
XTO ENERGY INC	FIFO	10 000	Nov 06, 08	Jul 17, 09	381 62	355 90		25 72	
	FIFO	9 000	Dec 03, 08	Jul 17, 09	343 46	314 46		29 00	
	FIFO	5 000	Jan 23, 09	Jul 17, 09	190 81	178 70		12 11	
	FIFO	3 000	Feb 05, 09	Jul 17, 09	114 49	114 75	-0 26		
	FIFO	7 000	Mar 12, 09	Jul 17, 09	267 14	213 50		53 64	
	FIFO	15 000	Apr 16, 09	Jul 17, 09	572 44	501 90		70 54	
Total					\$31,217.56	\$33,789.61	-\$4,785.80	\$2,213.75	-\$2,572.05





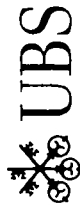
Friendly account name: Oakridge All Gr
Account number: DE 13845 S4

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACTIVISION BUZZARD INC									
	FIFO	41 000	Jan 23, 08	Apr 16, 09	425 25	535 87	-110 62		
	FIFO	26 000	Jan 25, 08	Apr 16, 09	269 67	349 83	-80 16		
	FIFO	2 000	Jan 30, 08	Apr 16, 09	20 74	26 39	-5 65		
AFLAC INC									
	FIFO	12 000	Mar 28, 08	Apr 16, 09	308 87	772 56	-463 69		
	FIFO	3 000	Apr 10, 08	Apr 16, 09	77 22	200 54	-123 32		
AMER TOWER CORP CL A									
	FIFO	59 000	Jan 23, 08	Apr 16, 09	1 924 53	1 928 71	-4 18		
ASSURANT INC									
	FIFO	11 000	Jan 23, 08	Apr 16, 09	296 55	704 88	-408 33		
	FIFO	1 000	Jan 30, 08	Apr 16, 09	26 96	65 45	-38 49		
AUTODESK INC									
	FIFO	20 000	Jan 23, 08	Apr 16, 09	358 63	776 20	-417 57		
	FIFO	3 000	Jan 30, 08	Apr 16, 09	53 79	124 29	-70 50		
C H ROBINSON WORLDWIDE INC NEW									
	FIFO	16 000	Jan 23, 08	Apr 16, 09	773 96	783 71	-9 75		
CISCO SYSTEMS INC									
	FIFO	36 000	Jan 23, 08	Dec 18, 09	838 90	810 72	28 18		
CLOROX CO									
	FIFO	8 000	Jan 23, 08	Apr 16, 09	434 71	474 88	-40 17		
	FIFO	1 000	Jan 30, 08	Apr 16, 09	54 34	60 25	-5 91		
	FIFO	4 000	Feb 12, 08	Apr 16, 09	217 35	227 63	-10 28		
CONCUR TECHNOLOGIES INC									
	FIFO	9 000	Jan 23, 08	Apr 16, 09	211 46	246 06	-34 60		
	FIFO	4 000	Jan 30, 08	Apr 16, 09	93 98	112 64	-18 66		
COVANCE INC									
	FIFO	9 000	Jan 23, 08	Apr 16, 09	350 81	746 46	-395 65		
	FIFO	1 000	Jan 30, 08	Apr 16, 09	38 98	89 06	-50 08		
	FIFO	3 000	Apr 10, 08	Apr 16, 09	116 94	260 70	-143 76		
CVS CAREMARK CORP									
	FIFO	31 000	Jan 23, 08	Apr 16, 09	922 22	1 131 19	-208 97		
	FIFO	6 000	Jan 30, 08	Apr 16, 09	178 49	218 82	-40 33		
	FIFO	4 000	Feb 05, 08	Apr 16, 09	119 00	154 48	-35 48		
ECOLAB INC									
	FIFO	8 000	Jan 23, 08	Apr 16, 09	298 47	354 16	-55 69		
EXPEDITORS INTL WASH INC									
	FIFO	19 000	Jan 23, 08	Apr 16, 09	619 19	857 66	-238 47		
	FIFO	14 000	Jan 25, 08	Apr 16, 09	456 25	630 06	-173 81		
FACTSET RESH SYSTEMS INC									
	FIFO	21 000	Jan 23, 08	Apr 16, 09	1 014 90	1 072 26	-57 36		
	FIFO	1 000	Jan 30, 08	Apr 16, 09	48 33	55 27	-6 94		
FLUR SYSTEMS INC									
	FIFO	74 000	Jan 23, 08	Apr 16, 09	1 565 22	2 003 18	-437 96		
	FIFO	6 000	Jan 30, 08	Apr 16, 09	126 91	183 12	-56 21		
HANSEN NAT CORP									
	FIFO	3 000	Jan 23, 08	Apr 16, 09	109 77	116 79	-7 02		

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ACCESS

Account name: THE GORDON J HAMMERSLEY
 Friendly account name: Oakridge All Gr
 Account number: DE 13845 S4

Your Financial Advisor
 STM WEALTH MANAGEMENT GROUP
 248-643-9200/800-446-0311

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JOHNSON & JOHNSON COM	FIFO	2 000	Jan 30, 08	Apr 16, 09	73 18	76 58	-3 40		
	FIFO	12 000	Jan 23, 08	Apr 16, 09	620 89	748 56	-127 67		
	FIFO	2 000	Jan 30, 08	Apr 16, 09	103 48	125 14	-21 66		
	FIFO	3 000	Mar 28, 08	Apr 16, 09	155 22	192 36	-37 14		
LAM RESEARCH CORP	FIFO	18 000	Jan 23, 08	Apr 16, 09	470 91	678 24	-207 33		
	FIFO	3 000	Jan 30, 08	Apr 16, 09	78 48	117 12	-38 64		
MASTERCARD INC CL A	FIFO	2 000	Jan 23, 08	Apr 16, 09	318 83	343 08	-24 25		
	FIFO	1 000	Jan 30, 08	Apr 16, 09	159 42	189 51	-30 09		
	FIFO	3 000	Feb 05, 08	Apr 16, 09	478 25	635 06	-156 81		
MICROCHIP TECHNOLOGY INC	FIFO	46 000	Jan 23, 08	Apr 16, 09	1,046 10	1,219 92	-173 82		
	FIFO	2 000	Mar 28, 08	Apr 16, 09	45 48	64 96	-19 48		
NII HOLDINGS INC CL B	FIFO	10 000	Jan 23, 08	Apr 16, 09	157 42	367 05	-209 63		
	FIFO	1 000	Jan 30, 08	Apr 16, 09	15 74	42 53	-26 79		
ORACLE CORP	FIFO	73 000	Jan 23, 08	Apr 16, 09	1,371 06	1,430 07	-59 01		
	FIFO	9 000	Jan 30, 08	Apr 16, 09	169 04	181 35	-12 31		
PAYCHEX INC	FIFO	38 000	Jan 23, 08	Apr 16, 09	1,027 57	1,214 86	-187 29		
	FIFO	2 000	Jan 30, 08	Apr 16, 09	54 08	66 70	-12 62		
PETSMART INC	FIFO	18 000	Jan 23, 08	Apr 16, 09	422 49	379 53	42 96		
	FIFO	7 000	Jan 30, 08	Apr 16, 09	164 30	156 66	7 64		
PRAXAIR INC	FIFO	24 000	Jan 23, 08	Apr 16, 09	1,686 43	1,701 84	-15 41		
	FIFO	1 000	Mar 10, 08	Apr 16, 09	70 27	77 74	-7 47		
PRICE T ROWE GROUP INC	FIFO	16 000	Jan 23, 08	Apr 16, 09	542 29	768 32	-226 03		
	FIFO	2 000	Jan 30, 08	Apr 16, 09	67 79	104 50	-36 71		
RESEARCH IN MOTION LTD	FIFO	2 000	Jan 23, 08	Apr 16, 09	132 66	163 54	-30 88		
	FIFO	6 000	Jan 30, 08	Apr 16, 09	397 98	561 78	-163 80		
SALESFORCE COM INC	FIFO	1 000	Jan 30, 08	Apr 16, 09	36 94	51 23	-14 29		
	FIFO	1 000	Mar 10, 08	Apr 16, 09	36 94	56 26	-19 32		
SMITH INTL INC	FIFO	21 000	Jan 23, 08	Apr 16, 09	519 94	1,149 12	-629 18		
	FIFO	2 000	Jan 30, 08	Apr 16, 09	49 52	110 70	-61 18		
STRYKER CORP	FIFO	13 000	Jan 23, 08	Apr 16, 09	477 35	832 52	-355 17		
	FIFO	1 000	Jan 30, 08	Apr 16, 09	36 72	67 35	-30 63		

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Friendly account name: Oakridge All Gr
Account number: DE 13845 S4

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SUNPOWER CORP CL A	FIFO	8 000	Jan 23, 08	Apr 16, 09	209 85	546 16	-336 31		
TRIMBLE NAVIGATION LTD	FIFO	51 000	Jan 23, 08	Apr 16, 09	877 79	1,110 27	-232 48		
UNITD TECHNOLOGIES CORP	FIFO	5 000	Jan 23, 08	Apr 16, 09	236 34	338 30	-101 96		
VARIAN MEDICAL SYSTEMS INC	FIFO	9 000	Jan 23, 08	Apr 16, 09	302 93	429 39	-126 46		
VCA ANTECH INC	FIFO	37 000	Jan 23, 08	Apr 16, 09	821 75	1,399 83	-578 08		
	FIFO	5 000	Jan 30, 08	Apr 16, 09	111 05	193 60	-82 55		
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	17 000	Jan 23, 08	Apr 16, 09	340 74	465 12	-124 38		
	FIFO	1 000	Jan 30, 08	Apr 16, 09	20 04	29 77	-9 73		
WATERS CORP	FIFO	16 000	Mar 11, 08	Apr 16, 09	620 30	942 91	-322 61		
WELLS FARGO & CO NEW	FIFO	15 000	Jan 23, 08	Apr 16, 09	290 09	435 15	-145 06		
Total					\$27,170.04	\$35,838.50	-\$8,747.24	\$78.78	-\$8,668.46
Net capital gains/losses:					58,397 60	69,628 11			-\$11,240.51

† Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	THE GORDON J. HAMMERSLEY FOUNDATION	35-2218935
	Number, street, and room or suite number. If a P.O. box, see instructions	
	1459 WOODSTREAM ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PERRYSBURG	OH 43551-1091

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► **ROSENBAUM, ROLLINS & ASSOCIATES, P.C.**

Telephone No. ► **(248) 855-6640** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **Aug 16**, 20 **10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☒ calendar year 20 **09** or
► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev 4-2009)

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box.

☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	THE GORDON J. HAMMERSLEY FOUNDATION	35-2218935
	Number, street, and room or suite number. If a P.O. box, see instructions	For IRS use only
	1459 WOODSTREAM ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	PERRYSBURG OH 43551-1091	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in care of ROSENBAUM, ROLLINS & ASSOCIATES, P.C.

Telephone No. (248) 855-6640 FAX No. (248) 855-3121

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the

whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until Nov 15, 20 10.

5 For calendar year 2009, or other tax year beginning , 20 , and ending , 20 .

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME NEEDED TO FILE COMPLETE
AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	0.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	0.
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Ray G. Hall Title CRA Date 8/16/10