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OMB No 1545-0052

Form 990-PF

Department of the Treasury Internal Revenue Service

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

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

2010

For	cale	endar year 2	010, or tax y	year be	eginning 01-	01-2010 , an	d end	ding 12-31-	2010				
G C1	neck a	all that apply	Initial retu		_	of a former public c		Final re	turn				
		undation	A mended re	eturn	Address chai	nge Nam	e char		entification numbe	er			
HA	MMONI	D FOUNDATION						38-6061610					
Num	horan	d street (or D.O. box	v number if mail is	not doluce	ad to street address) Doom/guito		B Telephone nu	ımber (see page 10 d	of the instructions)			
	BOX 7		x number II maii is i	not deliver	ed to street address	(s) Room/suite		(269) 383-6515					
Cıtv	or town	n, state, and ZIP co	do					C If even ntion	application is pendin	g check here ► □			
		11. 482753302	ue					· '	rganizations, check he	· <u>-</u>			
H Ch	neck ty	ype of organizat	ion 🔽 Section	n 501(c)	(3) exempt priva	ite foundation			rganizations meeting				
☐ s	ection	n 4947(a)(1) no	nexempt charita	ble trust	Othertaxa	<u>ble private foundati</u>	on		e and attach comput				
		ket value of all a		_	-	Cash Acc	rual		undation status was t n 507(b)(1)(A), chec				
		from Part II, col. •\$ 849,172	(c),		ther (specify)	_ : be on cash basıs.)			ation is in a 60-montl				
	rt I		of Revenue a					under sectio	n 507(b)(1)(B), chec	k here			
Ра		total of amount	ts in columns (b), (cal the amounts in c	c), and (d)	may not	(a) Revenue and expenses per books	(b) N	let investment income	(c) Adjusted net income	for charitable purposes (cash basis only)			
	1	Contributions, gift	s, grants, etc , rece	ıved (attad	ch schedule)								
	2	Check 🟲 🔽 if the	e foundation is not	required to	o attach Sch B								
	3		vings and tempo	-	4,348		4,348						
	4	Dividends and	interest from se	curities.		13,676		13,676					
	5a				ŀ								
	b		me or (loss)			44.400							
\$	6a .		ss) from sale of		•	11,128							
Reveirue	b		or all assets on line					11 120					
	7		t income (from l					11,128	0				
	8		n capital gain .		ŀ				0				
	9		cations	1									
	10a		turns and allowance	_ ⊢									
			goods sold (loss) (attach s										
	11		(attach schedule										
	12		s 1 through 11		-	29,152		29,152					
	13		of officers, direc			2,788		2,788					
	14		e salaries and w		-			0	0	0			
Š.	15		employee bene	-	-			0	0				
Ψ	16a		ach schedule).		-					0			
Expenses	ь		s (attach sched			6,738				6,738			
	c	Other professi	· onal fees (attacl	h schedu	ıle)	4,559		4,559		0			
and Administrative	17				ł					0			
#	18	Taxes (attach sch	edule) (see page 14	4 of the in:	structions)	150				0			
틸	19	Depreciation (a	attach schedule) and dep	oletion	0		0					
들	20	Occupancy .											
9	21	Travel, confere	ences, and meet	ıngs				0	0				
	22	Printing and pu	iblications		[0	0				
Operating	23	Other expense	s (attach sched	ule)	[1,475		1,475					
rati	24	Total operating	g and administ ra	ative exp	enses.								
<u>\$</u>		Add lines 13 th	hrough 23			15,710		8,822	0	6,738			
0	25	Contributions,	gıfts, grants paı	d		40,350				40,350			
	26	Total expenses a	and disbursement	ts. Add lin	es 24 and 25	56,060		8,822	0	47,088			
	27	Subtract line 2											
	а		nue over expens		ŀ	-26,908							
	ь		t income (if nega					20,330					
	С	Adjusted net i	ncome (if negati	ve, ente	r-0-)				0				

Pa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book		(c) Fair Market Value
	1	Cash—non-interest-bearing		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	2	Savings and temporary cash investments	43,914		26,73	2 26,732
	3	Accounts receivable -				
		Less allowance for doubtful accounts 🕨				0
	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 page 15 of the				
		instructions)				
	7	Other notes and loans receivable (attach schedule)				
2		Less allowance for doubtful accounts 🟲0				
sets	8	Inventories for sale or use				
Š	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	ь	Investments—corporate stock (attach schedule)	423,607	_	439,40	<u> </u>
	С	Investments—corporate bonds (attach schedule)	343,177	% J	317,44	0 335,947
	11	Investments—land, buildings, and equipment basis 🕨				
		Less accumulated depreciation (attach schedule)				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				0
	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 the				
		instructions Also, see page 1, item I)	810,698		783,57	6 849,172
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Πes	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				_
ē I	21	Mortgages and other notes payable (attach schedule)				4
_	22	Other liabilities (describe 🟲)				_
	23	Total liabilities (add lines 17 through 22)			ı	0
	23	Foundations that follow SFAS 117, check here				
		and complete lines 24 through 26 and lines 30 and 31.				
S.	24	Unrestricted				
Ē	25	Temporarily restricted				1
<u> </u>	26	Permanently restricted				1
		Foundations that do not follow SFAS 117, check here				1
Ξ		and complete lines 27 through 31.				
or Fund Balances	27	Capital stock, trust principal, or current funds	810,698		783,57	6
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	•			1
Assets	29	Retained earnings, accumulated income, endowment, or other funds				1
	30	Total net assets or fund balances (see page 17 of the				1
Š		ınstructions)	810,698		783,57	6
_	31	Total liabilities and net assets/fund balances (see page 17 of	•			1
		the instructions)	810,698		783,57	6
D-	rt II					
1		Total net assets or fund balances at beginning of year—Part II, column	. ,,	-		040.505
2		with end-of-year figure reported on prior year's return)				810,698
2		Enter amount from Part I, line 27a			3	-26,908
3 ∕ı		Other increases not included in line 2 (itemize) Add lines 1, 2, and 3			4	783,790
4 5		Add lines 1, 2, and 3		 193	5	783,790
6		Total net assets or fund balances at end of year (line 4 minus line 5)—F			6	783,576
-			, (5/) '		_	. 55,5,0

	• •	e kınd(s) of property sold (e g , re se, or common stock, 200 shs M	(b) How acquired P—Purchase D—Donation	(c) Date acquire (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a	See Additional Data Ta	ble				
b						
С						
d						+
е		(6) 5			1 (1) 0	
(4	e) Gross sales price	(f) Depreciation allowed (or allowable)	1 10	t or other basis spense of sale		n or (loss) (f) mınus (g)
a	See Additional Data Tab	ble				
b						
d						
e	mulata anlu far accata aba	owing gain in column (h) and owne	d by the foundation	n on 12/21/60	(1) 6 (6-	1 762
	·	(j) Adjusted basis	<u> </u>	cess of col (1)		·l (h) gain minus t less than -0-) oi
(i)	FM V as of 12/31/69	as of 12/31/69		col (j), if any		from col (h))
а	See Additional Data Tal	ble				
b						
С						
d						
е			If gain, also enter			
3	· -	ا gain or (loss) as defined in section rt I, line 8, column (c) (see pages)	2	11,12
or op	If (loss), enter -0- in Pa V Qualification Unitional use by domestic private in the private in	der Section 4940(e) for R	educed Tax on	 Net Investme		
or op secti as th	If (loss), enter -0- in Pa V Qualification Un- tional use by domestic priv on 4940(d)(2) applies, lea e foundation liable for the s	der Section 4940(e) for R	educed Tax on ection 4940(a) tax	Net Investment on net investment	ent Income	Γ Yes Γ Νο
or op secti as th	If (loss), enter -0- in Particle III (lo	der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distributa	educed Tax on ection 4940(a) tax able amount of any not complete this	Net Investment on net investment year in the base p	ent Income income) eriod?	
secti as th Yes 1 Er	If (loss), enter -0- in Particle III (lo	der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do	educed Tax on ection 4940(a) tax able amount of any not complete this	on net investment year in the base part nstructions before	ent Income income) eriod?	on ratio
or op secti as th "Yes 1 Er	If (loss), enter -0- in Particle III (loss), enter the soundation liable for the sometime in the foundation does not contain the soundation does not con	der Section 4940(e) for Revate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do t in each column for each year, section	educed Tax on action 4940 (a) tax able amount of any not complete this ace page 18 of the in (c)	on net investment year in the base part nstructions before	ent Income : income) eriod? making any entrie: (d Distributi	on ratio d by col (c))
or op secti as th "Yes 1 Er	If (loss), enter -0- in Particle III (loss), enter -0- in Particle III (loss), enter -0- in Particle III (loss), enter the solution of the sol	der Section 4940(e) for R vate foundations subject to the serve this part blank section 4942 tax on the distribute qualify under section 4940(e) Do t in each column for each year, section 4940(e) Do Adjusted qualifying distributions 43,948 69,030	educed Tax on action 4940 (a) tax able amount of any not complete this ace page 18 of the in (c)	year in the base part nstructions before 759,927 894,482	ent Income : income) eriod? making any entrie: (d Distributi	on ratio d by col (c)) 0 057832 0 077173
or op secti as th "Yes 1 Er	V Qualification Unitional use by domestic privational use by domestic privation 4940(d)(2) applies, lead a foundation liable for the sometime for the sometime for the appropriate amount (a) a period years Calendar or tax year beginning in) 2009 2008 2007	der Section 4940(e) for R vate foundations subject to the serve this part blank ection 4942 tax on the distribute qualify under section 4940(e) Do t in each column for each year, serve (b) Adjusted qualifying distributions 43,948 69,030 65,431	educed Tax on action 4940 (a) tax able amount of any not complete this ace page 18 of the in (c)	year in the base part instructions before intable-use assets 759,927 894,482 1,025,154	ent Income : income) eriod? making any entrie: (d Distributi	on ratio od by col (c)) 0 057832 0 063826
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Form	990-PF (2010)			age 4
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the in	structio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here T and enter "N/A" on line 1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			407
	here Fand enter 1% of Part I, line 27b			
с	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2			407
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			407
6	C redits/P ayments			
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a			
b	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c 2,075			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d			2,075
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10			1,668
11	Enter the amount of line 10 to be Credited to 2011 estimated tax • 408 Refunded • 11			1,260
Par	t VIII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt participate or intervene in any political campaign?	. 1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of			
	the instructions for definition)?	. 1b		No
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \$ (2) On foundation managers \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers 🕨 \$.
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	. 2		No
-	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	. 3		No
4a	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No No
_	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		140
ь 5		. 5		No
,	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<u> </u>	1	140
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the			
	instructions) ►MI			
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 .	8b	Yes	L_
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on			
	page 27)? If "Yes," complete Part XIV	. 9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
			V	140
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes	<u> </u>
14	The books are in care of ►COMERICA BANK Telephone no ►(313)	222-	3304	
	Located at ▶500 WOODWARD 21ST FLOOR DETROIT MI ZIP+4 ▶48226			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			► F
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over			
	a bank, securities, or other financial account in a foreign country?	16		No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the			<u> </u>
	name of the foreign country			
Pai	rt 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 dısqualıfıed person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(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)?			
	(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			
Ь	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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
С	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 2010?	1c		No
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))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2010?			
	If "Yes," list the years > 20, 20, 20			
Ь	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 page 20 of the instructions)	2b		No
_	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	20		140
С	► 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
Ju	enterprise at any time during the year?			
ь	If "Yes," did it have excess business holdings in 2010 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 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
ь	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 2010?	4b		No

5a	During the year did the foundation	рау	or incur any amoun	t to							
	(1) Carry on propaganda, or other	wise	attempt to influence	e leg	ıslatıon (section 494	45(e))?	No			
	(2) Influence the outcome of any	spec	ıfıc publıc electıon (see	section 4955), or to	car	ry				
	on, directly or indirectly, any		-				·				
	(3) Provide a grant to an individu	al for	travel, study, or oth	ers	ımılar purposes?		「 Yes ▽	No			
	(4) Provide a grant to an organiza			-				_			
	ın section 509(a)(1), (2), or (struc	ctions) Yes	No			
	(5) Provide for any purpose other educational purposes, or for t							No			
b	If any answer is "Yes" to 5a(1)-(!	5), dı	d any of the transac	tions	fail to qualify under	the	exceptions described in				
	Regulations section 53 4945 or i	n a c	urrent notice regard	ıng d	lısaster assıstance (see	page 22 of the instructio	ns)?	5b		
	Organizations relying on a curren	t not	ice regarding disast	eras	sistance check here	· .	▶ 「	-			
С	If the answer is "Yes" to question	5 a (4	l), does the foundati	on c	laım exemptıon from	the					
	tax because it maintained expend	ıture	responsibility for th	e gr	ant?		\ Yes \	No			
	If "Yes," attach the statement requ	red b	y Regulations section	า 53.	4945-5(d).						
6a	Did the foundation, during the yea										
premiums on a personal benefit contract?											
b	Did the foundation, during the yea	r, pa	y premiums, directly	or ı	ndırectly, on a perso	nall	benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.										
7a	At any time during the tax year, w	as tl	ne foundation a party	/ to a	a prohibited tax shelt	terti	ransaction? Yes	No			
b	If yes, did the foundation receive								7b		
Pai		Of	ficers, Directors	, Tı	rustees, Founda	tio	n Managers, Highly	Paid	Emp	loye	es,
	and Contractors		indation managers a	nd t	hair compandation /		nage 22 of the instruction	٠ <u>-</u> ١			
1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions). (b) Title, and average (c) Compensation (d) Contributions to											
(a) Name and address			hours per week evoted to position		If not paid, enter -0-)		employee benefit plans d deferred compensation		-	e acc owanc	
CHIR	ISTINE A HAMMOND	PRE	SIDENT /		0						
	O DOUGLAS AVE AMAZOO,MI 49007	TRE 1	EASURER								
ROBE	RT HAMMOND	DIR	RECTOR		0						
	O DOUGLAS AVE AMAZOO,MI 49007	1									
JEREI	MY HAMMOND	-	RETARY		0						
	O DOUGLAS AVE AMAZOO, MI 49007	1									
COME	RICA BANK	1.	STEE		2,788						
	30 X 75000	1									
	ROIT, MI 48275 Compensation of five highest-paid				- included on line 4		mana 22 of the instruction				
2	If none, enter "NONE."	CIII	oloyees (other than t	HUS	e iliciaded on lille 1—	3CC	page 23 of the instruction	115).			
(a)	Name and address of each employ paid more than \$50,000	ee	(b) Title, and avera hours per week devoted to position		(c) Compensatio	n	(d) Contributions to employee benefit plans and deferred compensation		e) Expense account other allowances		
NON	Е]								
]			_					
			1								
Tota	I number of other employees paid o	vers	50,000				· •				0

Part VIII Information About Officers, Directors, Transcription and Contractors (continued)	ustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional serv	ices (see page 23 of the instructions). If none, e	nter "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 servi	ces	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Incluorganizations and other beneficiaries served, conferences convened, research papers	de relevant statistical information such as the number of s produced, etc	Expenses
1		
2		
*		
3		
4		
Part IX-B Summary of Program-Related Investmen	nts (see page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation d	uring the tax year on lines 1 and 2	A mount
1 N/A		
2		
All other program-related investments See page 24 of the instruc	ctions	
3		
-		

Pa	Minimum Investment Return (All domestic foundations must complete this part. For see page 24 of the instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	A verage monthly fair market value of securities	1a	751,047
b	A verage of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	751,047
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1	
2	A cquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	751,047
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	11,266
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	739,781
6	Minimum investment return. Enter 5% of line 5	6	36,989
Par	Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(
	foundations and certain foreign organizations check here 🕨 📗 and do not complete t		
1	Minimum investment return from Part X, line 6	1	36,989
2a	Tax on investment income for 2010 from Part VI, line 5	-	
Ь	Income tax for 2010 (This does not include the tax from Part VI) 2b	_	
C	Add lines 2a and 2b	2c	407
3	Distributable amount before adjustments Subtract line 2c from line 1	3	36,582
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	36,582
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	36,582
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	47,088
b	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	0
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	47,088
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,088
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the section 4940(e) reduction of tax in those years	her the	foundation qualifies for

P	Part XIII Undistributed Income (see page 26 of the instructions)									
		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010					
1	Distributable amount for 2010 from Part XI, line 7				36,582					
2	Undistributed income, if any, as of the end of 2010									
	Enter amount for 2009 only			0						
ь	Total for prior years 20, 20, 20		0							
	Excess distributions carryover, if any, to 2010									
	From 2005									
ь	From 2006 17,782	1								
c	From 2007	1								
d	From 2008									
e	From 2009 6,307									
f	Total of lines 3a through e	78,157								
4	Qualifying distributions for 2010 from Part									
	XII, line 4 🕨 \$ 47,088									
а	Applied to 2009, but not more than line 2a			0						
b	Applied to undistributed income of prior years									
	(Election required—see page 26 of the instructions)		0							
С	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0								
d	Applied to 2010 distributable amount				36,582					
e	Remaining amount distributed out of corpus	10,506								
5	Excess distributions carryover applied to 2010	0			0					
	(If an amount appears in column (d), the same amount must be shown in column (a).)									
6	Enter the net total of each column as indicated below:									
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	88,663								
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							
а	Subtract line 6c from line 6b Taxable									
.	amount—see page 27 of the instructions		0							
е	Undistributed income for 2009 Subtract line									
	4a from line 2a Taxable amount—see page 27			0						
	of the instructions			U						
f	Undistributed income for 2010 Subtract									
	lines 4d and 5 from line 1 This amount must be distributed in 2011				0					
7	A mounts treated as distributions out of									
-	corpus to satisfy requirements imposed by									
	section 170(b)(1)(F) or 4942(g)(3) (see page 27	0								
	of the instructions)	0								
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the	21,327								
_	instructions)	21,327								
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	67,336								
10	Analysis of line 9	,								
	Excess from 2006 17,782									
h	Excess from 2007									
c	Excess from 2008 20,994									
	Excess from 2009 6,307	4								
	Excess from 2010 10,506	1								

2	art XIV Private Operating Four	ndations (see p	page 27 of the in	structions and Pa	rt VII-A, questior	า 9)
La	If the foundation has received a ruling or d					
_	foundation, and the ruling is effective for 2		_			
	Check box to indicate whether the organiz		operating foundation		on I 4942(j)(3)	or 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	(1) 2000	Prior 3 years	(1) 2 2 2 7	(e) Total
	investment return from Part X for each	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
L	year listed	<u> </u>	+			
	Qualifying distributions from Part XII,					
-	line 4 for each year listed					
	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"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					
	(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					
Pa	rt XV Supplementary Information	on (Complete	this part only i	f the organizati	on had \$5,000	or more in
	assets at any time during		page 27 of the	e instructions.)		
L	Information Regarding Foundation Manage List any managers of the foundation who ha		ore than 2% of the	total contributions	received by the four	ndation
_	before the close of any tax year (but only i					idation
	NONE					
b	List any managers of the foundation who over ownership of a partnership or other entity)				lly large portion of t	he
	NONE					
2	Information Regarding Contribution, Grant	t, Gift, Loan, Scho	larship, etc., Progra	ams:		
	Check here I if the foundation only ma unsolicited requests for funds If the found under other conditions, complete items 2a	latıon makes gıfts,	to preselected cha , grants, etc (see p	ritable organizations page 28 of the instru	and does not acce ctions) to individua	pt Is or organizations
a	The name, address, and telephone numbe CHRISTINE A HAMMOND 1600 DOUGLAS AVE KALAMAZOO, MI 49007 (269) 345-7151	r of the person to v	whom applications	should be addressed	i	
b	The form in which applications should be s	submitted and info	rmation and materi	als they should incl	ude	
	APPLICATION SHOULD BE MADE IN LE	TTER FORMAT				
c	A ny submission deadlines N/A					
d	Any restrictions or limitations on awards, factors	such as by geogra	aphical areas, chari	itable fields, kinds o	f institutions, or oth	er
	NO CRANTS OF LOANS WILL BE STYEN	TO INDIVIDUAL	C			

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution Name and address (home or business) recipient or substantial contributor a Paid during the year See Additional Data Table 40,350 **b** Approved for future payment

s of Income-Produc	ring Activitie				Page 1 2		
s otherwise indicated		Isiness income	Excluded by section	512, 513, or 514	(e)		
ervice revenue		(a) rvice revenue Business code			(c) Exclusion code	(d) A mount	Related or exemp function income (See page 28 of the instructions)
om government agencies assessments			14 14 14	4,348 13,676 11,128			
(b), (d), and (e) umns (b), (d), and (e) 13 instructions on page 2 nship of Activities to whow each activity for wh shment of the organization ine instructions)	28 to verify calc o the Accom	ulations) plishment of l ported in column	Exempt Purpose (e) of Part XVI-A co	es ntributed importa	29,152 ntly to		

	90-PF (2 XVII		egarding	Transfers To and Tran	sac	ctions and Relations	hins With		Pa	ge 13
		Noncharitable								
1 Did	the organiz	zation directly or indirectly	y engage in any	y of the following with any other or	ganız	ation described in section			Yes	No
501	(c) of the (Code (other than section	501(c)(3) orga	inizations) or in section 527, relatin	g to p	oolitical organizations?				
a Tra	nsfers fr	om the reporting four	ndation to a	noncharıtable exempt organı	zatio	on of				
(1)	Cash.							1a(1)		No
(2)	Othera	issets			•			1a(2)		No
b Oth	er trans	actions								
(1)	Sales o	fassets to a noncha	rıtable exem	npt organization	•			1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization								1b(2)		No
(3)	Rental	of facilities, equipme	nt, or other a	assets				1b(3)		No
(4)	Reımbu	irsement arrangemen	nts					1b(4)		No
(5)	Loans	or loan guarantees.						1b(5)		No
(6)	Perform	ance of services or n	nembership	or fundraising solicitations.				1b(6)		No
c Sha	ring of fa	acılıtıes, equipment,	maılıng lısts	, other assets, or paid emplo	yees	S		1c		No
of t	he goods	, other assets, or se	rvices given	emplete the following schedu by the reporting foundation how in column (d) the value	Ifth	ne foundation received les	s than fair marke	et value		
(a) Line	No	(b) Amount involved	(c) Name of	noncharitable exempt organization	_	(d) Description of transfers, t	ransactions, and sha	ring arra	ngemer	nts
					+					
					+					
					+					
					1					
					_					
					-					
					+					
					+					
					+					
des	crıbed ır Yes," cor		ne Code (oth schedule	ted with, or related to, one or er than section 501(c)(3)) o (b) Type of organiz	rıns	section 527?		.厂Y€ onship	s F	No
	the be based	st of my knowledge a	and belief, it	at I have examined this retu is true, correct, and complet rer has any knowledge						
	Sig	nature of officer or t	rustee			Date	Title			
Sign Here	Preparer's RICHARD F FLO			RA DA Y		Date 2011-11-04	Check if self- employed ▶			
ß	Paid Preparer's Use Only	Firm's name 🕨		THOMSON REUTERS TA	X & A	ACCOUNTING	Fırm's EIN ▶	1		
				6135 TRUST DRIVE SUI	TE 1	18				
		Firm's address 🕨		HOLLAND, OH 43528			Phone no (419) 861-2300			
	1	1					1			

Software ID: Software Version:

EIN: 38-6061610

Name: HAMMOND FOUNDATION

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Α	95 AT&T INC		2000-01-01	2010-12-23
В	77 ADOBE SYS INC		2010-06-01	2010-12-23
С	61 ALERE INC		2000-01-01	2010-12-23
D	6 ANSYSINC		2009-04-09	2010-06-02
Е	4 ANSYSINC		2009-04-09	2010-06-03
F	6 ANSYSINC		2009-04-13	2010-06-14
G	6 ANSYSINC		2009-04-13	2010-06-16
Н	29 ANSYS INC		2000-01-01	2010-12-23
I	19 ARENA RES INC		2010-04-05	2010-07-22
J	10 BOEING CO COMMON		2009-01-21	2010-03-09
К	39 BOEING CO COMMON		2009-06-25	2010-06-30
L	63 CHINA MOBILE HONG KONG LTD SPONSORED ADR		2000-01-01	2010-12-23
М	19 COCA COLA CO		2009-02-13	2010-03-01
N	20 COMCAST CORP SPECIAL CLA		2006-02-23	2010-05-11
0	10 COMCAST CORP SPECIAL CLA		2007-02-05	2010-05-26
Р	8 COMCAST CORP SPECIAL CL A		2007-02-05	2010-06-01
Q	19 COMCAST CORP SPECIAL CLA		2007-02-05	2010-06-03
R	43 COMCAST CORP SPECIAL CLA		2010-02-11	2010-12-23
S	173 COMCAST CORP SPECIAL CL A		2000-01-01	2010-12-23
Т	17 COMMUNITY HEALTH SYSTEMS		2009-01-20	2010-03-31
U	10 COMMUNITY HEALTH SYSTEMS		2009-01-20	2010-04-22
٧	17 COMMUNITY HEALTH SYSTEMS		2009-02-24	2010-06-11
W	14 COMMUNITY HEALTH SYSTEMS		2009-08-14	2010-06-14
Х	63 COMPUTER SCIENCES CORP		2010-04-07	2010-12-23
Y	9 CONOCOPHILLIPS COM		2007-05-16	2010-04-27
Z	11 CONOCOPHILLIPS COM		2008-02-26	2010-05-03
АА	1 CONOCOPHILLIPS COM		2009-09-08	2010-05-11
АВ	27 CONOCOPHILLIPS COM		2009-04-23	2010-05-11
A C	56 CORNING INCORPORATED		2007-11-01	2010-03-17
A D	72 CORNING INCORPORATED		2000-01-01	2010-12-23

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ΑE	7 CROWN CASTLE INTL CORP		2007-03-14	2010-01-05
ΑF	6 CROWN CASTLE INTL CORP		2007-03-14	2010-01-06
ΑG	6 CROWN CASTLE INTL CORP		2007-03-14	2010-01-07
АН	14 CROWN CASTLE INTL CORP		2007-03-14	2010-01-08
ΑI	7 CROWN CASTLE INTL CORP		2008-04-11	2010-01-11
ΑJ	7 CROWN CASTLE INTL CORP		2008-09-15	2010-01-13
ΑK	5 CROWN CASTLE INTL CORP		2008-09-15	2010-01-15
ΑL	8 CROWN CASTLE INTL CORP		2008-09-15	2010-01-20
АМ	12 CROWN CASTLE INTL CORP		2008-12-16	2010-01-22
ΑN	3 CROWN CASTLE INTL CORP		2009-09-08	2010-02-01
ΑО	11 CROWN CASTLE INTL CORP		2008-12-16	2010-02-01
ΑP	20 CROWN CASTLE INTL CORP		2009-09-08	2010-02-09
ΑQ	1445 783 CULLEN HIGH DIVIDEND EQUITY FUND		2006-09-07	2010-08-04
AR	85 DELL INC		2010-06-09	2010-12-23
AS	293 DELLINC		2000-01-01	2010-12-23
ΑТ	26 DISH NETWORK CORP A		2008-12-16	2010-03-04
ΑU	111 DISH NETWORK CORP A		2000-01-01	2010-12-23
ΑV	33 DIRECTV CL A		2008-04-11	2010-05-10
ΑW	44 DIRECTV CL A		2010-02-08	2010-06-04
АХ	25 DIRECTV CL A		2008-04-11	2010-06-04
ΑΥ	25 ECLIPSYS CORPORATION		2008-12-04	2010-03-23
ΑZ	71 ENSCO INTL LTD ADR		2010-06-04	2010-12-23
ВА	12 ENTERGY CORP NEW		2006-10-23	2010-05-28
ВВ	8 ENTERGY CORP NEW		2006-10-23	2010-06-01
вс	13 ENTERGY CORP NEW		2008-04-11	2010-06-02
ВD	5 ENTERGY CORP NEW		2008-12-31	2010-06-03
BE	3 ENTERGY CORP NEW		2008-12-31	2010-06-09
BF	1 ENTERGY CORP NEW		2009-08-25	2010-06-10
ВG	3 ENTERGY CORP NEW		2008-12-31	2010-06-10
вн	6 ENTERGY CORP NEW		2009-08-25	2010-06-11

(a) List and discribe the kind(s) of property sold (cg., real estate, 2. story brick warehouse, or common stock, 200 shis MLC Co.) 81 12 EXXID M MOBIL CORP COMMON STOCK 2010-01-05 2010-03-03 82 15 IS EXXID M MOBIL CORP COMMON STOCK 2010-01-05 2010-03-03 83 15 EXXID M MOBIL CORP COMMON STOCK 2010-01-05 2010-07-07 84 11 EXXID M MOBIL CORP COMMON STOCK 2010-01-05 2010-07-07 85 14 EXXID M MOBIL CORP COMMON STOCK 2010-01-05 2010-07-07 86 14 EXXID M MOBIL CORP COMMON STOCK 2000-01-01 2010-02-16 87 32 FEDERAL HOME LIN MTG CORP GOLD POOL \$E0-0928 7.5% 2000-12-01 2010-02-16 88 73 32 FEDERAL HOME LIN MTG CORP GOLD POOL \$E0-0928 7.5% 2000-12-01 2010-02-16 89 73 8 FEDERAL HOME LIN MTG CORP GOLD POOL \$E0-0928 7.5% 2000-12-01 2010-03-15 12701/2015 80 37 38 FEDERAL HOME LIN MTG CORP GOLD POOL \$E0-0928 7.5% 2000-12-01 2010-03-15 12701/2015 80 31 4 FEDERAL HOME LIN MTG CORP GOLD POOL \$E0-0928 7.5% 2000-12-01 2010-03-15 128 32 9 FEDERAL HOME LIN MTG CORP GOLD POOL \$E0-0928 7.5% 2000-12-01 2010-03-15 81 123 39 FEDERAL HOME LIN MTG CORP GOLD POOL \$E0-0928 7.5% 2000-12-01 2010-03-17 82 12701/2015 85 137 35 FEDERAL HOME LIN MTG CORP GOLD POOL \$E0-0928 7.5% 2000-12-01 2010-03-15 86 137 35 FEDERAL HOME LIN MTG CORP GOLD POOL \$E0-0928 7.5% 2000-12-01 2010-03-15 87 34 25 FEDERAL HOME LIN MTG CORP GOLD POOL \$E0-0928 7.5% 2000-12-01 2010-03-15 88 137 35 FEDERAL HOME LIN MTG CORP GOLD POOL \$E0-0928 7.5% 2000-01-01 2010-03-15 89 14 74 59 FEDERAL HOME LIN MTG CORP GOLD POOL \$E0-0928 7.5% 2000-01-01 2010-03-15 2010-03-15 2010-03-16 2010-03-16 2010-03-17 2010-03-15 2010-03-16 2010-03-16 2010-03-17 2010-03-15 2010-03-16 2010-03-16 2010-03-17 2010-03-15 2010-03-16 2010-03-16 2010-03-16 2010-03-16 2010-03-17 2010-03-17 2010-03-17 2010-03-17 2010-03-15 2010-03-16 2010-03-16 2010-03-16 2010-03-16 2010-03-17 2010-03-17 2010-03-17 2010-03-17 2010-03-17 2010-03-17 2010-03-17 2010-03-17 2010-03-17 2010-03-17 2010-03-17 2010-03-17 2010-03-17 2010-03-17 2010-03-17 2010-03-17					1
B) 15 EXXON MOBIL CORP COMMON STOCK 2010-01-05 2010-05-28 BK 11 EXXON MOBIL CORP COMMON STOCK 2010-01-05 2010-07-07 BL 41 EXXON MOBIL CORP COMMON STOCK 2000-12-01 2010-01-15 12/01/2015 BN 73 82 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 12/01/2015 BN 73 82 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-12-01 2010-02-16 12/01/2015 BP 35 55 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-12-01 2010-03-15 12/01/2015 BP 35 55 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-12-01 2010-04-15 12/01/2015 BR 133 25 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-12-01 2010-05-17 2010-06-15 12/01/2015 BS 10 73 55 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-12-01 2010-06-15 12/01/2015 BS 133 25 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-12-01 2010-06-15 12/01/2015 BS 10 73 55 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-12-01 2010-06-15 12/01/2015 BS 10 73 55 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-12-01 2010-06-15 12/01/2015 BS 10 73 55 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-12-01 2010-06-15 12/01/2015 BU 167 59 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-01-01 2010-09-15 12/01/2015 BW 167 59 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-01-01 2010-09-15 12/01/2015 BW 34 03 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-01-01 2010-10-15 2010-01-01 EX 26 05 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-01-01 2010-01-02-05 BW 34 03 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-01-01 2010-01-02-05 BW 34 03 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-01-01 2010-01-01 2010-01-15 2010-01-01 EX 26 05 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-01-01 2010-01-02-05 BW 34 03 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-01-01 2010-01-02-05 EX 26 05 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-01-01 2010-01-01 2010-01-02-05 EX 26 05 FEDERAL HOME LN MTG CORP GOLD POOL			P—Purchase		
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EL. 41 EXXON MOBIL CORP COMMON STOCK 2000-01-01 2010-02-23 BM 73 52 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 12/01/2015 BN 73 42 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 2000-12-01 2010-02-16 BN 73 42 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 2000-12-01 2010-03-15 BO 97 38 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 2000-12-01 2010-03-15 BP 35 S5 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 2000-12-01 2010-04-15 12/01/2015 BR 35 4 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 2000-12-01 2010-05-17 12/01/2015 BR 123 29 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 2000-12-01 2010-05-17 12/01/2015 BS 107 35 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 2000-12-01 2010-06-15 12/01/2015 BT 32 25 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 2000-12-01 2010-08-16 12/01/2015 BB 33 4 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 2000-12-01 2010-08-16 12/01/2015 BB 34 25 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 2000-12-01 2010-08-16 12/01/2015 BB 34 25 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 2000-01-01 2010-09-15 12/01/2015 BB 34 2 5 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 2000-01-01 2010-10-15 12/01/2015 BB 34 0 3 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 2000-01-01 2010-10-15 12/01/2015 BB 34 0 3 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 2000-01-01 2010-10-15 12/01/2015 BB 34 0 3 FEDERAL HOME LN MTG CORP GOLD POOL 4 E0-0928 7 5% 2000-01-01 2010-12-23 CB 94 RAO GAZPROM-ADR 2000-01-01 2010-12-23 CC 127 RAO GAZPROM-ADR 2000-01-01 2010-01-23 CC 127 RAO GAZPROM-ADR 2000-01-01 2010-01-	ВЈ	15 EXXON MOBIL CORP COMMON STOCK		2010-01-05	2010-05-28
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12/01/2015 2000-12-01 2010-02-16 2000-12-01 2010-02-16 12/01/2015 2000-12-01 2010-02-16 12/01/2015 2000-12-01 2010-02-16 12/01/2015 2000-12-01 2010-03-15 12/01/2015 2000-12-01 2010-03-15 12/01/2015 2000-12-01 2010-03-15 12/01/2015 2000-12-01 2010-03-15 12/01/2015 2000-12-01 2010-04-15 2000-12-01 2010-04-15 2000-12-01 2010-05-17 2010-05-17 2010-05-17 2010-05-17 2010-05-17 2010-05-17 2010/2015 2000-12-01 2010-05-17 2010-2015 2010-2015 2000-12-01 2010-05-17 2010-2015	BL	41 EXXON MOBIL CORP COMMON STOCK		2000-01-01	2010-12-23
12/01/2015 2000-12-01 2010-03-15 12/01/2015 2000-12-01 2010-03-15 12/01/2015 2000-12-01 2010-03-15 12/01/2015 2000-12-01 2010-04-15 2010-04-15 12/01/2015 2000-12-01 2010-04-15 2010-05-17 2010/2015 2010-05-17 2010/2015 2010-05-17 2010/2015 2010-05-17 2010/2015 2010-05-17 2010/2015 2010-05-17 2010-05-17 2010/2015 2010-05-17 2010/2015 2010-05-17 2010-05-17 2010-05-17 2010-05-17 2010/2015 2010-05-15 2010/2015 2010-05-15 2010/2015 2010-05-15 2010/2015 2010-05-15 2010/2015 2010-05-15 2010/2015 2010-05-15 2010/2015 2010-05-15 2010/2015 2010-05-16 2010-05-16 2010/2015 2010-05-16 2010/2015 2010-05-16 2010/2015 2010-05-16 2010/2015 2010-05-16 2010/2015 2010-05-16 2010/2015 2010/2015 2010/2015 2010-05-16 2010/2015 2010/201	ВМ			2000-12-01	2010-01-15
12/01/2015 2000-12-01 2010-04-15 12/01/2015 2000-12-01 2010-04-15 12/01/2015 2000-12-01 2010-04-15 12/01/2015 2000-12-01 2010-05-17 2010-05-17 2010/2015 2000-12-01 2010-05-17 2010-05-17 2010/2015 2000-12-01 2010-06-15 12/01/2015 2000-12-01 2010-06-15 12/01/2015 2000-12-01 2010-06-15 12/01/2015 2000-12-01 2010-06-15 12/01/2015 2000-12-01 2010-06-15 12/01/2015 2000-12-01 2010-07-15 12/01/2015 2000-12-01 2010-07-15 12/01/2015 2000-12-01 2010-07-15 12/01/2015 2000-12-01 2010-07-15 12/01/2015 2000-12-01 2010-07-15 2010-08-16 2010/2015 2000-12-01 2010-09-15 2010/2015 2000-12-01 2010-09-15 2010/2015 2000-12-01 2010-09-15 2010/2015 2000-01-01 2010-10-15 2010/2015 2000-01-01 2010-10-15 2010/2015 2000-01-01 2010-10-15 2010/2015 2000-01-01 2010-11-15 2010/2015 2000-01-01 2010-12-15 2010/2015 2000-01-01 2010-12-15 2010/2015 2000-01-01 2010-12-15 2010/2015 2000-01-01 2010-12-15 2010/2015 2000-01-01 2010-12-15 2010/2015 2010-02-04 2010-02-05 2010-	BN			2000-12-01	2010-02-16
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12/01/2015	ВР			2000-12-01	2010-04-15
12/01/2015 2000-12-01 2010-07-15 12/01/2015 2000-12-01 2010-07-15 12/01/2015 2000-12-01 2010-08-16 12/01/2015 2000-12-01 2010-08-16 12/01/2015 2000-12-01 2010-08-16 12/01/2015 2000-01-01 2010-09-15 12/01/2015 2000-01-01 2010-09-15 12/01/2015 2000-01-01 2010-09-15 12/01/2015 2000-01-01 2010-09-15 12/01/2015 2000-01-01 2010-10-15 12/01/2015 2000-01-01 2010-10-15 2010-10-15 12/01/2015 2000-01-01 2010-11-15 12/01/2015 2000-01-01 2010-11-15 12/01/2015 2000-01-01 2010-12-15 12/01/2015 2000-01-01 2010-12-15 2010-02-04 2000-01-01 2010-12-15 2010-02-04 2000-01-01 2010-12-15 2010-02-04 2000-01-01 2010-02-04 2000-01-01 2010-02-05 201	ВQ			2000-12-01	2010-05-17
12/01/2015 BT 34 25 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 2000-12-01 2010-08-16 12/01/2015 2010-09-15 2010-09-15 2010-09-15 2010-09-15 2010-10-10 2010-09-15 2010-10-10 2010-09-15 2010-10-10 2010-10-15 2010-10-10 2010-10-15 2010-10-15 2010-10-10 2010-10-15 2010-10-15 2010-10-10 2010-10-15 2010-10-10 2010-10-15 2010-10-15 2010-10-10 2010-10-15 2010-10-10 2010-10-15 2010-10-15 2010-10-10 2010-	BR			2000-12-01	2010-06-15
12/01/2015 2000-01-01 2010-09-15 2000-01-01 2010-09-15 2010-09-15 2010-09-15 2010-09-15 2010-09-15 2010-09-15 2010-09-15	BS			2000-12-01	2010-07-15
12/01/2015 2000-01-01 2010-10-15	ВТ			2000-12-01	2010-08-16
12/01/2015 2000-01-01 2010-11-15	BU			2000-01-01	2010-09-15
12/01/2015 BX 26 05 FEDERAL HOME LN MTG CORP GOLD POOL # E0-0928 7 5% 12/01/2015 2000-01-01 2010-12-15 BY 10 FIFTH THIRD BANCORP COM 2009-03-26 2010-02-04 BZ 140 FIFTH THIRD BANCORP COM 2009-03-26 2010-02-05 CA 80 FISERV INC 2000-01-01 2010-12-23 CB 94 RAO GAZPROM-ADR 2009-11-05 2010-02-09 CC 127 RAO GAZPROM-ADR 2000-01-01 2010-12-23 CD 162 GILEAD SCIENCES INC 2000-01-01 2010-12-23 CE 1 GOOGLE INC CL A 2010-02-01 2010-04-05 CF 8 GOOGLE INC CL A 2000-01-01 2010-12-23 CG 48 HARTFORD FINL SERVICES GROUP INC 2008-11-03 2010-04-13 CH 50 HARTFORD FINL SERVICES GROUP INC 2009-03-30 2010-04-14 CI 88 ING GROEP NV ADR 2009-12-14 2010-02-08 CJ 226 ING GROEP NV ADR 2009-12-14 2010-02-09 CK 112 ING GROEP NV ADR 2010-06-09 2010-12-23	BV			2000-01-01	2010-10-15
12/01/2015 2009-03-26 2010-02-04 BY 10 FIFTH THIRD BANCORP COM 2009-03-26 2010-02-05 CA 80 FISERV INC 2000-01-01 2010-12-23 CB 94 RAO GAZPROM-ADR 2009-11-05 2010-02-09 CC 127 RAO GAZPROM-ADR 2000-01-01 2010-12-23 CD 162 GILEAD SCIENCES INC 2000-01-01 2010-12-23 CE 1 GOOGLE INC CL A 2000-01-01 2010-04-05 CF 8 GOOGLE INC CL A 2000-01-01 2010-12-23 CG 48 HARTFORD FINL SERVICES GROUP INC 2008-11-03 2010-04-13 CH 50 HARTFORD FINL SERVICES GROUP INC 2009-03-30 2010-04-14 CI 88 ING GROEP NV ADR 2009-12-14 2010-02-08 CJ 226 ING GROEP NV ADR 2009-12-14 2010-02-09 CK 112 ING GROEP NV ADR 2010-06-09 2010-12-23	BW			2000-01-01	2010-11-15
BZ 140 FIFTH THIRD BANCORP COM 2009-03-26 2010-02-05 CA 80 FISERV INC 2000-01-01 2010-12-23 CB 94 RAO GAZPROM-ADR 2009-11-05 2010-02-09 CC 127 RAO GAZPROM-ADR 2000-01-01 2010-12-23 CD 162 GILEAD SCIENCES INC 2000-01-01 2010-12-23 CE 1 GOOGLE INC CL A 2010-02-01 2010-04-05 CF 8 GOOGLE INC CL A 2000-01-01 2010-12-23 CG 48 HARTFORD FINL SERVICES GROUP INC 2008-11-03 2010-04-13 CH 50 HARTFORD FINL SERVICES GROUP INC 2009-03-30 2010-04-14 CI 88 ING GROEP NV ADR 2009-12-14 2010-02-08 CJ 226 ING GROEP NV ADR 2009-12-14 2010-02-09 CK 112 ING GROEP NV ADR 2010-06-09 2010-12-23	вх			2000-01-01	2010-12-15
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CB 94 RAO GAZPROM-ADR 2009-11-05 2010-02-09 CC 127 RAO GAZPROM-ADR 2000-01-01 2010-12-23 CD 162 GILEAD SCIENCES INC 2000-01-01 2010-12-23 CE 1 GOOGLE INC CL A 2010-02-01 2010-04-05 CF 8 GOOGLE INC CL A 2000-01-01 2010-12-23 CG 48 HARTFORD FINL SERVICES GROUP INC 2008-11-03 2010-04-13 CH 50 HARTFORD FINL SERVICES GROUP INC 2009-03-30 2010-04-14 CI 88 ING GROEP NV ADR 2009-12-14 2010-02-08 CJ 226 ING GROEP NV ADR 2009-12-14 2010-02-09 CK 112 ING GROEP NV ADR 2010-06-09 2010-12-23	ΒZ	140 FIFTH THIRD BANCORP COM		2009-03-26	2010-02-05
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CD 162 GILEAD SCIENCES INC 2000-01-01 2010-12-23 CE 1 GOOGLE INC CL A 2010-02-01 2010-04-05 CF 8 GOOGLE INC CL A 2000-01-01 2010-12-23 CG 48 HARTFORD FINL SERVICES GROUP INC 2008-11-03 2010-04-13 CH 50 HARTFORD FINL SERVICES GROUP INC 2009-03-30 2010-04-14 CI 88 ING GROEP NV ADR 2009-12-14 2010-02-08 CJ 226 ING GROEP NV ADR 2009-12-14 2010-02-09 CK 112 ING GROEP NV ADR 2010-06-09 2010-12-23	СВ	94 RAO GAZPROM-ADR		2009-11-05	2010-02-09
CE 1 GOOGLE INC CL A 2010-02-01 2010-04-05 CF 8 GOOGLE INC CL A 2000-01-01 2010-12-23 CG 48 HARTFORD FINL SERVICES GROUP INC 2008-11-03 2010-04-13 CH 50 HARTFORD FINL SERVICES GROUP INC 2009-03-30 2010-04-14 CI 88 ING GROEP NV ADR 2009-12-14 2010-02-08 CJ 226 ING GROEP NV ADR 2009-12-14 2010-02-09 CK 112 ING GROEP NV ADR 2010-06-09 2010-12-23	СС	127 RAO GAZPROM-ADR		2000-01-01	2010-12-23
CF 8 GOOGLE INC CL A 2000-01-01 2010-12-23 CG 48 HARTFORD FINL SERVICES GROUP INC 2008-11-03 2010-04-13 CH 50 HARTFORD FINL SERVICES GROUP INC 2009-03-30 2010-04-14 CI 88 ING GROEP NV ADR 2009-12-14 2010-02-08 CJ 226 ING GROEP NV ADR 2009-12-14 2010-02-09 CK 112 ING GROEP NV ADR 2010-06-09 2010-12-23	CD	162 GILEAD SCIENCES INC		2000-01-01	2010-12-23
CG 48 HARTFORD FINL SERVICES GROUP INC 2008-11-03 2010-04-13 CH 50 HARTFORD FINL SERVICES GROUP INC 2009-03-30 2010-04-14 CI 88 ING GROEP NV ADR 2009-12-14 2010-02-08 CJ 226 ING GROEP NV ADR 2009-12-14 2010-02-09 CK 112 ING GROEP NV ADR 2010-06-09 2010-12-23	CE	1 GOOGLE INC CL A		2010-02-01	2010-04-05
CH 50 HARTFORD FINL SERVICES GROUP INC 2009-03-30 2010-04-14 CI 88 ING GROEP NV ADR 2009-12-14 2010-02-08 CJ 226 ING GROEP NV ADR 2009-12-14 2010-02-09 CK 112 ING GROEP NV ADR 2010-06-09 2010-12-23	CF	8 GOOGLE INC CL A		2000-01-01	2010-12-23
CI 88 ING GROEP NV ADR 2009-12-14 2010-02-08 CJ 226 ING GROEP NV ADR 2009-12-14 2010-02-09 CK 112 ING GROEP NV ADR 2010-06-09 2010-12-23	CG	48 HARTFORD FINL SERVICES GROUP INC		2008-11-03	2010-04-13
CJ 226 ING GROEP NV ADR 2009-12-14 2010-02-09 CK 112 ING GROEP NV ADR 2010-06-09 2010-12-23	СН	50 HARTFORD FINL SERVICES GROUP INC		2009-03-30	2010-04-14
CK 112 ING GROEP NV ADR 2010-06-09 2010-12-23	CI	88 ING GROEP NV ADR		2009-12-14	2010-02-08
	CJ	226 ING GROEP NV ADR		2009-12-14	2010-02-09
CL 309 ING GROEP NV ADR 2000-01-01 2010-12-23	СК	112 ING GROEP NV ADR		2010-06-09	2010-12-23
	CL	309 ING GROEP NV ADR		2000-01-01	2010-12-23

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
СМ	78 INPEX HLDGS INC ADR		2000-01-01	2010-12-23
CN	80 ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITY FUND		2008-07-07	2010-04-22
СО	30 ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITY FUND		2008-07-07	2010-05-03
СР	295 ISHARES MSCI EAFE INDEX FD		2008-10-20	2010-07-01
СQ	287 ISHARES RUSSELL 2000		2009-07-29	2010-03-25
CR	25 JP MORGAN CHASE & CO		2010-02-04	2010-05-10
CS	448 369 JPMORGAN INTREPID INTERNATIONAL FUND		2008-04-09	2010-04-23
СТ	784 JPMORGAN SHORT DURATION BOND FD SELECT C		2009-09-29	2010-04-22
СU	2610 187 JPMORGAN SHORT DURATION BOND FD SELECT C		2009-09-29	2010-07-01
CV	909 515 JPMORGAN MULT-CAP MARKET NEUTRAL FD SELE		2004-10-21	2010-04-06
СW	149 KEYCORP (NEW)		2009-07-31	2010-02-05
СХ	148 KEYCORP (NEW)		2009-11-09	2010-02-05
CY	19 LEAP WIRELESS INTL INC		2009-08-07	2010-05-19
СZ	30 LEAP WIRELESS INTL INC		2009-08-07	2010-05-20
DA	9 LEAP WIRELESS INTL INC		2009-08-07	2010-05-21
DВ	12 LEAP WIRELESS INTL INC		2009-11-19	2010-05-24
DC	11 LEAP WIRELESS INTL INC		2009-11-19	2010-05-26
DD	11 LEAP WIRELESS INTL INC		2009-11-19	2010-05-27
DE	10 LEAP WIRELESS INTL INC		2000-01-01	2010-12-23
DF	982 LEVEL 3 COMMUNICATIONS INC		2000-01-01	2010-12-23
DG	14 LIFE TIME FITNESS INC		2009-02-18	2010-04-27
DH	55 LIFE TIME FITNESS INC		2000-01-01	2010-12-23
DI	131 LILLY ELI & CO		2000-01-01	2010-12-23
DJ	34 LOCKHEED MARTIN CORP		2000-01-01	2010-12-23
DK	215 MEMC ELECTRONIC MATLS INC		2000-01-01	2010-12-23
DL	15 MARATHON OIL CORP		2008-07-10	2010-04-27
DM	11 MARATHON OIL CORP		2008-07-10	2010-05-03
DN	53 MARATHON OIL CORP		2008-10-06	2010-05-11
DO	59 MICROSOFT CORP		2007-10-26	2010-02-01
DP	537 MITSUBISHI UF) FINL GROUP INC ADR		2000-01-01	2010-12-23

orm	orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d					
	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
DQ	60 MONSANTO CO		2000-01-01	2010-12-23		
DR	28 NCR CORP NEW		2009-08-17	2010-02-04		
DS	99 NCR CORP NEW		2000-01-01	2010-12-23		
DT	68 ON SEMICONDUCTOR CORP		2007-04-05	2010-03-31		
DU	138 ON SEMICONDUCTOR CORP		2000-01-01	2010-12-23		
DV	20 PAYCHEXINC		2008-03-31	2010-03-01		
DW	10 PAYCHEXINC		2008-03-31	2010-03-03		
DX	11 PAYCHEXINC		2008-04-11	2010-03-04		
DY	313 RITE AID CORP STORES		2000-01-01	2010-12-23		
DZ	75 ROCHE HLDG LTD SPON ADR		2000-01-01	2010-12-23		
EA	SANDRIDGE ENERGY INC			2010-07-29		
EB	255 SANDRIDGE ENERGY INC		2000-01-01	2010-12-23		
EC	34 SMITH INTERNATL INC		2009-11-18	2010-02-19		
ED	58 SMITH INTERNATL INC		2009-11-18	2010-02-23		
EE	57 SWISS REINS CO SPONSORED ADR		2009-04-07	2010-02-09		
EF	25 SWISS REINS CO SPONSORED ADR		2008-10-22	2010-02-09		
EG	61 TALECRIS BIOTHERAPEUTICS HLDGS C		2000-01-01	2010-12-23		
EH	16 THERMO ELECTRON CORP		2009-03-13	2010-03-30		
ΕI	16 THERMO ELECTRON CORP		2009-03-13	2010-04-22		
EJ	12 THERMO ELECTRON CORP		2009-03-13	2010-05-10		
EK	54 THERMO ELECTRON CORP		2000-01-01	2010-12-23		
EL	12 TOYOTA MTR CORP ADR		2010-04-14	2010-07-27		
EM	18 TOYOTA MTR CORP ADR		2010-04-15	2010-07-28		
ΕN	15 TOYOTA MTR CORP ADR		2010-04-16	2010-07-29		
EO	9 TOYOTA MTR CORP ADR		2010-04-16	2010-07-30		
EP	7 TRANSATLANTIC HLDGS INC		2009-06-05	2010-04-23		
EQ	9 TRANSATLANTIC HLDGS INC		2009-06-05	2010-04-26		
ER	3 TRANSATLANTIC HLDGS INC		2009-06-05	2010-04-27		
ES	5 TRANSATLANTIC HLDGS INC		2009-06-05	2010-04-28		
ET	61 TRANSATLANTIC HLDGS INC		2000-01-01	2010-12-23		

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EU	TYCO INTERNATIONAL LTD			2010-10-14
EV	58 US BANCORP		2009-02-23	2010-05-10
EW	13 US STEEL CORP		2009-08-31	2010-04-07
EX	8 US STEEL CORP		2009-08-31	2010-04-08
EY	4 US STEEL CORP		2009-08-31	2010-04-09
ΕZ	19 US STEEL CORP		2009-08-31	2010-04-14
FA	13 US STEEL CORP		2009-10-29	2010-04-16
FB	53 US STEEL CORP		2000-01-01	2010-12-23
FC	19 VARIAN MEDICAL SYSTEMS INC		2008-04-11	2010-02-04
FD	8 VARIAN MEDICAL SYSTEMS INC		2009-02-13	2010-04-22
FE	32 VARIAN MEDICAL SYSTEMS INC		2000-01-01	2010-12-23
FF	9 VISA INC CL A		2009-01-16	2010-03-09
FG	6 VISA INC CL A		2009-10-29	2010-03-19
FH	16 VISA INC CL A		2009-03-09	2010-03-19
FI	18 VISA INC CL A		2010-05-19	2010-06-30
FJ	WORLDCOM INC			2010-07-09
FK	104 AMDOCS LTD		2000-01-01	2010-12-23
FL	RENAISSANCE RE HLDGS LTD			2010-08-10
FM	RENAISSANCE RE HLDGS LTD			2010-11-15
FN	82 ACE LIMITED		2000-01-01	2010-12-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Α	2,768		2,605	163
В	2,368		2,506	-138
С	2,185		2,498	-313
D	261		162	99
Е	176		108	68
F	261		162	99
G	262		162	100
Н	1,538		835	703
I	86		86	
J	680		419	261
K	2,478		1,616	862
L	3,110		3,349	-239
М	1,004		839	165
Ν	350		352	-2
0	175		229	- 54
Р	140		226	-86
Q	332		536	-204
R	893		627	266
S	3,594		3,893	-299
۲	625		286	339
٥	408		168	240
>	641		297	344
W	534		426	108
Х	3,075		3,415	-340
Υ	519		642	-123
Z	660		863	-203
ΑА	57		46	11
ΑВ	1,530		1,914	-384
АC	1,065		1,378	-313
ΑD	1,385		1,385	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ΑE	280		225	55
ΑF	236		192	44
ΑG	233		192	41
ΑН	545		449	96
ΑI	275		253	22
ΑJ	270		254	16
ΑK	195		167	28
ΑL	311		267	44
ΑМ	468		304	164
ΑN	112		85	27
ΑО	409		190	219
ΑP	719		567	152
ΑQ	16,540		20,400	-3,860
ΑR	1,167		1,131	36
AS	4,023		6,138	-2,115
ΑТ	537		327	210
ΑU	2,128		1,658	470
ΑV	1,236		767	469
ΑW	1,688		1,133	555
АХ	959		647	312
ΑΥ	528		381	147
ΑZ	3,793		2,525	1,268
ВА	905		1,024	-119
вв	600		683	-83
вс	959		1,491	-532
BD	374		494	-120
ВЕ	220		250	-30
BF	73		82	-9
BG	220		250	-30
вн	442		491	-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ВІ	814		831	-17
ВЈ	917		1,038	-121
вк	636		762	-126
BL	2,995		2,671	324
вм	74		75	-1
BN	73		74	-1
во	97		99	-2
ВР	36		36	
ВQ	35		36	-1
BR	123		125	-2
BS	107		109	-2
вт	34		35	-1
ВU	56		65	-9
ВV	168		194	-26
вw	34		39	-5
вх	26		30	-4
ВҮ	114		24	90
ВZ	1,563		334	1,229
СА	4,695		3,702	993
СВ	2,162		3,973	-1,811
СС	3,256		2,686	570
CD	5,834		6,887	-1,053
CE	572		534	38
CF	4,832		4,190	642
CG	1,335		1,331	4
СН	1,405		576	829
CI	736		784	-48
CJ	1,986		2,092	-106
ск	1,068		837	231
CL	2,946		2,689	257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basıs plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
СМ	4,387		3,799	588
CN	8,369		8,617	-248
со	3,168		3,232	-64
СР	13,877		13,575	302
СQ	19,800		15,768	4,032
CR	1,057		962	95
cs	7,232		10,371	-3,139
СТ	8,546		8,514	32
СU	28,608		28,347	261
cv	9,177		9,541	-364
cw	1,018		822	196
сх	1,000		842	158
СҮ	323		336	-13
cz	493		531	-38
DA	148		159	-11
DB	202		192	10
DC	182		139	43
DD	182		139	43
DE	125		127	-2
DF	894		1,211	-317
DG	514		169	345
DH	2,265		584	1,681
DI	4,615		6,192	-1,577
DJ	2,354		2,592	-238
DK	2,352		2,612	-260
DL	483		703	-220
DМ	355		515	-160
DN	1,647		2,199	-552
DO	1,659		1,537	122
DP	2,809		3,262	-453

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale			(h) Gain or (loss) (e) plus (f) minus (g)
DQ	4,009		3,874	135
DR	359		383	-24
DS	1,510		1,231	279
DT	537		656	-119
DU	1,285		1,060	225
DV	605		688	-83
DW	304		344	-40
DX	333		385	-52
DY	266		998	-732
DZ	2,704		3,153	-449
EA	5			5
ЕВ	1,841		1,955	-114
EC	1,288		948	340
ED	2,360		1,617	743
EE	2,303		1,115	1,188
EF	1,010		1,010	
EG	1,401		1,216	185
EΗ	827		554	273
ΕI	850		554	296
EJ	642		416	226
EK	2,997		2,191	806
EL	840		960	-120
EM	1,254		1,441	-187
EN	1,054		1,200	-146
ΕO	632		719	-87
EP	371		291	80
EQ	475		374	101
ER	156		125	31
ES	260		208	52
ET	3,165		2,673	492

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
EU	58			58
EV	1,528		654	874
EW	875		565	310
EX	531		348	183
ΕY	264		174	90
ΕZ	1,224		826	398
FA	794		559	235
FB	3,081		2,645	436
FC	924		828	96
FD	441		369	72
FE	2,259		1,192	1,067
FF	823		415	408
FG	534		468	66
FH	1,423		761	662
FI	1,293		1,315	-22
FJ	36			36
FK	2,799		2,555	244
FL	27			27
FM	36			36
FN	5,087		3,720	1,367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
А			163
В			-138
С			-313
D			99
E			68
F			99
G			100
н			703
I			
J			261
К			862
L			-239
M			165
N			-2
0			- 54
P			-86
Q			-204
R			266
S			-299
Т			339
U			240
V			344
w			108
X			-340
Y			-123
Z			-203
A A			11
AB			-384
A C			-313
A D			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	/69 (j) Adjusted basis (k) Excess of col (i) over col (j), if any		col (k), but not less than -0-) or Losses (from col (h))	
AE			55	
AF			44	
A G			41	
АН			96	
AI			22	
AJ			16	
AK			28	
AL			44	
A M			164	
A N			27	
AO			219	
A P			152	
A Q			-3,860	
AR			36	
AS			-2,115	
АТ			210	
AU			470	
AV			469	
A W			555	
AX			312	
AY			147	
AZ			1,268	
ВА			-119	
ВВ			-83	
ВС			-532	
BD			-120	
BE			-30	
BF			-9	
BG			-30	
вн			-49	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
ВІ			-17
ВЈ			-121
ВК			-126
BL			324
ВМ			-1
BN			-1
во			-2
ВР			
BQ			-1
BR			-2
BS			-2
ВТ			-1
BU			-9
BV			-26
BW			-5
вх			-4
ВУ			90
BZ			1,229
CA			993
СВ			-1,811
СС			570
CD			-1,053
CE			38
CF			642
CG			4
СН			829
CI			-48
CJ			-106
СК			231
CL			257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69	(j) Adjusted basis (k) Excess of col (i) as of 12/31/69 over col (j), if any		col (k), but not less than -0-) or Losses (from col (h))	
СМ			588	
CN			-248	
со			-64	
СР			302	
cQ			4,032	
CR			95	
CS			-3,139	
СТ			32	
cu			261	
cv			-364	
cw			196	
СХ			158	
СҮ			-13	
CZ			-38	
DA			-11	
DB			10	
DC			43	
DD			43	
DE			-2	
DF			-317	
DG			345	
DH			1,681	
DI			-1,577	
DJ			-238	
DK			-260	
DL			-220	
DM			-160	
DN			-552	
DO			122	
DP			-453	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

		x on investment income	T
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (1) over col (j), if any	Losses (from col (h))
DQ			135
DR			-24
DS			279
DT			-119
DU			225
DV			-83
DW			-40
DX			-52
DY			-732
DZ			-449
EA			5
ЕВ			-114
EC			340
ED			743
EE			1,188
EF			
EG			185
ЕН			273
EI			296
EJ			226
EK			806
EL			-120
EM			-187
EN			-146
EO			-87
EP			80
EQ			101
ER			31
ES			52
ЕТ			492

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or		
(i) F M V as of 12/31/69	(j) A djusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))	
EU			58	
EV			874	
EW			310	
EX			183	
EY			90	
EZ			398	
FA			235	
FB			436	
FC			96	
FD			72	
FE			1,067	
FF			408	
FG			66	
FH			662	
FI			-22	
FJ			36	
FK			244	
FL			27	
FM			36	
FN			1,367	

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
AMERICAN PRECISION MUSEUM INC 196 MAIN STREET PO BOX 679	NONE	EXEMPT	SUPPORT	150
WINDSOR, VT 05089 PSI IOTA XI 3400 WOODSTONE DRIVE WEST 305 KALAMAZOO, MI 49008	NONE	EXEMPT	SUPPORT	250
SALAVATION ARMY 6500 HARRY HINES BLVD DALLAS,TX 75235	NONE	EXEMPT	SUPPORT	250
AMERICAN CANCER SOCIETY 5110 SPRINKLE ROAD PORTAGE,MI 49002	NONE	EXEMPT	SUPPORT	1,000
AMBUCS PO BOX 2662 KALAMAZOO,MI 49003	NONE	EXEMPT	SUPPORT	500
TILLERS INTERNATIONAL 10515 EAST O P AVENUE SCOTTS,MI 49088	NONE	EXEMPT	SUPPORT	250
OTSEGO EDUCATION TRUST PO BOX 572 GAYLORD,MI 49734	NONE	EXEMPT	SUPPORT	2,000
U OF M COMPREHENSIVE CANCER CENTER 1500 EAST MEDICAL CENTER DRIVE ANN ARBOR, MI 48109	NONE	EXEMPT	SUPPORT	250
SPECIFIC LANGUAGE DISABILITY CENTER 1200 ACADEMY STREET KALAMAZOO,MI 49006	NONE	EXEMPT	SUPPORT	750
JUNIOR ACHIEVEMENT 229 E MICHIGAN AVENUE KALAMAZOO,MI 49007	NONE	EXEMPT	SUPPORT	250
GOOD WILL INDUSTRIES 2700 N PITCHER STREET KALAMAZOO,MI 49004	NONE	EXEMPT	SUPPORT	1,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET 22ND FLOOR NEW YORK,NY 10005	NONE	EXEMPT	SUPPORT	500
WESTERN MICHIGAN UNIVERSITY GARY FUND 1903 W MICHIGAN KAKAMAZOO, MI 49008	NONE	EXEMPT	SUPPORT	1,000
MARTIN REFORM CHURCH 1703 W ALLEGAN ST MARTIN,MI 49070	NONE	EXEMPT	SUPPORT	250
RED CROSS 5640 VENTURE COURT KALAMAZOO,MI 49009	NONE	EXEMPT	SUPPORT	1,000
Total				40,350

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
SILENT OBSERVER PROGRAM OF PO BOX 50141 KALAMAZOO,MI 49005	NONE	EXEMPT	SUPPORT	500
EVERY CHILD MINISTRIES PO BOX 810 HERBORN,IN 463410810	NONE	EXEMPT	SUPPORT	1,800
MICHIGAN COLLEGES FOUNDATION 26555 EVERGREEN ROAD,MI 48076	NONE	EXEMPT	SUPPORT	500
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO,MI 49006	NONE	EXEMPT	SUPPORT	3,000
GREATER KALAMAZOO UNITED WAY INC 709 S WESTNEDGE KALAMAZOO,MI 49007	NONE	EXEMPT	SUPPORT	1,500
PRETTY LAKE VACATION CAMP 9123 WEST Q AVENUE MATTAWAN,MI 49071	NONE	EXEMPT	SUPPORT	1,000
FIRST BAPTIST CHURCH 315 W MICHIGAN AVENUE KALAMAZOO,MI 49007	NONE	EXEMPT	SUPPORT	250
YOUNG WOMANS CHRISTIAN ASSOC OF KALAMAZOO 353 E MICHIGAN AVENUE KALAMAZOO,MI 49007	NONE	EXEMPT	SUPPORT	500
HISTORICAL SOCIETY OF MICHIGAN 5815 EXECUTIVE DRIVE LANSING,MI 48911	NONE	EXEMPT	SUPPORT	100
THE KALAMAZOO CIVIC TEATRE 329 PARK STREET KALAMAZOO,MI 49007	NONE	EXEMPT	SUPPORT	500
KALAMAZOO INSTITUTE OF THE ARTS 314 S PARK STREET KALAMAZOO,MI 49007	NONE	EXEMPT	SUPPORT	500
BOYS & GIRLS CLUB OF GREATER KALAMAZOO 915 LAKE STREET KALAMAZOO,MI 49001	NONE	EXEMPT	SUPPORT	500
GLOWING EMBERS GIRL SCOUT COUNCIL 1011 W MAPLE STREET KALAMAZOO,MI 49008	NONE	EXEMPT	SUPPORT	400
KALAMAZOO NATURE CENTER INC 7000 N WESTNEDGE AVENUE KALAMAZOO,MI 49009	NONE	EXEMPT	SUPPORT	1,000
GRAND VALLEY STATE UNIVERSITY WGVC CAHNNEL 35 201 LMH 1 CAMPUS DRIVE ALLENDALE, MI 49401	NONE	EXEMPT	SUPPORT	250
Total				40,350

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
BIG BROTHERS BIG SISTERS A COMMUNITY OF CARING 3501 COVINGTON ROAD KALAMAZOO,MI 49001	NONE	EXEMPT	SUPPORT	1,000
SENIOR SERVICES INC 918 JASPER KALAMAZOO,MI 49001	NONE	EXEMPT	SUPPORT	1,500
PORTAGE CHAPEL HILL UNITED METHODIST CHURCH 7028 OAKLAND DRIVE PORTAGE,MI 49024	NONE	EXEMPT	SUPPORT	2,500
KALAMAZOO GOSPEL MISSION 448 NORTH BURDICK STREET KALAMAZOO,MI 49007	NONE	EXEMPT	SUPPORT	1,000
INTERFAITH HOMES OF KALAMAZOO INC 2725 AIRVIEW BLVD KALAMAZOO,MI 49002	NONE	EXEMPT	SUPPORT	250
SOUTHWEST MICHIGAN COUNCIL OF BOY SCOUTS OF AMERICA 1035 MAPLE STREET LALAMAZOO, MI 49008	NONE	EXEMPT	SUPPORT	400
WESTERN MICHIGAN UNIVERSITY FOUNDATION 1903 W MICHIGAN AVE SEIBERT ADMIN KALAMAZOO,MI 49008	NONE	EXEMPT	SUPPORT	2,000
HOSPICE CARE OF SOUTHWEST MICHIGAN 222 N KALAMAZOO MALL SUITE 100 KALAMAZOO,MI 49007	NONE	EXEMPT	SUPPORT	1,000
NORTHSIDE ASSOCIATION FOR COMMUNITY DEVELOPMENT 612 N PARK KALAMAZOO,MI 49007	NONE	EXEMPT	SUPPORT	350
KALAMAZOO IN BLOOM INC PO BOX 3303 KALAMAZOO,MI 49003	NONE	EXEMPT	SUPPORT	100
MINISTRY WITH COMMUNITY INC 440 N CHURCH STREET KALAMAZOO,MI 49007	NONE	EXEMPT	SUPPORT	1,000
HERITAGE COMMUNITY OF KALAMAZOO 2400 PORTAGE STREET KALAMAZOO,MI 49001	NONE	EXEMPT	SUPPORT	250
GRYPHON PLACE 1104 S WESTNEDGE KALAMAZOO,MI 49008	NONE	EXEMPT	SUPPORT	1,500
KALAMAZOO VALLEY COMMUNITY COLLEGE 6767 WEST O AVENUE KALAMAZOO,MI 49009	NONE	EXEMPT	SUPPORT	5,000
KALAMAZOO JUNIOR SYMPHONY 714 S WESTNEDGE AVENUE KALAMAZOO,MI 49007	NONE	EXEMPT	SUPPORT	500
Total				40,350

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
KALAMAZOO ROD & GUN CLUB INC PO BOX 19571 KALAMAZOO,MI 49019	NONE	EXEMPT	SUPPORT	300
Total				40,350

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TY 2010 Investments Corporate Bonds Schedule

Name: HAMMOND FOUNDATION

EIN: 38-6061610

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	317,440	335,947

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TY 2010 Investments Corporate Stock Schedule

Name: HAMMOND FOUNDATION

EIN: 38-6061610

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	439,404	486,493

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TY 2010 Other Decreases Schedule

Name: HAMMOND FOUNDATION

EIN: 38-6061610

Description	Amount
BASIS ADJUSTMENTS FOR RETURN OF CAPITAL	214