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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

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

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation Hamrick Mills Foundation, Inc		A Employer identification number 57-6024261
Number and street (or P O box number if mail is not delivered to street address) P O Box 48	Room/suite	B Telephone number (see instructions) 864-489-4731
City or town, state, and ZIP code Gaffney, SC 29342		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,478,110		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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 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 (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	39,277	39,277		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	31,439			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		31,439		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	70,716	70,716			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,898	1,475		4,423
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	9,177	9,177		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,438	1,438		0
	19 Depreciation (attach schedule) and depletion	1,607	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	914	0		914
	24 Total operating and administrative expenses. Add lines 13 through 23	19,034			5,337
	25 Contributions, gifts, grants paid	67,185			67,185
26 Total expenses and disbursements. Add lines 24 and 25	86,219	12,090		72,522	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-15,503				
b Net investment income (if negative, enter -0-)		58,626			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2011)

SCANNED MAY 17 2012

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		1,776	1,591	1,591
	2	Savings and temporary cash investments		128,921	124,393	124,393
	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 instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		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)	572,825	606,671	606,671	
	b	Investments—corporate stock (attach schedule)	829,569	673,061	673,061	
	c	Investments—corporate bonds (attach schedule)	47,178	47,254	47,254	
	11	Investments—land, buildings, and equipment: basis ▶ 53,166				
	Less: accumulated depreciation (attach schedule) ▶ 28,026	26,747	25,140	25,140		
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 the instructions. Also, see page 1, item I)	1,607,016	1,478,110	1,478,110		
Liabilities	17	Accounts payable and accrued expenses	1,881	0		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	1,881	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	1,605,135	1,478,110		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	1,605,135	1,478,110		
	31	Total liabilities and net assets/fund balances (see instructions)	1,607,016	1,478,110		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,605,135
2	Enter amount from Part I, line 27a	2	-15,503
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,589,632
5	Decreases not included in line 2 (itemize) ▶ Valuation of Securities	5	-111,522
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,478,110

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 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Schedule				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 722,344		690,905	31,439	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	31,439
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 instructions). If (loss), enter -0- in Part I, line 8 }			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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 (col. (b) divided by col. (c))
2010	70,688	1,497,022	0472
2009	83,706	1,387,809	0603
2008	92,814	1,709,235	0543
2007	97,109	1,997,038	0486
2006	82,778	1,891,305	0438
2 Total of line 1, column (d)			2 2542
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 0508
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,547,624
5 Multiply line 4 by line 3			5 78,619
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 586
7 Add lines 5 and 6			7 79,205
8 Enter qualifying distributions from Part XII, line 4 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.			8 72,522

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	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 instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,172	00
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		00
3	Add lines 1 and 2	3	1,172	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,172	00
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,011	00
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	1,011	00
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	161	00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of 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>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		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>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
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>	Not	Required
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ N/A				
14	The books are in care of ▶ Foundation Manager	Telephone no. ▶	864-489-4731	
	Located at ▶ 515 W Buford Street, Gaffney, SC	ZIP+4 ▶	29341	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here, and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				✓

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 instructions)? ☐ Yes ☒ No	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 2011? ☐ Yes ☒ No	1c	✓
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐ Yes ☒ No	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
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 2011 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 2011.) ☐ Yes ☒ No	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	4a	✓
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 2011? ☐ Yes ☒ No	4b	✓

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)? ☐ Yes ☒ No
- 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 ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b N/A

6b

7b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Schedule Attached				
Charles J Bonner P O Box 48, Gaffney, SC 29342	Part-Time Executive Director	5,878	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 ☐

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,560,108
b	Average of monthly cash balances	1b	11,084
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,571,192
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,571,192
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,568
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,547,624
6	Minimum investment return. Enter 5% of line 5	6	77,381

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	77,381
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,172
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,172
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,209
4	Recoveries of amounts treated as qualifying distributions	4	00
5	Add lines 3 and 4	5	76,209
6	Deduction from distributable amount (see instructions)	6	00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	76,209

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	72,522
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	72,522
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,522

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				76,209
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			67,039	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 72,522				
a Applied to 2010, but not more than line 2a			67,039	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				5,438
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				70,771
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

Charles, J. Bonner, Hamrick Mills Foundation, P. O. Box 48, Gaffney, SC 29342

b The form in which applications should be submitted and information and materials they should include:

See Attached

c Any submission deadlines:

None

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

Restricted by practice to nearby areas

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Schedule				67,185
Total			▶ 3a	67,185
b Approved for future payment				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	39,277		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	31,439		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				70,716		
13 Total. Add line 12, columns (b), (d), and (e)					13	70,716

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

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | ✓ |
| | (2) Other assets | | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | | ✓ |
| | (3) Rental of facilities, equipment, or other assets | | ✓ |
| | (4) Reimbursement arrangements | | ✓ |
| | (5) Loans or loan guarantees | | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Tymon W. Hammel | 5/9/12 | Chair
Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

David E. Dorman

Preparer's signature

Date	
------	--

Check ☒ if self-employed

PTIN

P014347612

Firm's name ► David E Dorman, CPA

Firm's EIN ▶	249138537
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Firm's address ► P O Box 48, Gaffney, SC 29342

Phone no	864-489-4731
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Hamrick Mills Foundation, Inc.
Excise Tax Payments for 2011

5/13/2011 Paid with 2010 Tax Return	\$	427.00
5/13/2011	\$	305.00
6/15/2011	\$	155.00
9/17/2011	\$	277.00
12/14/2011	\$	<u>274.00</u>
Total		\$1,438.00

Hamrick Mills Foundation
EIN #57-6024261
Gain/Loss

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
ACCENTURE PLC	6	2/4/2009	\$ 199.18	12/1/2011	\$ 347.15	\$ 147.97
AGRIUM INC USD	7	2/3/2010	428.95	12/1/2011	492.72	63.77
AGRIUM INC USD	20	12/30/2008	\$646.87	11/30/2011	\$1,398.80	\$751.93
ALCATEL-LUCENT ADR	171	7/25/2007	\$ 2,325.34	2/3/2011	\$ 571.60	\$ (1,753.74)
ALCATEL-LUCENT ADR	4	5/2/2007	53.39	2/3/2011	13.37	(40.02)
ALCATEL-LUCENT ADR	113	9/14/2007	1,022.96	2/24/2011	524.24	(498.72)
ALCATEL-LUCENT ADR	82	7/25/2007	1,115.08	2/15/2011	373.58	(741.50)
ALCATEL-LUCENT ADR	2	9/14/2007	18.11	2/15/2011	9.11	(9.00)
ALCATEL-LUCENT ADR	134	9/20/2007	1,206.11	2/24/2011	621.66	(584.45)
ALUMINA LTD SPONSORED ADR	25	12/20/2005	511.43	1/18/2011	246.57	(264.86)
AMERICA MOVIL S.A.B DE CV	18	7/8/2009	336.48	12/1/2011	425.71	89.23
AMERISOURCEBERGEN CORP	14	6/14/2011	576.73	12/1/2011	521.34	(55.39)
AMGEN INC	38	9/17/2009	\$2,274.04	12/14/2011	\$2,280.00	\$5.96
AMGEN INC	27	5/25/2007	1,463.88	3/2/2011	1,392.51	-71.37
AMGEN INC	13	4/14/2009	619.48	11/7/2011	757.63	138.15
AMGEN INC	7	5/25/2007	379.52	10/12/2011	399.46	19.94
AMGEN INC	21	11/15/2007	1,148.50	11/7/2011	1,223.87	75.37
AMGEN INC	5	5/29/2007	272.43	10/12/2011	285.33	12.9
AMGEN INC	25	4/14/2009	1,191.31	12/14/2011	1,500.00	308.69
AMGEN INC	43	11/15/2007	2,351.68	10/13/2011	2,453.55	101.87
AMGEN INC	38	5/25/2010	1,983.28	12/14/2011	2,280.00	296.72
AMGEN INC	9	11/15/2007	492.21	10/12/2011	513.58	21.37
AMGEN INC	12	3/18/2011	634.51	12/14/2011	720	85.49
AMGEN INC	3	3/22/2011	158.43	12/19/2011	180.61	22.18
AMGEN INC	6	3/22/2011	316.86	12/14/2011	360	43.14
AMGEN INC	13	3/22/2011	686.53	12/20/2011	791.32	104.79
ANGLOGOLD ASHANTI LTD	2	3/19/2008	66.89	11/30/2011	94.16	27.27
ANGLOGOLD ASHANTI LTD	15	7/10/2008	381.66	11/30/2011	706.18	324.52
ANGLOGOLD ASHANTI LTD	36	5/30/2008	1,248.51	11/30/2011	1,697.99	449.48
ANGLOGOLD ASHANTI LTD	6	6/2/2008	208.23	11/30/2011	283	74.77
AON CORP	9	9/6/2006	305.97	6/14/2011	459.79	153.82
AON CORP	17	9/6/2006	577.94	6/9/2011	868.97	291.03
AON CORP	4	9/7/2006	135.48	6/14/2011	204.35	68.87
AON CORP	11	9/7/2006	372.56	11/30/2011	500.34	127.78
APACHE CORP	9	10/16/2006	596.07	11/30/2011	880.13	284.06
APACHE CORP	8	1/4/2007	511.26	11/30/2011	782.34	271.08
ASTRAZENECA PLC SPON ADR	7	1/12/2010	332.75	11/30/2011	320.16	(12.59)
ASTRAZENECA PLC SPON ADR	6	1/12/2010	285.22	8/23/2011	281.04	(4.18)
AUBURN UNIV ALA GEN FEE REV	5,000	11/19/2007	\$ 5,037.15	11/2/2011	\$ 5,113.20	\$ 76.05
BANCO BRADESCO SPONS ADR	28	9/8/2010	509.1	12/1/2011	476.59	(32.51)
BANCO BRADESCO SPONS ADR	493	2/8/2011	0.01	2/8/2011	42.17	42.16
BARRICK GOLD CORP CAD	7	4/9/2009	202.12	11/30/2011	364.66	162.54
BARRICK GOLD CORP CAD	3	9/16/2008	83.04	8/22/2011	156.08	73.04
BARRICK GOLD CORP CAD	3	2/27/2009	91.71	8/22/2011	156.08	64.37
BARRICK GOLD CORP CAD	12	9/16/2008	332.18	4/8/2011	655.17	322.99
BARRICK GOLD CORP CAD	4	2/27/2009	122.28	11/30/2011	208.37	86.09
BARRICK GOLD CORP CAD	60	12/2/2004	1,455.67	11/30/2011	3,139.75	1,684.08
BARRICK GOLD CORP CAD	13	12/2/2004	315.39	4/29/2011	663.51	348.12
BARRICK GOLD CORP CAD	22	12/2/2004	533.75	4/28/2011	1,134.33	600.58

Hamrick Mills Foundation
EIN #57-6024261
Gain/Loss

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
BLOUNT CNTY TENN PUB BLDG AUTH	5,000	11/15/2005	4,708.50	12/15/2011	5,031.00	322.50
BLOUNT CNTY TENN PUB BLDG AUTH	5,000	11/15/2005	4,708.50	6/1/2011	5,000.00	291.50
BUNGE LIMITED	15	12/30/2008	745.84	11/30/2011	930.03	184.19
CA INC	69	3/29/2004	1,846.13	11/30/2011	1,460.34	-385.79
CAMERON INTERNATIONAL CORP	11	9/6/2007	471.82	12/1/2011	588.09	116.27
CANADIAN NATL RAILWAY CO	5	3/26/2008	243.05	11/30/2011	387.79	144.74
CANADIAN NATURAL RES LTD	13	11/16/2009	450.3	11/30/2011	477.75	27.45
CARREFOUR SA-SP	53	9/25/2009	480.13	11/30/2011	276.18	(203.95)
CARREFOUR SA-SP	24	10/6/2009	215.04	11/30/2011	125.06	(89.98)
CENTRAIS ELETRICAS	13	1/3/2008	170.86	11/30/2011	172.45	1.59
CENTRAIS ELETRICAS	17	6/12/2007	217.90	11/30/2011	225.51	7.61
CENTRAIS ELETRICAS	30	2/25/2011	0.01	2/25/2011	0.41	0.40
CENTRAIS ELETRICAS	5	6/8/2007	61.79	11/30/2011	66.33	4.54
CENTRAIS ELETRICAS	38	1/4/2008	483.74	11/30/2011	504.09	20.35
CENTRAIS ELETRICAS	73	2/25/2011	0.01	2/25/2011	0.86	0.85
CISCO SYS INC	64	5/12/2011	1,079.18	11/30/2011	1,188.51	109.33
CITIGROUP INC	0.1605	3/31/2011	7.10	5/6/2011	7.10	-
CITIGROUP INC	0.1263	12/18/2009	4.12	5/6/2011	5.58	1.46
CITIGROUP INC	0.1328	12/17/2009	4.25	5/6/2011	5.87	1.62
CITIGROUP INC	0.2804	12/17/2009	8.97	5/6/2011	12.39	3.42
COGNIZANT TECH SOLUTIONS CL A	8	5/12/2009	202.39	12/1/2011	536.94	334.55
COGNIZANT TECH SOLUTIONS CL A	35	5/12/2009	885.44	1/4/2011	2,587.69	1,702.25
COLLEGE PK GA BUS&IDA REV RFDG	5,000	9/11/2008	5,119.20	7/20/2011	5,050.00	(69.20)
COLUMBUS OHIO VAR PURP-SER	5,000	11/6/2009	5,000.00	12/15/2011	5,627.25	627.25
COOPER INDUSTRIES PLC	10	3/26/2008	387.79	11/30/2011	552.64	164.85
CORE LABORATORIES N V-USD	24	2/5/2010	1,391.90	11/8/2011	2,675.01	1,283.11
CORE LABORATORIES N V-USD	6	2/5/2010	347.97	12/1/2011	704.14	356.17
CUMMINS INC	6	1/22/2009	152.33	12/1/2011	574.96	422.63
CVS CAREMARK CORP	15	11/9/2011	581.08	12/1/2011	578.44	(2.64)
CVS CAREMARK CORP	27	11/5/2009	777.29	11/30/2011	1,047.16	269.87
DAIWA HOUSE INDUSTRIES ADR	1	3/7/2008	95.58	3/29/2011	125.47	29.89
DAIWA HOUSE INDUSTRIES ADR	3	3/7/2008	286.75	8/15/2011	358.71	71.96
DAIWA HOUSE INDUSTRIES ADR	3	2/13/2008	314.86	3/29/2011	376.42	61.56
DAIWA HOUSE INDUSTRIES ADR	6	3/7/2008	573.50	8/12/2011	717.17	143.67
DANAHER CORP DE	11	9/14/2006	363.92	12/1/2011	532.29	168.37
DIAGEO PLC SPON ADR-NEW	5	3/26/2008	419.45	11/30/2011	427.34	7.89
DICKS SPORTING GOODS INC	18	11/5/2009	440.86	12/1/2011	699.15	258.29
DIRECTV CL A	9	4/29/2009	228.99	12/1/2011	428.76	199.77
DISCOVERY COMMUNICATIONS INC	15	3/9/2010	478.9	12/1/2011	620.49	141.59
DRESSER-RAND GROUP INC	111	8/11/2009	3,385.00	9/21/2011	5,126.17	1,741.17
DRESSER-RAND GROUP INC	61	8/12/2009	1,869.94	9/21/2011	2,817.09	947.15
EMBRAER S A-BRL	7	11/3/2009	140.07	1/27/2011	226.68	86.61
EMBRAER S A-BRL	4	10/30/2009	88.09	1/27/2011	129.53	41.44
EMBRAER S A-BRL	17	11/3/2009	340.16	8/1/2011	494.69	154.53
EMBRAER S A-BRL	17	5/14/2010	383.26	8/1/2011	494.69	111.43
FACTSET RESEARCH SYSTEMS INC	4	4/29/2009	212.27	12/1/2011	372.63	160.36
FEDERAL HOME LOAN MTG CORP	25,000	11/2/2010	25,000.00	9/14/2011	25,000.00	-
FEDERAL HOME LOAN MTG CORP	5,000	11/2/2010	5,000.00	9/14/2011	5,000.00	-
FEDERAL HOME LOAN MTG CORP	5,000	5/4/2011	4,999.80	10/12/2011	4,996.20	(3.60)

Hamrick Mills Foundation

EIN #57-6024261

Gain/Loss

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
FEDERAL HOME LOAN MTG CORP	15,000	4/28/2011	14,999.40	9/29/2011	14,995.95	(3.45)
FEDERAL HOME LOAN MTG CORP	5,000	5/4/2011	4,999.80	9/29/2011	4,998.65	(1.15)
FEDERAL NATL MTG ASSOCIATION	15,000	1/3/2011	15,005.70	9/29/2011	15,008.70	3.00
FEDERAL NATL MTG ASSOCIATION	10,000	3/7/2011	10,014.40	9/29/2011	10,007.40	(7.00)
FEDERAL NATL MTG ASSOCIATION	5,000	12/10/2010	5,001.95	4/28/2011	5,002.75	0.80
FEDERAL NATL MTG ASSOCIATION	10,000	12/10/2010	10,003.90	9/29/2011	10,005.80	1.90
FEDERAL NATL MTG ASSOCIATION	5,000	4/28/2011	5,005.85	9/29/2011	5,003.70	(2.15)
FIBRIA CELLULOSE S A ADR	6	11/27/2009	90.93	11/30/2011	46.08	-44.85
FINMECCANICA SPA-EUR	78	5/14/2010	452.52	10/12/2011	292.62	(159.90)
FINMECCANICA SPA-EUR	22	5/19/2010	123.74	10/12/2011	82.54	(41.20)
FLOWSERVE CORP	4	8/21/2009	363.69	12/1/2011	406.91	43.22
FNMA PL#464690 DTD 03/01/2010	5,000	4/1/2010	5,129.69	12/15/2011	5,674.00	544.31
FNMA PL#464933 DTD 05/01/2010	5,000	5/17/2010	4,964.17	12/15/2011	5,459.99	495.82
FOSTER WHEELER AG	30	12/30/2008	702.51	11/30/2011	533.38	-169.13
FRANKLIN RESOURCES INC	51	11/2/2009	5,338.26	1/5/2011	5,630.48	292.22
FRANKLIN RESOURCES INC	26	11/2/2009	2,721.46	1/4/2011	2,929.51	208.05
GAZPROM OAO SPONS ADR	39	10/15/2010	418.14	11/30/2011	444.83	26.69
GAZPROM OAO SPONS ADR	12	10/15/2010	257.32	3/8/2011	367.24	109.92
GLAXOSMITHKLINE PLC SP ADR	9	1/8/2010	372.31	11/8/2011	399.84	27.53
GLAXOSMITHKLINE PLC SP ADR	8	1/8/2010	330.94	6/1/2011	343.94	13.00
GLAXOSMITHKLINE PLC SP ADR	7	1/8/2010	289.58	11/30/2011	309.35	19.77
GOLD FIELDS LTD SPONS ADR	57	2/6/2008	791.69	10/5/2011	847.57	55.88
GOLD FIELDS LTD SPONS ADR	22	4/8/2008	305.13	11/30/2011	364.95	59.82
HARTFORD FINL SVCS GROUP INC	13	8/4/2004	842.62	11/30/2011	227.03	-615.59
HARTFORD FINL SVCS GROUP INC	39	12/23/2003	2,246.37	11/30/2011	681.09	-1,565.28
HASBRO INC	103	5/18/2010	4,338.55	9/7/2011	3,725.57	(612.98)
HASBRO INC	113	5/18/2010	4,759.76	9/1/2011	4,357.11	(402.65)
HEALTHSPRING INC	132	6/1/2011	5,675.62	11/8/2011	7,141.40	1,465.78
HEALTHSPRING INC	38	5/26/2011	1,593.97	11/8/2011	2,055.86	461.89
IMPALA PLATINUM HOLDINGS	22	9/2/2008	558.37	1/21/2011	686.72	128.35
IMPALA PLATINUM HOLDINGS	15	9/5/2008	368.46	1/24/2011	469.33	100.87
IMPALA PLATINUM HOLDINGS	6	9/5/2008	147.39	1/21/2011	187.29	39.90
IMPAX LABORATORIES INC	19	9/10/2010	341.99	12/1/2011	368.29	26.30
INFORMATICA CORP	13	5/11/2011	684.12	12/1/2011	590.62	(93.50)
INGERSOLL-RAND PUBLIC LTD	55	12/2/2004	1,923.06	6/3/2011	2,572.71	649.65
JEFFERIES GROUP INC NEW	304	10/26/2009	8,110.60	4/19/2011	7,007.64	(1,102.96)
JEFFERIES GROUP INC NEW	6	10/27/2009	160.69	4/19/2011	138.31	(22.38)
JOY GLOBAL INC	30	10/6/2009	1,439.51	4/19/2011	2,790.88	1,351.37
JOY GLOBAL INC	4	10/6/2009	191.93	12/1/2011	359.11	167.18
JOY GLOBAL INC	2	11/4/2009	105.73	12/1/2011	179.55	73.82
KAO CORP-JPY	9	3/17/2009	168.29	8/25/2011	230.36	62.07
KAO CORP-JPY	17	3/17/2009	317.87	8/17/2011	446.98	129.11
KAO CORP-JPY	18	3/17/2009	336.58	8/16/2011	468.72	132.14
KAO CORP-JPY	26	3/17/2009	486.17	8/9/2011	672.69	186.52
KAO CORP-JPY	30	5/18/2009	623.41	8/25/2011	767.88	144.47
KAZAKHGOLD GROUP LTD	0.4033	6/16/2011	1.64	7/26/2011	1.43	(0.21)
KAZAKHGOLD GROUP LTD	0.1467	6/17/2011	0.60	7/26/2011	0.52	(0.08)
KIMBERLY CLARK CORP	11	11/26/2003	580.41	2/7/2011	714.38	133.97
KIMBERLY CLARK CORP	9	8/4/2003	427.73	2/3/2011	584.76	157.03

Hamrick Mills Foundation
EIN #57-6024261
Gain/Loss

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
KIMBERLY CLARK CORP	5	11/26/2003	263.83	2/4/2011	324.2	60.37
KIMBERLY CLARK CORP	13	8/25/2003	640.07	2/4/2011	842.92	202.85
KIMBERLY CLARK CORP	9	7/24/2003	443.75	1/21/2011	577.05	133.3
KIMBERLY CLARK CORP	4	11/26/2003	211.06	2/8/2011	260.04	48.98
KIMBERLY CLARK CORP	5	8/4/2003	237.63	1/21/2011	320.58	82.95
KIMBERLY CLARK CORP	1	8/4/2003	47.53	2/4/2011	64.84	17.31
KIMBERLY CLARK CORP	1	8/4/2004	64.14	2/9/2011	65.21	1.07
KIMBERLY CLARK CORP	8	8/4/2004	513.16	2/8/2011	520.09	6.93
KINROSS GOLD CORP-CAD	19	7/28/2009	355.68	8/31/2011	329.40	(26.28)
KINROSS GOLD CORP-CAD	20	7/8/2009	359.22	8/31/2011	346.73	(12.49)
KROGER CO	9	9/24/2009	184.93	2/28/2011	205.89	20.96
KROGER CO	11	9/24/2009	226.03	2/25/2011	252.34	26.31
KROGER CO	33	9/22/2009	674.07	2/22/2011	766.94	92.87
KROGER CO	18	9/23/2009	370.12	2/23/2011	415.81	45.69
KROGER CO	1	9/23/2009	20.56	2/22/2011	23.24	2.68
KROGER CO	38	9/24/2009	780.82	6/21/2011	932.36	151.54
KROGER CO	3	9/23/2009	61.69	2/25/2011	68.82	7.13
KROGER CO	21	9/25/2009	432.16	6/22/2011	516.26	84.10
KROGER CO	12	9/23/2009	246.75	2/24/2011	278.32	31.57
KROGER CO	13	9/25/2009	267.53	6/21/2011	318.97	51.44
KROGER CO	40	9/28/2009	822.59	6/22/2011	983.34	160.75
LOCKHEED MARTIN CORP	6	3/24/2004	273.86	7/7/2011	489.13	215.27
LOCKHEED MARTIN CORP	5	3/24/2004	228.21	7/13/2011	401.56	173.35
LOCKHEED MARTIN CORP	6	3/12/2004	266.72	4/21/2011	466.23	199.51
LOCKHEED MARTIN CORP	9	3/24/2004	410.79	8/16/2011	637.85	227.06
LOCKHEED MARTIN CORP	1	3/24/2004	45.64	4/21/2011	77.7	32.06
LOCKHEED MARTIN CORP	4	3/24/2004	182.57	7/8/2011	323.43	140.86
LOCKHEED MARTIN CORP	8	3/24/2004	365.14	4/26/2011	629.9	264.76
LOCKHEED MARTIN CORP	15	3/24/2004	684.65	6/8/2011	1,157.49	472.84
LOCKHEED MARTIN CORP	15	3/24/2004	684.64	4/25/2011	1,166.29	481.65
LOCKHEED MARTIN CORP	8	8/4/2004	433.97	8/16/2011	566.98	133.01
LOCKHEED MARTIN CORP	5	9/1/2009	377.54	8/18/2011	345.37	-32.17
LOCKHEED MARTIN CORP	6	8/4/2009	452.42	8/17/2011	427.3	-25.12
LOCKHEED MARTIN CORP	3	9/1/2009	226.52	8/17/2011	213.65	-12.87
LOCKHEED MARTIN CORP	5	8/4/2009	377.01	8/16/2011	354.36	-22.65
LOCKHEED MARTIN CORP	4	9/2/2009	300.30	8/19/2011	278.58	-21.72
LOCKHEED MARTIN CORP	1	9/2/2009	75.08	8/18/2011	69.07	-6.01
LOEWS CORP	22	11/9/2007	1,009.50	11/30/2011	836.24	-173.26
LOEWS CORP	10	11/9/2007	458.86	4/5/2011	436.29	-22.57
LOEWS CORP	9	10/23/2007	446.27	4/5/2011	392.66	-53.61
LOEWS CORP	5	11/9/2007	229.43	4/6/2011	218.15	-11.28
LOEWS CORP	11	11/9/2007	504.75	4/26/2011	475.81	-28.94
LOEWS CORP	6	11/9/2007	275.32	4/25/2011	259.03	-16.29
LOEWS CORP	9	11/9/2007	412.98	4/21/2011	389.15	-23.83
MAGNA INTERNATIONAL INC	11	7/15/2008	303.21	1/14/2011	645.42	342.21
MARYLAND ST DEPT TRANSN CONS	5,000	6/16/2010	5,017.70	12/15/2011	5,386.35	368.65
MCKESSON CORPORATION	5	7/8/2009	219.3	12/1/2011	407.84	188.54
MERCK & CO INC NEW	17	2/27/2009	425.32	11/30/2011	603.15	177.83
MICROSOFT CORP	21	6/27/2005	527.31	11/30/2011	534.41	7.10

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Gain/Loss

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
MOTOROLA MOBILITY HOLDINGS INC	2.125	4/15/2004	112.17	1/7/2011	70.26	-41.91
MOTOROLA MOBILITY HOLDINGS INC	12.375	11/9/2004	626.04	1/7/2011	409.15	-216.89
MOTOROLA MOBILITY HOLDINGS INC	6.75	8/4/2004	320.44	1/7/2011	223.17	-97.27
MOTOROLA MOBILITY HOLDINGS INC	0.375	6/7/2006	27.01	1/10/2011	12.3	-14.71
MOTOROLA MOBILITY HOLDINGS INC	11.625	6/7/2006	837.29	1/7/2011	384.35	-452.94
MOTOROLA MOBILITY HOLDINGS INC	5.125	3/29/2004	272.05	1/7/2011	169.45	-102.6
MOTOROLA MOBILITY HOLDINGS INC	12	3/29/2004	636.99	1/6/2011	396.71	-240.28
MOTOROLA MOBILITY HOLDINGS INC	2.5	10/16/2006	217.42	1/10/2011	81.97	-135.45
MOTOROLA MOBILITY HOLDINGS INC	60.625	2/5/2009	754.49	8/15/2011	2,322.11	1,567.62
MOTOROLA MOBILITY HOLDINGS INC	5.75	11/8/2006	419.8	8/15/2011	220.24	-199.56
MOTOROLA MOBILITY HOLDINGS INC	30	3/11/2011	729.99	8/15/2011	1,149.09	419.10
MOTOROLA MOBILITY HOLDINGS INC	20	11/8/2006	1,460.16	1/13/2011	659.83	-800.33
MOTOROLA MOBILITY HOLDINGS INC	18	3/8/2011	482.23	8/15/2011	689.45	207.22
MOTOROLA MOBILITY HOLDINGS INC	1.125	11/8/2006	82.13	1/10/2011	36.88	-45.25
MOTOROLA MOBILITY HOLDINGS INC	19.5	1/7/2008	983.9	8/15/2011	746.91	-236.99
MOTOROLA MOBILITY HOLDINGS INC	0.625	6/1/2007	38.66	8/15/2011	23.94	-14.72
MOTOROLA MOBILITY HOLDINGS INC	4.375	2/1/2010	93.49	8/15/2011	167.57	74.08
MOTOROLA MOBILITY HOLDINGS INC	12.5	6/4/2007	773.12	8/15/2011	478.79	-294.33
MOTOROLA MOBILITY HOLDINGS INC	29	3/9/2011	775.26	8/15/2011	1,110.78	335.52
MOTOROLA MOBILITY HOLDINGS INC	14.375	6/5/2007	888.82	8/15/2011	550.6	-338.22
MOTOROLA MOBILITY HOLDINGS INC	57	3/14/2011	1,409.86	8/15/2011	2,183.26	773.4
MOTOROLA MOBILITY HOLDINGS INC	26.25	1/4/2008	1,343.63	8/15/2011	1,005.45	-338.18
MOTOROLA MOBILITY HOLDINGS INC	38	3/15/2011	907.16	8/15/2011	1,455.51	548.35
MOTOROLA SOLUTIONS INC	0.0081	11/9/2004	0.49	1/4/2011	0.32	-0.17
MOTOROLA SOLUTIONS INC	3	11/8/2006	261.95	11/16/2011	138.72	-123.23
MOTOROLA SOLUTIONS INC	0.0078	6/7/2006	0.68	1/4/2011	0.31	-0.37
MOTOROLA SOLUTIONS INC	3	11/8/2006	261.96	10/25/2011	137.62	-124.34
MOTOROLA SOLUTIONS INC	9.3027	11/9/2004	562.85	4/28/2011	428.69	-134.16
MOTOROLA SOLUTIONS INC	1.0906	11/8/2006	95.23	11/28/2011	49.29	-45.94
MOTOROLA SOLUTIONS INC	2.8555	10/16/2006	297.01	10/24/2011	132.76	-164.25
MOTOROLA SOLUTIONS INC	0.0176	11/8/2006	1.53	1/4/2011	0.68	-0.85
MOTOROLA SOLUTIONS INC	4.832	11/9/2004	292.36	10/24/2011	224.66	-67.70
MOTOROLA SOLUTIONS INC	0.7139	6/1/2007	52.81	11/28/2011	32.26	-20.55
MOTOROLA SOLUTIONS INC	13.7064	6/7/2006	1,180.69	10/24/2011	637.27	-543.42
MOTOROLA SOLUTIONS INC	10.082	6/4/2007	745.79	11/30/2011	468.68	-277.11
MOTOROLA SOLUTIONS INC	0.0016	10/16/2006	0.17	1/4/2011	0.06	-0.11
MOTOROLA SOLUTIONS INC	0.0094	6/5/2007	0.70	1/4/2011	0.37	-0.33
MOTOROLA SOLUTIONS INC	7.7099	8/4/2004	437.75	4/28/2011	355.30	-82.45
MOTOROLA SOLUTIONS INC	12	11/8/2006	1,047.82	10/26/2011	550.16	-497.66
MOTOROLA SOLUTIONS INC	0.0112	3/29/2004	0.71	1/4/2011	0.44	-0.27
MOTOROLA SOLUTIONS INC	5.6061	11/8/2006	489.51	10/24/2011	260.65	-228.86
MOTOROLA SOLUTIONS INC	15.5602	3/29/2004	987.87	4/26/2011	689.21	-298.66
MOTOROLA SOLUTIONS INC	6	11/8/2006	523.91	11/18/2011	276.95	-246.96
MOTOROLA SOLUTIONS INC	4	3/29/2004	253.95	4/25/2011	176.68	-77.27
MOTOROLA SOLUTIONS INC	0.0004	6/1/2007	0.03	1/4/2011	0.02	-0.01
MOTOROLA SOLUTIONS INC	0.4398	4/15/2004	27.77	4/26/2011	19.48	-8.29
MOTOROLA SOLUTIONS INC	4.1955	6/4/2007	310.35	11/28/2011	189.60	-120.75
MOTOROLA SOLUTIONS INC	1.9874	4/15/2004	125.47	4/28/2011	91.59	-33.88
MOTOROLA SOLUTIONS INC	0.0082	6/4/2007	0.6	1/4/2011	0.32	-0.28

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Gain/Loss

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
MOTOROLA SOLUTIONS INC	0 0014	4/15/2004	0.09	1/4/2011	0 05	-0.04
MOTOROLA SOLUTIONS INC	16 4192	6/5/2007	1,214.20	11/30/2011	763.27	-450.93
MOTOROLA SOLUTIONS INC	0.0044	8/4/2004	0.25	1/4/2011	0 17	-0.08
MOTOROLA SOLUTIONS INC	2	1/4/2008	122.44	12/9/2011	93.98	-28.46
MOTOROLA SOLUTIONS INC	0.0128	1/7/2008	0 77	1/4/2011	0.50	-0.27
MOTOROLA SOLUTIONS INC	22.4988	1/4/2008	1,377.36	11/30/2011	1,045.90	-331.46
MOTOROLA SOLUTIONS INC	0 0397	2/5/2009	0.59	1/4/2011	1 55	0.96
MOTOROLA SOLUTIONS INC	0 0172	1/4/2008	1.05	1/4/2011	0.67	-0 38
MOTOROLA SOLUTIONS INC	0 0028	2/1/2010	0.07	1/4/2011	0 10	0.03
MUNICIPAL ELEC AU GA PROJ#1	5,000	2/1/2006	5,011.60	11/2/2011	5,026.05	14 45
NESTLE S A SPONSORED ADR	10	3/26/2008	498.8	11/30/2011	558.90	60.10
NEW YORK ST DORM AUTH ST PERS	5,000	2/1/2006	5,001.00	11/2/2011	5,077 40	76.40
NEW YORK ST DORM AUTH ST PERS	5,000	10/28/2011	5,074.00	11/2/2011	5,077 40	3 40
NEWCREST MINING LTD SPON	10	8/13/2008	211.31	11/30/2011	361.47	150.16
NEXEN INC	16	10/10/2007	491.91	3/4/2011	434.31	(57.60)
NEXEN INC	12	8/7/2008	362 03	4/4/2011	303.95	(58 08)
NEXEN INC	6	2/2/2009	85.37	4/4/2011	151.97	66.60
NEXEN INC	1	8/7/2008	30.17	3/4/2011	27.14	(3.03)
NIKE INC CL B	112	6/11/2008	7,618.80	5/2/2011	9,226.44	1,607.64
NIPPON TEL & TEL SPON ADR	15	6/18/2007	340.86	11/30/2011	368 85	27.99
NIPPON TEL & TEL SPON ADR	34	6/18/2007	772.61	10/4/2011	795 31	22 70
NOBLE CORPORATION-CHF	10	3/26/2008	488.27	11/30/2011	345 71	-142 56
NOBLE ENERGY INC	1	9/18/2008	57.91	11/30/2011	97.23	39.32
NOBLE ENERGY INC	12	10/16/2006	581 16	11/30/2011	1,166 73	585 57
NORFOLK VA TAXABLE-SER B-BUILD	5,000	1/14/2010	5,000 00	12/15/2011	5,658.65	658.65
NORTH CAROLINA EASTN MUN PWR	10,000	9/22/2009	10,021.60	12/15/2011	9,967.80	(53.80)
NORTH CAROLINA MUN PWR AGY NO	5,000	9/14/2009	5,035.00	12/15/2011	5,568 30	533.30
NU SKIN ENTERPRISES INC CL A	11	6/1/2011	423.39	12/1/2011	521.09	97.70
OCCIDENTAL PETROLEUM CORP-DEL	24	4/12/2010	2,079 71	6/30/2011	2,495.93	416 22
OHIO ST DEV ASSISTANCE-SER A	10,000	1/6/2005	10,065.40	11/2/2011	10,845.40	780.00
OHIO ST DEV ASSISTANCE-SER B	5,000	11/19/2003	5,482.75	11/2/2011	5,483 55	0 80
OHIO ST MAJOR NEW ST	5,000	5/19/2010	5,000.00	12/15/2011	5,383 50	383.50
OKLAHOMA ST CAPITOL IMPT AUTH	5,000	2/10/2006	5,092.10	11/2/2011	5,558.30	466.20
ORACLE CORP	74	11/9/2006	1,385.31	4/19/2011	2,493.86	1,108.55
ORACLE CORP	17	11/9/2006	318 25	12/1/2011	533 63	215 38
PACCAR INC -DEL-	12	9/8/2011	438.92	11/30/2011	481.09	42.17
PACCAR INC -DEL-	7	9/7/2011	255 40	11/30/2011	280 64	25 24
PFIZER INC	213	3/29/2010	3,680.47	11/30/2011	4,239.33	558.86
PHILIP MORRIS INTL INC	23	7/22/2003	495 15	2/25/2011	1,431 46	936.31
PHILIP MORRIS INTL INC	1	5/21/2003	20.10	2/25/2011	62 24	42.14
PHILIP MORRIS INTL INC	7	12/1/2003	192.69	11/30/2011	531 92	339.23
PHILIP MORRIS INTL INC	1	7/22/2003	21.53	11/30/2011	75.85	54.32
PHILIP MORRIS INTL INC	23	12/1/2003	633.1	11/30/2011	1,744 61	1,111 51
PITNEY BOWES INC	4	3/29/2004	167 61	3/1/2011	100 87	-66 74
PITNEY BOWES INC	6	3/29/2004	251 41	4/29/2011	148 73	-102 68
PITNEY BOWES INC	38	3/29/2004	1,592.28	3/25/2011	953.05	-639.23
PITNEY BOWES INC	15	3/29/2004	628 53	3/29/2011	378 03	-250.50
PITNEY BOWES INC	7	3/29/2004	293 32	3/28/2011	176 11	-117.21
PITNEY BOWES INC	14	3/29/2004	586.63	2/28/2011	352 98	-233 65

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Gain/Loss

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
PITNEY BOWES INC	13	3/29/2004	544.73	4/28/2011	340.82	-203.91
PITNEY BOWES INC	18	10/16/2006	839.7	7/21/2011	404.21	-435.49
PITNEY BOWES INC	12	3/29/2004	502.83	4/27/2011	312.84	-189.99
PITNEY BOWES INC	5	10/16/2006	233.25	7/20/2011	111.92	-121.33
PITNEY BOWES INC	7	10/16/2006	326.55	4/29/2011	173.51	-153.04
PITNEY BOWES INC	17	11/14/2007	640.54	7/22/2011	380.82	-259.72
PITNEY BOWES INC	4	11/14/2007	150.72	7/21/2011	89.82	-60.90
PRECISION CASTPARTS CORP	4	5/18/2010	489.43	12/1/2011	655.34	165.91
RAYTHEON COMPANY NEW	22	3/29/2004	683.74	11/30/2011	998.31	314.57
ROYAL DUTCH SHELL PLC ADR	7	12/16/2005	456.87	4/7/2011	517.99	61.12
ROYAL DUTCH SHELL PLC ADR	10	2/27/2007	672.29	10/6/2011	634.99	(37.30)
ROYAL DUTCH SHELL PLC ADR	11	2/14/2008	773.76	10/6/2011	698.49	(75.27)
ROYAL DUTCH SHELL PLC ADR	7	2/27/2007	470.60	8/3/2011	485.30	14.70
ROYAL DUTCH SHELL PLC ADR	9	2/2/2010	495.79	10/6/2011	571.49	75.70
SALES TAX ASSET RECVBLE CORP	5,000	10/27/2008	4,835.00	11/2/2011	5,321.50	486.50
SANOFI SPONS ADR	58	8/2/2007	2,398.47	11/30/2011	2,019.04	-379.43
SEVEN & I HLDGS CO LTD-JPY	3	1/8/2009	177.51	6/23/2011	159.86	(17.65)
SEVEN & I HLDGS CO LTD-JPY	2	1/7/2009	118.03	6/23/2011	106.57	(11.46)
SEVEN & I HLDGS CO LTD-JPY	3	1/8/2009	177.51	12/19/2011	161.81	(15.70)
SEVEN & I HLDGS CO LTD-JPY	4	2/19/2009	195.01	12/19/2011	215.75	20.74
SEVEN & I HLDGS CO LTD-JPY	7	1/8/2009	414.18	9/30/2011	399.18	(15.00)
SHISEIDO LTD SPONSORED ADR	30	12/20/2005	547.17	10/3/2011	579.78	32.61
SHISEIDO LTD SPONSORED ADR	3	12/18/2008	63.32	10/3/2011	57.98	(5.34)
SIEMENS A G SPONS ADR	4	9/29/2008	373.17	2/8/2011	508.83	135.66
SIEMENS A G SPONS ADR	3	9/29/2008	279.87	2/2/2011	393.88	114.01
SK TELECOM LTD SPON ADR	22	2/19/2008	498.06	5/24/2011	410.92	(87.14)
SOUTHERN COPPER CORP DEL	54	3/20/2007	1,267.02	1/4/2011	2,622.45	1,355.43
SOUTHERN COPPER CORP DEL	11	3/20/2007	258.10	12/1/2011	340.79	82.69
SPDR S&P 500ETF TRUST	10	10/10/2011	1,189.80	12/1/2011	1,245.61	55.81
SPDR S&P MIDCAP 400 ETF TR	11	3/2/2010	1,514.18	12/1/2011	1,763.50	249.32
STATOILHYDRO ASA SPONS	11	11/9/2010	234.17	4/27/2011	311.46	77.29
STATOILHYDRO ASA SPONS	15	11/9/2010	319.33	10/18/2011	374.04	54.71
STATOILHYDRO ASA SPONS	25	11/10/2010	532.42	10/18/2011	623.41	90.99
SUMITOMO MITSU TR SPON	0.11	4/1/2011	0.38	4/1/2011	0.38	-
SUMITOMO TRUST & BANKING	173	3/7/2008	1,115.17	4/1/2011	901.91	(213.26)
SUMITOMO TRUST & BANKING	22	9/17/2008	132.21	4/1/2011	114.69	(17.52)
SUMITOMO TRUST & BANKING	44	9/14/2010	233.08	4/1/2011	229.40	(3.68)
SUNCOR ENERGY INC NEW	13	5/21/2010	376.43	7/21/2011	540.11	163.68
SUNCOR ENERGY INC NEW	12	5/21/2010	347.47	5/31/2011	501.37	153.90
SUNCOR ENERGY INC NEW	13	5/21/2010	376.42	7/22/2011	537.94	161.52
SUNCOR ENERGY INC NEW	11	5/21/2010	318.52	4/7/2011	487.61	169.09
SUNCOR ENERGY INC NEW	10	5/21/2010	289.56	3/3/2011	466.03	176.47
SYNGENTA AG ADR	20	12/30/2008	766.42	11/30/2011	1,171.84	405.42
TAKEDA PHARMACEUTICAL CO	22	5/11/2010	474.64	5/12/2011	529.17	54.53
TALISMAN ENERGY INC	58	6/23/2008	1,319.40	11/30/2011	773.64	-545.76
TECK RESOURCES LTD CL B	40	3/26/2008	1,633.31	11/30/2011	1,423.47	-209.84
TELECOM ITALIA S.P.A	70	12/20/2005	1,693.30	3/21/2011	933.22	(760.08)
TESORO CORP	21	11/9/2011	611.18	12/1/2011	502.39	(108.79)
TEVA PHARMACEUTICAL INDS	19	6/7/2011	943.68	11/30/2011	752.22	-191.46

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Gain/Loss

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
TIME WARNER INC	40	10/13/2010	1,261.69	11/30/2011	1,381.15	119.46
TRICAN WELL SERVICE LTD	5	3/26/2008	102.70	11/30/2011	84.60	-18.10
U S TREASURY NOTES SER M-2011	5,000	6/28/2010	5,246.49	1/3/2011	5,140.60	(105.89)
U S TREASURY NOTES SER M-2011	5,000	8/4/2010	5,228.71	1/3/2011	5,140.60	(88.11)
U S TREASURY NOTES SER M-2011	5,000	1/18/2011	5,135.95	6/27/2011	5,039.60	(96.35)
U S TREASURY NOTES SER M-2011	5,000	8/16/2010	5,225.98	1/3/2011	5,140.60	(85.38)
U S TREASURY NOTES SER M-2011	5,000	5/4/2011	5,072.65	6/27/2011	5,039.60	(33.05)
U S TREASURY NOTES SER M-2011	5,000	10/18/2010	5,190.63	3/7/2011	5,107.00	(83.63)
U S TREASURY NOTES SER M-2011	5,000	3/29/2011	5,092.95	6/27/2011	5,039.60	(53.35)
U S TREASURY NOTES SER M-2011	5,000	11/8/2010	5,177.34	4/5/2011	5,087.90	(89.44)
U S TREASURY NOTES SER M-2011	5,000	6/8/2011	5,051.00	6/27/2011	5,039.60	(11.40)
U S TREASURY NOTES SER M-2011	5,000	11/8/2010	5,177.35	3/7/2011	5,107.00	(70.35)
U S TREASURY NOTES SER M-2011	5,000	2/16/2011	5,118.90	6/27/2011	5,039.60	(79.30)
U S TREASURY NOTES SER M-2011	5,000	11/8/2010	5,177.34	4/28/2011	5,076.35	(100.99)
U S TREASURY NOTES SER M-2011	10,000	4/20/2011	10,158.10	6/27/2011	10,079.20	(78.90)
U S TREASURY NOTES SER M-2011	5,000	11/8/2010	5,177.35	4/15/2011	5,081.80	(95.55)
U S TREASURY NOTES SER M-2011	5,000	5/16/2011	5,066.40	6/27/2011	5,039.60	(26.80)
U S TREASURY NOTES SER M-2011	5,000	11/16/2010	5,172.85	4/28/2011	5,076.35	(96.50)
U S TREASURY NOTES SER M-2011	5,000	12/16/2010	5,152.35	4/28/2011	5,076.35	(76.00)
U S TREASURY NOTES SER M-2011	5,000	6/16/2011	5,044.50	6/27/2011	5,039.60	(4.90)
U S TREASURY NOTES SER P-2012	5,000	8/25/2011	5,204.49	11/2/2011	5,164.45	(40.04)
U S TREASURY NOTES SER P-2012	40,000	6/27/2011	41,823.20	10/28/2011	41,316.00	(507.20)
U S TREASURY NOTES SER P-2012	5,000	9/26/2011	5,185.95	11/2/2011	5,164.45	(21.50)
U S TREASURY NOTES SER P-2012	5,000	6/27/2011	5,227.90	9/26/2011	5,183.60	(44.30)
U S TREASURY NOTES SER P-2012	20,000	9/14/2011	20,764.80	11/2/2011	20,657.80	(107.00)
U S TREASURY NOTES SER P-2012	10,000	7/5/2011	10,446.90	11/2/2011	10,328.90	(118.00)
U S TREASURY NOTES SER P-2012	5,000	7/22/2011	5,213.85	11/2/2011	5,164.45	(49.40)
U S TREASURY NOTES SER P-2012	25,000	9/29/2011	25,911.25	11/2/2011	25,822.25	(89.00)
UNION PACIFIC CORP	12	12/2/2003	386.89	11/30/2011	1,229.42	842.53
UNITED CONTINENTAL HOLDINGS	14	6/22/2010	311.33	12/1/2011	270.08	(41.25)
UNIVERSITY ALA GEN REV UNIV	5,000	10/15/2009	5,000.00	12/15/2011	5,529.70	529.70
UNUM GROUP	23	5/20/2010	491.47	11/30/2011	509.90	18.43
US TSY INFLATION INDEX NTS CPI	10,000	10/22/2008	9,555.39	4/20/2011	11,546.69	1,991.30
US TSY INFLATION INDEX NTS CPI	5,000	10/22/2008	4,777.70	5/4/2011	5,844.88	1,067.18
US TSY INFLATION INDEX NTS CPI	10,000	10/30/2008	10,935.22	5/4/2011	13,184.43	2,249.21
US TSY INFLATION INDEX NTS CPI	5,000	11/25/2008	5,372.47	6/8/2011	6,581.44	1,208.97
VEECO INSTRUMENTS INC DEL	11	6/14/2011	571.55	12/1/2011	272.69	(298.86)
VIACOM INC NEW CLASS B	14.0594	9/8/2005	583.68	5/26/2011	702.91	119.23
VIACOM INC NEW CLASS B	17.9406	9/9/2005	748.61	5/26/2011	896.96	148.35
VIACOM INC NEW CLASS B	13	9/8/2005	539.70	5/25/2011	652.34	112.64
VIACOM INC NEW CLASS B	3.0186	9/9/2005	125.95	11/30/2011	133.98	8.03
VIACOM INC NEW CLASS B	9.9814	9/12/2005	417.57	11/30/2011	443.02	25.45
VIACOM INC NEW CLASS B	1	9/9/2005	41.73	5/27/2011	50.05	8.32
VIACOM INC NEW CLASS B	15	1/5/2006	632.32	11/30/2011	665.77	33.45
VIACOM INC NEW CLASS B	8	1/6/2006	340.66	11/30/2011	355.07	14.41
VIRGINIA COLLEGE BLDG AUTH VA	5,000	4/15/2011	5,074.55	12/15/2011	5,771.20	696.65
VIRGINIA ST HSG DEV AUTH	5,000	5/23/2007	4,994.20	7/1/2011	5,000.00	5.80
VODAFONE GROUP PLC SPONS	7	11/10/2008	117.07	11/30/2011	189.03	71.96
VODAFONE GROUP PLC SPONS	11	9/25/2008	248.05	11/30/2011	297.04	48.99

Hamrick Mills Foundation
EIN #57-6024261
Gain/Loss

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
WALT DISNEY CO	230	5/29/2008	7,825.38	9/1/2011	7,804.44	(20 94)
WELLS FARGO & CO NEW	37	5/11/2004	1,014.38	11/30/2011	936.39	-77 99
WESTERN DIGITAL CORP	101	11/30/2010	3,402.36	9/1/2011	2,968 68	(433 68)
WESTERN DIGITAL CORP	197	11/29/2010	6,583.21	9/1/2011	5,790.41	(792 80)
			\$ 690,905 75		\$ 722,344.82	\$ 31,439 07

Hamrick Mills Foundation, Inc.

Land and Building

2011

57-6024261

Depreciation Schedule, Part I, Line 19

508 W. Buford St.

			<u>Basis</u>	<u>01/01/2011 Acc. Depr.</u>	<u>2011 Deprec.</u>	<u>12/31/2011 Acc. Depr.</u>
12/31/1990	Land		\$5,600.00			
	Building	31.5 Yr.	\$22,575.00	\$13,975.07	\$716.67	\$14,691.74
07/01/1991	Remodeling	31.5 Yr.	\$14,010.83	\$8,673.41	\$444.79	\$9,118.20
08/02/2000	Remodeling	39 Yr.	\$8,768.00	\$2,332.50	\$224.82	\$2,557.32
03/01/2004	A/C Unit	10 Yr.	\$2,212.00	\$1,437.80	\$221.20	\$1,659.00
			\$53,165.83	\$26,418.78	\$1,607.48	\$28,026.26

Expenses, Part I, Line 23

Repairs on house above, occupied
rent free by 501(c)(3) exempt
organization.

Painters Heating & A/C	\$291.31
Douglas Pest Control	\$198.00
Hartford Insurance	\$425.00
	<u>\$914.31</u>

Hamrick Mills Foundation, Inc.

Grants Paid in 2011

Name of Donee	Amount	Purpose
Boys and Girls Club of Cherokee County Gaffney, SC	\$5,000.00	Operating Budget
Cancer Association of Spartanburg & Cherokee Co. Spartanburg, SC	\$3,600.00	Operating Budget
Cherokee Children's Home, Inc. Gaffney, SC	\$8,000.00	Operating Budget
Cherokee County Literacy Association Gaffney, SC	\$1,200.00	Operating Budget
Cherokee County Public Library Gaffney, SC	\$300.00	Operating Budget
Cherokee Historical and Preservation Society Gaffney, SC	\$500.00	Operating Budget
Cherokee Pregnancy Center Gaffney, SC	\$4,500.00	Operating Budget
Fellowship of Christian Athletes Gaffney, SC	\$7,000.00	Operating Budget
First Baptist Church Gaffney, SC	\$5,000.00	Jerusalem Project
Gaffney High School Gaffney, SC	\$4,085.00	Operating Budget
Iron City Ministries, Inc. Blacksburg, SC	\$7,500.00	Operating Budget
Miracle Hill Ministries Greenville, SC	\$10,000.00	Operating Budget
Peachcenter Ministries, Inc. Gaffney, SC	\$7,500.00	Operating Budget
The Salvation Army Gaffney, SC	\$3,000.00	Operating Budget
TOTAL	\$67,185.00	

Hamrick Mills Foundation
EIN #57-6024261

Description	Interest Rate	Maturity Date	Par Value	Historical Cost	Market Value
U. S. Government and U. S. Government Agency Obligations:					
U S TREASURY NOTES SER P-2012	4.125	08/31/12	45,000	\$ 46,384.55	\$ 46,186.65
Asset Backed Securities:					
FHLMC PL#782451	5.094	10/01/34	40,000	\$ 5,729.88	\$ 6,174.78
FHLMC PL#G12732	4.000	06/01/20	20,000	6,838.31	7,540.49
FHLMC PL#G18016	5.000	10/01/19	15,000	3,378.73	3,331.12
FNMA PL#385623	4.940	12/01/12	10,000	10,019.53	10,038.40
FNMA PL#464690	4.691	03/01/20	20,000	21,648.44	22,328.00
FNMA PL#464933	4.324	04/01/20	20,000	20,906.62	21,477.76
FNMA PL#735608	3.370	03/01/35	35,000	7,077.10	7,221.12
FNMA PL#745169	5.221	01/01/36	35,000	12,572.00	13,077.05
FNMA PL#745295	4.848	10/01/12	25,000	13,612.06	13,570.35
FNMA PL#745935	5.871	08/01/16	30,000	28,349.68	29,773.38
FNMA PL#817509	5.166	09/01/35	15,000	4,661.87	4,856.37
FNMA PL#888267	5.859	02/01/17	30,000	25,815.75	27,978.52
FNMA PL#957710	5.828	09/01/18	20,000	21,781.15	21,753.70
FNMA PL#958347	5.642	03/01/19	25,000	27,075.48	27,499.70
FNMA PL#AD9605	3.519	08/01/40	50,000	33,734.50	33,658.80
GNMA PL#601464X	5.125	09/15/29	25,000	22,015.38	22,366.39
GNMA PL#636385X	5.680	05/15/47	25,000	24,714.51	26,216.60
TOTAL				\$ 289,930.99	\$ 298,862.53
Municipal Bonds:					
COLUMBUS OHIO VAR PURP-SER C	4.340	07/01/18	15,000	\$ 16,184.00	\$ 16,771.05
FAIRFAX CNTY VA PUB IMPT-E	4.150	10/01/18	10,000	10,716.65	11,436.40
FRANKLIN TENN TAXABLE-PUB IMPT-SER B	4.450	03/01/18	15,000	15,764.40	16,581.75
IDAHO HEALTH FACS AUTH REV ETM	5.370	09/01/14	5,000	5,741.50	5,553.90
IDAHO HEALTH FACS AUTH REV ETM	5.470	09/01/16	5,000	5,450.50	5,904.95
KING CNTY WASH SER D	5.430	12/01/25	10,000	11,143.70	11,760.90
MARYLAND ST DEPT TRANSN CONS	3.600	06/15/17	15,000	15,921.70	16,425.45
MARYLAND ST TAXABLE-2ND SER D	4.350	08/01/25	10,000	11,333.80	11,389.10
MEDICAL UNIV S C HOSP AUTH HOSP	5.130	08/15/16	10,000	10,379.65	10,252.40
MISSISSIPPI DEV BK SPL OBLIG STATE OF MS	5.270	07/01/13	5,000	5,246.85	5,167.80
NEW JERSEY ST TPK AUTH TPK REV RFDG-SER B	4.252	01/01/16	10,000	10,928.70	10,808.10

EIN #57-6024261

Description	Interest Rate	Maturity Date	Par Value	Historical Cost	Market Value
Municipal Bonds (Continued)					
NEW JERSEY ST TPK AUTH TPK REV RFDG-SER B	4.252	01/01/16	15,000	14,603.95	15,560.40
NORFOLK VA TAXABLE-SER B	4.400	03/01/18	5,000	5,640.50	5,690.30
NORTH CAROLINA MUN PWR AGY	5.482	01/01/21	15,000	15,876.40	16,872.00
OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ	3.643	06/15/16	15,000	15,381.00	16,314.90
OREGON SCH BRDS ASSN PENSION	4.668	06/30/20	10,000	10,176.60	10,967.90
OREGON ST PENSION TXBLE B/E L/T	5.305	06/01/16	10,000	10,707.45	10,835.70
SOUTH CAROLINA PUBLIC SERVICE AUTHORITY	6.808	01/01/14	25,000	28,317.70	27,922.50
UNIVERSITY ALA GEN REV UNIV ALA-SER B	4.640	7/1/2019	5,000	5,531.50	5,731.55
VIRGINIA COLLEGE BLDG AUTH	5.000	9/1/2025	10,000	11,418.00	11,653.70
VIRGINIA ST HSG DEV AUTH	6.070	11/1/2018	15,000	15,888.50	18,020.40

TOTAL				\$ 252,353.05	\$ 261,621.15
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Total U.S. and State Government Obligations				\$ 588,668.59	\$ 606,670.33
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Corporate Bonds:

ALLSTATE CORP	7.450	05/16/19	5,000	\$ 5,161.45	\$ 6,079.15
BANK OF AMERICA CORPORATION	5.750	12/01/17	10,000	10,156.40	9,445.20
PEPSICO INC	7.900	11/01/18	5,000	5,245.00	6,750.35
SBC COMMUNICATIONS INC	5.625	06/15/16	10,000	10,174.70	11,471.70
VERIZON COMMUNICATION	8.750	11/1/2018	10,000	10,266.80	13,507.30

Total Corporate Bonds				\$ 41,004.35	\$ 47,253.70
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Hamrick Mills Foundation

EIN #57-6024261

Equities

Description	Quantity	Cost	Market Value
AXA S.A.SPONS ADR	30	\$1,060.37	\$385.80
ACCENTURE PLC	130	\$4,315.46	\$6,919.90
AGRIUM INC USD	120	7,353.50	8,053.20
ALLIANZ SE ADR	135	\$1,408.20	\$1,278.45
ALSTOM-EUR	298	1,226.89	879.10
ALUMINA LTD SPONSORED ADR	169	2,738.85	779.09
AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	340	6,891.68	7,684.00
AMERISOURCEBERGEN CORP	238	9,804.49	8,851.22
ANGLOGOLD ASHANTI LTD ADR	261	9,282.09	11,079.45
ANGLOGOLD ASHANTI LTD ADR	45	1,553.90	1,910.25
AON CORP	162	6,033.12	7,581.60
APACHE CORP	112	7,772.13	10,144.96
ASTRAZENECA PLC SPON ADR	46	2,182.67	2,129.34
AXIS CAPITAL HOLDINGS LTD-USD	51	1,513.23	1,629.96
BANCO BRADESCO SPONS ADR (NEW)	465	8,454.72	7,756.20
BARRICK GOLD CORP CAD	183	5,645.27	8,280.75
BARRICK GOLD CORP CAD	63	2,454.68	2,850.75
BASF SE COMMON STOCK	30	1,988.40	2,091.90
BHP BILLITON LTD SPONS ADR	75	4,902.25	5,297.25
BRITISH AMERICAN TOBACCO PLC ADR	30	2,148.58	2,846.40
BROOKFIELD ASSET MGMT INC VOTING SHS CL A	35	961.10	961.80
CA INC	622	15,131.81	12,573.75
CAMECO CORP	136	3,498.42	2,454.80
CAMERON INTERNATIONAL CORP.	230	9,802.82	11,313.70
CANADIAN NATL RAILWAY CO	35	1,701.33	2,749.60
CANADIAN NATURAL RES LTD	75	2,934.62	2,802.75
CANADIAN NATURAL RES LTD	203	6,770.54	7,586.11
CANADIAN PACIFIC RAILWAY	45	2,971.47	3,045.15
CARREFOUR SA-SP ADR	382	2,570.01	1,711.36
CENTRAIS ELETRICAS BRASILEIRAS SPON ADR	30	382.26	291.30
CISCO SYS INC	410	6,798.32	7,412.80
CITIGROUP INC	279	10,124.52	7,340.49
COGNIZANT TECH SOLUTIONS	139	3,516.46	8,939.09
COOPER INDUSTRIES PLC DUBLIN-USD	55	2,132.85	2,978.25
CORE LABORATORIES N V-USD	20	1,173.00	2,279.00
CORE LABORATORIES N V-USD	96	5,567.58	10,939.20
CUMMINS INC	105	2,665.83	9,242.10
CVS CAREMARK CORP	154	4,789.99	6,280.12
CVS CAREMARK CORP	242	9,374.79	9,868.76
DAI NIPPON PRTG LTD JAPAN SPONS ADR	148	1,965.63	1,400.08
DAIICHI SANKYO CO SPONSORED ADR	59	1,118.26	1,154.04
DANAHER CORP DE	203	6,942.73	9,549.12

Hamrick Mills Foundation

EIN #57-6024261

Equities

Description	Quantity	Cost	Market Value
DIAGEO PLC SPON ADR-NEW	25	2,097.26	2,185.50
DICKS SPORTING GOODS INC.	317	7,780.19	11,690.96
DIRECTV CL A	169	4,299.92	7,226.44
DISCOVERY COMMUNICATIONS INC SER A	265	8,460.44	10,857.05
EAST JAPAN RY CO-JPY	97	1,126.47	1,013.65
ELECTRICITE DE FRANCE-EUR	257	2,182.20	1,236.17
ENSIGN ENERGY SVCS INC-CAD	25	504.00	397.68
FACTSET RESEARCH SYSTEMS INC	82	4,386.18	7,156.96
FINMECCANICA SPA-EUR	528	2,431.58	939.84
FINNING INTERNATIONAL INC	5	129.96	108.71
FLOWERVE CORP	83	7,546.52	8,243.56
FUJIFILM HLDGS CORP-JPY	60	2,120.03	1,395.60
GAZPROM OAO SPONS ADR	154	1,599.53	1,644.87
GENERAL MOTORS COMPANY	191	6,601.63	3,871.57
GENWORTH FINL INC CLASS A	637	12,544.88	4,172.35
GLAXOSMITHKLINE PLC SP ADR	48	1,906.52	2,190.24
GOLD FIELDS LTD SPONS ADR	101	1,316.99	1,540.25
GOLDMAN SACHS GROUP INC	63	9,105.10	5,697.09
HACHIJUNI BANK LTD-JPY ADR	18	1,089.58	1,022.40
HALLIBURTON CO HOLDINGS CO	80	1,407.15	2,760.80
HARTFORD FINL SVCS GROUP INC	468	16,141.01	7,605.00
HESS CORP	46	2,599.05	2,612.80
HOME RETAIL GROUP	124	1,363.09	639.84
IMPAX LABORATORIES INC	324	5,782.02	6,535.08
INFORMATICA CORP	196	10,314.36	7,238.28
INGERSOLL-RAND PUBLIC LTD CO	55	2,353.85	1,675.85
INGERSOLL-RAND PUBLIC LTD CO	149	5,438.05	4,540.03
JOY GLOBAL INC	116	6,132.49	8,696.52
JPMORGAN CHASE & CO	136	5,402.77	4,522.00
KINROSS GOLD CORP-CAD (NEW)	169	2,869.22	1,926.60
KOREA ELEC PWR CORP SP ADR	117	1,957.59	1,284.66
LINCOLN NATIONAL CORP -IND-	160	4,335.71	3,107.20
LOEWS CORP	179	6,410.25	6,739.35
MANULIFE FINANCIAL CORP	25	919.25	265.50
MARINE HARVEST UNSPON ADR	90	976.79	765.90
MCKESSON CORPORATION	99	4,342.23	7,713.09
MERCK & CO INC NEW	116	3,415.88	4,373.20
METLIFE INC	259	8,224.79	8,075.62
MICROSOFT CORP	241	6,361.34	6,256.36
MOTOROLA SOLUTIONS INC	115	3,358.49	5,323.35
MS&AD INSURANCE UNSPON ADR	245	3,424.48	2,227.05
NABORS INDUSTRIES LTD-USD NEW	145	4,797.21	2,514.30

Hamrick Mills Foundation

EIN #57-6024261

Equities

Description	Quantity	Cost	Market Value
NESTLE S A SPONSORED ADR	62	3,072.00	3,578.02
NEWCREST MINING LTD SPON ADR	65	1,747.47	1,970.15
NEXEN INC	123	2,354.12	1,956.93
NINTENDO CO LTD ADR NEW	81	2,300.53	1,372.14
NIPPON TEL & TEL SPON ADR	119	2,642.13	3,014.27
NOBLE CORPORATION-CHF	120	5,859.24	3,626.40
NOBLE ENERGY INC	65	3,744.02	6,135.35
NOKIA CORP SPONSORED ADR	321	3,414.76	1,547.22
NOVARTIS AG ADR	40	1,993.84	2,286.80
NRG ENERGY INC NEW	160	6,770.34	2,899.20
NU SKIN ENTERPRISES INC CL A	181	6,966.77	8,791.17
OCCIDENTAL PETROLEUM CORP-DEL	49	4,212.24	4,591.30
ORACLE CORP	291	5,447.66	7,464.15
PACCAR INC -DEL-	102	3,595.87	3,821.94
PANASONIC CORP ADR	140	2,200.55	1,174.60
PARTNERRE LTD -BMD	15	1,144.78	963.15
PFIZER INC	581	10,014.32	12,572.84
PHILIP MORRIS INTL INC	51	1,849.43	4,002.48
PITNEY BOWES INC	151	5,722.73	2,799.54
POLYUS GOLD INTERNATIONAL LTD GDR	287	1,066.94	846.65
POTASH CORP SASK INC-	90	3,484.96	3,715.20
PRECISION CASTPARTS CORP	70	8,565.06	11,535.30
PT TELEKOMUNAKASI INDONESIA SPONS ADR	34	1,146.71	1,045.16
RAYTHEON COMPANY NEW	108	3,826.93	5,225.04
RIO TINTO PLC-GBP	40	4,058.72	1,956.80
ROHM CO LTD-JPY	51	1,441.72	1,175.04
SANOFI SPONS ADR	281	10,017.28	10,267.74
SANOFI SPONS ADR	73	2,910.32	2,667.42
SCHLUMBERGER LTD	60	5,125.19	4,098.60
SEKISUI HOUSE UNSPONS ADR	174	1,578.06	1,515.54
SEVEN & I HLDGS CO LTD-JPY	29	1,358.07	1,602.25
SHISEIDO LTD SPONSORED ADR	99	1,789.78	1,794.87
SIEMENS A G SPONS ADR	15	973.01	1,434.15
SK TELECOM LTD SPON ADR	173	3,029.92	2,354.53
SOCIETE GENERALE SPON ADR	84	728.80	366.24
SOUTHERN COPPER CORP DEL	199	4,669.21	6,005.82
SPDR S & P 500ETF TRUST	147	17,490.06	18,448.50
SPDR S & P MIDCAP 400 ETF TR	201	27,668.13	32,057.49
SUMITOMO MITSU TR SPON ADR	356	1,245.62	1,011.04
SUNCOR ENERGY INC NEW	96	4,106.25	2,767.68
SWISSCOM AG SPONS ADR	50	1,610.14	1,896.00
TALISMAN ENERGY INC	60	1,036.68	765.00

Hamrick Mills Foundation

EIN #57-6024261

Equities

Description	Quantity	Cost	Market Value
TALISMAN ENERGY INC	606	10,758.28	7,726.50
TALISMAN ENERGY INC	71	958.83	905.25
TELECOM ITALIA S.P.A ADR (NEW) REPSTG SVG SHS	205	5,034.78	1,824.50
TENARIS S A SPONSORED ADR	80	3,909.66	2,974.40
TESORO CORP	332	9,662.53	7,755.52
TEVA PHARMACEUTICAL INDS LTD ADR	144	6,392.40	5,811.84
TIME WARNER INC	166	5,244.31	5,999.24
TNT EXPRESS NV ADR	191	1,793.67	1,405.76
TOYOTA MOTOR CORP ADR NEW	22	1,553.67	1,454.86
TRANSOCEAN LTD SWITZERLAND NEW	45	6,108.45	1,727.55
TRANSOCEAN LTD SWITZERLAND NEW	20	890.82	767.80
UBS AG (NEW)	72	2,285.51	851.76
UBS AG (NEW)	101	2,908.03	1,194.83
UNILEVER NV NY SHS-NEW	65	2,200.16	2,234.05
UNION PACIFIC CORP	51	1,540.76	5,402.94
UNITED CONTINENTAL HOLDINGS INC	244	5,426.12	4,604.28
UNUM GROUP	305	6,625.64	6,426.35
VALE S A SPON ADR	105	3,607.78	2,252.25
VEECO INSTRUMENTS INC DEL	191	9,924.23	3,972.80
VIACOM INC NEW CLASS B	264	10,559.79	11,988.24
VODAFONE GROUP PLC SPONS ADR NEW	77	1,286.90	2,158.31
WACOAL CORP ADR	24	1,480.53	1,575.36
WEATHERFORD INTERNATIONAL LTD.-CHF	140	4,949.29	2,049.60
WELLS FARGO & CO NEW	271	7,895.71	7,468.76
WOLTERS KLUWER N V SP ADR	112	1,943.12	1,917.44
YARA INTL ASA-USD SPONSORED ADR	5	275.00	199.25
Total Equities		\$676,377.20	\$673,061.36

HAMRICK MILLS FOUNDATION, INC.

DECEMBER 31, 2011

57-6024261

PART VIII, Line 1.

Name and Address	Title	Contribution to Employee Benefit Plans	Expense Account, Other Allowances	Compensation (If Any)
C. F. Hamrick II Gaffney, SC	Director	None	None	None
A. W. Hamrick Gaffney, SC	Director	None	None	None
L. W. Hamrick Gaffney, SC	Chair and Director	None	None	None
W. C. Hamrick Gaffney, SC	Secretary & Director	None	None	None
D. E. Dorman Gaffney, SC	Treasurer & Director	None	None	None
C. W. Hamrick Gaffney, SC	Director	None	None	None

Hamrick Mills Foundation, Inc.

December 31, 2011

57-6024261

Part XV, Line 2(b)

Initial letter of application should be brief and contain background of grant requester, purpose of the grant, general financial information and documentation of Section 501(c)(3) (or other) federal tax exempt number.