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

OMB No 1545-0052

2010

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 2010, or tax year beginning , 2010, and ending

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

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 foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 2,612,806.

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

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

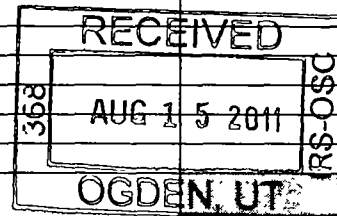
Part I Analysis of Revenue and

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)	111,102.			
2 Cl ☐ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	352.	352.	352.	
4 Dividends and interest from securities	19,846.	19,846.	19,846.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	162,957.			
b Gross sales price for all assets on line 6a	2,858,263.			
7 Capital gain net income (from Part IV, line 2)		162,957.		
8 Net short-term capital gain			0.	
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	770.	770.	770.	
12 Total. Add lines 1 through 11	295,027.	183,925.	20,968.	
ADMINISTRATIVE AND OPERATING 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	2,425.		
c Other prof fees (attach sch)	See St 3	34,072.	34,072.	
17 Interest				
18 Taxes (attach schedule) (see instr)	See Stm 4	62.	62.	
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 5	30.			
24 Total operating and administrative expenses. Add lines 13 through 23	36,589.	34,134.		
25 Contributions, gifts, grants paid Part XV	144,250.			144,250.
26 Total expenses and disbursements. Add lines 24 and 25	180,839.	34,134.	0.	144,250.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	114,188.			
b Net investment income (if negative, enter -0-)		149,791.		
c Adjusted net income (if negative, enter -0-)			20,968.	

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Part III 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	376.	467.	467.
	2 Savings and temporary cash investments	147,460.	216,133.	216,133.
	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)	2,270,984.	2,396,206.	2,396,206.
	c Investments — corporate bonds (attach schedule)			
	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)	2,418,820.	2,612,806.	2,612,806.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,418,820.	2,612,806.	
	30 Total net assets or fund balances (see the instructions)	2,418,820.	2,612,806.	
	31 Total liabilities and net assets/fund balances (see the instructions)	2,418,820.	2,612,806.	

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	2,418,820.
2 Enter amount from Part I, line 27a	2	114,188.
3 Other increases not included in line 2 (itemize) <u>See Statement 6</u>	3	79,798.
4 Add lines 1, 2, and 3	4	2,612,806.
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	2,612,806.

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)
1a SEE ATTACHED SHORT TERM		P	Various	Various
b SEE ATTACHED LONG TERM		P	Various	Various
c THE BLACKSTONE GROUP - PASSTHROUGH		P	Various	Various
d 23 CONOCO PHILLIPS		P	3/22/10	11/17/10
e 7 PEPSICO		P	2/08/10	11/17/10

(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 1,909,480.		1,933,593.	-24,113.
b 946,782.		760,112.	186,670.
c 146.			146.
d 1,408.		1,186.	222.
e 447.		415.	32.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-24,113.
b			186,670.
c			146.
d			222.
e			32.

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

2 162,957.

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 -23,859.

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))
2009	141,254.	2,217,435.	0.063702
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

2 Total of line 1, column (d)

2 0.246836

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 0.049367

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 2,281,516.

5 Multiply line 4 by line 3

5 112,632.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,498.

7 Add lines 5 and 6

7 114,130.

8 Enter qualifying distributions from Part XII, line 4

8 144,250.

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	1,498.
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	1,498.
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	1,498.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	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	5,742.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 5,742. 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)? <i>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.</i>		X
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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i> See Statement 7	X	

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Form 990-PF (2010)

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?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>RICHARD A. HAMMILL</u> Telephone no. <u>706-268-1212</u>			
Located at <u>10635 BIG CANOE BIG CANOE GA</u> ZIP + 4 <u>30143</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a 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?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
<u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2010?	4b	X

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Form 990-PF (2010)

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)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

6b X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 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	2,144,105.
b Average of monthly cash balances	1b	172,155.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c).	1d	2,316,260.
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	2,316,260.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	34,744.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,281,516.
6 Minimum investment return. Enter 5% of line 5.	6	114,076.

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	114,076.
2a Tax on investment income for 2010 from Part VI, line 5.	2a	1,498.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,498.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	112,578.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4.	5	112,578.
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	112,578.

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	144,250.
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	144,250.
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	1,498.
6 Adjusted qualifying distributions. Subtract line 5 from line 4.	6	142,752.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7.				112,578.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			107,974.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 144,250.				
a Applied to 2009, but not more than line 2a			107,974.	
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 2010 distributable amount				36,276.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				76,302.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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)				
<i>a Paid during the year</i> See Statement 10				
Total			▶ 3a	144,250.
<i>b Approved for future payment</i>				
Total			▶ 3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2010

Name of the organization

HAMMILL FAMILY FOUNDATION, INC.

Employer identification number

58-2429614

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ▶ \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

HAMMILL FAMILY FOUNDATION, INC.

58-2429614

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SUSAN K. HAMMILL 8244 COX MOUNTAIN DRIVE BIG CANOE, GA 30143	\$ 111,072.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

58-2429614

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	175 SHARES OF IBM	\$ 111,072.	12/09/10
	825 SHARES OF ILLUMINA, INC.		
	80 SHARES OF MASTERCARD, INC.		
	265 SHARES OF THERMO FISHER SCIENTIFIC		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

HAMMILL FAMILY FOUNDATION, INC.

58-2429614

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.

For organizations completing Part III, enter total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2010

Federal Statements

Page 1

Client 1003

HAMMILL FAMILY FOUNDATION, INC.

58-2429614

8/01/11

04:10PM

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
SETTLEMENTS-CLASS ACTIONS	\$ 770.		
Total	\$ 770.	\$ 0.	\$ 0.

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
Total	\$ 2,425.	\$ 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
Total	\$ 34,072.	\$ 34,072.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES WITHHELD	\$ 62.	\$ 62.		
Total	\$ 62.	\$ 62.	\$ 0.	\$ 0.

2010

Federal Statements

Page 2

Client 1003

HAMMILL FAMILY FOUNDATION, INC.

58-2429614

8/01/11

04:10PM

Statement 5
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 6
Form 990-PF, Part III, Line 3
Other Increases

OTHER	\$ 79,798.
Total	\$ 79,798.

Statement 7
Form 990-PF, Part VII-A, Line 10
Substantial Contributors During the Tax Year

Name of Substantial Contributor	Address of Substantial Contributor
SUSAN K. HAMMILL	10635 BIG CANOE BIG CANOE, GA 30143

Statement 8
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

RICHARD A. HAMMILL
 SUSAN K. HAMMILL

Statement 9
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

Client 1003

HAMMILL FAMILY FOUNDATION, INC.

58-2429614

8/01/11

04:10PM

Statement 10
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>
RED CROSS P. O. BOX 3370 GAINESVILLE, GA 30503	NONE	N/A	CHARITABLE ACTIVITIES	\$ 5,000.
TEACH FOR AMERICA 600 WEST PEACHTREE ST, #450 ATLANTA, GA 30308	NONE	N/A	CHARITABLE ACTIVITIES	10,000.
YOUNG LIFE-PICKENS COUNTY P. O. BOX 520 COLORADO SPRINGS, CO 80901	NONE	N/A	CHARITABLE ACTIVITIES	1,000.
DREAM HOUSE P. O. BOX 1562 SNELLVILLE, GA 30078	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	3,000.
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.

Client 1003

HAMMILL FAMILY FOUNDATION, INC.

58-2429614

8/01/11

04:10PM

Statement 10 (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
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.
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	15,000.
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	2,000.
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	30,000.

2010

Federal Statements

Page 5

Client 1003

HAMMILL FAMILY FOUNDATION, INC.

58-2429614

8/01/11

04:10PM

Statement 10 (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>
COLLABORATIONS RESILIENCY IN CHILDREN 2404 REFUGE ROAD JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	\$ 3,000.
AFTER SCHOOL ALL STARS ATLANTA 125 DECATUR STREET, SUITE 137 ATLANTA, GA 30302	NONE	N/A	CHARITABLE ACTIVITIES	1,500.
PICKENS FAMILY PARTNERS P. O. BOX 237 TATE, GA 30177	NONE	N/A	CHARITABLE ACTIVITIES	2,000.
CENTRAL MICHIGAN UNIVERSITY 1200 SOUTH FRANKLIN STREET MOUNT PLEASANT, MI 48859	NONE	N/A	SCHOLARSHIPS	2,000.
LAKE SUPERIOR STATE UNIVERSITY 650 WEST EASTERDAY AVE SAULT STE. MARIE, MI 49783	NONE	N/A	SCHOLARSHIPS	2,000.

Total \$ 144,250.

2010

Federal Supporting Detail

Page 1

Client 1003

HAMMILL FAMILY FOUNDATION, INC.

58-2429614

8/01/11

04:10PM

Contributions, Gifts, and Grants
Other contributions, gifts, grants, etc.

SEC OF STATE REGISTRATION FEES PAID ON BEHALF OF FOUNDATION	\$	30.
SECURITIES RECEIVED		<u>111,072.</u>
Total	\$	<u><u>111,102.</u></u>

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

2010 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2010

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	56	MARVELL TECHNOLOGY GROUP LTD-USD	01/13/10	06/08/10	\$ 957.85	\$ 1,157.35	(\$ 199.50)	
	507	MorganStanley SmithBarney LLC acted as your agent	01/13/10		8,671.93	10,478.12	(1,806.19)	

MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Page 6 of 36

Ref: 00004797 00040991

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	515	MARVELL TECHNOLOGY GROUP LTD-US	01/13/10	06/08/10	\$ 8,808.77	\$ 10,643.45	(\$ 1,834.68)	
		MorganStanley SmithBarney LLC acted as your agent						
125000030	64	MARVELL TECHNOLOGY GROUP LTD-US	01/13/10	06/29/10	1,054.13	1,322.68	(268.55)	
	315	MorganStanley SmithBarney LLC acted as your agent	01/21/10		5,188.28	6,337.61	(1,149.33)	
	191		01/21/10		3,145.90	3,842.81	(696.91)	
125000040	344	MARVELL TECHNOLOGY GROUP LTD-US	01/21/10	06/29/10	5,665.93	6,921.07	(1,255.14)	
	213	MorganStanley SmithBarney LLC acted as your agent	01/21/10		3,508.26	4,285.43	(777.17)	
125000050	137	MARVELL TECHNOLOGY GROUP LTD-US	01/21/10	06/29/10	2,256.49	2,756.36	(499.87)	
	20	MorganStanley SmithBarney LLC acted as your agent	01/25/10		329.41	381.80	(52.39)	
	20		02/18/10		329.41	397.36	(67.95)	
	342		03/02/10		5,632.99	7,055.56	(1,422.57)	
125000060	191	MARVELL TECHNOLOGY GROUP LTD-US	03/02/10	06/29/10	3,145.90	3,940.39	(794.49)	
		MorganStanley SmithBarney LLC acted as your agent						
125000070	212	AFLAC INC	12/14/09	06/08/10	8,469.12	9,973.09	(1,503.97)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000080	65	AFLAC INC	12/14/09	10/13/10	3,573.63	3,057.79		515.84
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000090	92	AFLAC INC	12/14/09	11/11/10	5,025.87	4,327.95		697.92
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000100	69	ACME PACKET INC	08/17/10	10/13/10	2,561.23	2,206.08		355.15
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00004797 00040992

THE HAMMILL FAMILY FOUNDATION

Account Number 410-29720-17 A18

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000110	5	ACME PACKET INC	08/18/10	11/11/10	\$ 207.69	\$ 164.78		\$ 42.91
	50	MorganStanley SmithBarney LLC	08/18/10		2,076.91	1,647.82		429.09
	77	acted as your agent in this transaction.	09/20/10		3,198.45	2,980.97		217.48
125000120	500	ACME PACKET INC	08/17/10	11/29/10	22,442.47	15,986.10		6,456.37
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000130	71	ACME PACKET INC	08/17/10	11/29/10	3,186.83	2,270.03		916.80
	155	MorganStanley SmithBarney LLC	08/17/10		6,957.17	4,955.69		2,001.48
	155	acted as your agent in this transaction.	08/17/10		6,957.17	4,955.69		2,001.48
	119		08/18/10		5,341.30	3,921.81		1,419.49
125000140	100	ACME PACKET INC	08/18/10	11/29/10	4,488.49	3,295.64		1,192.85
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000150	50	ACME PACKET INC	08/18/10	11/29/10	2,244.25	1,647.82		596.43
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000160	36	ACME PACKET INC	08/18/10	11/29/10	1,615.86	1,186.43		429.43
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000170	79	ALEXION PHARMACEUTICALS INC	01/27/10	10/13/10	5,345.04	3,579.32		1,765.72
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000180	65	ALEXION PHARMACEUTICALS INC	08/17/10	11/11/10	4,694.86	3,773.57		921.29
	17	MorganStanley SmithBarney LLC	09/08/10		1,227.89	1,002.46		225.43
		acted as your agent in this transaction.						
125000190	114	AMAZON COM INC	03/11/09	01/06/10	15,076.33	7,634.13		7,442.20
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00004797 00040993

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	163	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	01/11/10	\$ 21,120.58	\$ 10,915.48		\$ 10,205.10
125000210	12	AMAZON COM INC	03/11/09	02/04/10	1,394.44	803.59		590.85
	148	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09		17,198.15	10,840.97		6,357.18
125000220	109	AMAZON COM INC	03/18/09	02/08/10	12,829.65	7,984.23		4,845.42
	182	MorganStanley SmithBarney LLC	07/16/09		21,421.98	15,656.06		5,765.92
	102	acted as your agent in this transaction.	09/11/09		12,005.73	8,581.14		3,424.59
125000230	307	ANADARKO PETROLEUM CORP	05/07/10	06/08/10	12,855.92	18,468.78	(5,612.86)	
	190	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10		7,956.44	11,430.19	(3,473.75)	
125000240	258	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	06/08/10	10,804.00	15,521.00	(4,717.00)	
125000250	34	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	10/13/10	3,512.48	3,247.71		264.77
125000260	1	APACHE CORP	05/07/10	11/11/10	110.11	95.52		14.59
	62	MorganStanley SmithBarney LLC	06/15/10		6,826.70	6,096.37		730.33
	11	acted as your agent in this transaction.	10/05/10		1,211.19	1,086.57		124.62
125000270	193	APOLLO GROUP INC CL A	03/31/10	06/01/10	10,069.39	11,900.52	(1,831.13)	
	199	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10		10,382.43	12,270.48	(1,888.05)	
125000280	17	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	10/13/10	5,107.05	4,428.97		678.08

2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00004797 00040994

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000290	14 27	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/11/10 10/21/10	11/11/10	\$ 4,445.06 8,572.62	\$ 4,149.12 8,458.22		\$ 295.94 114.40
125000300	130 150 30 200	ATHEROS COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10 02/18/10 02/18/10 03/02/10	05/20/10	4,171.77 4,813.58 962.72 6,418.11	4,707.75 5,432.03 1,086.41 7,636.64	(535.98) (618.45) (123.69) (1,218.53)	
125000310	24 215 270	ATHEROS COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10 02/08/10 02/18/10	05/20/10	770.17 6,899.47 8,664.45	850.57 6,987.91 9,777.65	(80.40) (88.44) (1,113.20)	
125000320	4 451	ATHEROS COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10 01/27/10	05/20/10	128.36 14,472.84	141.76 15,983.53	(13.40) (1,510.69)	
125000330	159 155	ATHEROS COMMUNICATIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10 01/27/10	05/20/10	5,102.40 4,974.03	5,634.99 5,493.23	(532.59) (519.20)	
125000340	134 429	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09 07/15/09	01/22/10	2,034.86 6,514.58	1,809.76 5,793.95		225.10 720.63
125000350	233 330	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09 07/15/09	01/22/10	3,538.22 5,011.22	3,146.83 4,456.88		391.39 554.34
125000360	176 372	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09 07/15/09	01/22/10	2,672.65 5,649.00	2,377.00 5,024.12		295.65 624.88
125000370	76 471	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09 07/15/09	01/22/10	1,154.10 7,152.37	1,026.43 6,361.19		127.67 791.18

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00004797 00040995

Page 10 of 38

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000380	529	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09	01/22/10	\$ 8,033.13	\$ 7,144.52		\$ 888.61
125000390	275	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09	01/22/10	4,176.01	3,714.07		461.94
125000400	228 382 11	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN MorganStanley SmithBarney LLC acted as your agent	08/13/09 08/13/09 08/13/09	01/13/10	3,111.29 5,212.78 150.11	3,315.37 5,554.70 159.95	(204.08) (341.92) (9.84)	
125000410	517	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN MorganStanley SmithBarney LLC acted as your agent	08/13/09	01/13/10	7,055.00	7,517.75	(462.75)	
125000420	247 244 57	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN MorganStanley SmithBarney LLC acted as your agent	10/12/09 10/12/09 11/11/09	03/31/10	3,477.58 3,435.34 802.51	3,918.80 3,871.21 889.75	(441.22) (435.87) (87.24)	
125000430	64 282 161	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN MorganStanley SmithBarney LLC acted as your agent	08/13/09 08/13/09 08/13/09	03/31/10	901.07 3,970.35 2,266.76	930.63 4,100.59 2,341.12	(29.56) (130.24) (74.36)	
125000440	370 137	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN MorganStanley SmithBarney LLC acted as your agent	08/13/09 08/13/09	03/31/10	5,209.32 1,928.86	5,380.20 1,992.13	(170.88) (63.27)	
125000450	252 255	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN MorganStanley SmithBarney LLC acted as your agent	08/13/09 08/13/09	03/31/10	3,547.97 3,590.21	3,684.36 3,707.98	(116.39) (117.77)	
125000460	117 118 169 103	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN MorganStanley SmithBarney LLC acted as your agent	08/13/09 09/11/09 09/11/09 10/12/09	03/31/10	1,647.27 1,661.35 2,379.39 1,450.17	1,701.31 1,622.56 2,323.83 1,634.16	(54.04) (183.99)	38.79 55.56

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00004797 00040986

Page 11 of 38

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000470	188 275	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN MorganStanley SmithBarney LLC acted as your agent	11/11/09 11/11/09	03/31/10	\$ 2,646.90 3,871.79	\$ 2,934.63 4,292.67	(\$ 287.73) (420.88)	
125000480	6 315	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN MorganStanley SmithBarney LLC acted as your agent	08/13/09 08/13/09	03/31/10	84.48 4,434.96	87.25 4,580.45	(2.77) (145.49)	
125000490	92 80	BLACKSTONE GROUP L P UNIT REPSTG LTD PARTNERSHIP IN MorganStanley SmithBarney LLC acted as your agent	11/11/09 02/18/10	03/31/10	1,295.29 1,126.33	1,436.09 1,072.69	(140.80)	53.64
125000500	74	BUFFALO WILD WINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	10/13/10	3,626.67	3,309.11		317.56
125000510	117 73	BUFFALO WILD WINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10 04/06/10	11/11/10	5,759.11 3,593.29	5,614.83 3,594.93	(1.64)	144.28
125000520	171	BUFFALO WILD WINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	12/02/10	7,926.96	7,646.73		280.23
125000530	25 108 2	BUFFALO WILD WINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10 01/21/10 01/21/10	12/02/10	1,158.91 5,006.50 92.72	1,117.94 5,182.92 95.98	(176.42) (3.26)	40.97
125000540	84 74 116 116 116	BUFFALO WILD WINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10 02/08/10 02/08/10 02/08/10 02/08/10	12/27/10	3,745.85 3,299.91 5,172.84 5,172.84 5,172.84	4,031.16 3,474.03 5,445.78 5,445.78 5,445.78	(285.31) (174.12) (272.94) (272.94) (272.94)	
125000550	243 155	BUFFALO WILD WINGS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10 01/21/10	12/27/10	10,836.21 6,911.98	11,661.57 7,438.45	(825.36) (526.47)	

2 0 1 0 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) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y									
Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain	
125000560	389 47	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10 04/06/10	08/23/10	\$ 20,900.50 2,525.25	\$ 22,370.34 2,994.54	(\$ 1,469.84) (469.29)		
125000570	155 243	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/10 05/13/10	08/26/10	7,826.31 12,269.64	9,875.62 14,396.00	(2,049.31) (2,126.36)		
125000580	326 35	CELGENE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/10 04/06/10	08/26/10	16,460.51 1,767.23	20,770.67 2,229.98	(4,310.16) (462.75)		
125000600	45	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/30/10	11/11/10	3,921.23	3,410.83		510.40	
125000610	161 284 55	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	07/16/09 07/20/09 09/16/09	01/25/10	10,858.83 19,154.70 3,709.54	9,679.09 18,287.02 3,766.55		1,179.74 867.68 (57.01)	
125000620	8 86 173 16	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	07/16/09 07/16/09 07/16/09 07/16/09	01/25/10	539.57 5,800.37 11,668.18 1,079.13	480.95 5,170.20 10,400.52 961.90		58.62 630.17 1,267.66 117.23	
125000630	65 105 82	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	07/16/09 07/16/09 07/16/09	01/25/10	4,384.00 7,081.84 5,530.58	3,907.71 6,312.45 4,929.72		476.29 769.39 600.86	
125000640	34	CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	10/13/10	6,159.33	3,370.60		2,788.73	
125000650	92	CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10	11/11/10	21,799.95	9,349.66		12,450.29	

Ref: 00004797 00040998

THE HAMMILL FAMILY FOUNDATION

Account Number 410-29720-17 A18

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000660	9	CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	12/03/10	\$ 2,198.75	\$ 892.22		\$ 1,306.53
125000670	46	CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10	12/07/10	11,182.37	4,560.21		6,622.16
125000680	31 4	CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/14/10 01/21/10	12/07/10	7,535.94 972.38	3,073.19 406.51		4,462.75 566.87
125000690	35	CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10	12/27/10	7,764.73	3,556.94		4,207.79
125000700	36	CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10	12/31/10	7,690.16	3,658.56		4,031.60
125000710	50	CONOCOPHILLIPS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/22/10	10/13/10	3,009.94	2,577.68		432.26
125000720	96	DG FASTCHANNEL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/10	06/08/10	3,495.80	3,915.44	(419.64)	
125000730	184 145 16	DG FASTCHANNEL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/10 05/11/10 05/11/10	09/07/10	2,999.16 2,363.47 260.80	7,504.58 5,913.94 652.57	(4,505.42) (3,550.47) (391.77)	
125000740	44 5	DG FASTCHANNEL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/11/10 05/12/10	10/13/10	957.98 110.00	1,794.58 206.08	(826.60) (96.06)	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00004797 00040999

Page 14 of 38

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

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	85	DG FASTCHANNEL INC	05/12/10	11/10/10	\$ 2,235.27	\$ 3,502.99	(\$ 1,267.72)	
	40	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/10		1,051.89	1,648.47	(596.58)	
	50		05/27/10		1,314.86	2,192.99	(878.13)	
	135		06/17/10		3,550.13	5,301.88	(1,751.75)	
	133		06/17/10		3,497.53	5,223.34	(1,725.81)	
	145		06/17/10		3,813.10	5,694.61	(1,881.51)	
	325		08/03/10		8,546.61	13,194.84	(4,648.23)	
125000760	55	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	01/14/10	4,217.31	3,744.43		472.88
125000780	20	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	11/11/10	877.98	755.47		122.51
	72		08/19/10		3,160.75	2,621.95		538.80
125000790	214	DENDREON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/10	06/08/10	7,621.80	8,513.07	(891.27)	
125000800	52	DENDREON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/10	10/13/10	2,016.00	2,068.59	(52.59)	
125000810	132	DENDREON CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10	11/11/10	4,831.37	6,101.57	(1,270.20)	
125000820	24	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/10/10	10/13/10	1,626.21	1,621.37		4.84
125000830	63	DEVON ENERGY CORP NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/15/10	11/11/10	4,545.37	4,409.53		135.84
125000840	64	ECOLAB INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	10/13/10	3,338.82	2,815.89		522.93

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Page 15 of 38

Ref: 00004797 00041000

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000850	93	ECOLAB INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/20/10	11/11/10	\$ 4,597.84	\$ 4,689.77	(\$ 91.93)	
125000860	51	ECOLAB INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/31/10	11/16/10	2,423.57	2,243.91		179.66
125000870	52	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10	10/13/10	2,539.11	2,196.78		342.33
125000880	64	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10	11/11/10	3,267.78	3,153.15		114.63
125000890	436 488 76 46	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/18/10 08/18/10 09/09/10 10/21/10	12/02/10	24,197.06 27,082.95 4,217.84 2,552.90	18,419.17 20,615.95 3,313.23 2,266.33		5,777.89 6,467.00 904.61 286.57
125000940	81	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10	11/11/10	4,506.76	4,472.97		33.79
125000960	126	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	01/19/10	8,889.22	7,412.49		1,476.73
125000970	259 145 96	GENERAL DYNAMICS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09 11/11/09 11/11/09	01/25/10	17,609.54 9,858.63 6,527.09	15,236.79 9,738.53 6,447.58		2,372.75 120.10 79.51
125001090	85	GLOBAL PAYMENTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	08/11/10	3,225.31	3,731.01	(505.70)	

2 0 1 0 Y E A R E N D S U M M A R Y

Ref 00004797 00041001

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	213	GUESS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	06/08/10	\$ 6,811.62	\$ 10,859.63	(\$ 4,048.01)	
125001130	31	GUESS INC	04/26/10	10/13/10	1,318.72	1,580.51	(261.79)	
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10		935.86	1,121.65	(185.79)	
125001140	99	GUESS INC	04/26/10	11/11/10	4,074.27	5,047.44	(973.17)	
	37	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10		1,522.71	1,819.29	(296.58)	
125001150	110	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/09	01/14/10	5,323.60	4,865.46		458.14
125001160	250	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09	01/21/10	11,794.65	12,274.05	(479.40)	
125001170	172	ILLINOIS TOOL WORKS INC	09/11/09	01/21/10	8,114.72	7,607.82		506.90
	16	MorganStanley SmithBarney LLC	09/18/09		754.86	712.10		42.76
	61	acted as your agent in this transaction.	11/11/09		2,877.89	2,994.87	(116.98)	
125001180	153	ILLINOIS TOOL WORKS INC	09/11/09	01/21/10	7,218.32	6,767.42		450.90
	91	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/11/09		4,293.25	4,025.06		268.19
125001200	4	ILLUMINA INC	10/05/10	11/11/10	226.93	205.43		21.50
	98	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10		5,559.84	4,987.37		572.47
125001220	413	INTEL CORP	05/24/10	08/11/10	8,038.24	8,670.89	(632.65)	
	173	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/10		3,367.11	3,632.12	(265.01)	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00004797 00041002

Page 17 of 38

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	337	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/10	08/11/10	\$ 6,559.05	\$ 7,075.28	(\$ 516.23)	
125001240	97	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/10	08/11/10	1,887.91	2,036.51	(148.60)	
125001250	141	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/10	08/30/10	13,457.64	16,553.91	(3,096.27)	
125001260	22	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/10	10/13/10	2,487.93	2,582.88	(94.95)	
125001270	2	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/10	11/05/10	229.94	234.81	(4.87)	
125001280	25	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/10	11/11/10	2,864.20	2,935.09	(70.89)	
125001290	101	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/10	11/16/10	11,256.48	11,857.76	(601.28)	
125001300	72 20	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/10 05/24/10	11/16/10	8,024.42 2,229.01	8,453.06 2,348.07	(428.64) (119.06)	
125001310	91	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/10	11/16/10	10,141.98	10,683.73	(541.75)	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00004797 00041003

Page 18 of 38

THE HAMMILL FAMILY FOUNDATION

Account Number 410-29720-17 A18

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001320	91	INTERCONTINENTALEXCHANGE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/10	11/16/10	\$ 10,141.98	\$ 10,683.72	(\$ 541.74)	
125001370	10	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	11/11/10	1,449.58	1,266.99		182.59
125001390	84	INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/10	10/13/10	3,993.29	2,927.52		1,065.77
125001400	210	INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10	11/11/10	10,139.48	9,785.70		353.78
125001410	169	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10	06/08/10	6,594.36	8,525.70	(1,931.34)	
125001420	91 222 25	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/10 05/18/10 05/18/10	09/24/10	2,908.08 7,094.44 798.93	4,479.92 10,234.09 1,152.49	(1,571.84) (3,139.65) (353.56)	
125001430	216 122	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/18/10 09/07/10	09/24/10	6,902.70 3,898.75	9,957.49 4,174.75	(3,054.79) (276.00)	
125001440	79 120 44	J.CREW GROUP INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/10 04/26/10 04/27/10	09/24/10	2,524.60 3,834.83 1,406.10	3,985.38 6,053.75 2,166.12	(1,460.78) (2,218.92) (760.02)	
125001450	130	LOCKHEED MARTIN CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/24/09	01/14/10	9,926.22	9,730.08		196.14

2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00004797 00041004

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001460	172	LOCKHEED MARTIN CORP	08/24/09	01/21/10	\$ 13,384.69	\$ 12,873.65		\$ 511.04
	150	MorganStanley SmithBarney LLC	09/21/09		11,872.70	11,986.58	(313.88)	
	145	acted as your agent in this transaction.	09/21/09		11,283.61	11,587.02	(303.41)	
125001470	155	LONGTOP FINL TECHNOLOGIES	11/17/09	02/04/10	4,920.10	4,987.22	(67.12)	
	187	LTD SPONSORED ADR	11/17/09		5,935.87	6,016.84	(80.97)	
	20	MorganStanley SmithBarney LLC	11/18/09		634.85	686.97	(52.12)	
125001480	139	LONGTOP FINL TECHNOLOGIES	08/25/09	02/04/10	4,412.22	3,838.96		573.26
	205	LTD SPONSORED ADR	08/25/09		6,507.23	5,661.77		845.46
	2	MorganStanley SmithBarney LLC	08/25/09		63.49	55.24		8.25
125001490	194	LONGTOP FINL TECHNOLOGIES	08/25/09	02/04/10	6,158.06	5,357.97		800.09
	128	LTD SPONSORED ADR	11/17/09		4,063.05	4,118.48	(55.43)	
	24	MorganStanley SmithBarney LLC	11/17/09		761.83	772.21	(10.38)	
125001500	206	LONGTOP FINL TECHNOLOGIES	08/25/09	02/04/10	6,538.97	5,689.39		849.58
	68	LTD SPONSORED ADR	08/25/09		2,158.49	1,878.05		280.44
		MorganStanley SmithBarney LLC						
125001540	5	MASTERCARD INC	10/21/10	11/11/10	1,260.68	1,222.95		37.73
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001640	278	MEDTRONIC INC	04/30/10	07/01/10	9,950.23	12,240.26	(2,290.03)	
	339	MorganStanley SmithBarney LLC	05/05/10		12,133.55	14,692.02	(2,558.47)	
		acted as your agent in this transaction.						
125001650	469	MEDTRONIC INC	05/05/10	07/01/10	16,786.54	20,326.13	(3,539.59)	
	5	MorganStanley SmithBarney LLC	05/05/10		178.96	216.70	(37.74)	
		acted as your agent in this transaction.						
125001660	138	MYRIAD GENETICS INC	06/17/09	04/06/10	3,258.69	4,949.23	(1,690.54)	
	70	MorganStanley SmithBarney LLC	06/25/09		1,652.96	2,559.49	(906.53)	
	65	acted as your agent in this transaction.	06/25/09		1,534.89	2,376.67	(841.78)	
	25		08/25/09		590.34	914.11	(323.77)	
	45		06/25/09		1,062.62	1,645.39	(582.77)	
	25		06/25/09		590.34	914.11	(323.77)	
	65		06/26/09		1,534.89	2,346.24	(811.35)	

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00004797 00041005

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	30		06/29/09		\$ 708.41	\$ 1,077.35	(\$ 368.94)	
	50		06/29/09		1,180.68	1,795.58	(614.90)	
125001670	227	MYRIAD GENETICS INC	04/28/09	04/06/10	5,360.31	8,514.24	(3,153.93)	
	245	MorganStanley SmithBarney LLC	04/28/09		5,785.35	9,189.38	(3,404.03)	
	40	acted as your agent in this transaction.	04/28/09		944.55	1,500.30	(555.75)	
125001680	30	MYRIAD GENETICS INC	04/28/09	04/06/10	708.41	1,125.23	(416.82)	
	40	MorganStanley SmithBarney LLC	04/28/09		944.55	1,500.31	(555.76)	
	30	acted as your agent in this transaction.	04/28/09		708.41	1,125.23	(416.82)	
	30		04/28/09		708.41	1,125.23	(416.82)	
	70		04/29/09		1,652.96	2,631.53	(978.57)	
	50		04/30/09		1,180.68	1,937.27	(756.59)	
	105		06/02/09		2,479.44	3,856.87	(1,377.43)	
	75		06/02/09		1,771.03	2,599.29	(828.26)	
	82		06/17/09		1,936.32	2,940.85	(1,004.53)	
125001690	148	MYRIAD GENETICS INC	04/28/09	04/06/10	3,494.83	5,551.13	(2,056.30)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001700	27	OCCIDENTAL PETROLEUM CORP-DEL	06/15/10	10/13/10	2,279.30	2,343.59	(64.29)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001710	54	OCCIDENTAL PETROLEUM CORP-DEL	06/15/10	11/11/10	4,621.78	4,687.18	(65.40)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001720	47	PEPSICO INC	02/08/10	10/13/10	3,129.67	2,787.92		341.75
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001730	187	PEPSICO INC	02/08/10	11/05/10	12,199.00	11,092.35		1,106.65
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001740	2	PROSHARES SHORT 20+ YEAR TREAS	03/30/10	05/25/10	87.94	101.09	(13.15)	
	249	MorganStanley SmithBarney LLC	03/31/10		10,948.34	12,429.98	(1,481.64)	
	233	acted as your agent in this transaction.	04/06/10		10,244.84	11,843.27	(1,598.43)	

2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00004797 00041006

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001750	468	PROSHARES SHORT 20+ YEAR TREAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/30/10	05/25/10	\$ 20,577.61	\$ 23,654.73	(\$ 3,077.12)	
125001760	58	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/10	10/13/10	2,908.65	2,346.69		561.96
125001770	203	ROVI CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/10	11/11/10	10,583.53	10,187.41		396.12
125001790	110 56	SPDR GOLD TR GOLD SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/09 01/22/09	01/22/10	11,701.97 5,957.37	9,266.45 4,717.47		2,435.52 1,239.90
125001800	205 59 174	SPDR GOLD TR GOLD SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09 07/15/09 11/11/09	02/04/10	21,349.39 6,144.46 18,120.95	19,217.02 R 5,427.97 R 19,039.00 R	(918.05)	2,132.37 716.49
125001810	51 143 176 10	SPDR GOLD TR GOLD SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/11/09 02/17/09 03/19/09 03/19/09	02/04/10	5,311.31 14,892.50 18,329.23 1,041.44	4,671.80 R 13,610.89 R 16,498.51 R 937.42 R		639.51 1,281.61 1,830.72 104.02
125001830	57	SPDR GOLD TR GOLD SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/01/10	10/13/10	7,628.18	6,794.76		833.42
125001840	123	SPDR GOLD TR GOLD SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/25/10	11/11/10	16,886.63	14,903.54		1,983.09
125001850	150	SAKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10	08/30/10	1,003.05	1,111.29	(108.24)	

2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00004797 00041007

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001860	294	SAKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10	10/13/10	\$ 2,942.89	\$ 2,178.13		\$ 764.76
125001870	36 109	SAKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10 01/06/10	11/11/10	409.75 1,240.64	266.71 807.54		143.04 433.10
125001880	153	SALESFORCE.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/06/10	08/11/10	15,109.61	12,108.28		3,001.33
125001950	142	SELECT SECTOR SPDR-ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09	05/07/10	7,818.22	8,275.38	(457.16)	
125001960	169 229 15	SELECT SECTOR SPDR-ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09 01/13/10 02/18/10	05/07/10	9,304.78 12,608.25 825.86	9,848.86 13,671.28 853.89	(544.08) (1,063.03) (28.03)	
125002010	538 55	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/18/09 03/18/09	01/22/10	7,758.02 793.11	4,956.81 506.74		2,801.21 286.37
125002160	120 30	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	05/18/09 02/18/10	05/14/10	1,852.97 463.24	1,449.60 428.67		403.37 34.57
125002170	93 340 144	SOHU.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09 06/03/09 06/03/09	02/04/10	4,589.07 16,777.25 7,105.66	6,111.77 22,344.09 9,463.38	(1,522.70) (5,566.84) (2,357.72)	
125002180	26 30 80 40 30 70 75	SOHU.COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/03/09 06/03/09 06/03/09 06/03/09 06/03/09 06/05/09 06/17/09	02/04/10	1,282.97 1,480.35 3,947.59 1,973.79 1,480.35 3,454.14 3,700.86	1,708.66 1,971.54 5,257.43 2,628.72 1,971.54 4,753.80 4,775.51	(425.69) (491.19) (1,309.84) (654.93) (491.19) (1,299.66) (1,074.65)	

2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00004797 00041008

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	75		06/17/09		\$ 3,700.86	\$ 4,775.51	(\$ 1,074.65)	
	30		06/25/09		1,480.35	1,965.25	(484.90)	
	45		06/25/09		2,220.52	2,947.87	(727.35)	
	20		06/26/09		986.90	1,346.38	(359.48)	
	10		06/26/09		493.45	673.19	(179.74)	
	20		09/16/09		986.89	1,403.21	(416.32)	
125002190	307	SOLARWINDS INC	10/23/09	10/12/10	5,297.53	6,024.91	(727.38)	
	304	MorganStanley SmithBarney LLC	10/23/09		5,245.76	5,966.03	(720.27)	
	12	acted as your agent	10/26/09		207.07	236.66	(29.59)	
	200	in this transaction.	10/26/09		3,451.16	3,944.36	(493.20)	
	50		10/26/09		862.79	986.09	(123.30)	
	36		10/26/09		621.21	709.98	(88.77)	
	195		12/03/09		3,364.88	4,093.87	(728.99)	
125002200	47	SOLARWINDS INC	12/03/09	10/13/10	834.23	986.73	(152.50)	
	1	MorganStanley SmithBarney LLC	12/04/09		17.75	21.00	(3.25)	
		acted as your agent						
		in this transaction.						
125002210	192	SOLARWINDS INC	04/06/10	10/19/10	3,343.91	4,497.53	(1,153.62)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002220	191	SOLARWINDS INC	12/04/09	10/19/10	3,326.49	4,010.96	(684.47)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002230	10	SOLARWINDS INC	12/04/09	10/19/10	174.16	210.00	(35.84)	
	181	MorganStanley SmithBarney LLC	04/06/10		3,152.33	4,239.85	(1,087.52)	
		acted as your agent						
		in this transaction.						
125002240	84	SOLARWINDS INC	12/04/09	10/19/10	1,462.96	1,763.98	(301.02)	
	94	MorganStanley SmithBarney LLC	12/04/09		1,637.12	1,973.98	(336.86)	
		acted as your agent						
		in this transaction.						
125002250	125	SOLARWINDS INC	12/04/09	10/19/10	2,177.02	2,624.98	(447.96)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

Reserved Client Statement 2010 Year End Summary

Page 24 of 38

Ref: 00004797 00041009

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002260	50	SOLARWINDS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/09	10/19/10	\$ 870.81	\$ 1,049.99	(\$ 179.18)	
125002270	125	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/14/09	10/13/10	3,412.94	2,804.78		608.16
125002280	106 102	STARBUCKS CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/17/10 08/17/10	11/11/10	3,253.30 3,130.53	2,458.39 2,442.93		794.91 687.60
125002290	92	STRAYER EDUCATION INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/22/10	08/13/10	18,393.23	20,225.56	(1,832.33)	
125002300	343	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	01/27/10	08/02/10	17,218.30	19,426.87	(2,208.57)	
125002310	41	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	01/27/10	10/13/10	2,222.16	2,322.16	(100.00)	
125002320	31 362 15	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	01/27/10 02/08/10 02/18/10	10/19/10	1,668.00 19,477.98 807.10	1,755.78 20,579.45 865.50	(87.78) (1,101.47) (58.40)	
125002330	13 366	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	01/27/10 01/27/10	10/19/10	699.49 19,693.20	736.30 20,729.55	(36.81) (1,036.35)	
125002380	77	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/10	11/11/10	4,020.10	3,614.87		405.23

2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00004797 00041010

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002400	107	UNITEDHEALTH GROUP INC	12/10/09	04/27/10	\$ 3,200.79	\$ 3,177.41		\$ 23.38
	305	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/10/09		9,123.73	9,057.09		66.64
125002410	288	UNITEDHEALTH GROUP INC	12/10/09	04/27/10	8,615.20	8,552.27		62.93
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002420	90	UNITEDHEALTH GROUP INC	12/10/09	07/01/10	2,466.29	2,672.59	(206.30)	
	395	MorganStanley SmithBarney LLC	12/10/09		10,824.28	11,729.68	(905.40)	
	106	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/20/10		2,904.74	3,659.72	(754.98)	
125002430	91	UNITEDHEALTH GROUP INC	01/27/10	07/01/10	2,493.69	2,939.21	(445.52)	
	202	MorganStanley SmithBarney LLC	01/27/10		5,535.45	6,524.40	(988.95)	
	255	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/10		6,987.83	8,304.81	(1,316.98)	
125002440	87	UNITEDHEALTH GROUP INC	01/20/10	07/01/10	2,384.08	3,003.74	(619.66)	
	424	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10		11,618.97	13,694.78	(2,075.81)	
125002450	217	V F CORP	07/20/09	06/08/10	15,682.08	13,295.29		2,386.79
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002470	38	VISA INC COM CL A	02/08/10	10/13/10	2,910.37	3,149.83	(239.46)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002480	80	VISA INC COM CL A	04/23/10	11/11/10	6,289.49	7,682.26	(1,392.77)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002490	110	VISA INC COM CL A	02/08/10	11/16/10	8,251.57	9,117.93	(866.36)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00004797 00041011

Page 28 of 38

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

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002500	442	WAL-MART STORES INC	01/06/10	01/25/10	\$ 23,423.71	\$ 23,649.83	(\$ 226.12)	
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/06/10		900.91	909.61	(8.70)	
125002510	425	WAL-MART STORES INC	01/06/10	01/25/10	22,522.80	22,740.22	(217.42)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
Total					\$ 1,909,479.90	\$ 1,933,593.08	(\$ 190,995.65)	\$ 166,882.47

Details of Long Term Gain (Loss) 2010

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
125000590	34	CERNER CORP	07/15/09	10/13/10	\$ 2,952.85	\$ 2,067.73		\$ 885.12
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000770	57	DANAHER CORP DE	09/16/09	10/13/10	2,393.95	1,940.30		453.65
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000900	192	FISERV INC	04/16/08	01/19/10	9,315.99	9,648.58	(332.59)	
	26	MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/08		1,261.54	1,306.58	(45.04)	
125000910	82	FISERV INC	04/16/08	05/05/10	4,200.94	4,120.75		80.19
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 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 Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	98	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/08	08/04/10	\$ 4,966.17	\$ 4,924.79		\$ 41.38
125000930	50	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/08	10/13/10	2,734.95	2,512.65		222.30
125000950	44 56	FISERV INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/16/08 04/18/08	11/16/10	2,397.16 3,050.92	2,211.13 2,912.00		186.03 138.92
125000980	307	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/07	04/21/10	12,532.07	12,744.83	(212.76)	
125000990	301	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/07	04/21/10	12,287.15	12,495.74	(208.59)	
125001000	301	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/07	04/21/10	12,287.15	12,495.75	(208.60)	
125001010	32 92 217 35 40 100 3	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/04/07 11/29/07 12/16/08 01/16/09 04/21/09 04/28/09 06/17/09	07/01/10	1,074.31 3,088.64 7,285.17 1,175.03 1,342.89 3,357.22 100.72	1,328.45 4,186.08 10,324.71 1,690.47 1,756.34 4,799.97 135.85	(254.14) (1,097.44) (3,039.54) (515.44) (413.45) (1,442.75) (35.13)	
125001020	197 251	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09 06/17/09	07/01/10	6,613.73 8,426.62	8,920.61 11,365.86	(2,306.88) (2,939.24)	
125001030	239	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/17/09	07/01/10	8,023.76	10,822.47	(2,798.71)	

2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00004797 00041013

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

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	108	GLOBAL PAYMENTS INC	09/04/07	01/06/10	\$ 5,654.20	\$ 4,281.34		\$ 1,372.86
	20	MorganStanley SmithBarney LLC	09/04/07		1,047.07	792.84		254.23
	30	acted as your agent	09/12/07		1,570.61	1,193.43		377.18
	90	in this transaction.	10/02/07		4,711.84	4,013.95		697.89
	40		10/04/07		2,094.15	1,767.74		326.41
	30		10/04/07		1,570.61	1,325.80		244.81
	50		10/05/07		2,617.69	2,252.20		365.49
	29		10/08/07		1,518.26	1,282.48		235.78
125001050	41	GLOBAL PAYMENTS INC	10/08/07	01/14/10	1,946.47	1,813.16		133.31
	20	MorganStanley SmithBarney LLC	10/08/07		949.50	884.47		65.03
	10	acted as your agent	10/08/07		474.75	442.23		32.52
	40	in this transaction.	10/09/07		1,898.99	1,770.91		128.08
	100		10/10/07		4,747.49	4,491.80		255.69
	40		10/15/07		1,898.99	1,788.02		110.97
	49		10/23/07		2,326.27	2,214.90		111.37
125001060	11	GLOBAL PAYMENTS INC	12/31/07	04/06/10	487.83	507.22	(19.39)	
	50	MorganStanley SmithBarney LLC	12/31/07		2,217.43	2,305.56	(88.13)	
	150	acted as your agent	01/02/08		6,652.28	6,842.81	(190.53)	
	61	in this transaction.	01/03/08		2,705.26	2,742.73	(37.47)	
125001070	31	GLOBAL PAYMENTS INC	10/23/07	04/06/10	1,374.80	1,401.26	(26.46)	
	20	MorganStanley SmithBarney LLC	11/27/07		886.97	875.90		11.07
	160	acted as your agent	12/31/07		7,095.76	7,377.78	(282.02)	
	19	in this transaction.	12/31/07		842.63	876.11	(33.48)	
125001080	1	GLOBAL PAYMENTS INC	06/17/08	08/11/10	37.94	48.21	(10.27)	
	10	MorganStanley SmithBarney LLC	07/31/08		379.45	448.42	(68.97)	
	35	acted as your agent	02/05/09		1,328.07	1,225.35		102.72
	232	in this transaction.	02/06/09		8,803.18	8,352.28		450.90
125001090	53	GLOBAL PAYMENTS INC	02/06/09	08/11/10	2,011.07	1,908.06		103.01
	140	MorganStanley SmithBarney LLC	02/06/09		5,312.26	5,040.17		272.09
		acted as your agent						
		in this transaction.						
125001100	45	GLOBAL PAYMENTS INC	04/16/08	08/11/10	1,707.51	1,844.59	(137.08)	
	40	MorganStanley SmithBarney LLC	04/18/08		1,517.79	1,680.00	(162.21)	
	35	acted as your agent	04/24/08		1,328.07	1,461.03	(132.96)	
	35	in this transaction.	04/24/08		1,328.07	1,461.03	(132.96)	
	50		04/24/08		1,897.24	2,087.18	(189.94)	
	25		04/24/08		948.62	1,043.59	(94.97)	
	10		04/30/08		379.45	444.86	(65.41)	
	32		06/17/08		1,214.22	1,542.74	(328.52)	

2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00004797 00041014

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

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001110	19	GLOBAL PAYMENTS INC	01/03/08	08/11/10	\$ 720.95	\$ 854.29	(\$ 133.34)	
	130	MorganStanley SmithBarney LLC	01/03/08		4,932.82	5,845.16	(912.34)	
	115	acted as your agent in this transaction.	04/16/08		4,363.65	4,713.95	(350.30)	
125001190	105	ILLUMINA INC	10/29/07	10/13/10	5,199.93	2,914.05		2,285.88
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001200	123	ILLUMINA INC	04/29/09	11/11/10	6,978.16	4,535.38		2,442.78
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001210	146	ILLUMINA INC	10/29/07	12/10/10	9,185.32	4,051.91		5,133.41
	520	MorganStanley SmithBarney LLC	01/02/08		32,714.82	15,595.37		17,119.45
	51	acted as your agent in this transaction.	01/02/08		3,208.57	1,529.55		1,679.02
125001330	106	INTL BUSINESS MACHINES CORP	01/16/09	01/20/10	13,810.93	9,031.02		4,779.91
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001340	75	INTL BUSINESS MACHINES CORP	01/16/09	04/21/10	9,695.22	6,389.87		3,305.35
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001350	104	INTL BUSINESS MACHINES CORP	01/16/09	07/21/10	13,033.81	8,860.62		4,173.19
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001360	33	INTL BUSINESS MACHINES CORP	01/16/09	10/13/10	4,653.25	2,811.54		1,841.71
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001370	46	INTL BUSINESS MACHINES CORP	11/04/09	11/11/10	6,668.04	5,612.46		1,055.58
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Page 30 of 36

Ref: 00004797 00041015

THE HAMMILL FAMILY FOUNDATION

Account Number 410-29720-17 A18

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001380	137	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/16/09	12/10/10	\$ 19,775.61	\$ 11,672.17		\$ 8,103.44
125001510	60	MASTERCARD INC	10/03/08	06/08/10	11,816.02	10,161.16		1,654.86
	71	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08		13,982.30	11,665.81		2,316.49
125001520	62	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/09/08	08/02/10	12,564.88	10,187.05		2,377.83
125001530	3	MASTERCARD INC	10/09/08	10/13/10	688.55	492.92		195.63
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/08		2,983.70	2,293.95		689.75
125001540	16	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09	11/11/10	4,034.17	3,635.37		398.80
125001550	15	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/08	11/16/10	3,502.41	2,646.86		855.55
125001560	57	MASTERCARD INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/14/08	12/10/10	14,388.26	10,058.06		4,330.20
125001570	389	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/16/09	04/21/10	25,219.37	16,843.16		8,376.21
125001580	424	MEDCO HEALTH SOLUTIONS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/16/09	07/01/10	22,646.51	18,358.60		4,287.91

2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00004797 00041016

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

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001590	102	MEDCO HEALTH SOLUTIONS INC	01/16/09	08/02/10	\$ 4,841.50	\$ 4,416.46		\$ 425.04
	15	MorganStanley SmithBarney LLC	01/22/09		711.98	635.54		76.44
	97	acted as your agent in this transaction.	02/10/09		4,604.17	4,474.47		129.70
125001600	149	MEDCO HEALTH SOLUTIONS INC	02/10/09	09/20/10	7,296.70	6,873.16		423.54
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001610	38	MEDCO HEALTH SOLUTIONS INC	02/10/09	10/13/10	2,015.48	1,752.89		262.59
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001620	85	MEDCO HEALTH SOLUTIONS INC	02/10/09	10/21/10	4,319.68	3,920.93		398.75
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001630	53	MEDCO HEALTH SOLUTIONS INC	08/14/09	11/11/10	3,142.31	2,831.40		310.91
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001690	182	MYRIAD GENETICS INC	01/16/09	04/06/10	4,297.69	6,379.48	(2,081.79)	
	40	MorganStanley SmithBarney LLC	01/21/09		944.55	1,354.82	(410.27)	
	90	acted as your agent in this transaction.	01/21/09		2,125.23	3,048.33	(923.10)	
125001780	186	SPDR GOLD TR GOLD SHS	12/22/08	01/20/10	20,252.44	15,446.28		4,806.16
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001790	60	SPDR GOLD TR GOLD SHS	12/22/08	01/22/10	6,382.89	4,982.67		1,400.22
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001810	50	SPDR GOLD TR GOLD SHS	02/03/09	02/04/10	5,207.17	4,371.98R		835.19
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00004797 00041017

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

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001820	59 160	SPDR GOLD TR GOLD SHS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/22/08 02/03/09	02/04/10	\$ 6,144.46 16,662.94	\$ 4,970.20R 13,990.35R		\$ 1,174.26 2,672.59
125001890	439	SELECT SECTOR SPDR-ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08	03/22/10	24,828.77	21,238.82		3,589.95
125001900	373 57	SELECT SECTOR SPDR-ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/25/08 12/04/08	03/22/10	21,095.98 3,223.78	18,045.74 2,612.87		3,050.24 610.91
125001910	386	SELECT SECTOR SPDR-ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	05/04/10	22,653.41	17,694.16		4,959.25
125001920	209	SELECT SECTOR SPDR-ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08	05/04/10	12,265.71	9,580.52		2,685.19
125001930	223 247 95	SELECT SECTOR SPDR-ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/04/08 12/16/08 02/02/09	05/07/10	12,277.90 13,599.29 5,230.50	10,222.28 12,264.88 4,389.14		2,055.62 1,334.41 841.36
125001940	130 17 178 132	SELECT SECTOR SPDR-ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/09 02/02/09 03/11/09 03/13/09	05/07/10	7,157.52 935.98 9,800.30 7,267.64	6,006.18 785.42 7,348.69 5,475.95		1,151.34 150.56 2,451.61 1,791.69
125001950	274	SELECT SECTOR SPDR-ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	05/07/10	15,085.85	12,448.42		2,637.43
125001970	226 186	SELECT SECTOR SPDR-ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09 03/13/09	05/07/10	12,443.08 10,240.76	9,375.50 7,716.12		3,067.58 2,524.64

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2010 Year End Summary

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

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001980	403 9	SELECT SECTOR SPDR-ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/13/09 03/19/09	05/07/10	\$ 22,188.32 495.52	\$ 16,718.25 408.89		\$ 5,470.07 86.63
125001990	412	SELECT SECTOR SPDR-ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09	05/07/10	22,683.84	18,718.07		3,965.77
125002000	23 386	SELECT SECTOR SPDR-ENERGY MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/19/09 03/19/09	05/07/10	1,266.33 21,252.33	1,044.94 17,536.83		221.39 3,715.50
125002020	204 165	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09 03/18/09	05/13/10	3,257.92 2,635.09	1,879.53 1,520.21		1,378.39 1,114.88
125002030	280	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/18/09	05/13/10	4,471.66	2,579.75		1,891.91
125002040	315 272	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/18/09 03/18/09	05/14/10	4,864.05 4,200.07	2,902.22 2,506.05		1,961.83 1,694.02
125002050	384 202	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/18/09 03/18/09	05/14/10	5,929.51 3,119.17	3,537.95 1,861.11		2,391.56 1,258.06
125002060	216 357	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/19/09 03/19/09	05/14/10	3,335.35 5,512.59	2,051.37 3,390.47		1,283.98 2,122.12
125002070	186 387	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/19/09 03/19/09	05/14/10	2,872.11 5,975.83	1,766.46 3,675.38		1,105.65 2,300.45

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved
Client Statement
2010 Year End Summary

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

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002080	160 413	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/19/09 03/19/09	05/14/10	\$ 2,470.63 6,377.31	\$ 1,519.53 3,922.30		\$ 951.10 2,455.01
125002090	112 461	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/19/09 03/19/09	05/14/10	1,729.44 7,118.50	1,063.68 4,378.16		665.76 2,740.34
125002100	110 463	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/19/09 03/19/09	05/14/10	1,698.56 7,149.38	1,044.68 4,397.16		653.88 2,752.22
125002110	172 401	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/19/09 03/19/09	05/14/10	2,655.93 6,192.01	1,633.50 3,808.33		1,022.43 2,383.68
125002120	342 230	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/18/09 03/18/09	05/14/10	5,280.97 3,551.53	3,150.98 2,119.08		2,129.99 1,432.45
125002130	271 301	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/18/09 03/18/09	05/14/10	4,184.63 4,647.87	2,496.83 2,773.23		1,687.80 1,874.64
125002140	267 305	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/18/09 03/19/09	05/14/10	4,122.86 4,709.64	2,459.98 2,896.62		1,662.88 1,813.02
125002150	376 180	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/18/09 03/18/09	05/14/10	5,805.98 2,779.46	3,464.24 1,658.41		2,341.74 1,121.05
125002160	363	SELECT SECTOR SPDR TR FINANCIAL MorganStanley SmithBarney LLC acted as your agent	03/19/09	05/14/10	5,605.24	3,447.45		2,157.79

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00004797 00041020

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

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002340	220	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/05	08/04/10	\$ 9,833.17	\$ 6,430.55		\$ 3,402.62
125002350	257	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/05	08/23/10	11,395.33	7,512.04		3,883.29
125002360	50 153	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/20/05 04/27/05	08/30/10	2,126.70 6,507.69	1,461.49 4,509.03		665.21 1,998.66
125002370	47	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/05	10/13/10	2,317.06	1,385.13		931.93
125002390	204	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/27/05	12/10/10	10,806.44	6,012.04		4,794.40
125002460	41	V F CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/20/09	10/13/10	3,481.25	2,512.01		969.24
Total					\$ 948,781.90	\$ 760,111.65	(\$ 22,862.21)	\$ 209,332.46

2 0 1 0 Y E A R E N D S U M M A R Y

R The basis for this tax lot has been adjusted due to a reclassification of income

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

OMB No. 1545-1709

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

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.*

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	HAMMILL FAMILY FOUNDATION, INC.	58-2429614
	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	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► RICHARD A. HAMMILL

Telephone No. ► 706-268-1212FAX 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 is for.

- 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 11, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 20 10 or
► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7,240.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Paperwork Reduction Act Notice, see Instructions.**

Form 8868 (Rev. 1-2011)