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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
Instructions.HAMMILL FAMILY FOUNDATION, INC.
10635 BIG CANOE
BIG CANOE, GA 30143

A Employer identification number

58-2429614

B Telephone number (see the instructions)

706-268-1212

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 2,418,820.

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

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

Part I Analysis of Revenue and

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

30.

2 Check ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

878.

878.

878.

4 Dividends and interest from securities

18,698.

18,698.

18,698.

5a Gross rents

b Net rental income or (loss)

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

-132,240.

b Gross sales price for all assets on line 6a

2,644,139.

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)

See Statement 1

3,197.

3,192.

3,192.

12 Total. Add lines 1 through 11

-109,437.

22,768.

22,768.

ADMINISTRATIVE EXPENSES

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) See St 2

1,590.

c Other prof fees (attach sch) See St 3

31,750.

31,750.

17 Interest

18 Taxes (attach schedule)(see instr)

19 Depreciation (attach sch) and depletion...

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

30.

24 Total operating and administrative expenses. Add lines 13 through 23

33,370.

31,750.

25 Contributions, gifts, grants paid Part XV

141,254.

141,254.

26 Total expenses and disbursements. Add lines 24 and 25

174,624.

31,750.

0.

141,254.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-284,061.

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

0.

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

22,768.

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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	463.	376.	376.
	2	Savings and temporary cash investments	235,647.	147,460.	147,460.
	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)	1,860,942.	2,270,984.	2,270,984.
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	11	Investments — land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	2,097,052.	2,418,820.	2,418,820.
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)	0.	0.		
FUND ASSETS		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	2,097,052.	2,418,820.	
	30	Total net assets or fund balances (see the instructions)	2,097,052.	2,418,820.	
	31	Total liabilities and net assets/fund balances (see the instructions)	2,097,052.	2,418,820.	

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	2,097,052.
2	Enter amount from Part I, line 27a	2	-284,061.
3	Other increases not included in line 2 (itemize) See Statement 5	3	605,829.
4	Add lines 1, 2, and 3	4	2,418,820.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,418,820.

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	SEE ATTACHED SHORT TERM	P	Various	Various
b	SEE ATTACHED LONG TERM	P	Various	Various
c	THE BLACKSTONE GROUP - PASSTHROUGH	P	Various	12/31/09
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,073,720.		2,084,448.	-10,728.
b 570,419.		691,889.	-121,470.
c		42.	-42.
d			
e			

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			-10,728.
b			-121,470.
c			-42.
d			
e			

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	-132,240.
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	0.

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	127,500.	2,800,736.	0.045524
2007	122,869.	3,086,531.	0.039808
2006	126,186.	2,800,571.	0.045057
2005	128,100.	2,428,647.	0.052745
2004	92,512.	2,274,406.	0.040675

2 Total of line 1, column (d)	2	0.223809
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	0.044762
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,217,435.
5 Multiply line 4 by line 3	5	99,257.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	99,257.
8 Enter qualifying distributions from Part XII, line 4	8	141,254.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see 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		1	0.
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-).		2	0.
3 Add lines 1 and 2.		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	0.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	7,240.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	7,240.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	7,240.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax. 7,240. Refunded.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a 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 General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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 ... N/A	13	X	
14	The books are in care of RICHARD A. HAMMILL Telephone no. 706-268-1212 Located at 10635 BIG CANOE BIG CANOE GA ZIP + 4 30143			
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			

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	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 20__ , 20__ , 20__ , 20__		
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	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__ , 20__		
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	N/A
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 ☐

5b N/A

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

If 'Yes' to 6b, file Form 8870.

6b X

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?

7b N/A

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
RICHARD A. HAMMILL 10635 BIG CANOE BIG CANOE, GA 30143	President 2.00	0.	0.	0.
SUSAN K. HAMMILL 10635 BIG CANOE BIG CANOE, GA 30143	Vice Preside 2.00	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				

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

0

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.

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3.	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,076,446.
b	Average of monthly cash balances.	1b	174,757.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	2,251,203.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,251,203.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	33,768.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,217,435.
6	Minimum investment return. Enter 5% of line 5.	6	110,872.

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	110,872.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110,872.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	110,872.
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	110,872.

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	141,254.
b	Program-related investments — total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	141,254.
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	141,254.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7.				110,872.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			138,356.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 141,254.				
a Applied to 2008, but not more than line 2a.			138,356.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				2,898.
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).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 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				107,974.
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)	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				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

- 1.a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

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

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed:

[illegible]

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

See Statement 6

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

See Statement 7

- b** The form in which applications should be submitted and information and materials they should include.

See Statement for Line 2a

- c Any submission deadlines:**

See Statement for Line 2a

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

See Statement for Line 2a

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Statement 8				
Total			▶ 3a	141,254.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14		878.
4	Dividends and interest from securities			14		18,698.
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		-2.	16	7.	
8	Gain or (loss) from sales of assets other than inventory			18	-42.	-132,198.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	SETTLEMENTS-CLASS ACTIONS			14	3,192.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e).		-2.		3,157.	-112,622.
13	Total. Add line 12, columns (b), (d), and (e)				13	-109,467.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

2009

Federal Statements

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HAMMILL FAMILY FOUNDATION, INC.

58-2429614

7/13/10

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 5.		
SETTLEMENTS-CLASS ACTIONS	3,192.	\$ 3,192.	\$ 3,192.
Total	\$ 3,197.	\$ 3,192.	\$ 3,192.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION	\$ 1,590.			
Total	\$ 1,590.	\$ 0.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MGT FEES	\$ 31,750.	\$ 31,750.		
Total	\$ 31,750.	\$ 31,750.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
STATE REGISTRATION	\$ 30.			
Total	\$ 30.	\$ 0.	\$ 0.	\$ 0.

Statement 5
Form 990-PF, Part III, Line 3
Other Increases

END OF YEAR UNREALIZED GAINS	\$ 411,806.
OTHER	4,083.

Client 1003

HAMMILL FAMILY FOUNDATION, INC.

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Statement 5 (continued)
Form 990-PF, Part III, Line 3
Other Increases

PRIOR YEAR UNREALIZED LOSSES		Total	\$ 189,940.
			\$ 605,829.

Statement 6
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

RICHARD A. HAMMILL
 SUSAN K. HAMMILL

Statement 7
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	HAMMILL FAMILY FOUNDATION, INC.
Name:	HAMMILL FAMILY FOUNDATION, INC.
Care Of:	RICHARD A. HAMMILL, PRESIDENT
Street Address:	10635 BIG CANOE
City, State, Zip Code:	BIG CANOE, GA 30143
Telephone:	706-268-1212
Form and Content:	WRITTEN SUMMARY
Submission Deadlines:	FUNDING REQUESTS ARE REVIEWED APRIL 15 AND OCTOBER 15
Restrictions on Awards:	AWARDS SUPPORT THE OBJECTIVES OF EDUCATION AND BUILDING SELF-ESTEEM

Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
RED CROSS P. O. BOX 3370 GAINESVILLE, GA 30503	NONE	N/A	CHARITABLE ACTIVITIES	\$ 10,000.
WORLD VISION P. O. BOX 70005 TACOMA, WA 98481	NONE	N/A	CHARITABLE ACTIVITIES	20,000.
TEACH FOR AMERICA 600 WEST PEACHTREE ST, #450 ATLANTA, GA 30308	NONE	N/A	CHARITABLE ACTIVITIES	10,000.

Client 1003

HAMMILL FAMILY FOUNDATION, INC.

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Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
YOUNG LIFE-PICKENS COUNTY P. O. BOX 520 COLORADO SPRINGS, CO 80901	NONE	N/A	CHARITABLE ACTIVITIES	\$ 1,000.
DREAM HOUSE P. O. BOX 533 LILBURN, GA 30048	NONE	N/A	CHARITABLE ACTIVITIES	7,500.
ATLANTA UNION MISSION P. O. BOX 1807 ATLANTA, GA 30301	NONE	N/A	CHARITABLE ACTIVITIES	10,000.
HOPE HOUSE P. O. BOX 651 JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	3,000.
BIG CANOE CHAPEL 10455 BIG CANOE BIG CANOE, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	10,000.
ST. JOSEPH'S MERCY FOUNDATION 5673 PEACHTREE DUNWOODY, #650 ATLANTA, GA 30342	NONE	N/A	CHARITABLE ACTIVITIES	1,000.
FEED MY LAMBS P. O. BOX 20420 ATLANTA, GA 30325	NONE	N/A	CHARITABLE ACTIVITIES	3,000.
SALVATION ARMY 1424 NE EXPRESSWAY ATLANTA, GA 30329	NONE	N/A	CHARITABLE ACTIVITIES	2,000.
GLOBAL SERVANTS P. O. BOX 740737 ORANGE CITY, FL 32774	NONE	N/A	CHARITABLE ACTIVITIES	3,000.
GOOD SAMARITAN 175 GOOD SAMARITAN DRIVE JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	5,000.
ST. VINCENT DE PAUL SOCIETY 1908 WALESKA HWY, RTE. 108 JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	5,000.
CHILDREN'S HEALTHCARE OF ATLANTA 1687 TULLIE CIRCLE ATLANTA, GA 30329	NONE	N/A	CHARITABLE ACTIVITIES	5,000.

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HAMMILL FAMILY FOUNDATION, INC.

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Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
HABITAT FOR HUMANITY - PICKENS COUNTY P. O. BOX 1072 JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	\$ 5,000.
FOUNDATION FOR HOSPITAL ART 120 STONEMIST COURT ROSWELL, GA 30076	NONE	N/A	CHARITABLE ACTIVITIES	5,000.
HAGANSPORT CHURCH OF CHRIST P. O. BOX 616 MT. VERNON, TX 75457	NONE	N/A	CHARITABLE ACTIVITIES	3,000.
THE LUKE PROJECT P. O. BOX 115025 ATLANTA, GA 30310	NONE	N/A	CHARITABLE ACTIVITIES	2,000.
CARES - PICKENS COUNTY P. O. BOX 1342 JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	3,000.
THE CRADDOCK CENTER P. O. BOX 69 CHERRY LOG, GA 30522	NONE	N/A	CHARITABLE ACTIVITIES	5,000.
BETHANY PLACE, INC. 8024 E. CHEROKEE DRIVE CANTON, GA 30115	NONE	N/A	CHARITABLE ACTIVITIES	5,000.
OUTWARD BOUND ATLANTA 230 PEACHTREE STREET NW, SUITE 950 ATLANTA, GA 30303	NONE	N/A	CHARITABLE ACTIVITIES	1,000.
BIG CANOE ANIMAL RESCUE, INC. 10676 BIG CANOE BIG CANOE, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	250.
BOYS AND GIRLS CLUBS OF NORTH GEORGIA P. O. BOX 649 JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	5,000.
COLLABORATIONS RESILIENCY IN CHILDREN 2404 REFUGE ROAD JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	3,000.
MICHIGAN STATE UNIVERSITY 300 SPARTAN WAY EAST LANSING, MI 48824	NONE	N/A	SCHOLARSHIPS	2,000.

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Federal Statements

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HAMMILL FAMILY FOUNDATION, INC.

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Statement 8 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
NORTHERN MICHIGAN UNIVERSITY 1401 PRESQUE ISLE AVENUE MARQUETTE, MI 49855	NONE	N/A	SCHOLARSHIPS	\$ 2,000.
VETS HELP VETS, INC. 10923 BIG CANOE BIG CANOE, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	3,500.
AFTER SCHOOL ALL STARS ATLANTA 125 DECATUR STREET, SUITE 137 ATLANTA, GA 30302	NONE	N/A	CHARITABLE ACTIVITIES	1,004.

Total \$ 141,254.

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Federal Supporting Detail

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HAMMILL FAMILY FOUNDATION, INC.

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Contributions, Gifts, and Grants

Other contributions, gifts, grants, etc.

SEC OF STATE REGISTRATION FEES PAID ON BEHALF OF FOUNDATION

Total	\$	30.
	\$	<u>30.</u>

MorganStanley
SmithBarney

Reserved
Client Statement
2009 Year End Summary

THE HAMMILL FAMILY FOUNDATION
Account Number 410-29720-17 A18

2009 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	305	AMGEN INC VSP 12/04/08 PRICE 57.304 Morgan Stanley Sml th Barney LLC acted as yo	12/04/08	06/01/09	\$ 15,383.80	\$ 17,477.93	(\$ 2,094.13)	
125000020	449	AMGEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transe	12/04/08	06/19/09	23,476.75	25,729.81	(2,253.06)	
125000030	261 151	AMGEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transe	12/04/08 03/12/09	06/19/09	13,648.84 7,895.30	14,958.53 7,540.23	(1,309.69)	355.07

THE HAMMILL FAMILY FOUNDATION
Account Number 410-29720-17 A18

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000040	308 150	APPLE INC	10/13/08 10/30/08	02/17/09	\$ 29,255.49 14,247.80	\$ 31,641.67 16,778.58	(\$ 2,386.18) (2,530.78)	
125000110	2	BAIDU INC SPON ADR RPTNG ORD SHS CL A	03/10/09	03/20/09	349.94	327.91		22.03
125000120	140	BAIDU INC SPON ADR RPTNG ORD SHS CL A	03/10/09	05/07/09	34,631.95	22,953.69		11,678.26
125000130	98 40 10 23	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Sml th Barney LLC acted as yo	03/10/09 03/10/09 03/11/09 03/11/09	07/06/09	27,414.58 11,189.62 2,797.41 6,434.03	18,067.58 6,558.20 1,690.57 3,888.31		11,347.00 4,631.42 1,106.84 2,545.72
125000140	32 25 30 5	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley SmithBarney LLC acted as your agent	03/11/09 03/11/09 03/11/09 03/11/09	10/27/09	11,475.23 8,965.02 10,758.03 1,793.00	5,409.82 4,226.42 5,071.71 845.28		6,065.41 4,738.60 5,686.32 947.72
125000150	20 4	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley SmithBarney LLC acted as your agent	03/11/09 03/11/09	11/19/09	8,501.19 1,700.24	3,381.14 676.23		5,120.05 1,024.01
125000160	26 55 5 25 30	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley SmithBarney LLC acted as your agent	03/11/09 03/13/09 03/18/09 03/18/09 03/18/09	12/22/09	10,481.52 22,172.44 2,015.68 10,078.38 12,094.05	4,395.48 9,497.46 877.45 4,387.23 5,264.68		6,086.04 12,674.98 1,138.23 5,691.15 6,829.37
125000170	260	BURLINGTON NORTHERN SANTA FE	03/11/08	02/17/09	16,363.01	23,365.03	(7,002.02)	
125000190	416 17 26	WALT DISNEY CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/11/09 05/18/09 06/02/09	06/19/09	9,781.19 399.71 611.33	10,394.59 410.84 653.88	(613.40) (11.13) (42.55)	
125000200	431	WALT DISNEY CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/11/09	06/19/09	10,133.88	10,769.40	(635.52)	
125000210	418	FISERV INC	04/16/08	02/06/09	14,868.14	21,005.75	(6,137.61)	
125000220	505	GAMESTOP CORP NEW CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/24/09	06/10/09	12,966.60	13,945.67	(979.07)	

2009 YEAR END SUMMARY

Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/11/10
Ref. 00030554 00056379

THE HAMMILL FAMILY FOUNDATION
Account Number 410-29720-17 A18

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	385	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/24/09	06/01/09	\$ 9,885.42	\$ 10,631.86	(\$ 746.44)	
125000240	55 115 200	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/24/09 03/24/09 03/24/09	06/01/09	1,412.20 2,952.79 5,135.29	1,518.83 3,175.75 5,523.04	(106.63) (222.96) (387.75)	
125000250	165 15	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/24/09 03/24/09	06/01/09	4,236.61 385.15	4,556.51 414.23	(319.90) (29.08)	
125000260	145 365 50	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/24/09 03/24/09 03/24/09	06/19/09	3,346.29 8,423.43 1,153.90	4,004.21 10,079.55 1,380.76	(657.92) (1,656.12) (226.86)	
125000270	107 155 70 55 80	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/26/09 03/26/09 03/26/09 03/26/09 03/30/09	06/19/09	2,469.34 3,577.07 1,615.45 1,269.28 1,846.24	2,920.36 4,230.42 1,910.51 1,501.12 2,139.20	(451.02) (653.35) (295.06) (231.84) (292.96)	
125000280	60 90 35 110 70 8	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/24/09 03/25/09 03/25/09 03/25/09 03/25/09 03/26/09	06/19/09	1,384.67 2,077.01 807.73 2,538.57 1,615.45 184.62	1,556.91 2,423.02 942.28 2,961.46 1,884.57 218.34	(272.24) (346.01) (134.55) (422.89) (269.12) (33.72)	
125000290	45 235	GAMESTOP CORP NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/24/09 03/24/09	06/19/09	1,038.51 5,423.30	1,242.68 6,489.57	(204.17) (1,066.27)	
125000320	45	GENZYME CORP MorganStanley SmithBarney LLC acted as Your agent in this transaction.	01/16/09	11/13/09	2,210.01	3,039.47	(829.46)	
125000370	48 64 25	GOOGLE INC CLASS A	09/22/08 09/22/08 10/30/08	01/20/09	13,778.74 18,371.66 7,176.43	21,360.25 28,480.33 9,112.35	(7,581.51) (10,108.67) (1,935.92)	

2 0 0 9 Y E A R E N D S U M M A R Y

THE HAMMILL FAMILY FOUNDATION
Account Number 410-29720-17 A18

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	803	HOLOGIC INC	11/26/08	02/10/09	\$ 10,887.81	\$ 11,737.29	(\$ 869.48)	
125000390	240	HOLOGIC INC	04/16/08	02/10/09	3,248.16	6,518.52	(3,270.36)	
	31		11/26/08		419.56	453.12	(33.56)	
125000440	797	HOLOGIC INC	11/26/08	02/17/09	10,385.81	11,649.59	(1,263.78)	
125000450	636	HOLOGIC INC	11/26/08	02/17/09	8,287.79	9,296.29	(1,008.50)	
125000460	143	HOLOGIC INC	11/26/08	02/17/09	1,863.44	2,090.20	(226.76)	
125000530	405	INTERCONTINENTALEXCHANGE INC	02/06/09	04/14/09	35,345.38	26,135.42		9,209.96
125000540	175	INTERCONTINENTALEXCHANGE INC	02/06/09	05/07/09	18,662.60	11,293.08		5,369.52
	15		02/06/09		1,428.22	967.98		460.24
125000550	60	INTERCONTINENTALEXCHANGE INC	02/06/09	05/29/09	6,347.95	3,871.91		2,476.04
	20		02/06/09		2,115.98	1,290.64		825.34
125000560	50	INTERCONTINENTALEXCHANGE INC	02/06/09	06/01/09	5,456.85	3,226.60		2,230.25
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000570	150	INTERCONTINENTALEXCHANGE INC	02/06/09	07/07/09	15,164.72	9,679.78		5,484.94
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000580	105	INTERCONTINENTALEXCHANGE INC	02/06/09	07/08/09	9,644.31	6,775.85		2,868.46
	160	Morgan Stanley Sml	02/06/09		14,696.09	10,325.10		4,370.99
	50	th Barney LLC acted as yo	02/06/09		4,592.53	3,226.60		1,365.93
	50	ur agent in this transa	03/04/09		4,592.53	2,848.08		1,744.45
	25		03/04/09		2,296.26	1,424.04		872.22
	25		03/04/09		2,296.26	1,424.04		872.22
	25		03/12/09		2,296.26	1,660.50		635.76
	55		03/13/09		5,051.78	3,734.41		1,317.37
	65		03/13/09		5,970.28	4,413.40		1,556.88
	10		03/13/09		918.51	678.98		239.53
	30		03/13/09		2,755.51	2,036.96		718.55
125000590	10	INTERCONTINENTALEXCHANGE INC	03/13/09	07/08/09	918.50	678.98		239.52
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000600	229	LAS VEGAS SANDS CORP	05/07/09	09/23/09	4,339.66	2,263.23		2,076.43
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

2 0 0 9 Y E A R E N D S U M M A R Y

Reserved Client Statement 2009 Year End Summary

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MorganStanley
SmithBarney

Corrected Copy as of 03/11/10
Ref: 0003654 0056381

THE HAMMILL FAMILY FOUNDATION
Account Number 410-29720-17 A18

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	191	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09	09/23/09	\$ 3,819.54	\$ 1,887.67		\$ 1,731.87
125000620	191	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09	09/23/09	3,619.54	1,887.67		1,731.87
125000630	481 141	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09 05/07/09	12/04/09	7,306.93 2,234.88	4,556.11 1,393.52		2,750.82 841.36
125000640	392 136	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09 05/07/09	12/04/09	6,213.27 2,155.63	3,874.17 1,344.10		2,339.10 811.53
125000650	458 71	LAS VEGAS SANDS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09 05/07/09	12/04/09	7,227.69 1,125.36	4,508.70 701.70		2,720.99 423.66
125000660	477	MGM MIRAGE MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	12/04/09	5,060.93	4,163.31		897.62
125000670	114	MGM MIRAGE MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	12/04/09	1,209.52	995.00		214.52
125000680	.797	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF 79704 RECORD 06/25/09 PAY 07/30/09	04/30/09	07/30/09	18.87	18.86		.01
125000690	216 684	MARRIOTT INTL INC NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09 08/13/09	09/01/09	4,916.44 15,568.73	5,109.16 16,611.50	(192.72) (1,042.77)	

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THE HAMMILL FAMILY FOUNDATION
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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000700	26	MARRIOTT INTL INC NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/13/09	09/01/09	\$ 591.79	\$ 631.43	(\$ 39.64)	
125000710	.1185 .391	MARRIOTT INTL INC NEW CL A CASH IN LIEU OF 50954 RECORD 08/20/09 PAY 09/03/09	04/30/09 08/13/09	09/03/09	2.74 9.03	2.80 9.50	(.06) (.47)	
125000720	3	MARRIOTT INTL INC NEW CL A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/13/09	09/14/09	72.72	72.86	(.14)	
125000730	600	MCDONALDS CORP	11/25/08	03/10/09	31,651.32	34,014.24	(2,362.92)	
125000740	82 3	MCDONALDS CORP	11/25/08 01/30/09	03/10/09	4,325.67 158.26	4,648.61 175.95	(322.94) (17.69)	
125000750	368 130 87	METTLER TOLEDO INTL INC	02/06/08 02/06/08 02/06/08	02/06/09	21,568.35 7,619.26 5,099.04	35,980.06 12,710.35 8,506.16	(14,411.71) (5,091.09) (3,407.12)	
125000760	63 70 45 70 60	METTLER TOLEDO INTL INC	02/06/08 02/06/08 03/14/08 04/15/08 04/15/08	02/06/09	3,692.41 4,102.67 2,637.43 4,102.67 3,516.59	6,159.63 6,844.03 4,117.26 6,606.85 5,663.01	(2,467.22) (2,741.36) (1,479.83) (2,504.18) (2,146.42)	
125000770	148 135 275 15	MONSANTO CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/25/08 02/05/09 03/11/09 03/20/09	06/25/09	10,954.54 9,992.32 20,354.72 1,110.26	10,900.48 10,702.33 22,300.77 1,221.74	54.06 (710.01) (1,946.05) (111.48)	
125000780	354	MONSANTO CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/13/08	06/25/09	26,202.08	31,019.82	(4,817.74)	
125000790	213 73	MONSANTO CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/13/08 11/25/08	06/25/09	15,765.66 5,403.25	18,664.47 5,376.59	(2,898.81)	26.66
125000800	611	MOSAIC COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/17/08	06/02/09	34,100.07	21,774.63		12,325.44

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000810	260	MOSAIC COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/17/08	06/03/09	\$ 13,527.79	\$ 9,265.81		\$ 4,261.98
125000820	132 83	MOSAIC COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/17/08 10/31/08	06/03/09	6,867.95 4,318.49	4,704.18 3,210.04		2,163.77 1,108.45
125000830	102	MOSAIC COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/17/08	06/03/09	5,307.05	3,635.04		1,672.01
125000840	27 73	MOSAIC COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/17/08 10/17/08	06/03/09	1,404.81 3,798.18	962.22 2,601.55		442.59 1,196.63
125000850	54 100 90 130 90	MOSAIC COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/04/09 03/04/09 03/26/09 04/29/09 04/30/09	06/17/09	2,511.66 4,651.23 4,186.11 6,046.60 4,186.10	2,309.19 4,276.29 4,245.91 5,183.27 3,786.82	(59.80)	202.47 374.94 863.33 399.28
125000860	37 285 120 16	MOSAIC COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/05/09 03/04/09 03/04/09 03/04/09	06/17/09	1,720.95 13,256.00 5,581.48 744.20	1,467.42 12,187.43 5,131.55 684.21		253.53 1,068.57 449.93 59.99
125000870	197 158	MOSAIC COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	10/31/08 02/04/09	06/17/09	9,162.92 7,348.94	7,619.01 6,128.68		1,543.91 1,220.26
125000880	2 90 45	MOSAIC COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/04/09 02/04/09 02/05/09	06/17/09	93.02 4,186.11 2,093.05	77.58 3,491.02 1,784.70		15.44 695.09 308.35
125000890	88 220	MOSAIC COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/05/09 02/04/09	06/17/09	4,093.09 10,232.70	3,490.07 8,533.60		603.02 1,699.10
125000900	244	MYRIAD GENETICS INC	07/11/08	03/02/09	18,414.67	14,144.85		4,269.82

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000910	131	MYRIAD GENETICS INC	07/11/08	03/02/09	\$ 9,886.56	\$ 7,594.16		\$ 2,292.40
125000920	61	MYRIAD GENETICS INC	07/11/08	03/20/09	4,889.51	3,536.21		1,353.30
125000950	49	MYRIAD GENETICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/16/09	11/09/09	1,134.36	1,717.55	(583.19)	
125000960	261	MYRIAD GENETICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/16/09	11/09/09	6,042.20	9,148.60	(3,106.40)	
125000970	169	MYRIAD GENETICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/16/09	11/27/09	4,062.43	5,923.80	(1,861.37)	
125000980	149	MYRIAD GENETICS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	01/16/09	11/27/09	3,561.67	5,222.77	(1,641.10)	
125000990	.0225 .0606 .0228 .0635 .1319 .0065 .0147 .0611 .0399 .0114 .0065 .0049 .0049 .0114 .0081 .0171 .0122	MYRIAD PHARMACEUTICALS INC CASH IN LIEU OF .50000 RECORD 06/17/09 PAY 06/30/09	07/11/08 07/22/08 07/22/08 10/16/08 01/16/09 01/21/09 04/28/09 04/28/09 04/28/09 04/28/09 04/28/09 04/28/09 04/28/09 04/28/09 04/28/09 04/28/09 06/02/09 06/02/09	06/30/09	.11 .30 .11 .31 .65 .03 .07 .30 .20 06 .03 .02 .06 .04 .08 07 07	.10 .28 .11 .26 .72 .03 .08 .35 .23 .07 .04 .03 .03 .07 .05 .10 .07		.01 .02 .05 (.07) (.01) (.05) (.03) (.01) (.01) (.01) (.01) (.01) (.01) (.02) (.02)
125001000	34.4775 92.9394 34.9772 97.4365	MYRIAD PHARMACEUTICALS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/11/08 07/22/08 07/22/08 10/16/08	07/01/09	135.57 365.45 137.53 363.13	149.10 429.25 161.54 405.75	(13.53) (63.80) (24.01) (22.62)	

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Details of Short-Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	202,3681		01/16/09		\$ 795.73	\$ 1,099.34	(\$ 303.61)	
	9,9935		01/21/09		39.30	52.46	(13.16)	
	22,4853		01/21/09		88.41	118.03	(29.62)	
	5,3225		04/28/09		20.92	30.94	(10.02)	
125001010	88,3664	MYRIAD PHARMACEUTICALS INC	04/28/09	07/01/09	347.46	513.68	(166.22)	
	61,2101	Morgan Stanley Smi	04/28/09		240.68	355.81	(115.13)	
	17,4886	th Barney LLC acted as yo	04/28/09		68.77	101.66	(32.89)	
	9,9935	ur agent in this transa	04/28/09		39.30	58.09	(18.79)	
	7,4951		04/28/09		29.47	43.57	(14.10)	
	7,4951		04/28/09		29.47	43.57	(14.10)	
	17,4886		04/29/09		68.77	101.89	(33.12)	
	12,4919		04/30/09		49.12	75.01	(25.89)	
	26,2329		06/02/09		103.15	149.33	(46.18)	
	1,7378		06/02/09		6.83	9.33	(2.50)	
125001020	17	MYRIAD PHARMACEUTICALS INC	06/02/09	07/01/09	66.84	91.31	(24.47)	
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001070	159	PRICELINE.COM INC (NEW)	06/01/09	08/12/09	23,711.67	17,649.00		6,062.67
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001080	98	PRICELINE.COM INC (NEW)	06/01/09	10/27/09	16,909.08	10,878.00		6,031.08
		Morgan Stanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001090	31	PRICELINE.COM INC (NEW)	06/01/09	11/11/09	6,114.72	3,441.00		2,673.72
		Morgan Stanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001100	67	PRICELINE.COM INC (NEW)	06/01/09	11/19/09	13,693.05	7,437.00		6,256.05
		Morgan Stanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125001110	45	PRICELINE.COM INC (NEW)	06/01/09	12/07/09	9,655.49	4,995.00		4,660.49
	131	Morgan Stanley SmithBarney LLC	07/20/09		28,108.22	15,593.05		12,515.17
		acted as your agent						
		in this transaction.						

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	208	PROSHARES ULTRASHORT LEHMAN	10/09/08	03/18/09	\$ 9,491.11	\$ 12,570.11	(\$ 3,079.00)	
	11	20 + YEAR TREASURY	10/09/08		501.93	684.77	(162.84)	
125001130	167	PROSHARES ULTRASHORT LEHMAN	10/09/08	03/18/09	7,620.26	10,092.34	(2,472.08)	
		20 + YEAR TREASURY						
125001140	61	PROSHARES ULTRASHORT LEHMAN	01/05/09	03/23/09	2,780.88	2,513.82		267.06
	245	20 + YEAR TREASURY	01/05/09		11,169.09	10,098.47		1,072.62
	253		01/05/09		11,533.80	10,426.16		1,107.64
125001150	363	PROSHARES ULTRASHORT LEHMAN	10/09/08	03/23/09	16,548.50	21,937.25	(5,388.75)	
	70	20 + YEAR TREASURY	10/30/08		3,191.17	4,385.45	(1,194.28)	
	113		01/05/09		5,151.46	4,656.74		494.72
125001160	215	PROSHARES ULTRASHORT LEHMAN	01/29/09	03/23/09	9,801.45	10,168.77	(367.32)	
		20 + YEAR TREASURY						
125001170	139	PROSHARES ULTRASHORT LEHMAN	10/09/08	02/27/09	7,826.79	9,336.27	(1,509.48)	
	72	7-10 YR TREASURY	10/09/08		4,054.17	4,838.05	(781.88)	
125001180	197	PROSHARES ULTRASHORT LEHMAN	10/09/08	02/27/09	11,092.65	13,231.98	(2,139.33)	
		7-10 YR TREASURY						
125001190	103	PROSHARES ULTRASHORT LEHMAN	10/09/08	03/18/09	5,292.05	6,918.24	(1,626.19)	
	90	7-10 YR TREASURY	10/30/08		4,624.13	6,116.28	(1,492.15)	
125001200	161	PROSHARES ULTRASHORT LEHMAN	10/09/08	03/18/09	8,272.05	10,813.96	(2,541.91)	
		7-10 YR TREASURY						
125001210	228	PROSHARES ULTRASHORT REAL ESTATE	01/09/09	03/10/09	16,528.28	12,732.11		3,796.17
125001220	134	PROSHARES ULTRASHORT REAL ESTATE	01/09/09	03/12/09	8,461.74	7,482.91		978.83
	105		01/12/09		6,630.47	6,702.83	(72.36)	
	21		01/14/09		1,326.09	1,381.99	(55.90)	
125001230	115	PROSHARES ULTRASHORT REAL ESTATE	01/14/09	03/13/09	6,925.47	7,568.04	(642.57)	
125001240	3	PROSHARES ULTRASHORT REAL ESTATE	01/14/09	03/17/09	189.31	197.43	(8.12)	
	115		01/15/09		7,257.03	7,890.15	(633.12)	
	70		01/20/09		4,417.33	4,523.72	(106.39)	
125001250	290	PROSHARES ULTRASHORT REAL ESTATE	01/20/09	03/23/09	15,109.47	18,741.14	(3,631.67)	
	82		02/17/09		4,272.33	6,114.02	(1,841.69)	

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THE HAMMILL FAMILY FOUNDATION
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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	406	PROSHARES ULTRASHORT REAL ESTATE	03/30/09	04/02/09	\$ 19,977.43	\$ 24,130.81	(\$ 4,153.38)	
125001270	97	PROSHARES ULTRASHORT REAL ESTATE	02/17/09	04/02/09	4,772.94	7,232.43	(2,459.49)	
	149		02/17/09		7,331.62	11,109.62	(3,778.00)	
	29		03/30/09		1,426.96	1,723.63	(296.67)	
125001280	355	PROSHARES ULTRASHORT REAL ESTATE	04/14/09	04/16/09	9,191.31	12,250.80	(3,059.49)	
125001290	107	PROSHARES ULTRASHORT REAL ESTATE	04/14/09	04/17/09	2,774.32	3,692.50	(918.18)	
	311		04/14/09		8,063.67	10,732.39	(2,668.72)	
	63		04/14/09		1,633.48	2,174.09	(540.61)	
125001300	209	PROSHARES ULTRASHORT REAL ESTATE	04/14/09	04/17/09	5,419.00	7,212.45	(1,793.45)	
	267		04/14/09		6,922.84	9,213.98	(2,291.14)	
125001310	18	PROSHARES ULTRASHORT REAL ESTATE	04/14/09	04/24/09	444.52	621.17	(176.65)	
	580		04/14/09		14,323.49	20,015.39	(5,691.90)	
125001320	429	PROSHARES ULTRASHORT REAL ESTATE	04/14/09	04/24/09	10,594.43	14,804.48	(4,210.05)	
125001330	195	PROSHARES ULTRASHORT HEALTH CARE	02/27/09	03/17/09	12,744.63	14,322.34	(1,577.71)	
125001340	123	PROSHARES ULTRASHORT HEALTH CARE	02/27/09	03/17/09	8,038.92	9,034.09	(995.17)	
125001350	140	PROSHARES ULTRASHORT FINANCIALS	01/15/09	01/21/09	26,279.42	19,790.33	6,489.09	
125001360	230	PROSHARES ULTRASHORT CONSUMER SERVICES	01/12/09	03/12/09	24,142.00	20,115.25	4,026.75	
	49		01/12/09		5,143.29	4,285.42	857.87	
125001370	85	PROSHARES ULTRASHORT CONSUMER SERVICES	01/14/09	03/13/09	8,656.67	7,940.77	715.90	
	11		01/15/09		1,120.27	1,053.16	67.11	
125001380	74	PROSHARES ULTRASHORT CONSUMER SERVICES	01/15/09	03/13/09	7,536.40	7,084.88	451.52	
	20		01/21/09		2,036.86	1,904.00	132.86	
125001390	61	PROSHARES ULTRASHORT CONSUMER SERVICES	01/12/09	03/13/09	6,212.43	5,334.92	877.51	
	2		01/14/09		203.69	186.84	16.85	
125001400	78	PROSHARES ULTRASHORT CONSUMER SERVICES	01/21/09	03/17/09	7,577.59	7,425.60	151.99	

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Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001410	82	PROSHARES ULTRASHORT CONSUMER SERVICES	01/21/09	03/23/09	\$ 7,003.79	\$ 7,806.40	(\$ 802.61)	
	139		02/17/09		11,872.28	14,411.26	(2,538.98)	
125001420	69	PROSHARES ULTRASHORT CONSUMER SERVICES	02/17/09	03/26/09	5,491.11	7,153.79	(1,662.68)	
125001430	65	PROSHARES ULTRASHORT CONSUMER SERVICES	02/17/09	03/26/09	5,172.79	6,739.07	(1,566.28)	
125001440	13	PROSHARES ULTRASHORT CONSUMER SERVICES	02/17/09	03/26/09	1,034.56	1,347.81	(313.25)	
	38		02/17/09		3,024.09	3,939.77	(915.68)	
125001450	120	PROSHARES ULTRASHORT S&P500	02/27/09	03/10/09	12,182.97	11,803.45		379.52
125001460	444	PROSHARES ULTRASHORT S&P500	03/30/09	04/01/09	34,155.35	35,233.85	(1,078.50)	
	75		03/30/09		5,769.48	5,951.68	(182.18)	
125001470	246	PROSHARES ULTRASHORT S&P500	03/30/09	04/01/09	18,923.91	19,521.45	(597.54)	
125001480	167	RESEARCH IN MOTION LTD-CAD	03/11/08	02/17/09	7,481.99	16,188.38	(8,706.39)	
125001490	23	RESEARCH IN MOTION LTD-CAD	03/11/08	02/17/09	1,030.45	2,229.54	(1,199.09)	
	5		03/12/08		224.01	497.69	(273.68)	
	40		04/16/08		1,792.09	4,699.60	(2,907.51)	
	170		09/30/08		7,616.40	10,943.02	(3,326.62)	
	230		10/31/08		10,304.55	11,631.24	(1,326.69)	
125001500	290	RESEARCH IN MOTION LTD-CAD	06/24/09	08/27/09	21,132.04	20,764.73		367.31
	233	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/15/09		16,978.50	16,340.19		638.31
125001510	58	RESEARCH IN MOTION LTD-CAD	07/15/09	08/27/09	4,227.08	4,067.52		159.56
	256	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/20/09		18,657.46	19,303.07	(645.61)	
125001520	84	UTS SPDR TRUST SER 1	11/24/08	01/08/09	7,545.50	7,110.35		435.15
	571		11/25/08		51,291.44	49,367.74		1,923.70
125001530	589	UTS SPDR TRUST SER 1	11/25/08	01/08/09	52,908.33	50,924.00		1,984.33
125001540	576	UTS SPDR TRUST SER 1	11/24/08	01/08/09	51,740.58	48,756.67		2,983.91
125001550	226	SPDR GOLD TR GOLD SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/22/08	12/07/09	25,245.88	18,768.06		6,477.82
125001560	370	SCHLUMBERGER LTD	07/14/08	02/02/09	15,013.03	37,411.29	(22,398.26)	
	250		07/22/08		10,143.94	26,992.50	(16,848.56)	

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Ref: 0003654 00056389

THE HAMMILL FAMILY FOUNDATION
Account Number 410-29720-17 A18

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001570	70 210	SCHLUMBERGER LTD	07/22/08 09/30/08	02/02/09	\$ 2,840.30 8,520.92	\$ 7,557.90 16,370.03	(\$ 4,717.60) (7,849.11)	
125001580	135 205	SOHU.COM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/30/08 05/29/09 06/01/09	02/02/09 06/17/09	2,840.30 8,004.21 12,154.53	5,456.67 8,332.74 13,427.50	(2,616.37) (328.53) (1,272.97)	
125001590	200	SOHU.COM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/01/09	08/17/09	11,858.08	13,100.00	(1,241.92)	
125001600	67 134	SOHU.COM INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/01/09 06/03/09	10/27/09	3,808.84 7,617.69	4,388.50 8,806.20	(579.66) (1,188.51)	
125001610	78	SOHU.COM INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/01/09	10/27/09	4,434.17	5,109.00	(674.83)	
125001620	108	SOHU.COM INC Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	06/03/09	12/09/09	5,616.71	7,097.53	(1,480.82)	
125001630	20	STRYKER CORP	01/14/09	02/27/09	701.02	831.72	(130.70)	
125001700	35 310 19 30	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/11/08 09/22/08 11/14/08 05/19/09	06/19/09	1,688.29 14,953.42 916.50 1,447.11	1,949.50 18,371.53 1,023.48 1,490.95	(261.21) (3,418.11) (108.98) (43.84)	
125001730	121 139	WYNN RESORTS LTD Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/30/09 05/18/09	09/01/09	6,378.71 7,327.61	5,122.56 5,728.27	1,256.15 1,599.34	
Total					\$ 2,073,718.86	\$ 2,084,447.66	(\$ 278,647.14)	\$ 265,918.34

NET <10,727.80>

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2009 YEAR END SUMMARY

THE HAMMILL FAMILY FOUNDATION
Account Number 410-29720-17 A18

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	155	AUTOMATIC DATA PROCESSING INC	05/15/07	06/01/09	\$ 6,006.10	\$ 7,421.25	(\$ 1,415.15)	
	105	VSP 05/15/07 PRICE 47.879 Morgan Stanley Smi th Barney LLC acted as yo	05/15/07		4,068.64	5,027.29	(958.65)	
125000060	100	AUTOMATIC DATA PROCESSING INC	05/09/07	06/01/09	3,872.90	4,807.01	(934.11)	
	60	VSP 05/09/07 PRICE 48.070 Morgan Stanley Smi	05/09/07		2,323.74	2,884.21	(560.47)	
	60	th Barney LLC acted as yo	05/09/07		2,323.74	2,884.21	(560.47)	
125000070	105	AUTOMATIC DATA PROCESSING INC	05/01/07	06/19/09	3,734.58	4,877.44	(1,142.86)	
	70	Morgan Stanley Smi	05/03/07		2,489.72	3,259.45	(769.73)	
	60	th Barney LLC acted as yo	05/07/07		2,134.05	2,799.84	(665.79)	
	65	ur agent in this transa	05/15/07		2,311.89	3,112.14	(800.25)	
	300		07/28/07		10,670.24	13,805.79	(3,135.55)	
	5		07/26/07		177.84	230.10	(52.26)	
125000080	362	AUTOMATIC DATA PROCESSING INC	04/30/07	06/19/09	12,875.43	16,443.45	(3,568.02)	
	115	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/01/07		4,090.26	5,341.96	(1,251.70)	
125000090	73	AUTOMATIC DATA PROCESSING INC.	10/01/07	06/19/09	2,596.43	3,415.67	(819.24)	
	230	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/16/08		8,180.52	9,786.50	(1,605.98)	
125000100	65	AUTOMATIC DATA PROCESSING INC.	07/26/07	06/19/09	2,311.89	2,991.25	(679.36)	
	70	Morgan Stanley Smi	07/27/07		2,489.72	3,204.54	(714.82)	
	90	th Barney LLC acted as yo	07/27/07		3,201.07	4,120.13	(919.06)	
	77	ur agent in this transa	10/01/07		2,738.70	3,602.83	(864.13)	
125000170	409	BURLINGTON NORTHERN SANTA FE	02/12/08	02/17/09	25,740.27	37,108.98	(11,368.71)	
125000180	143	BURLINGTON NORTHERN SANTA FE	02/12/08	02/17/09	8,999.65	12,974.53	(3,974.88)	
125000210	122	FISERV INC	06/07/06	02/06/09	4,339.50	5,500.99	(1,161.49)	
	250		07/18/06		8,892.42	10,762.50	(1,870.08)	
125000300	323	GENZYME CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/07/02	08/05/09	15,862.72	11,789.85		4,072.87

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MorganStanley SmithBarney

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Reserved Client Statement 2009 Year End Summary

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THE HAMMILL FAMILY FOUNDATION
Account Number 410-29720-17 A18

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	216	GENZYME CORP	05/07/02	11/13/09	\$ 10,608.04	\$ 7,884.24		\$ 2,723.80
	315	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/02		15,470.07	8,611.85		6,858.22
125000320	313	GENZYME CORP	06/18/02	11/13/09	15,371.84	8,557.17		6,814.67
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000330	252	GENZYME CORP	06/18/02	11/13/09	12,376.06	6,889.48		5,486.58
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000340	259	GILEAD SCIENCES INC	10/04/07	03/02/09	11,425.87	10,752.15		673.72
125000350	245	GILEAD SCIENCES INC	10/04/07	03/19/09	11,079.03	10,170.96		908.07
125000360	259	GILEAD SCIENCES INC	10/04/07	12/15/09	11,681.06	10,752.15		928.91
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000390	142	HOLOGIC INC	10/23/07	02/10/09	1,921.83	4,703.51	(2,781.68)	
	380		11/28/07		5,142.92	12,228.53	(7,085.61)	
125000400	176	HOLOGIC INC	10/11/07	02/10/09	2,381.99	5,866.87	(3,484.88)	
	68		10/23/07		920.31	2,252.38	(1,332.07)	
125000410	230	HOLOGIC INC	10/11/07	02/10/09	3,112.82	7,668.93	(4,556.11)	
125000420	190	HOLOGIC INC	10/23/07	02/10/09	2,571.46	6,293.43	(3,721.97)	
125000430	184	HOLOGIC INC	10/11/07	02/10/09	2,490.25	6,133.55	(3,643.30)	
125000470	264	ILLUMINA INC	10/02/07	11/18/09	7,695.11	6,893.51		801.60
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000480	98	ILLUMINA INC	10/02/07	11/18/09	2,856.51	2,558.96		297.55
	108	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/03/07		3,148.00	2,913.45		234.55
125000490	150	ILLUMINA INC	09/27/07	11/18/09	4,372.22	3,944.07		428.15
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/02/07		524.67	470.01		54.66

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Reserved Client Statement 2009 Year End Summary

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SmithBarney

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THE HAMMILL FAMILY FOUNDATION
Account Number 410-29720-17 A18

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000500	98	ILLUMINA INC	10/09/07	11/23/09	\$ 2,543.47	\$ 2,794.97	(\$ 251.50)	
	60	MorganStanley SmithBarney LLC	10/09/07		1,557.23	1,708.67	(151.44)	
	69	acted as your agent in this transaction.	10/29/07		1,790.81	1,914.95	(124.14)	
125000510	44	ILLUMINA INC	10/03/07	11/23/09	1,141.97	1,186.96	(44.99)	
	100	MorganStanley SmithBarney LLC	10/09/07		2,595.38	2,852.01	(256.63)	
	20	acted as your agent in this transaction	10/08/07		519.08	570.40	(51.32)	
	62		10/08/07		1,609.13	1,768.25	(159.12)	
125000520	208	ILLUMINA INC	10/03/07	11/23/09	5,398.40	5,811.08	(212.68)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000930	138	MYRIAD GENETICS INC	07/11/08	11/06/09	3,348.32	3,850.78	(502.46)	
	290	MorganStanley SmithBarney LLC	07/22/08		7,036.32	8,642.42	(1,606.10)	
		acted as your agent in this transaction						
125000940	82	MYRIAD GENETICS INC	07/22/08	11/06/09	1,989.58	2,443.72	(454.14)	
	140	MorganStanley SmithBarney LLC	07/22/08		3,396.84	4,172.20	(775.36)	
	167	acted as your agent in this transaction.	10/16/08		4,051.95	4,487.14	(435.19)	
125000950	223	MYRIAD GENETICS INC	10/16/08	11/09/09	5,162.49	5,991.81	(829.32)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001030	415	PAYCHEX INC	05/16/07	02/05/09	10,507.82	16,253.35	(5,745.53)	
125001040	210	PAYCHEX INC	05/16/07	02/05/09	5,317.21	8,224.59	(2,907.38)	
125001050	80	PAYCHEX INC	05/16/07	02/27/09	1,769.91	3,133.17	(1,363.26)	
	360		06/07/07		7,964.60	14,160.13	(6,195.53)	
	100		06/11/07		2,212.39	4,007.81	(1,795.42)	
	210		06/20/07		4,646.01	8,496.35	(3,850.34)	
	40		06/27/07		884.96	1,608.98	(724.02)	
	170		07/26/07		3,761.06	7,120.14	(3,359.08)	
	150		07/26/07		3,318.58	6,282.48	(2,963.90)	
	90		07/27/07		1,991.14	3,800.70	(1,809.56)	
125001060	30	PAYCHEX INC	07/27/07	02/27/09	663.71	1,266.90	(603.19)	
125001480	440	RESEARCH IN MOTION LTD-CAD	01/14/08	02/17/09	19,713.03	42,309.39	(22,596.36)	
	200		01/14/08		8,960.47	19,231.54	(10,271.07)	

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THE HAMMILL FAMILY FOUNDATION
Account Number 410-29720-17 A18

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001630	1,650	STRYKER CORP	06/06/06	02/27/09	\$ 57,834.49	\$ 72,236.01	(\$ 14,401.52)	
	248		07/27/06		8,692.70	11,132.57	(2,439.87)	
125001640	488	THERMO FISHER SCIENTIFIC INC	04/20/05	03/19/09	16,450.58	14,264.12		2,186.46
125001650	265	THERMO FISHER SCIENTIFIC INC	04/20/05	03/19/09	8,933.20	7,745.88		1,187.32
125001660	350	THERMO FISHER SCIENTIFIC INC	04/20/05	03/30/09	12,383.39	10,230.41		2,152.98
125001670	290	THERMO FISHER SCIENTIFIC INC	04/20/05	03/30/09	10,260.52	8,476.63		1,783.89
125001680	560	WAL-MART STORES INC	01/24/08	02/05/09	26,534.33	27,681.75	(1,147.42)	
125001690	10	WAL-MART STORES INC	01/24/08	06/01/09	503.87	494.32		9.55
	280	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/24/08		14,108.47	13,840.88		267.59
125001700	53	WAL-MART STORES INC	06/05/08	06/19/09	2,556.55	3,162.20	(605.65)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125001710	334	WAL-MART STORES INC	06/05/08	06/19/09	16,111.11	19,927.85	(3,816.74)	
		Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa						
125001720	290	WAL-MART STORES INC	01/24/08	06/19/09	13,988.68	14,335.19	(346.51)	
	13	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	06/05/08		627.08	775.63	(148.55)	
Total					\$ 570,418.91	\$ 691,889.44	(\$ 159,341.87)	\$ 37,871.14

NET <121,470.53>

LONG TERM <121,470.53>
page 17 SHORT TERM <10,727.80>

TOTAL <132,198.33>

2009 YEAR END SUMMARY

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

OMB No. 1545-1709

► **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	Name of Exempt Organization HAMMILL FAMILY FOUNDATION, INC.	Employer identification number 58-2429614
File by the due date for filing your return. See instructions.	Number, street, and room or suite number. If a P.O. box, see instructions. 10635 BIG CANOE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BIG CANOE, GA 30143	

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 ► RICHARD A. HAMMILL

Telephone No. ► 706-268-1212 FAX No. ► 706-268-1213

- 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 8/15, 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	\$ <u>0.</u>
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	\$ <u>7,240.</u>
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	\$ <u>0.</u>

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)