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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

2009

Department 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 Initial Return of a former public charity G Check all that apply: Initial return Final return Amended return Address change Name change Employer identification number Use the THE HAMOND FAMILY FOUNDATION IRS label. 58-1705602 Otherwise, 1129 EMPIRE ROAD B Telephone number (see the instructions) print ATLANTA, GA 30329-3844 516-488-2800 or type See Specific C If exemption application is pending, check here Instructions 1 Foreign organizations, check here |X| Section 501(c)(3) exempt private foundation 2 Foreign organizations meeting the 85% test, check Check type of organization here and attach computation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated Ε Fair market value of all assets at end of year J Accounting method X Cash under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination 408,781 ► Ś (Part I. column (d) must be on cash basis) under section 507(b)(1)(B), check here Part I Analysis of Revenue and (b) Net investment (c) Adjusted net (d) Disbursements (a) Revenue and Expenses (The total of amounts in expenses per books income income for charitable columns (b), (c), and (d) may not necessarily equal the amounts in column (a) purposes (cash basis only) (see the instructions)) Contributions, gifts, grants, etc, received (att sch) Ck ► X if the foundn is **not** req to att Sch B Interest on savings and temporary 6 6 6 cash investments 4 Dividends and interest from securities 17,410 17,410 17,410 69 5a Gross rents **b** Net rental income or (loss) STATEMENT 1 SCANNED MAY -76,797 6a Net gain/(loss) from sale of assets not on line 10. **b** Gross sales price for all assets on line 6a 228,539. RECEIVE Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain)**\$**@ 9 Income modifications <u>600</u> 10 a Gross sales less returns and allowances MAY 1 7 2010 **b** Less Cost of goods sold OGDEN. c Gross profit/(loss) (att sch) 11 Other income (attach schedule) Total. Add lines 1 through 11 17,416. 17,416 -59,38113 Compensation of officers, directors, trustees, etc Other employee salaries and wages 15 Pension plans, employee benefits **16a** Legal fees (attach schedule) SEE ST 846. ADM-N-STRATIVE **b** Accounting fees (attach sch) SEE ST 3 2,990. c Other prof fees (attach sch) OPERATING 17 Interest 383 SEE STM 4 18 Taxes (attach schedule)(see instr.) 19 Depreciation (attach sch) and depletion Occupancy 21 Travel, conferences, and meetings Printing and publications Other expenses (attach schedule) SEE STATEMENT 5 844 479 Total operating and administrative 5,063 479 expenses. Add lines 13 through 23 Contributions, gifts, grants paid PART XV 19,806. 19,806 Total expenses and disbursements. 479 0. 19,806. Add lines 24 and 25 24,869 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -84,250 16,937. b Net investment income (if negative, enter -0-) 17,416.

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

Page 2

Dave	11	Polones Chasts Attact	ned schedules and amounts in the description	Beginning of year		n year
Part	11	Balance Sheets colum	ned schedules and amounts in the description on should be for end-of-year amounts only instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bear	ring	1,146.	1,582.	1,582.
	2	Savings and temporary c	ash investments	15,390.	52,323.	52,323.
ļ	3				<u> </u>	
	•	Less allowance for doub	tful accounts ►	1		
	4	Pledges receivable				
	7	Less: allowance for doub	tful accounts	1		
	5	Grants receivable				
	_		and a transfer and attent			
	6	Receivables due from officers, d disqualified persons (attach sch	edule) (see the instructions)			
	7	Other notes and loans receivable	e (attach sch)]		
S		Less allowance for doub	tful accounts >			
Š	8	Inventories for sale or us	e			
A S S E T	9	Prepaid expenses and de	eferred charges	300.	480.	480.
Ś	10 a	Investments – US and obligations (attach sched	state government ule)			
	l t	Investments — corporate stock		128,581.		
	,	: Investments — corporate bonds	(attach schedule)	350,301.	357,083.	354,396.
	l	Investments – land, build	,	, , , , , , ,		
	''	equipment basis				
		Less accumulated depreciation (attach schedule)	>			
	l	Investments – mortgage				
	13	Investments – other (atta	ach schedule)	-		
	14	Land, buildings, and equipi	ment basis			
		Less accumulated depreciation (attach schedule)	-			
	15	Other assets (describe	SEE STATEMENT 6)	2.	2.	
	16	Total assets (to be comp see instructions Also, se		495,720.	411,470.	408,781.
Ļ	17	Accounts payable and ac	crued expenses			
L A	18	Grants payable				
A B	19	Deferred revenue				
- ¦	20	Loans from officers, directors, t	rustees, & other disqualified persons		· · · · · · · · · · · · · · · · · · ·	
ī	21	Mortgages and other notes paya	ble (attach schedule)			
Ţ	22	Other liabilities (describe	▶			
Ė		•				
<u> </u>	23	Total liabilities (add lines		0.		
		Foundations that follow and complete lines 24 th	rough 26 and lines 30 and 31.	4		
NE	24	Unrestricted]
E U	25	Temporarily restricted]
D	26	Permanently restricted]
A B A L A		Foundations that do not and complete lines 27 th	follow SFAS 117, check here ► X rough 31.			
ĔĹ	27	Capital stock, trust princi		495,720.	411,470.	
SN	28	Paid-in or capital surplus, or lai	nd, building, and equipment fund			
OE	29	Retained earnings, accumulated	income, endowment, or other funds			
RS	30	Total net assets or fund	balances (see the instructions)	495,720.	4 <u>11,470.</u>	
	31	Total liabilities and net a (see the instructions)		495,720.	411,470.	
Part	111	Analysis of Changes	in Net Assets or Fund Balance	ces		
1	Tota	I net assets or fund baland of-year figure reported on	ces at beginning of year – Part II, coli prior year's return)	umn (a), line 30 (must aç	gree with	495,720.
2		r amount from Part I, line			2	-84,250.
3		increases not included in line 2 (3	32,2301
4		lines 1, 2, and 3				411,470.
5		ases not included in line 2 (itemiz	re) >		5	
			tes at end of year (line 4 minus line 5) - Part II column (b) II		411,470.
-		accord or raile bailett	,, _, _, _, , _, , ,,,,, _ , ,,,,,, _ , ,,,,,,	, , , , , , , , , , , , , , , , , , , ,		,

(a) List and describ	the kind(s) of property sold (e g , resise, or common stock, 200 shares MLC	eal estate,	D) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a N/A			20114(1011		
p ,					
c					
d				<u> </u>	
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	(loss) inus (g)
a	-	·			
b					
c					
d		<u>.</u>			
<u>e</u>			-	. ,	
	ving gain in column (h) and owned by			(I) Gains (Colu	
(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		gain minus column (k ian -0-) or Losses (fr	
a					
b	+		. -		
<u> </u>					
d					
<u>e</u>				<u> </u>	
2 Capital gain net income or (ne	_	enter in Part I, line 7 er -0- in Part I, line 7	2		
3 Net short-term capital gain or	(loss) as defined in sections 1222(5)	and (6)			
If gain, also enter in Part I, lir in Part I, line 8	ne 8, column (c) (see the instructions)	If (loss), enter -0-	3		
Part V Qualification Unde	er Section 4940(e) for Reduced	d Tax on Net Investmen	t Income		
If 'Yes,' the foundation does not qua	ction 4942 tax on the distributable am alify under section 4940(e) Do not cor in each column for each year, see the	nplete this part		Yes	X No
(a)	(b)	(c)	arry critics	(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use asset	ts (col	Distribution umn (b) divided	ratio by column (c))
2008	28,000.	427,	107.		0.065557
2007	30,980.		213.		0.061687
2006	19,852.	245,	168.		0.080973
2005	19,950.	252,	105.		0.079134
2004	20,248.	277,	104.		0.073070
2 Total of line 1, column (d)			2		0.360421
Average distribution ratio for to number of years the foundation	the 5-year base period — divide the toon has been in existence if less than 5	tal on line 2 by 5, or by the years	3		0.072084
4 Enter the net value of noncha	ritable-use assets for 2009 from Part :	X, line 5	4		384,206.
5 Multiply line 4 by line 3			5		27,695.
6 Enter 1% of net investment in	scome (1% of Part Liling 27h)		6		169.
	oone (170 of Fart I, IIIIe 270)		7		
	7 Add lines 5 and 6				27,864.
8 Enter qualifying distributions f					10 000
	from Part XII, line 4 than line 7, check the box in Part VI,	line 1b. and complete that na	rt using a 19	6 tax rate See t	19,806.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the inst	uctions)	
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,		339.
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-).		0.
3 Add lines 1 and 2		339.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		339.
6 Credits/Payments		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 480.		
b Exempt foreign organizations — tax withheld at source 6b		
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		480.
7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here I if Form 2220 is attached 8		400.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		141.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 141. Refunded 11		0.
Part VII-A Statements Regarding Activities		
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes No
participate or intervene in any political campaign?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	16	Х
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?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ►\$ 0. (2) On foundation managers ►\$	0.	
(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	<u> </u>	
foundation managers \bigs\\$0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
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? 	6	х
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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
GA		
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 <i>General Instruction G</i> ? If 'No,' attach explanation	8b	х
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part X	(5) (V 9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	x
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Par	t 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 app	lication?	13	X	
14	Website address ► N/A The books are in care of ► NINA HAFITZ Telephone no				
1-7		30329-384	4 – – -		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		N/A		
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15			N/A
Par	t 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	a During the year did the foundation (either directly or indirectly)				ĺ
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	es X No			ĺ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	es X No			
	H .	es X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	es XNo			
	(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)?	es X 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)	es XNo			
ı	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)?	, _	1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	▶ 📙			
(c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		x
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
i		es X No			
	If 'Yes,' list the years ► 20 , 20 , 20 , 20				
i	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) all years listed, answer 'No' and attach statement – see the instructions)) to	2b	N	A
	c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
	► 20, 20, 20				
3	a Did the foundation hold more than a 2% direct or indirect interest in any husiness	'es X No			
I	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)		3b	N	/A
			75		
43	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		Х
	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?		4b		х

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Part VII-B Statements Regarding Activiti		14/20 May Be Req	uirea (continuea)		 ,		
5a During the year did the foundation pay or incu(1) Carry on propaganda, or otherwise attempt		on (section 4945(e))?	Yes X	No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?							
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No			
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, o 4940(d)(2)? (see instr	rganization described uctions)	Yes X	No			
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No			
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?				5 b	N/A		
Organizations relying on a current notice rega	rding disaster assistan	ce check here	▶ []			
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Regi	sibility for the grant?		N/A Yes] No			
			s				
6a Did the foundation, during the year, receive ar on a personal benefit contract?b Did the foundation, during the year, pay prem]No 6b	×		
If 'Yes' to 6b, file Form 8870	idino, directly of manet	only, on a personal bone		_	- **		
7a At any time during the tax year, was the found				No Z	NI / A		
b If yes, did the foundation receive any proceed Part VIII Information About Officers, D				7b Employee			
and Contractors					·		
1 List all officers, directors, trustees, foundation	· · · · · · · · · · · · · · · · · · ·		<u> </u>	1	se account,		
(a) Name and address	hours per week // If not naid enter -0-1 employee henefit						
SAUL B. HAMOND	DIRECTOR	0.	0.		0		
1983 MARCUS AVENUE STE #C102 LAKE SUCCESS, NY 11042	0		:				
NINA HAFITZ 1129 EMPIRE ROAD	DIRECTOR 0	0.	0.		0		
ATLANTA, GA 30329-3844							
2 Compensation of five highest-paid employee		T					
(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) Expens other all	se account, owances		
NONE			- componed non				
			,				
				_			
		<u> </u>					
Total number of other employees paid over \$50,000) ————————————————————————————————————			<u> </u>	0-PF (2009		

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paiand Contractors (continued)	d Employees,
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	> 0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 N/A	Amount
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3	<u>▶</u> 0.
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a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	19,806.
b Program-related investments — total from Part IX-B	1 b	
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)	3 b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	19,806.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,806.

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,				10 071
line 7 2 Undistributed income, if any, as of the end of 2009				18,871.
a Enter amount for 2008 only			0.	
b Total for prior years 20 , 20 , 20		0.	<u></u>	
3 Excess distributions carryover, if any, to 2009.				
a From 2004 116, 168.				
b From 2005 19, 950.				
c From 2006 19, 950.			i	
d From 2007 31, 200.				
e From 2008 7,088.				
f Total of lines 3a through e	194,356.			
4 Qualifying distributions for 2009 from Part				
XII, line 4 ► \$19,806.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.	ļ		
d Applied to 2009 distributable amount				18,871.
e Remaining amount distributed out of corpus	935.			·
5 Excess distributions carryover applied to 2009	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
same amount must be shown in column (a)				
6 Enter the net total of each column as				1
indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	195,291.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-		}		
ed income for which a notice of deficiency has been issued, or on which the section				
4942(a) tax has been previously assessed	,	0.		
d Subtract line 6c from line 6b Taxable				
amount – see instructions		0.	-	
e Undistributed income for 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.				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not				
applied on line 5 or line 7 (see instructions)	116,168.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	79,123.			
10 Analysis of line 9.				
a Excess from 2005 19,950.				
b Excess from 2006 19,950.				
c Excess from 2007 31, 200.				
d Excess from 2008 7,088.				
e Excess from 2009 935.				<u></u> .

TO THE PROPERTY OF THE PROPERT	v rombamto	AT.		F0 170F601	
Form 990-PF (2009) THE HAMOND FAMIL Part XIV Private Operating Foundation			VII-A guestion C	58-1705602	Page 10 N/A
1a If the foundation has received a ruling or	determination lette				
is effective for 2009, enter the date of the b Chèck box to indicate whether the foundation	•	perating foundation	docaribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year	beratting loundation	Prior 3 years	4942()(3) 01	4942()(5)
income from Part I or the minimum investment return from Part X for each year listed	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
b 85% of line 2a.		_			
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 				_	
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter					
(1) Value of all assets				-	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter	, and the second				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income			1		
Part XV Supplementary Information assets at any time during to			e organization ha	ad \$5,000 or moi	re in
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have SAUL B. HAMOND	gers: have contributed re contributed more	more than 2% of the e than \$5,000) (Sec	e section 507(d)(2))		
b List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more e foundation has a	of the stock of a co 10% or greater inte	orporation (or an equerest	ally large portion of	the ownership of
2 Information Regarding Contribution, Gra Check here In the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	makes contribution es gifts, grants, etc	ns to preselected ch c, (see instructions)	naritable organization to individuals or org	anizations under oth	
a The name, address, and telephone numb	er of the person to	whom applications	s should be addresse	d	
SEE STATEMENT 7					
b The form in which applications should be	submitted and infe	ormation and mater	ials they should inclu	ıde	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines					
SEE STATEMENT FOR LINE 2A					
d Any restrictions or limitations on awards,	such as by geogra	aphical areas, charit	able fields, kinds of	institutions, or other	factors
SEE STATEMENT FOR LINE 2A					
BAA	-	TEEA0310L 07/06/09		F	orm 990-PF (2009)

Page **11**

3 Grants and Contributions Paid During the Ye	ıt			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	substantial contributor	recipient		
Name and address (home or business) a Paid during the year SEE ATTACHED SCHEDULE SEE SCHEDULE SEE SCHEDULE,	NONE	recipient	CHARITABLE ORGANIZATION	19,806.
Total			► 3a	19,806.
b Approved for future payment				
Total			► 3h	

Form 990-PF (2009)

inter gross amounts unless otherwise indicated	Unrelated	business income	Excluded by	section 512, 513, or 514	
Program service revenue.	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (see the instructions
a b	+				
				·	
					
e		 			
f	1	· -			
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					(
Dividends and interest from securities					17,410
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-76,797
9 Net income or (loss) from special events.					
O Gross profit or (loss) from sales of inventory		<u> </u>			
1 Other revenue					
a					
b					
c					
d					
e					50.001
2 Subtotal Add columns (b), (d), and (e)					-59,381
3 Total. Add line 12, columns (b), (d), and (e)				13	-59,381
ee worksheet in the instructions for line 13 to verify of art XVI-B Relationship of Activities to the		hment of Exem	pt Purpos	es	
ine No. ▼ Explain below how each activity for which accomplishment of the foundation's exemp	ncome is report t purposes (othe	ed in column (e) of er than by providing	Part XVI-A of funds for su	contributed important ch purposes) (See t	tly to the the instructions)
N/A					
	<u>-</u>				
					

Form **990-PF** (2009)

= (orm 990-F	PF (2009) THE HA	MOND FAMI	LY FOUNDAT	CION			58-170	5602	Pa	ge 13
P	art XVII	Information R	egarding T	ransfers To a	and Transaction	ons an	d Relations	hips With Nonc	haritable		J
		Exempt Organ	nizations								
	1 Did #h	o araanization diractly	. or indirestly	22222 ID 25V 0	f the following wi	م برم ط	ther ergenizet	~		Yes	No
	descr	ne organization directly ibed in section 501(c)	of the Code (other than section	n 501(c)(3) organ	nizations	iner organization or in section	527,			
	relatır	ng to political organiza	tions?								
a Transfers from the reporting foundation to a noncharitable exempt organization of											
	(1) C								1a(1)		<u> X</u>
		ther assets							1 a (2)		_X_
		transactions									
		ales of assets to a nor							1 b (1)		<u>X</u>
		urchases of assets fro			janization				1 b (2)		_X
		ental of facilities, equi	•	er assets			•		1 b (3)		X
	٠,٠	eimbursement arrange							1 b (4)		X
	• •	oans or loan guarantee		hin or filmdraid	!!				1 b (5)		<u>X</u>
		erformance of services ng of facilities, equipm		•	•				1b (6)		X
	CSHari	ng or facilities, equipm	ient, mailing ii	ists, other asset	s, or paid employ	662			1c		
	d If the the go	answer to any of the a oods, other assets, or ransaction or sharing a	above is 'Yes, services giver	complete the for the formula to the complete the formula to the column in column in the column in th	ollowing schedule g foundation If the	. Colum ne found	n (b) should all ation received so ther assets	ways show the fair less than fair mark	market val et value in ed	ue of	
(a) Line no	(b) Amount involved		of noncharitable exe		1		nsfers, transactions, and			s
	/A				<u> </u>	1	, , , , , , , , , , , , , , , , , , , ,	,	<u> </u>		·-
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				 -		 					
		e foundation directly or libed in section 501(c) s,' complete the follow		lated with, or re other than section	lated to, one or n on 501(c)(3)) or in	nore tax section	-exempt organ 527?	zations	Yes	X	No
		(a) Name of organizat	ion	(b) Typ	e of organization		(c) Description of re	lationship		
N	/A							_			
_											
				 							
_	Under pena	alties of perjury, I declare that	I have examined t	his return, including a	ccompanying schedule	s and state	ments, and to the h	est of my knowledge and	belief, it is true	e. correc	t. and
	complete I	Declaration of preparer (other	than taxpayer or fi	duciary) is based on a	all information of which	preparer h	as any knowledge	oo, o,ooago a		, , , , , , ,	.,
		1/1/10	O Mal	7		ı	Slalin				
5			IC MOU	1110		Data	3/8/10	<u> </u>			
Ň	- Sign	ature of officer or trustee	<i>V</i>			Date		Title	parer's Identify	ייים מו	her
1	Paid	Preparer's signature			3/.			Check if (Se	e Signature in	the instr	s)
2	Pre-	BRUC	E S HYAMS		ecuy_		1-67-10	employed ► PO	0221463	3	
•	parer's Use	Firm's name (or yours if self-		KIN EPAS PO		_	-	EIN ► 11-32	35413		
	Only	address, and	LM ST INGTON, I	NY 11743-34	/ 489		-	Dhan	31) 421	-514	0
		ZIP code HUN1						Phone no (6.		7 T 4	

BAA

HAMOND FAMILY FOUNDATION DONATIONS FOR 2009

7/31/09	1		Amount
	online	Mercy Corps	500.
		3015 SW First Avenue	
!	Am Ex	Portland, OR 97201	
,	1372		
9/1/09	1374	Special Pops Tennis	100.
		430 Margate Drive	ĺ
		Atlanta, GA 30328	
10/01/09	1375	Susan G. Komen for the Cure	100.
		P. O. Box 650309	
		Dallas, TX 75265-0309	
10/06/09	online	North American Conference on Ethiopian Jewry	1,000.
	[132 Nassau Street	ĺ
	Am Ex	Suite 412	
	1376	New York, NY 10038	
11/19/09	online	Donors Choose	4,506.41
	_ '	347 W. 36th Street	
	Am Ex	Suite 503	
	1380	New York, NY 10018	
11/20/09	online	Modest Needs Foundation	3,500.00
		115 E. 30th Street	
	Am Ex 1380	1st Floor New York, NY 10016	
	1380	New Fork, NY 10016	
11/20/09	1377	Crisis Resource CenterHoliday Food Baskets	100.
		2855 Lawrenceville-Suwanee Rd, Suite 760-161	
	{	Suwanee, GA 30024	
12/2/09	1378	Ashoka Support Network	10,000.
	}	1700 North Moore Street, Suite 2000	}
		Arlington, VA 22209-1929	
		TOTAL DONATIONS 2009	19,806.41

2009

FEDERAL STATEMENTS

PAGE 1

CLIENT HAM602

THE HAMOND FAMILY FOUNDATION

58-1705602

4/28/10

11 33AM

STATEMENT 1 FORM 990-PF, PART I, LINE 6A **NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS** ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:

750 DEUTSCHE BANK CAP TR V 8.050% PERPETUAL,

DATE ACOUIRED: HOW ACQUIRED: DATE SÕLD:

5/01/2008 **PURCHASE** 11/06/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 18,007.

18,750.

BASIS METHOD:

COST

GAIN (LOSS)

-743.

DESCRIPTION:

50 DEUTSCHE BANK CAP TR V 8.050% PERPETUAL, C DATE ACQUIRED: 5/01/2008 HOW ACQUIRED: **PURCHASE** DATE SOLD: 11/06/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 1,200.

1,250.

BASIS METHOD: COST

GAIN (LOSS)

-50.

DESCRIPTION:

200 DEUTSCHE BANK CAP TR V 8.050% PERPETUAL, DATE ACQUIRED: 5/01/2008 HOW ACQUIRED: **PURCHASE** DATE SOLD: 11/06/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 4,801. 5,000.

BASIS METHOD:

COST

GAIN (LOSS)

-199.

DESCRIPTION:

15,000.00 INTL BUSINESS MACH 04.750% 112912 D DATE ACQUIRED: 1/21/2003 HOW ACQUIRED: PURCHASE 4/28/2009 DATE SOLD:

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:

15,778. 15,061.

GAIN (LOSS)

717.

DESCRIPTION:

2,839.00 MAINSTAY FDS CONV A

COST

DATE ACQUIRED: 12/06/2007 HOW ACOUIRED: PURCHASE DATE SOLD: 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:

29,781. 50,000.

COST

GAIN (LOSS)

-20,219.

2009 FEDERAL STATEMENTS PAGE 2 THE HAMOND FAMILY FOUNDATION 58-1705602 **CLIENT HAM602** 11.33AM 4/28/10 **STATEMENT 1 (CONTINUED)** FORM 990-PF, PART I. LINE 6A **NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS** ASSETS NOT INCLUDED IN PART IV 230.88 MAINSTAY FDS CONV A DESCRIPTION: DATE ACQUIRED: 12/07/2007 HOW ACOUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE: 2,422. COST OR OTHER BASIS: 3,629. BASIS METHOD: COST GAIN (LOSS) -1,207.823.65 MAINSTAY FDS CONV A **DESCRIPTION:** DATE ACQUIRED: 1/29/2008 HOW ACQUIRED: PURCHASE DATE SOLD: 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE: 8,640. COST OR OTHER BASIS: 12,503. BASIS METHOD: COST GAIN (LOSS) -3,863.40,843.05 MAINSTAY FUNDS MONEY MARKET FUND A DESCRIPTION: DATE ACQUIRED: 4/07/2009 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/28/2009 TO WHOM SOLD: GROSS SALES PRICE: 40,838. COST OR OTHER BASIS: 40,843. COST BASIS METHOD: GAIN (LOSS) -5. DESCRIPTION: 13,000.00 NATL CITY BANK OH US RT 02.9000% MA DATE ACQUIRED: 8/18/2008 HOW ACQUIRED: **PURCHASE** DATE SOLD: 2/23/2009

TO WHOM SOLD:

GROSS SALES PRICE: 13,000. COST OR OTHER BASIS: 13,000.

BASIS METHOD: COST GAIN (LOSS) 0.

315.89 AMERICAN FUNDS GROWTH FUND OF AMERICA DESCRIPTION: DATE ACQUIRED: 9/14/2006 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009

TO WHOM SOLD: GROSS SALES PRICE: 6,312. 9,998.

COST OR OTHER BASIS: COST BASIS METHOD:

GAIN (LOSS) -3,686. 2009

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CLIENT HAM602

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58-1705602

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STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:

13.38 AMERICAN FUNDS GROWTH FUND OF AMERICA C

44.61 AMERICAN FUNDS GROWTH FUND OF AMERICA C

8.01 AMERICAN FUNDS GROWTH FUND OF AMERICA CL

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

12/18/2006 **PURCHASE** 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:

267. 440.

COST

GAIN (LOSS)

-173.

DESCRIPTION:

280.87 AMERICAN FUNDS GROWTH FUND OF AMERICA DATE ACQUIRED: 12/10/2007 HOW ACQUIRED: PURCHASE DATE SOLD: 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

5,612. 10,440.

BASIS METHOD:

COST

GAIN (LOSS)

-4,828.

DESCRIPTION: DATE ACQUIRED:

12/18/2007 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009

TO WHOM SOLD: GROSS SALES PRICE:

COST OR OTHER BASIS:

891.

1,481.

BASIS METHOD: COST

GAIN (LOSS)

-590.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED:

12/22/2008 **PURCHASE** 4/07/2009

COST

DATE SOLD: TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:

160. 158.

GAIN (LOSS)

2.

DESCRIPTION:

92.12 DWS DREMAN SMALL CAP VALUE FUND CLASS A DATE ACQUIRED: 9/14/2006 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 1,916. 3,332.

COST BASIS METHOD:

GAIN (LOSS)

-1,416.

2009 **FEDERAL STATEMENTS** PAGE 4 **CLIENT HAM602** THE HAMOND FAMILY FOUNDATION 58-1705602 4/28/10 11 33AM STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A NET GAIN (LÓSS) FRÓM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV **DESCRIPTION:** 4.15 DWS DREMAN SMALL CAP VALUE FUND CLASS A DATE ACQUIRED: 12/19/2006 HOW ACQUIRED: PURCHASE DATE SOLD: 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE: 86. COST OR OTHER BASIS: 157. BASIS METHOD: COST GAIN (LOSS) -71. DESCRIPTION: 0.91 DWS DREMAN SMALL CAP VALUE FUND CLASS A DATE ACQUIRED: 12/19/2006 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE: 19. COST OR OTHER BASIS: 34. COST BASIS METHOD: -15. GAIN (LOSS) DESCRIPTION: 0.09 DWS DREMAN SMALL CAP VALUE FUND CLASS A DATE ACQUIRED: 3/23/2007 PURCHASE HOW ACQUIRED: DATE SOLD: 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE: 2. COST OR OTHER BASIS: 4. BASIS METHOD: COST GAIN (LOSS) -2. **DESCRIPTION:** 91.29 DWS DREMAN SMALL CAP VALUE FUND CLASS A DATE ACQUIRED: 12/10/2007 HOW ACQUIRED: PURCHASE DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE: 1,899.
COST OR OTHER BASIS: 3,657.
BASIS METHOD: COST

BASIS METHOD: COST

GAIN (LOSS) -1,758.

DESCRIPTION: 19.86 DWS DREMAN SMALL CAP VALUE FUND CLASS A
DATE ACQUIRED: 12/18/2007
HOW ACQUIRED: PURCHASE
DATE SOLD: 4/07/2009

TO WHOM SOLD:
GROSS SALES PRICE:
COST OR OTHER BASIS:
413.
679.

BASIS METHOD: COST

GAIN (LOSS) -266.

2	0	0	9
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CLIENT HAM602

THE HAMOND FAMILY FOUNDATION

58-1705602

4/28/10

11:33AM

STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A NET GAIN (LÓSS) FRÓM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: DATE ACQUIRED:

1.98 DWS DREMAN SMALL CAP VALUE FUND CLASS A 12/18/2007

0.15 DWS DREMAN SMALL CAP VALUE FUND CLASS A

1.76 DWS DREMAN SMALL CAP VALUE FUND CLASS A

302.68 HENDERSON GLOBAL INVESTORS INTL OPPORT

HOW ACQUIRED: DATE SOLD:

PURCHASE 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

41. 68.

BASIS METHOD:

COST

GAIN (LOSS) -27.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED:

2.27 DWS DREMAN SMALL CAP VALUE FUND CLASS A 3/24/2008 **PURCHASE** 4/07/2009

DATE SOLD: TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

47. 72.

BASIS METHOD:

COST

GAIN (LOSS)

-25.

DESCRIPTION: DATE ACQUIRED:

3/24/2008 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

3. 5.

BASIS METHOD:

COST

GAIN (LOSS)

-2.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED:

12/18/2008 **PURCHASE** 4/07/2009

DATE SOLD: TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:

37. 40.

COST

GAIN (LOSS)

-3.

DESCRIPTION: DATE ACQUIRED:

9/14/2006 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 4,416. 6,665.

BASIS METHOD:

COST

GAIN (LOSS)

-2,249.

2009 FEDERAL STATEMENTS PAGE 6 **CLIENT HAM602** THE HAMOND FAMILY FOUNDATION 58-1705602 4/28/10 11 33AM STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A NET GAIN (LÓSS) FRÓM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV DESCRIPTION: 13.15 HENDERSON GLOBAL INVESTORS INTL OPPORTU DATE ACQUIRED: 12/07/2006 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE: 192. COST OR OTHER BASIS: 308. BASIS METHOD: COST GAIN (LOSS) -116. DESCRIPTION: 0.5 HENDERSON GLOBAL INVESTORS INTL OPPORTUNI DATE ACQUIRED: 12/07/2006 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE: 7. COST OR OTHER BASIS: 12. BASIS METHOD: COST GAIN (LOSS) -5. DESCRIPTION: 28.1 HENDERSON GLOBAL INVESTORS INTL OPPORTUN DATE ACQUIRED: 12/06/2007 HOW ACQUIRED: **PURCHASE** DATE SÕLD: 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE: 410. COST OR OTHER BASIS: 745. BASIS METHOD: COST -335. GAIN (LOSS) DESCRIPTION: 252.07 HENDERSON GLOBAL INVESTORS INTL OPPORT DATE ACQUIRED: 12/10/2007 HOW ACQUIRED: **PURCHASE** DATE SÖLD: 4/07/2009 TO WHOM SOLD:

TO WHOM SOLD:
GROSS SALES PRICE: 3,678.
COST OR OTHER BASIS: 6,705.

BASIS METHOD: COST

GAIN (LOSS) -3,027.

0.

DESCRIPTION: 0.01 HENDERSON GLOBAL INVESTORS INTL OPPORTUN
DATE ACQUIRED: 12/05/2008
HOW ACQUIRED: PURCHASE

DATE SÕLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE:

COST OR OTHER BASIS:

BASIS METHOD:

COST

GAIN (LOSS)

FEDERAL STATEMENTS PAGE 7 2009 THE HAMOND FAMILY FOUNDATION 58-1705602 **CLIENT HAM602** 4/28/10 11 33AM STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A **NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV** 12.52 HENDERSON GLOBAL INVESTORS INTL OPPORTU **DESCRIPTION:** DATE ACOUIRED: 12/05/2008 HOW ACQUIRED: PURCHASE DATE SOLD: 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE: 183. COST OR OTHER BASIS: 170. BASIS METHOD: COST 13. GAIN (LOSS) 357.78 JENNISON MID CAP GROWTH FUND CLASS A DESCRIPTION: DATE ACQUIRED: 11/10/2008 HOW ACQUIRED: PURCHASE DATE SOLD: 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE: 5,832. 5,860. COST OR OTHER BASIS: BASIS METHOD: COST -28. GAIN (LOSS) 373.2 JOHN HANCOCK CLASSIC VALUE FUND CLASS A DESCRIPTION: 9/14/2006 DATE ACQUIRED: HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD: 3,538. GROSS SALES PRICE: COST OR OTHER BASIS: 9,998. BASIS METHOD: COST GAIN (LOSS) -6,460.DESCRIPTION: 12.71 JOHN HANCOCK CLASSIC VALUE FUND CLASS A 12/19/2006 DATE ACQUIRED: HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE: 120.

TO WHOM SOLD:

GROSS SALES PRICE: 120.

COST OR OTHER BASIS: 352.

BASIS METHOD: COST

GAIN (LOSS) -232.

DESCRIPTION: 1.38 JOHN HANCOCK CLASSIC VALUE FUND CLASS A
DATE ACQUIRED: 12/19/2006
HOW ACQUIRED: PURCHASE
DATE SOLD: 4/07/2009

TO WHOM SOLD:
GROSS SALES PRICE: 13.
COST OR OTHER BASIS: 38.

BASIS METHOD: COST

GAIN (LOSS) -25.

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CLIENT HAM602

THE HAMOND FAMILY FOUNDATION

58-1705602

4/28/10

11:33AM

STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:

510.08 JOHN HANCOCK CLASSIC VALUE FUND CLASS

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

12/10/2007 **PURCHASE** 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

4,836. 12,910.

BASIS METHOD: COST

GAIN (LOSS)

-8,074.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

92.1 JOHN HANCOCK CLASSIC VALUE FUND CLASS A

12/13/2007 PURCHASE 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 873.

2,015.

BASIS METHOD:

COST

GAIN (LOSS)

-1.142.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED:

76.62 JOHN HANCOCK CLASSIC VALUE FUND CLASS A 12/15/2008

PURCHASE DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 726. 762.

BASIS METHOD:

COST

GAIN (LOSS)

-36.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED:

171.4 LAZARD EMERGING MARKET PORTFOLIO-OPEN S

DATE SOLD: TO WHOM SOLD:

9/14/2006 **PURCHASE** 4/07/2009

GROSS SALES PRICE: COST OR OTHER BASIS: 1,978. 3,332.

BASIS METHOD:

COST

GAIN (LOSS)

-1,354.

DESCRIPTION: DATE ACOUIRED: 15.44 LAZARD EMERGING MARKET PORTFOLIO-OPEN S 12/27/2006

HOW ACQUIRED: DATE SOLD: TO WHOM SOLD:

PURCHASE 4/07/2009

GROSS SALES PRICE: COST OR OTHER BASIS: 178. 320.

BASIS METHOD:

COST

GAIN (LOSS)

-142.

FEDERAL STATEMENTS PAGE 9 2009 **CLIENT HAM602** THE HAMOND FAMILY FOUNDATION 58-1705602 4/28/10 11.33AM **STATEMENT 1 (CONTINUED)** FORM 990-PF, PART I, LINE 6A **NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS** ASSETS NOT INCLUDED IN PART IV DESCRIPTION: 2.1 LAZARD EMERGING MARKET PORTFOLIO-OPEN SHA DATE ACQUIRED: 12/27/2006 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE: 24. COST OR OTHER BASIS: 44. BASIS METHOD: COST GAIN (LOSS) -20. **DESCRIPTION:** 1.19 LAZARD EMERGING MARKET PORTFOLIO-OPEN SH DATE ACQUIRED: 8/27/2007 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE: 14. COST OR OTHER BASIS: 28. BASIS METHOD: COST GAIN (LOSS) -14. DESCRIPTION: 0.69 LAZARD EMERGING MARKET PORTFOLIO-OPEN SH DATE ACQUIRED: 8/27/2007 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD: 8. GROSS SALES PRICE: COST OR OTHER BASIS: 16. BASIS METHOD: COST -8. GAIN (LOSS) DESCRIPTION: 78.5 LAZARD EMERGING MARKET PORTFOLIO-OPEN SH DATE ACQUIRED: 12/10/2007 HOW ACQUIRED: PURCHASE 4/07/2009 DATE SOLD:

TO WHOM SOLD:

GROSS SALES PRICE: 906. COST OR OTHER BASIS: 2,199.

BASIS METHOD: COST GAIN (LOSS) -1,293.

36.74 LAZARD EMERGING MARKET PORTFOLIO-OPEN S DESCRIPTION: 12/26/2007 DATE ACQUIRED: HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE: 424. COST OR OTHER BASIS: 886. COST BASIS METHOD:

GAIN (LOSS) -462.

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STATEMENT 1 (CONTINUED FORM 990-PF, PART I, LINE NET GAIN (LOSS) FROM NO ASSETS NOT INCLUDED IN	6A NINVENTORY SALES PER BOOKS	
DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:	11.19 LAZARD EMERGING MARKET PORTFOLIO-OPEN S 8/25/2008 PURCHASE 4/07/2009	
TO WHOM SOLD: GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:	129. 228. COST	
	GAIN (LOSS)	-99.
DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD: TO WHOM SOLD:	30.25 LAZARD EMERGING MARKET PORTFOLIO-OPEN S 12/22/2008 PURCHASE 4/07/2009	
GROSS SALES PRICE: COST OR OTHER BASIS:	349. 325.	
BASIS METHOD:	COST GAIN (LOSS)	24.
DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD: TO WHOM SOLD:	1,048.01 METROPOLITAN WEST TOTAL RETURN BOND 9/14/2006 PURCHASE 4/07/2009	
GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:	9,296. 9,998. COST	
Diolo iminop.	GAIN (LOSS)	-702.
DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD: TO WHOM SOLD:	1.94 METROPOLITAN WEST TOTAL RETURN BOND FUND 9/29/2006 PURCHASE 4/07/2009	
GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:	17. 19.	

4.46 METROPOLITAN WEST TOTAL RETURN BOND FUND

GAIN (LOSS)

GAIN (LOSS)

-2.

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COST

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10/31/2006 PURCHASE

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40. 43.

BASIS METHOD:

DATE SOLD:
TO WHOM SOLD:
GROSS SALES PRICE:
COST OR OTHER BASIS:
BASIS METHOD:

DESCRIPTION:
DATE ACQUIRED:
HOW ACQUIRED:

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STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: DATE ACQUIRED:

5 METROPOLITAN WEST TOTAL RETURN BOND FUND 11/30/2006

HOW ACQUIRED: DATE SOLD: TO WHOM SOLD:

PURCHASE 4/07/2009

GROSS SALES PRICE: COST OR OTHER BASIS: 44. 48.

BASIS METHOD:

COST

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

4.37 METROPOLITAN WEST TOTAL RETURN BOND FUND 12/29/2006

PURCHASE 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE:

·39. 43.

COST OR OTHER BASIS: BASIS METHOD:

COST

GAIN (LOSS)

GAIN (LOSS)

-4.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SÕLD:

4.16 METROPOLITAN WEST TOTAL RETURN BOND FUND 1/31/2007 **PURCHASE**

TO WHOM SOLD: GROSS SALES PRICE:

37. 40.

COST OR OTHER BASIS: BASIS METHOD:

COST

4/07/2009

GAIN (LOSS)

DESCRIPTION: 3.61 METROPOLITAN WEST TOTAL RETURN BOND FUND

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD: TO WHOM SOLD:

2/28/2007 **PURCHASE** 4/07/2009

GROSS SALES PRICE: COST OR OTHER BASIS: 32. 35.

BASIS METHOD: COST

GAIN (LOSS)

DESCRIPTION: 4.39 METROPOLITAN WEST TOTAL RETURN BOND FUND 3/30/2007

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

PURCHASE 4/07/2009

TO WHOM SOLD: GROSS SALES PRICE: COST OR OTHER BASIS:

39. 43.

BASIS METHOD:

COST

GAIN (LOSS)

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STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A NET GAIN (LÓSS) FRÓM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: DATE ACQUIRED:

HOW ACQUIRED: DATE SOLD:

TO WHOM SOLD:

DESCRIPTION:

COST OR OTHER BASIS: BASIS METHOD:

COST

GROSS SALES PRICE:

4/30/2007

4/07/2009

PURCHASE

4.62 METROPOLITAN WEST TOTAL RETURN BOND FUND

4.26 METROPOLITAN WEST TOTAL RETURN BOND FUND

DATE ACQUIRED: 5/31/2007 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

COST

BASIS METHOD:

4.89 METROPOLITAN WEST TOTAL RETURN BOND FUND

DESCRIPTION: DATE ACQUIRED: 6/29/2007 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

BASIS METHOD:

43. 47.

COST

DESCRIPTION: 4.7 METROPOLITAN WEST TOTAL RETURN BOND FUND DATE ACQUIRED: 7/31/2007 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE:

COST OR OTHER BASIS: BASIS METHOD:

COST

GAIN (LOSS)

DESCRIPTION: 4.6 METROPOLITAN WEST TOTAL RETURN BOND FUND DATE ACQUIRED: 8/31/2007 HOW ACQUIRED: **PURCHASE** DATE SÕLD: 4/07/2009

TO WHOM SOLD: GROSS SALES PRICE:

COST OR OTHER BASIS: BASIS METHOD:

COST

41. 45.

42.

45.

GAIN (LOSS)

GAIN (LOSS)

GAIN (LOSS)

GAIN (LOSS)

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STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A NET GAIN (LÓSS) FRÓM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:

4.59 METROPOLITAN WEST TOTAL RETURN BOND FUND 9/28/2007

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

PURCHASE 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 41. 45.

BASIS METHOD:

COST

GAIN (LOSS)

-4.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED:

4.61 METROPOLITAN WEST TOTAL RETURN BOND FUND 10/31/2007

DATE SOLD: TO WHOM SOLD: PURCHASE 4/07/2009

GROSS SALES PRICE: COST OR OTHER BASIS:

41. 45.

BASIS METHOD:

COST

GAIN (LOSS)

-4.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SÕLD:

4.54 METROPOLITAN WEST TOTAL RETURN BOND FUND

11/30/2007 **PURCHASE** 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

40. 45.

COST

GAIN (LOSS)

-5.

DESCRIPTION:

BASIS METHOD:

1,197.34 METROPOLITAN WEST TOTAL RETURN BOND 12/10/2007

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

PURCHASE 4/07/2009

TO WHOM SOLD: GROSS SALES PRICE:

10,620. 11,710.

COST OR OTHER BASIS: BASIS METHOD:

COST

GAIN (LOSS)

-1,090.

DESCRIPTION:

8.19 METROPOLITAN WEST TOTAL RETURN BOND FUND 12/31/2007

DATE ACOUIRED: HOW ACQUIRED: DATE SÕLD:

PURCHASE 4/07/2009

TO WHOM SOLD: GROSS SALES PRICE:

73. COST OR OTHER BASIS: 81.

BASIS METHOD:

COST

GAIN (LOSS)

-8.

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9.48 METROPOLITAN WEST TOTAL RETURN BOND FUND

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STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A **NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS** ASSETS NÒT INCLUDED IN PART IV

DESCRIPTION:

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

TO WHOM SOLD:

GROSS SALES PRICE:

BASIS METHOD:

COST OR OTHER BASIS:

COST

1/31/2008 **PURCHASE**

4/07/2009

DESCRIPTION: 8.67 METROPOLITAN WEST TOTAL RETURN BOND FUND DATE ACQUIRED: 2/29/2008 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

BASIS METHOD:

COST

DESCRIPTION: 9.67 METROPOLITAN WEST TOTAL RETURN BOND FUND

3/31/2008 DATE ACQUIRED: HOW ACQUIRED: DATE SOLD: **PURCHASE** 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE:

COST OR OTHER BASIS: BASIS METHOD:

COST

DESCRIPTION: 9.92 METROPOLITAN WEST TOTAL RETURN BOND FUND

DATE ACQUIRED: 4/30/2008 HOW ACQUIRED: **PURCHASE** 4/07/2009 DATE SOLD:

TO WHOM SOLD: GROSS SALES PRICE:

COST OR OTHER BASIS:

BASIS METHOD:

COST

10.53 METROPOLITAN WEST TOTAL RETURN BOND FUN

DESCRIPTION: DATE ACOUIRED: 5/30/2008 HOW ACQUIRED: **PURCHASE** 4/07/2009 DATE SOLD:

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

COST BASIS METHOD:

93. 101.

GAIN (LOSS)

GAIN (LOSS)

GAIN (LOSS)

GAIN (LOSS)

GAIN (LOSS)

-8.

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STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS

DESCRIPTION:

10.74 METROPOLITAN WEST TOTAL RETURN BOND FUN

DATE ACQUIRED: 6/30/2008 PURCHASE HOW ACQUIRED: DATE SOLD: 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: 95. COST OR OTHER BASIS: 102.

BASIS METHOD: COST

ASSETS NOT INCLUDED IN PART IV

GAIN (LOSS) -7.

11.15 METROPOLITAN WEST TOTAL RETURN BOND FUN DESCRIPTION: 7/31/2008 DATE ACQUIRED: HOW ACQUIRED: **PURCHASE** 4/07/2009 DATE SOLD:

TO WHOM SOLD:

99. GROSS SALES PRICE: COST OR OTHER BASIS: 104.

COST BASIS METHOD:

GAIN (LOSS) -5.

11.79 METROPOLITAN WEST TOTAL RETURN BOND FUN DESCRIPTION: DATE ACQUIRED: 8/29/2008 **PURCHASE** HOW ACQUIRED: DATE SOLD: 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: 105. COST OR OTHER BASIS: 111.

BASIS METHOD: COST

-6. GAIN (LOSS)

DESCRIPTION: 11.09 METROPOLITAN WEST TOTAL RETURN BOND FUN DATE ACQUIRED: 9/30/2008 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE:

98. COST OR OTHER BASIS: 102. BASIS METHOD: COST

GAIN (LOSS)

DESCRIPTION: 11.71 METROPOLITAN WEST TOTAL RETURN BOND FUN DATE ACQUIRED: 10/31/2008 HOW ACQUIRED: **PURCHASE** 4/07/2009

DATE SOLD: TO WHOM SOLD:

GROSS SALES PRICE: 104. 104. COST OR OTHER BASIS: COST BASIS METHOD:

GAIN (LOSS)

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STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A

NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: DATE ACQUIRED: 12.3 METROPOLITAN WEST TOTAL RETURN BOND FUND 11/28/2008

46.74 METROPOLITAN WEST TOTAL RETURN BOND FUN

HOW ACQUIRED: DATE SÕLD:

PURCHASE 4/07/2009

TO WHOM SOLD:

BASIS METHOD:

GROSS SALES PRICE: COST OR OTHER BASIS: 109. 110.

COST

GAIN (LOSS)

-1.

DESCRIPTION: DATE ACQUIRED: HOW ACOUIRED:

12/12/2008 PURCHASE 4/07/2009

DATE SOLD: TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 415. 409.

COST

BASIS METHOD:

GAIN (LOSS)

6.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED:

12.17 METROPOLITAN WEST TOTAL RETURN BOND FUN 12/31/2008 PURCHASE

DATE SOLD: TO WHOM SOLD:

4/07/2009 108.

GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:

GAIN (LOSS)

11.81 METROPOLITAN WEST TOTAL RETURN BOND FUN DESCRIPTION:

110.

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

1/30/2009 **PURCHASE** 4/07/2009

TO WHOM SOLD: GROSS SALES PRICE:

105. 106.

COST OR OTHER BASIS: BASIS METHOD:

COST

COST

GAIN (LOSS)

-1.

-2.

DESCRIPTION:

14.48 METROPOLITAN WEST TOTAL RETURN BOND FUN 2/27/2009

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

PURCHASE 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: 128. COST OR OTHER BASIS: 128.

BASIS METHOD: COST

GAIN (LOSS)

0.

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STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A **NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV**

DESCRIPTION: DATE ACQUIRED: 16.53 METROPOLITAN WEST TOTAL RETURN BOND FUN

196.42 PERKINS MID CAP VALUE FUND INVESTOR SH

HOW ACQUIRED: DATE SOLD:

3/31/2009 **PURCHASE** 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 147. 147.

BASIS METHOD: COST

GAIN (LOSS)

0.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

9/14/2006 **PURCHASE** 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 2,838. 4,665.

BASIS METHOD:

COST

GAIN (LOSS)

-1.827.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD: TO WHOM SOLD:

15.79 PERKINS MID CAP VALUE FUND INVESTOR SHA 12/15/2006

PURCHASE 4/07/2009

GROSS SALES PRICE:

228. 380.

COST OR OTHER BASIS: BASIS METHOD:

COST

GAIN (LOSS)

-152.

DESCRIPTION: DATE ACQUIRED: HOW ACOUIRED:

188.5 PERKINS MID CAP VALUE FUND INVESTOR SHA 12/10/2007

DATE SOLD: TO WHOM SOLD:

2,724. 4,984.

GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:

COST

4/07/2009

PURCHASE

GAIN (LOSS)

-2,260.

DESCRIPTION: DATE ACQUIRED:

56.27 PERKINS MID CAP VALUE FUND INVESTOR SHA 12/14/2007

HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE:

813. COST OR OTHER BASIS: 1,252. BASIS METHOD: COST

GAIN (LOSS) -439.

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STATEMENT 1 (CONTINUED		
STATEMENT 1 (CONTINUED	、	11 33AM
FORM 990-PF, PART I, LINE NET GAIN (LOSS) FROM NO ASSETS NOT INCLUDED IN	6A NINVENTORY SALES PER BOOKS	
DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD: TO WHOM SOLD:	30.5 PERKINS MID CAP VALUE FUND INVESTOR SHAI 12/12/2008 PURCHASE 4/07/2009	3
GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:	441. 445. COST GAIN (LOSS	5) -4.
DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD: TO WHOM SOLD:	97.5 R S PARTNERS FUND CLASS A 9/14/2006 PURCHASE 4/07/2009	
GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:	1,712. 3,339. COST GAIN (LOSS	5) ~1,627.
DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD: TO WHOM SOLD:	0.08 R S PARTNERS FUND CLASS A 12/14/2006 PURCHASE 4/07/2009	-
GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:	1. 3. COST GAIN (LOSS	5) -2.
DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD: TO WHOM SOLD: GROSS SALES PRICE:	0.24 R S PARTNERS FUND CLASS A 12/14/2006 PURCHASE 4/07/2009	

COST OR OTHER BASIS: 8.

BASIS METHOD: COST

GAIN (LOSS) -4. 4.31 R S PARTNERS FUND CLASS A 12/14/2006 PURCHASE

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED: DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD: 76. 153.

COST

GAIN (LOSS) -77. 2009

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STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A NET GAIN (LÓSS) FRÓM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:

114.68 R S PARTNERS FUND CLASS A

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

12/10/2007 PURCHASE 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 2,014. 3,999.

BASIS METHOD:

COST

GAIN (LOSS)

-1,985.

DESCRIPTION: DATE ACQUIRED:

19.62 R S PARTNERS FUND CLASS A 12/20/2007 PURCHASE 4/07/2009

HOW ACQUIRED: DATE SOLD: TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 344.

BASIS METHOD: COST

600.

GAIN (LOSS)

-256.

DESCRIPTION:

0.84 R S PARTNERS FUND CLASS A DATE ACQUIRED: 12/20/2007 HOW ACQUIRED: PURCHASE DATE SÕLD: 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: 15. COST OR OTHER BASIS: 26. COST

BASIS METHOD:

GAIN (LOSS)

-11.

DESCRIPTION:

11.99 R S PARTNERS FUND CLASS A DATE ACQUIRED: 12/18/2008 HOW ACQUIRED: PURCHASE DATE SOLD: 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 211. 203.

BASIS METHOD:

COST

4/07/2009

GAIN (LOSS)

8.

DESCRIPTION:

1,415.07 VIRTUS MULTI-SECTOR SHORT TERM BOND DATE ACOUIRED: 9/14/2006 HOW ACQUIRED: **PURCHASE**

DATE SÕLD: TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 5,476.

BASIS METHOD: COST 6,665.

GAIN (LOSS)

-1,189.

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STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A NET GAIN (LÓSS) FRÓM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: DATE ACQUIRED: 2.07 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND 9/29/2006 **PURCHASE**

HOW ACQUIRED: DATE SOLD:

4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

8. 10.

BASIS METHOD:

COST

5.82 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND

DESCRIPTION: DATE ACQUIRED: 10/31/2006 HOW ACQUIRED: PURCHASE DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

BASIS METHOD: COST

GAIN (LOSS)

GAIN (LOSS)

5.66 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND **DESCRIPTION:**

23.

28.

DATE ACQUIRED: 11/30/2006 **PURCHASE** HOW ACQUIRED: DATE SÕLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

22. 27.

BASIS METHOD:

COST

GAIN (LOSS)

DESCRIPTION: 5.91 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND

12/29/2006 DATE ACQUIRED: **PURCHASE** HOW ACQUIRED: DATE SÖLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 23. 28.

BASIS METHOD: COST

GAIN (LOSS)

6.44 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND DESCRIPTION:

DATE ACQUIRED: 1/31/2007 **PURCHASE** HOW ACQUIRED: DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 25. 31.

BASIS METHOD: COST

GAIN (LOSS)

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STATEMENT 1 (CONTINUED) FORM 990-PF, PART I. LINE 6A **NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS** ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: DATE ACQUIRED:

6.06 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND 2/28/2007 **PURCHASE**

HOW ACQUIRED: DATE SOLD:

4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 23. 29.

BASIS METHOD:

COST

GAIN (LOSS)

-6.

DESCRIPTION: DATE ACQUIRED:

3/30/2007 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 23. 28.

BASIS METHOD:

COST

GAIN (LOSS)

-5.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED:

6.31 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND 4/30/2007 **PURCHASE** 4/07/2009

5.87 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND

DATE SÕLD: TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 24. 30.

COST

GAIN (LOSS)

-6.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED:

BASIS METHOD:

6.15 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND 5/31/2007 **PURCHASE** 4/07/2009

DATE SOLD: TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 24. 29.

4/07/2009

GAIN (LOSS)

-5.

DESCRIPTION: DATE ACQUIRED:

BASIS METHOD:

6.02 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND 6/29/2007 **PURCHASE**

HOW ACQUIRED: DATE SOLD:

TO WHOM SOLD:

BASIS METHOD:

GROSS SALES PRICE: COST OR OTHER BASIS: 23. 28.

COST

COST

GAIN (LOSS)

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STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:

6.52 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

7/31/2007 PURCHASE 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

25. 30.

BASIS METHOD:

COST

GAIN (LOSS)

-5.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED:

6.36 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND 8/31/2007 **PURCHASE** 4/07/2009

DATE SOLD: TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 25. 29.

BASIS METHOD: COST

GAIN (LOSS)

-4.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED:

5.9 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND 9/28/2007 **PURCHASE**

DATE SOLD: TO WHOM SOLD: 4/07/2009

GROSS SALES PRICE: COST OR OTHER BASIS: 23. 28.

BASIS METHOD:

COST

GAIN (LOSS)

-5.

DESCRIPTION:

6.74 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND 10/31/2007

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

PURCHASE 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

26. 32.

BASIS METHOD: COST

GAIN (LOSS)

-6.

DESCRIPTION:

6.42 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND

DATE ACQUIRED: 11/30/2007 HOW ACQUIRED: **PURCHASE** 4/07/2009 DATE SOLD:

TO WHOM SOLD: GROSS SALES PRICE:

25. COST OR OTHER BASIS: 30.

BASIS METHOD:

COST

GAIN (LOSS)

-5.

2009

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THE HAMOND FAMILY FOUNDATION

58-1705602

4/28/10

11 33AM

STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A **NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV**

DESCRIPTION:

1,730.47 VIRTUS MULTI-SECTOR SHORT TERM BOND

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

12/10/2007 **PURCHASE** 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

6,697. 8,064.

BASIS METHOD:

COST

GAIN (LOSS)

-1,367.

DESCRIPTION: DATE ACQUIRED: 14.77 VIRTUS MULTI-SECTOR SHORT TERM BOND FUN 12/31/2007 PURCHASE 4/07/2009

HOW ACQUIRED: DATE SOLD: TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 57.

69.

BASIS METHOD:

COST

GAIN (LOSS)

-12.

DESCRIPTION: DATE ACQUIRED: 14.6 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND 1/31/2008

HOW ACQUIRED: DATE SOLD:

PURCHASE 4/07/2009

TO WHOM SOLD: GROSS SALES PRICE:

57. 68.

COST OR OTHER BASIS: BASIS METHOD:

COST

GAIN (LOSS)

-11.

DESCRIPTION:

14.76 VIRTUS MULTI-SECTOR SHORT TERM BOND FUN 2/29/2008

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

PURCHASE 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: 57. 68.

BASIS METHOD:

COST

GAIN (LOSS)

-11.

DESCRIPTION:

15.06 VIRTUS MULTI-SECTOR SHORT TERM BOND FUN 3/31/2008

DATE ACQUIRED: HOW ACQUIRED: DATE SOLD:

PURCHASE 4/07/2009

TO WHOM SOLD:

58. 69.

GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:

COST

GAIN (LOSS)

-11.

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11 33AM

STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A NET GAIN (LÓSS) FRÓM NONINVENTORY SALES PER BOOKS ASSETS NOT INCLUDED IN PART IV

DESCRIPTION: DATE ACQUIRED: 15.14 VIRTUS MULTI-SECTOR SHORT TERM BOND FUN 4/30/2008

HOW ACQUIRED: DATE SOLD: TO WHOM SOLD:

PURCHASE 4/07/2009

GROSS SALES PRICE: COST OR OTHER BASIS: 59. 69.

BASIS METHOD:

COST

GAIN (LOSS)

-10.

DESCRIPTION: DATE ACOUIRED:

5/30/2008 HOW ACOUIRED: **PURCHASE** DATE SOLD: 4/07/2009

TO WHOM SOLD: GROSS SALES PRICE:

COST OR OTHER BASIS: BASIS METHOD:

57.

67.

COST

GAIN (LOSS)

-10.

DESCRIPTION: DATE ACQUIRED:

6/30/2008 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

68. 79.

BASIS METHOD:

COST

GAIN (LOSS)

-11.

DESCRIPTION: DATE ACQUIRED: HOW ACQUIRED:

7/31/2008 **PURCHASE** 4/07/2009

DATE SOLD: TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS: BASIS METHOD:

68. 77.

COST

GAIN (LOSS)

-9.

DESCRIPTION:

16.55 VIRTUS MULTI-SECTOR SHORT TERM BOND FUN 8/29/2008

14.8 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND

17.68 VIRTUS MULTI-SECTOR SHORT TERM BOND FUN

17.47 VIRTUS MULTI-SECTOR SHORT TERM BOND FUN

DATE ACQUIRED: HOW ACQUIRED: DATE SÕLD:

PURCHASE 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

73.

BASIS METHOD:

COST

GAIN (LOSS)

-9.

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THE HAMOND FAMILY FOUNDATION

58-1705602

11 33AM

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STATEMENT 1 (CONTINUED) FORM 990-PF. PART I. LINE 6A **NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS** ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:

19.63 VIRTUS MULTI-SECTOR SHORT TERM BOND FUN DATE ACQUIRED: 9/30/2008 **PURCHASE** HOW ACQUIRED: DATE SOLD: 4/07/2009

TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

BASIS METHOD: COST

GAIN (LOSS)

76. 83.

78.

79.

76.

74.

87.

85.

71.

71.

20.1 VIRTUS MULTI-SECTOR SHORT TERM BOND FUND DESCRIPTION: DATE ACQUIRED: 10/31/2008 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

BASIS METHOD:

COST

DESCRIPTION: 19.61 VIRTUS MULTI-SECTOR SHORT TERM BOND FUN

DATE ACQUIRED: 11/28/2008 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE:

COST OR OTHER BASIS: BASIS METHOD:

COST

DESCRIPTION: 22.53 VIRTUS MULTI-SECTOR SHORT TERM BOND FUN

DATE ACQUIRED: 12/31/2008 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

BASIS METHOD:

COST

18.45 VIRTUS MULTI-SECTOR SHORT TERM BOND FUN

DESCRIPTION: DATE ACQUIRED: 1/30/2009 HOW ACQUIRED: **PURCHASE** 4/07/2009 DATE SOLD: TO WHOM SOLD:

GROSS SALES PRICE: COST OR OTHER BASIS:

COST BASIS METHOD:

GAIN (LOSS)

GAIN (LOSS)

GAIN (LOSS)

GAIN (LOSS)

2009 FEDERAL STATEMENTS **PAGE 26 CLIENT HAM602** THE HAMOND FAMILY FOUNDATION 58-1705602 4/28/10 11 33AM STATEMENT 1 (CONTINUED) FORM 990-PF, PART I, LINE 6A NET GAIN (LÓSS) FRÓM NONINVENTORY SALES PER BOOKS **ASSETS NOT INCLUDED IN PART IV DESCRIPTION:** 20.24 VIRTUS MULTI-SECTOR SHORT TERM BOND FUN DATE ACQUIRED: 2/27/2009 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE: 78. COST OR OTHER BASIS: 77. BASIS METHOD: COST GAIN (LOSS) 1. DESCRIPTION: 20.86 VIRTUS MULTI-SECTOR SHORT TERM BOND FUN DATE ACQUIRED: 3/31/2009 HOW ACQUIRED: **PURCHASE** DATE SOLD: 4/07/2009 TO WHOM SOLD: GROSS SALES PRICE: 81. COST OR OTHER BASIS: 80. BASIS METHOD: COST GAIN (LOSS) 1. TOTAL \$ -76,797. **STATEMENT 2** FORM 990-PF, PART I, LINE 16A **LEGAL FEES** (A) (B) NET (C) (D) **EXPENSES** INVESTMENT ADJUSTED CHARITABLE PER BOOKS INCOME NET INCOME PURPOSES 846. LEGAL FEES PAID TOTAL 846. \$ 0. \$ 0. **STATEMENT 3** FORM 990-PF, PART I, LINE 16B **ACCOUNTING FEES** (B) NET (A) (C) (D) INVÉSTMENT **EXPENSES** ADJUSTED CHARITABLE INCOME PER BOOKS NET INCOME PURPOSES

2,990.

2,990.

Ō.

TOTAL \$

ACCOUNTING AND PROFESSIONAL FEES

2009	FEDERAL STATEMENTS	PAGE 27
CLIENT HAM602	THE HAMOND FAMILY FOUNDATION	58-170560
4/28/10		11 33Ar
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES		
FEDERAL INCOME TAXES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUST PER BOOKS INCOME NET INC \$ 383.	
TEDURE INCOME TRADE	TOTAL \$ 383. \$ 0. \$	0. \$ 0.
STATEMENT 5 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
	(A) (B) NET (C EXPENSES INVESTMENT ADJUST PER BOOKS INCOME NET INC	TED CHARITABLE
ADVERTISING INVESTMENT MAMAGEMENT FEES POSTAGE SERVICE CHARGES	\$ 65. 479. \$ 479. 220. 80.	
SERVICE CHARGES	TOTAL \$ 844. \$ 479. \$	0. \$ 0.
STATEMENT 6 FORM 990-PF, PART II, LINE 15 OTHER ASSETS		
	BOOK VALUE	FAIR MARKET VALUE
ROUNDING	† 2 † 2	<u>2.</u> <u>\$ 0.</u>
STATEMENT 7 FORM 990-PF, PART XV, LINE 2A APPLICATION SUBMISSION INFO		<u>-</u>
	NINA HAFITZ	
CARE OF: STREET ADDRESS: CITY, STATE, ZIP CODE: TELEPHONE: FORM AND CONTENT:	1129 EMPIRE ROAD ATLANTA, GA 30329 N/A WRITTEN REQUESTS FOR FUNDS SHOULD BE MADE FOUNDATION STATING A BRIEF HISTORY AND TH	E GENERAL PURPOSE
SUBMISSION DEADLINES:	OR NEED FOR THE FUNDING.SUPPLY A STATEMENT TAX EXEMPT STATUS (MUST BE 501(C)(3) OR S	

SUBMISSION DEADLINES: RESTRICTIONS ON AWARDS:

2009	FEDERAL SUPPORTING DETAIL		PAGE 1
CLIENT HAM602	THE HAMOND FAMILY FOUNDATION		58-1705602
4/28/10 OTHER INCOME PRODUINTEREST ON SAVINGS	JCING ACTIVITIES & CASH INVESTMENTS		11 33AM
CASH IN CHECKING AC	COUNT	TOTAL	\$ 6.
OTHER INCOME PRODU DIVIDENDS/INTEREST F	JCING ACTIVITIES FROM SECURITIES.		
UBS DIVIDENDS 23797 UBS DIVIDEND 23798 MORGAN STANLEY -FIN LESS ACCRUED INTERE	IAL 2130	TOTAL	\$ 2,571. 14,755. 271. -187. 17,410.
BALANCE SHEET SAVINGS AND TEMPOR	PARY CASH INVESTMENTS		
CASH IN UBS 23797 CASH IN UBS 23798		TOTAL	\$ 23,743. 28,580. 52,323.
BALANCE SHEET PREPAID EXPENSES AN	ND DEFERRED CHARGES		
PREPAID FEDERAL TAX	ŒS	TOTAL	\$ 480. 480.

THE HAMOND FAMILY FOUNDATION 2009

16102.66 13607.10 312.81 2808.67 8047.20 4463.01 8047.20 4463.01 312.81 3584.19 3584.14 3368.13 3284.14 3368.13 3284.14 3368.13 3284.14 3368.13 3284.12 3256.15.91 324043.62 22563.32 490.08 2400.03.88 373.79 3788.13 3788.13 3788.13 3788.13 3788.13 3788.13 3788.13 3885.60		1/1/2009	2009 SALES F	2009 PURCHASES	Adjust Interest	Gain Loss	INVESTMENT 12/31/2009
8047.20 4463 01 3584.19 3584.19 38131.04 4376 90 3364.14 3368.13 3364.14 3368.13 3364.14 3368.13 3364.14 3368.13 3364.14 3368.13 3364.14 3368.13 3368.13 3368.13 3368.13 3368.13 3368.13 3368.13 3368.13 3368.13 3368.13 3368.13 3368.13 3368.20 3369.23 3369.240 3269.23 3269.240 3269.24	firtus Multi sector S/T BD A	16102.96	13607.10	312.81		2808.67	00:00
8331.04 4376 90 3954.14	DWS Dreman Small Cap	8047.20	4463 01			3584.19	00.00
T378 37 4010.24 3368.13 n 22515.91 13242.12 99273.79 n 14605.32 888.60 490.08 5719.72 11725.36 7044 19 4681.17 2861.17 5860.38 5831.77 2861.17 2861.17 17725.36 7044 19 4681.17 2861.17 17.000.00 24007.60 24007.60 5250.00 Q 05/10/06) 15,000.00 40837.8 40,843.05 525.86.30 Q 05/10/06) 10,288.86 40,843.05 25,286.30 25,286.30 4 15,000.00 4 15,000.00 4 7173.0 4 15,000.00 14,778.90 26,286.30 26,286.30 26,286.30 6 25,600.00 4 15,000.00 22,286.30 26,286.30 26,286.30 6 25,600.00 26,286.50 26,286.30 26,286.30 26,286.30 26,286.30 26,286.30 26,286.30 26,286.30 26,286.30 26,286.30 26,286.30 26,286.30	RS Partners A	8331.04	4376 90			3954.14	0.00
n 22515.91 13242.12 90.08 9273.79 n 24043 62 22563.32 490.08 2030.38 14065 32 8885.60 490.08 2030.38 26075.31 1106.39 2881.77 2861.77 26075.31 10106.39 40.843.05 2886.82 15,000.00 24007.60 24007.60 992.40 15,000.00 40837 8 40.843.05 5.25 60,2500.00 40843.05 25,286.30 25,286.30 4 15,000.00 4 15,000.00 4 4 15,000.00 4 15,000.00 777.30 4 15,000.00 26,286.50 27,055.25 27,1730 6 25,860.75 27,055.25 27,055.25 27,055.25 6 25,660.75 27,055.25 27,055.25 27,055.25 75% 6.15 64 13,000.00 24,435.25 187.37 187.37 8 117. Ser2 0.00 24,435.25 187.37 187.37	azard Emerg Markets	7378 37	4010.24			3368.13	00 0
n 24043.62 22503.32 490.08 2030.38 14605.32 8885.60 5719.72 4681.17 14605.32 8885.60 5719.72 2671.77 14605.33 7044.19 4681.17 2861 26075.31 10106.39 15968.92 1592.40 15,000.00 2407.60 40837.8 40,843.05 525 1 5,000.00 40837.8 40,843.05 525.86.30 2 05/10/06) 10,283.6 40843.05 25,286.30 4 15,000.00 4 15,000.00 4 15,000.00 7,778.05 7717.30 12,13/05) 15,778.05 7717.30 12,13/05) 14,778.90 75,765.25 6 25,60.75 27,055.25 75% 6.15 64 25,560.75 000 117. Ser2 0 00 24,435.25 15.3 0 00 24,435.25 15.3 14,1770.09 15,170.09	American Grp Fund	22515.91	13242.12			9273.79	00.00
14605 32 8885.60 5719.72 11725 36 7044 19 4681.17 5860 38 583.177 28 61 26075.31 10106.39 15968.92 25000 00 24007.60 992.40 15,000.00 40837 8 40,843.05 525 66,129.35 40843.05 25,286.30 62,286.30 15,000.00 15,000.00 7717.80 62,286.30 15,000.00 15,000.00 7717.80 62,286.30 14,778.90 26,286.50 0.00 0.00 26,286.50 25,286.30 0.00 15,000.00 15,778.05 0.00 15,591.90 22,286.30 0.00 26,286.50 25,586.30 0.00 15,000.00 13,000.00 24242.40 0 00 24,435.25 187.37 1000 24,435.25 187.37 1000 51,170.09 187.37	Metropolitan west Total return	24043.62	22503 32	490.08		2030.38	00.00
T1725 36 7044 19 4681.17 5860 38 5831.77 28 61 26075.31 10106.39 1596.892 TrV 8.05 25000 00 24007.60 992.40 15,000.00 40837 8 40,843.05 5.25 0 05/10/06) 10,288.86 25,286.30 5.25 1 5,000.00 66,129.35 40843.05 25,286.30 2 6,129.35 40843.05 7.717.30 7.717.30 4 15,000.00 7.778.05 7.717.30 7.717.30 4 15,000.00 7.578.05 7.717.30 7.717.30 4 15,000.00 7.578.05 7.717.30 7.717.30 4 15,000.00 7.578.05 7.717.30 7.717.30 5 14,778.90 7.578.05 7.717.30 7.717.30 7.717.30 6 25,560.75 25,286.50 7.576.525 7.717.30 7.717.30 1Tr. Ser2 0.00 15,173.00 7.4435.25 7.187.37 7.187.37 11 0.00	Henderson Intl	14605 32	8885.60			5719.72	00:00
Tr V 8.05 5881.77 28 61 Tr V 8.05 26075.31 10106.39 15968.92 Tr V 8.05 25000 00 24007.60 992.40 Tr V 8.05 45,000.00 40837 8 40,843.05 5.25 Q 05/10/06) 10,288.86 25,000 25,286.30 25,286.30 4 15,000.00 4 25,000.00 25,286.30 25,286.30 4 15,000.00 4 25,000.00 27,178.05 27,173.00 4 15,000.00 26,286.50 0 27,173.00 4 15,000.00 27,055.25 0 0 6 25,560.75 27,055.25 0 0 6 25,560.75 27,055.25 0 0 75% 6.15 64 25,560.75 27,055.25 0 0 71T. Ser2 0 0 24,435.25 187.37 187.37 187.37 813 0 0 0 0 0 0 0 10 0	Perkins Janus Midcap value	11725 36	7044 19			4681.17	00.00
Tr V 8.05 26075.31 10106.39 15968.92 Tr V 8.05 25000 00 24007.60 992.40 Tr V 8.05 25000 00 24007.60 992.40 Tr V 8.05 4 15,000.00 40837 8 40,843.05 5.25 Q 05/10/06) 10,288.86 4 25,286.30 25,286.30 4 15,000.00 4 15,000.00 24,178.05 27,173.0 4 15,000.00 26,286.50 26,286.50 26,286.50 26,286.50 27,055.25 6 25,560.75 27,055.25 0.00 24,435.25 27,055.25 27,055.25 1T. Ser2 0.00 15,173.10 24,435.25 28,435.25 28,435.25 1T. Ser2 0.00 24,435.25 187.37 187.37 15,170.09 15,170.09 16,170.09 17,170.09	lanus Midcap Growth	5860 38	5831.77			28 61	00:00
Tr V 8.05 25000 00 24007.60 992.40 15,000.00 40837 8 40,843.05 5.25 0.00 40837 8 40,843.05 5.25 0.00.00 10,288.86 25,286.30 0 05/10/06) 10,288.86 25,286.30 4 15,000.00 25,286.30 4 15,000.00 25,286.30 4 15,000.00 25,286.30 4 15,000.00 27,055.25 12/13/05) 14,778.90 27,055.25 6 25,560.75 27,055.25 6 25,560.75 27,055.25 17. Ser.2 0 00 24,435.25 17. Ser.2 0 00 24,435.25 13. 000.00 24,435.25 187.37 13. 000 51,170.09	John Hancock Classic	26075.31	10106.39			15968.92	00 0
15,000.00 40837 8 40,843.05 5.25 Q 05/10/06) 15,000.00 40837 8 40,843.05 5.25 Q 05/10/06) 10,288.86 25,286.30 25,286.30 4 15,000.00 25,500.00 25,286.30 25,286.30 4 15,000.00 25,500.75 27,78.90 27,773.00 6 25,560.75 25,560.75 0.00 0.00 6 25,560.75 27,055.25 0.00 3 13,000.00 24,435.25 0.00 513 0 00 24,435.25 187.37 6 25,560.75 27,055.25 27,055.25	000 Deutsche Bk Cont Cap Tr V 8.05	25000 00	24007.60			992.40	00.00
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Q 05/10/06) 15,000.00 0 66,129.35 40843.05 0 0 I 66,129.35 40843.05 25,286.30 0 4 15,000.00 0 717.80 0 4 15,000.00 0 7778.05 0 20,13/05) 14,778.90 0 7778.05 0 6 26,286.50 0 0 0 6 25,560.75 0 0 0 0 17. Ser2 0 0 0 0 0 0 0 13 0 0 0 24,435.25 0	Aainstay Funds MMF	00.00	40837 8	40,843.05		5.25	00 0
Q 05/10/06) 10,288.86 E6,129.35 40843.05 25,286.30 4 15,000.00 25,286.30 25,286.30 4 15,000.00 27,78.05 27,78.05 27,778.05 4 15,000.00 25,286.50 27,778.05 27,055.25 6 25,560.75 27,055.25 27,055.25 27,055.25 75% 6.15 64 25,560.75 27,055.25 27,055.25 27,055.25 3 13,000.00 15,173.10 0.00 24,435.25 513 0 00 24,435.25 187.37 -187.37 6 25,560.75 25,435.25 25,560.75 25,560.75	A&I Bank FSB 4.85 14De22	15,000.00					15,000.00
Fund 66,129.35 40843.05 25,286.30 De14 15,000.00 25,286.30 25,286.30 De14 15,000.00 27,78.05 27,78.05 27,778.05 14,778.90 14,778.90 26,286.50 27,055.25 27,055.25 27,055.25 15,178.05 28,375% 6.15 64 27,055.25 27,055.25 27,055.25 27,055.25 27,055.25 15,2923 13,000.00 24,435.25 27,055.25 <t< td=""><td>0k Target 3/1/12 5.875 (ACQ 05/10/06)</td><td>10,288.86</td><td></td><td></td><td></td><td></td><td>10,288.86</td></t<>	0k Target 3/1/12 5.875 (ACQ 05/10/06)	10,288.86					10,288.86
De14 62,500.00 Co.500.00 Co.500.00 Co.500.00 Co.717.30 Co.	Mainstay Convertible A Fund	66,129.35	40843.05			25,286.30	00.00
15,000.00 15,000.00 -717.30 -717.30 5,1/21/03) 15,060.75 15,778.05 -717.30 -717.30 2/13/05) 14,778.90 -717.30 -717.30 2/13/05) 14,778.90 -717.30 -717.30 2/2,286.50	AS Prime Income Trust	62,500.00					62,500.00
15,000 00 15,000 00 -717 30 2/13/05) 14,778.90 -717 30 2/13/05) 15,591.90 -717 30 26,286.50 26,286.50 0.00 5% 6.15 64 27,055.25 0.00 Tr. Ser2 0.00 24242.40 13 0.00 15,173.10 13 0.00 24,435.25 13 0.00 24,435.25 13 0.00 21,170.09	Vesterbank PR 4 60 10De14	15,000.00					15,000.00
51/21/03) 15,060.75 15,778.05 —-717.30 —-717.30 21/3/05) 14,778.90 —-717.80 —-717.30 22,13/05) 15,591.90 —-717.80 —-717.30 26,286.50 —	Vesterbank PR 4.60 12De14	15,000 00					15,000.00
2/13/05) 14,778.90 9	5K IBM Corp 11/29/12 4.75%1/21/03)	15,060.75	15,778.05			-717 30	00.00
15,591 90 15,591 90 15,591 90 15,591 90 15,286.50 15,286.50 15,586.75	5K Intl Lease 4.875 9/1/10(12/13/05)	14,778.90					14,778.90
26,286.50 25,560.75 6.15 64 27,055.25 0.00 0.00 5% 6.15 64 13,000.00 13,000.00 24242.40 0.00 Tr. Ser2 0 00 15,173.10 0.00 24,435.25 187.37 0 00 54,435.25 187.37 -187.37 187.37	5000 GECC 5 625 05/18	15,591 90					15,591.90
5% 6.15 64 25,560.75 27,055.25 0.00 Tr. Ser2 0 00 24242 40 0.00 13 0 00 15,173 10 0 13 0 00 24,435 25 187.37 -187.37 0 00 51,170 09 51,170 09 0	25K Nextel 7.375 8/1/15	26,286.50					26,286.50
6.15 64 27,055.25 0.00 Ser2 0 00 24242 40 0.00 Ser2 0 00 15,173 10 0.00 24,435 25 187.37 -187.37 0 00 51,170 09 51,170 09	25k Countrywide 6 25 5/15/16	25,560.75					25,560.75
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Last Insertion: 02/15/10 Ad #: 1409009 Customer #: 119850

HUDSON ADVERTISING COMPANY 111 JOHN STREET SUITE 420 NEW YORK, NY 100383370

PUBLISHER'S AFFIDAVIT

\$TATE OF GEORGIA COUNTY OF FULTON Rc: 1409009

Before me, the undersigned, a Notary Public, this day personally came Monique Bussey who, being duly sworn, according to law, says she is an agent of the Incisive Media, publishers of the Daily Report, the official newspaper published in Atlanta, Ga, in said county and state, and that the publication, of which the annexed is a true copy, was published in said newspaper as provided by law on the following dates:

Onique Bussey

02/15/2010

Monique Bussey (Agent)

Kaweemah Mosley (Notary Public)

Subscribed and swom to before me this 16th of February, 2010.

Last Insertion: 02/15/10

Ad # 1409009

Account #: 119850

The Annual return of The Hamond Family Foundation for the calendar year ended December 31, 2009 is available at its principal office located at 1129 Empire Road, Atlanta, Georgia 30329 for inspection during regular business hours by any citizen who requests it within 180 days hereof. The Principal Manager of the Foundation is Saul B. Hamond, Phone No. (404) 634-4731. #1409009:2/15-1pdg