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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

2012Department of the Treasury
Internal Revenue Service**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements**Open to Public Inspection****For calendar year 2012 or tax year beginning****, 2012, 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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,558,397	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	53,608	53,608		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	71,028			
	b Gross sales price for all assets on line 6a				
	7 Capital gain/loss net income (from Part IV, line 2)		71,028		
	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	124,636	124,636			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,545	1,136		3,409
	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) Mgmt Fees:	9,233	9,233		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,747			
	19 Depreciation (attach schedule) and depletion	1,607			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	577			577
	24 Total operating and administrative expenses. Add lines 13 through 23	17,709	10,369		3,986
	25 Contributions, gifts, grants paid	72,771			72,771
26 Total expenses and disbursements. Add lines 24 and 25	90,480	10,369		76,757	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	34,156				
b Net investment income (if negative, enter -0-)		114,267			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (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	1,591	2,114	2,114
	2 Savings and temporary cash investments	124,393	71,333	71,333
	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 page 16 of the 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)	606,671	631,534	631,534
	b Investments—corporate stock (attach schedule)	673,061	785,114	785,114
	c Investments—corporate bonds (attach schedule)	47,254	44,769	44,769
	11 Investments—land, buildings, and equipment: basis ▶ 53,166			
	Less: accumulated depreciation (attach schedule) ▶ 29,633	25,140	23,533	23,533
	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)	1,478,110	1,558,297	1,558,397
Liabilities	17 Accounts payable and accrued expenses		45,857	
	18 Grants payable			
	19 Deferred revenue		914	
	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)	0	46,771	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,478,110	1,511,626	
	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 page 17 of the instructions)	1,478,110	1,511,626	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,478,110	1,558,297	

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	1,478,110
2 Enter amount from Part I, line 27a	2	34,156
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,512,266
5 Decreases not included in line 2 (itemize) ▶ Valuation of Securities	5	640
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,511,626

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 1,231,528		1,160,500	71,028
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	71,028
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))
2011	72,522	1,547,624	0469
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

2 Total of line 1, column (d)	2	2573
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	0515
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,511,634
5 Multiply line 4 by line 3	5	77,849
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,143
7 Add lines 5 and 6	7	78,992
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	76,757

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,285	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		
3	Add lines 1 and 2	3	2,285	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,285	00
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,586	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	1,586	00
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	699	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 2013 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		✓
1b			✓
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?		✓
1c			✓
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? If "Yes," attach a detailed description of the activities.	2	✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✓
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 General Instruction G? If "No," attach explanation	8b	N/A
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	✓

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, South Carolina		ZIP+4 ▶	29341	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2012?	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	Part-Time Executive Director	4,545	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	1,531,577
b	Average of monthly cash balances	1b	3,077
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,534,654
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	
3	Subtract line 2 from line 1d	3	1,534,654
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,020
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,511,634
6	Minimum investment return. Enter 5% of line 5	6	75,582

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	75,582
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,285
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,285
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,297
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	73,297
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	73,297

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	76,757
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76,757
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	76,757

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				73,297
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			70,771	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 76,757				
a Applied to 2011, but not more than line 2a			70,771	
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 2012 distributable amount				5,986
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				67,311
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, enter the date of the ruling . **▶**

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

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 or e-mail of the person to whom applications should be addressed.

Charles J Bonner, Hamrick Mills Foundation, Inc, 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 <i>Paid during the year</i> See attached schedule				72,771
Total			3a	72,771
b <i>Approved for future payment</i>				
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	53,608	
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	71,028	
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)				124,636	
13	Total. Add line 12, columns (b), (d), and (e)					124,636

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

- | | | | | |
|----------|---|--------------|------------|-----------|
| 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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | ✓ |
| | (2) Other assets | 1a(2) | | ✓ |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ✓ |
| 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.


Signature of officer or trustee

5-8-13
Date

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

HAMRICK MILLS FOUNDATION, INC.

DECEMBER 31, 2012

57-6024261

PART VIII, Line 1.

Name and Address	Title	Contribution to			Compensation (If Any)
		Employee Benefit Plans	Expense Account, Other Allowances		
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.
Excise Tax Payments for 2012

5/10/2012 Paid with 2011 Tax Return	\$	161.00
5/10/2012	\$	364.00
6/15/2012	\$	745 00
9/13/2012	\$	<u>477.00</u>
Total		\$1,747.00

Hamrick Mills Foundation, Inc.

Land and Building

2012

57-6024261

Depreciation Schedule, Part I, Line 19

508 W. Buford St.

			Basis	01/01/2012 Acc. Depr.	2012 Deprec.	12/31/2012 Acc. Depr.
12/31/1990	Land		\$5,600.00			
	Building	31.5 Yr.	\$22,575.00	\$14,691.74	\$716.67	\$15,408.41
07/01/1991	Remodeling	31.5 Yr.	\$14,010.83	\$9,118.20	\$444.79	\$9,562.99
08/02/2000	Remodeling	39 Yr.	\$8,768.00	\$2,557.32	\$224.82	\$2,782.14
03/01/2004	A/C Unit	10 Yr.	\$2,212.00	\$1,659.00	\$221.20	\$1,880.20
			\$53,165.83	\$28,026.26	\$1,607.48	\$29,633.74

Expenses, Part I, Line 23

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

Douglas Pest Control	\$96.00
Hartford Insurance	\$425.00
	<u>\$521.00</u>

Hamrick Mills Foundation, Inc

December 31, 2012

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.

Hamrick Mills Foundation, Inc.

Grants Paid in 2012

Name of Donee	Amount	Purpose
Boys and Girls Club of Cherokee County Gaffney, SC	\$5,000 00	Operating Budget
Boy Scouts of America Spartanburg, SC	\$4,600 00	Operating Budget
Cancer Association of Spartanburg & Cherokee C Spartanburg, SC	\$1,500 00	Operating Budget
Cherokee Children's Home, Inc Gaffney, SC	\$8,000 00	Operating Budget
Cherokee County Literacy Association Gaffney, SC	\$1,480 00	Operating Budget
Cherokee County Meals-On-Wheels Gaffney, SC	\$8,000 00	Operating Budget
Cherokee Pregnancy Center Gaffney, SC	\$1,000 00	Operating Budget
Fellowship of Christian Athletes Gaffney, SC	\$3,500 00	Operating Budget
First Baptist Church Gaffney, SC	\$2,500 00	Jerusalem Project
Gaffney High School Gaffney, SC	\$5,085 00	Operating Budget
Iron City Ministries, Inc Blacksburg, SC	\$6,606 00	Operating Budget
Miracle Hill Ministries Greenville, SC	\$10,000 00	Operating Budget
Peachcenter Ministries, Inc Gaffney, SC	\$9,000 00	Operating Budget
The Salvation Army Gaffney, SC	\$5,000 00	Operating Budget
SC Business Week Columbia, SC	\$500 00	Sponsor student for Business Week
Special Olympics SC Area 12 Lyman, SC	\$1,000 00	Operating Budget
TOTAL	<u>\$72,771 00</u>	

Hamrick Mills Foundation
EIN #57-6024261
Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
AARON'S INCORPORATED	215.00	12/31/2012	\$6,327.28	\$6,067.27	-\$260.01
ACCENTURE PLC IRELAND CL A	110.00	12/31/2012	\$3,651.54	\$7,281.32	\$3,629.78
ADECCO SA UNSPON ADR	13.00	12/31/2012	\$331.74	\$341.37	\$9.63
ADIDAS-SALOMON AG SPONS ADR	13.00	12/31/2012	\$499.72	\$580.43	\$80.71
AGEAS SPONSORED ADR	218.00	8/6/2012	\$435.96	\$462.15	\$26.19
AGEAS SPONSORED ADR	243.00	8/6/2012	\$446.71	\$515.14	\$68.43
AGRIUM INC	1.00	12/31/2012	\$95.65	\$100.04	\$4.39
AGRIUM INC	120.00	12/31/2012	\$7,353.50	\$12,005.14	\$4,651.64
ALLIANZ SE ADS	48.00	8/6/2012	\$530.49	\$503.02	-\$27.47
ALLIANZ SE ADS	45.00	8/6/2012	\$457.13	\$471.59	\$14.46
ALLIANZ SE ADS	42.00	8/6/2012	\$420.58	\$440.15	\$19.57
ALSTOM ADR	229.00	8/6/2012	\$1,007.33	\$776.29	-\$231.04
ALSTOM ADR	69.00	8/6/2012	\$219.56	\$233.90	\$14.34
ALUMINA LTD	56.00	8/6/2012	\$314.17	\$161.82	-\$152.35
ALUMINA LTD	37.00	8/6/2012	\$756.92	\$106.93	-\$649.99
ALUMINA LTD	8.00	8/6/2012	\$157.03	\$23.12	-\$133.91
ALUMINA LTD	23.00	8/6/2012	\$451.21	\$66.47	-\$384.74
ALUMINA LTD	15.00	8/6/2012	\$353.56	\$43.35	-\$310.21
ALUMINA LTD	30.00	8/6/2012	\$705.96	\$86.70	-\$619.26
AMADEUS IT HLDG SA UNSPON ADR	72.00	11/12/2012	\$1,638.00	\$1,760.88	\$122.88
AMER INTL GP INC NEW	58.00	12/31/2012	\$1,807.20	\$2,049.96	\$242.76
AMER INTL GP INC NEW	55.00	12/31/2012	\$1,740.23	\$1,943.93	\$203.70
AMER INTL GP INC NEW	14.00	12/31/2012	\$438.26	\$494.82	\$56.56
AMER INTL GP INC NEW	17.00	12/31/2012	\$527.42	\$600.85	\$73.43
AMER INTL GP INC NEW	16.00	12/31/2012	\$494.68	\$565.51	\$70.83
AMER INTL GP INC NEW	17.00	12/31/2012	\$526.87	\$600.85	\$73.98
AMER INTL GP INC NEW	60.00	12/31/2012	\$1,963.36	\$2,120.65	\$157.29
AMER INTL GP INC NEW	9.00	12/31/2012	\$302.32	\$318.10	\$15.78
AMER INTL GP INC NEW	2.00	12/31/2012	\$66.93	\$70.69	\$3.76
AMERICA MOVIL SA DE CV ADR L	228.00	9/25/2012	\$4,262.03	\$5,810.81	\$1,548.78
AMERICA MOVIL SA DE CV ADR L	112.00	9/25/2012	\$2,629.65	\$2,854.43	\$224.78
AMERISOURCEBERGEN CORP	197.00	12/31/2012	\$8,115.48	\$8,473.96	\$358.48
ANGLOGOLD ASHANTI LIMITED	20.00	8/6/2012	\$508.88	\$692.86	\$183.98
ANGLOGOLD ASHANTI LIMITED	14.00	8/6/2012	\$543.27	\$485.00	-\$58.27
ANGLOGOLD ASHANTI LIMITED	11.00	8/6/2012	\$501.75	\$381.07	-\$120.68
ANGLOGOLD ASHANTI LIMITED	39.00	12/31/2012	\$1,315.72	\$1,221.12	-\$94.60
ANGLOGOLD ASHANTI LIMITED	8.00	12/31/2012	\$271.19	\$250.48	-\$20.71
ANGLOGOLD ASHANTI LIMITED	63.00	12/31/2012	\$2,186.38	\$1,972.58	-\$213.80
ANGLOGOLD ASHANTI LIMITED	18.00	12/31/2012	\$592.84	\$563.59	-\$29.25
ANGLOGOLD ASHANTI LIMITED	30.00	12/31/2012	\$983.98	\$939.32	-\$44.66
ANGLOGOLD ASHANTI LIMITED	15.00	12/31/2012	\$499.81	\$469.66	-\$30.15

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
ANGLOGOLD ASHANTI LIMITED	36.00	12/31/2012	\$886.13	\$1,127.19	\$241.06
ANGLOGOLD ASHANTI LIMITED	20.00	12/31/2012	\$720.80	\$626.22	-\$94.58
ANGLOGOLD ASHANTI LIMITED	11.00	12/31/2012	\$383.39	\$344.42	-\$38.97
ANGLOGOLD ASHANTI LIMITED	8.00	12/31/2012	\$356.60	\$250.49	-\$106.11
ANGLOGOLD ASHANTI LIMITED	45.00	12/31/2012	\$2,007.98	\$1,408.99	-\$598.99
ANGLOGOLD ASHANTI LIMITED	12.00	12/31/2012	\$529.28	\$375.73	-\$153.55
ANGLOGOLD ASHANTI LIMITED	3.00	12/31/2012	\$134.90	\$93.93	-\$40.97
ANIXTER INTL INC	8.00	12/31/2012	\$544.35	\$509.68	-\$34.67
ANIXTER INTL INC	136.00	12/31/2012	\$9,159.33	\$8,664.52	-\$494.81
AON CORP	22.00	4/2/2012	\$846.20	\$1,079.76	\$233.56
AON CORP	40.00	4/2/2012	\$1,435.20	\$1,963.20	\$528.00
AON CORP	51.00	4/2/2012	\$1,960.95	\$2,503.08	\$542.13
AON CORP	25.00	4/2/2012	\$959.71	\$1,227.00	\$267.29
AON CORP	20.00	4/2/2012	\$677.38	\$981.60	\$304.22
AON CORP	4.00	4/2/2012	\$153.68	\$196.32	\$42.64
AON PLC SHS CL-A	20.00	12/31/2012	\$981.60	\$1,107.97	\$126.37
AON PLC SHS CL-A	40.00	12/31/2012	\$1,963.20	\$2,215.95	\$252.75
AON PLC SHS CL-A	51.00	12/31/2012	\$2,503.08	\$2,825.33	\$322.25
AON PLC SHS CL-A	22.00	12/31/2012	\$1,079.76	\$1,218.77	\$139.01
AON PLC SHS CL-A	25.00	12/31/2012	\$1,227.00	\$1,384.97	\$157.97
AON PLC SHS CL-A	4.00	12/31/2012	\$196.32	\$221.60	\$25.28
APACHE CORP	37.00	12/31/2012	\$2,364.56	\$2,880.88	\$516.32
APACHE CORP	15.00	12/31/2012	\$968.50	\$1,167.92	\$199.42
APACHE CORP	60.00	12/31/2012	\$4,439.07	\$4,671.69	\$232.62
ASAHI KAISEI CORP ADR	36.00	12/31/2012	\$369.00	\$422.94	\$53.94
ASTRAZENECA PLC ADS	1.00	8/6/2012	\$47.54	\$48.29	\$0.75
ASTRAZENECA PLC ADS	10.00	8/6/2012	\$492.18	\$482.92	-\$9.26
ASTRAZENECA PLC ADS	14.00	8/6/2012	\$631.69	\$676.08	\$44.39
ASTRAZENECA PLC ADS	11.00	8/6/2012	\$527.27	\$531.21	\$3.94
ASTRAZENECA PLC ADS	10.00	8/6/2012	\$483.99	\$482.91	-\$1.08
ATLANTIA SPA UNSPONS ADR	50.00	12/31/2012	\$396.96	\$450.98	\$54.02
AXA ADS	24.00	12/31/2012	\$344.44	\$435.83	\$91.39
AXIS CAPITAL HOLDINGS LTD	35.00	8/6/2012	\$1,057.32	\$1,176.55	\$119.23
AXIS CAPITAL HOLDINGS LTD	16.00	8/6/2012	\$455.91	\$537.85	\$81.94
BANCO BRADESCO S A NEW	465.00	12/31/2012	\$8,454.72	\$8,031.21	-\$423.51
BARRICK GOLD CORP	18.00	6/6/2012	\$436.70	\$724.63	\$287.93
BARRICK GOLD CORP	25.00	6/6/2012	\$751.25	\$1,006.42	\$255.17
BARRICK GOLD CORP	2.00	8/6/2012	\$97.06	\$67.25	-\$29.81
BARRICK GOLD CORP	6.00	8/6/2012	\$268.35	\$201.76	-\$66.59
BARRICK GOLD CORP	9.00	8/6/2012	\$283.87	\$302.64	\$18.77
BARRICK GOLD CORP	11.00	8/6/2012	\$355.28	\$369.91	\$14.63

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
BARRICK GOLD CORP	6.00	8/6/2012	\$173.24	\$201.76	\$28.52
BARRICK GOLD CORP	22.00	8/6/2012	\$736.41	\$739.80	\$3.39
BARRICK GOLD CORP	11.00	8/6/2012	\$423.30	\$369.90	-\$53.40
BARRICK GOLD CORP	16.00	8/6/2012	\$756.32	\$538.03	-\$218.29
BARRICK GOLD CORP	105.00	12/31/2012	\$3,155.25	\$3,673.23	\$517.98
BARRICK GOLD CORP	35.00	12/31/2012	\$1,302.07	\$1,224.41	-\$77.66
BASF SE SP ADR	14.00	12/31/2012	\$927.92	\$1,322.27	\$394.35
BEACON ROOFING SUPPLY INC	233.00	12/31/2012	\$6,168.86	\$7,781.37	\$1,612.51
BEACON ROOFING SUPPLY INC	31.00	12/31/2012	\$817.63	\$1,035.29	\$217.66
BEST BUY CO	16.00	10/24/2012	\$347.91	\$270.00	-\$77.91
BEST BUY CO	30.00	10/24/2012	\$662.47	\$506.25	-\$156.22
BEST BUY CO	22.00	10/24/2012	\$479.96	\$371.25	-\$108.71
BEST BUY CO	36.00	12/31/2012	\$785.39	\$425.24	-\$360.15
BEST BUY CO	38.00	12/31/2012	\$834.02	\$448.86	-\$385.16
BEST BUY CO	4.00	12/31/2012	\$88.14	\$47.25	-\$40.89
BEST BUY CO	55.00	12/31/2012	\$1,192.72	\$649.67	-\$543.05
BHP BILLITON LTD	29.00	12/31/2012	\$1,895.54	\$2,265.76	\$370.22
BOMBARDIER INC CL B SUB VTG	161.00	11/15/2012	\$586.27	\$491.58	-\$94.69
BOMBARDIER INC CL B SUB VTG	145.00	12/31/2012	\$528.00	\$544.46	\$16.46
BRITISH AMER TOB SPON ADR	8.00	12/31/2012	\$572.95	\$810.84	\$237.89
BROOKFIELD ASSET MGNT CL A LTD	15.00	12/31/2012	\$411.90	\$550.12	\$138.22
BUCKLE INC(THE)	146.00	12/31/2012	\$5,729.30	\$6,487.84	\$758.54
CA INCORPORATED	195.00	12/31/2012	\$5,217.33	\$4,274.81	-\$942.52
CA INCORPORATED	46.00	12/31/2012	\$1,134.24	\$1,008.42	-\$125.82
CA INCORPORATED	45.00	12/31/2012	\$1,108.17	\$986.49	-\$121.68
CA INCORPORATED	200.00	12/31/2012	\$4,788.00	\$4,384.42	-\$403.58
CA INCORPORATED	105.00	12/31/2012	\$2,160.62	\$2,301.82	\$141.20
CA INCORPORATED	31.00	12/31/2012	\$723.45	\$679.59	-\$43.86
CAMECO CORP	23.00	8/6/2012	\$519.84	\$475.05	-\$44.79
CAMECO CORP	8.00	8/6/2012	\$177.11	\$165.23	-\$11.88
CAMECO CORP	20.00	8/6/2012	\$485.00	\$413.09	-\$71.91
CAMECO CORP	9.00	8/6/2012	\$243.16	\$185.89	-\$57.27
CAMECO CORP	24.00	8/6/2012	\$646.02	\$495.71	-\$150.31
CAMECO CORP	18.00	8/6/2012	\$423.66	\$371.78	-\$51.88
CAMECO CORP	21.00	8/6/2012	\$668.90	\$433.74	-\$235.16
CAMECO CORP	4.00	8/6/2012	\$113.12	\$82.62	-\$30.50
CAMECO CORP	9.00	8/6/2012	\$221.61	\$185.89	-\$35.72
CAMERON INTERNATIONAL CORP	128.00	1/18/2012	\$5,427.74	\$6,772.64	\$1,344.90
CAMERON INTERNATIONAL CORP	102.00	1/18/2012	\$4,375.08	\$5,396.95	\$1,021.87
CANADIAN NATL RAILWAY CO	6.00	12/31/2012	\$291.66	\$546.60	\$254.94
CANADIAN NATURAL RESOURCES LTD	14.00	12/31/2012	\$446.23	\$404.91	-\$41.32

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
CANADIAN NATURAL RESOURCES LTD	14.00	12/31/2012	\$444.47	\$404.90	-\$39.57
CANADIAN NATURAL RESOURCES LTD	10.00	12/31/2012	\$359.50	\$289.22	-\$70.28
CANADIAN NATURAL RESOURCES LTD	10.00	12/31/2012	\$352.00	\$289.22	-\$62.78
CANADIAN NATURAL RESOURCES LTD	16.00	12/31/2012	\$563.21	\$462.75	-\$100.46
CANADIAN NATURAL RESOURCES LTD	40.00	12/31/2012	\$1,387.75	\$1,156.88	-\$230.87
CANADIAN NATURAL RESOURCES LTD	43.00	12/31/2012	\$1,489.46	\$1,243.65	-\$245.81
CANADIAN NATURAL RESOURCES LTD	14.00	12/31/2012	\$467.76	\$404.91	-\$62.85
CANADIAN NATURAL RESOURCES LTD	60.00	12/31/2012	\$1,975.01	\$1,735.32	-\$239.69
CANADIAN NATURAL RESOURCES LTD	18.00	12/31/2012	\$599.01	\$520.60	-\$78.41
CANADIAN NATURAL RESOURCES LTD	68.00	12/31/2012	\$2,239.30	\$1,966.70	-\$272.60
CANADIAN NATURAL RESOURCES LTD	35.00	12/31/2012	\$1,546.87	\$1,012.27	-\$534.60
CAP GEMINI SA ADR	7.00	12/20/2012	\$133.63	\$154.97	\$21.34
CAP GEMINI SA ADR	11.00	12/31/2012	\$209.99	\$242.10	\$32.11
CAPITAL ONE FINANCIAL CORP	60.00	12/31/2012	\$3,352.92	\$3,451.72	\$98.80
CAPITAL ONE FINANCIAL CORP	3.00	12/31/2012	\$169.97	\$172.59	\$2.62
CAPITAL ONE FINANCIAL CORP	10.00	12/31/2012	\$561.51	\$575.29	\$13.78
CAPITAL ONE FINANCIAL CORP	5.00	12/31/2012	\$287.33	\$287.63	\$0.30
CARREFOUR SA SPONSORED ADR	0.00	7/31/2012	\$0.00	\$3.10	\$3.10
CARREFOUR SA SPONSORED ADR	151.22	8/6/2012	\$676.81	\$580.68	-\$96.13
CARREFOUR SA SPONSORED ADR	38.83	8/6/2012	\$168.28	\$149.09	-\$19.19
CARREFOUR SA SPONSORED ADR	107.29	8/6/2012	\$452.73	\$411.97	-\$40.76
CARREFOUR SA SPONSORED ADR	112.40	8/6/2012	\$368.86	\$431.59	\$62.73
CARREFOUR SA SPONSORED ADR	27.59	8/6/2012	\$247.19	\$105.94	-\$141.25
CARREFOUR SA SPONSORED ADR	55.18	8/6/2012	\$505.34	\$211.87	-\$293.47
CARREFOUR SA SPONSORED ADR	57.22	8/6/2012	\$503.57	\$219.72	-\$283.85
CARREFOUR SA SPONSORED ADR	48.02	8/6/2012	\$416.05	\$184.40	-\$231.65
CARREFOUR SA SPONSORED ADR	12.26	8/6/2012	\$108.71	\$47.08	-\$61.63
CASEY'S GENERAL STORES INC	109.00	12/31/2012	\$6,589.04	\$5,772.95	-\$816.09
CDN PACIFIC RY LTD NEW	15.00	12/31/2012	\$993.84	\$1,528.32	\$534.48
CDN PACIFIC RY LTD NEW	4.00	12/31/2012	\$268.30	\$407.55	\$139.25
CENTRAIS ELEC BRAS SP ADR CM	30.00	8/6/2012	\$382.26	\$217.11	-\$165.15
CF INDUSTRIES HOLDINGS,INC	37.00	12/31/2012	\$6,394.86	\$7,502.06	\$1,107.20
CISCO SYS INC	82.00	12/31/2012	\$1,629.77	\$1,607.28	-\$22.49
CISCO SYS INC	162.00	12/31/2012	\$2,731.68	\$3,175.34	\$443.66
CISCO SYS INC	38.00	12/31/2012	\$640.75	\$744.83	\$104.08
CISCO SYS INC	41.00	12/31/2012	\$688.87	\$803.63	\$114.76
CISCO SYS INC	169.00	12/31/2012	\$2,737.02	\$3,312.54	\$575.52
CITIGROUP INC NEW	22.00	12/31/2012	\$602.55	\$866.62	\$264.07
CITIGROUP INC NEW	86.52	12/31/2012	\$2,767.24	\$3,408.10	\$640.86
CITIGROUP INC NEW	40.97	12/31/2012	\$1,310.29	\$1,613.75	\$303.46
CITIGROUP INC NEW	38.97	12/31/2012	\$1,270.62	\$1,535.20	\$264.58

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
CITIGROUP INC NEW	49.54	12/31/2012	\$2,189.54	\$1,951.41	-\$238.13
CITIGROUP INC NEW	22.00	12/31/2012	\$923.99	\$866.61	-\$57.38
CITIGROUP INC NEW	9.00	12/31/2012	\$377.00	\$354.52	-\$22.48
CITIGROUP INC NEW	32.00	12/31/2012	\$1,285.84	\$1,260.60	-\$25.24
COCA-COLA ENTERPRISES INC. NEW	8.00	12/31/2012	\$236.58	\$253.05	\$16.47
COGNIZANT TECH SOLUTIONS CL A	17.00	1/17/2012	\$430.07	\$1,171.79	\$741.72
COGNIZANT TECH SOLUTIONS CL A	122.00	1/18/2012	\$3,086.39	\$8,401.53	\$5,315.14
COOPER INDUSTRIES PLC CL A	0.00	12/3/2012	\$1,078.16	\$2,201.17	\$1,123.01
COOPER INDUSTRIES PLC CL A	55.00	12/3/2012	\$1,054.69	\$2,153.25	\$1,098.56
CORE LABORATORIES N V	28.00	5/23/2012	\$1,623.88	\$3,822.80	\$2,198.92
CORE LABORATORIES N V	68.00	8/14/2012	\$3,943.70	\$7,968.12	\$4,024.42
CORE LABORATORIES N V	13.00	12/31/2012	\$762.45	\$1,415.74	\$653.29
CUMMINS INC	105.00	5/2/2012	\$2,665.83	\$11,807.23	\$9,141.40
CVS CAREMARK CORP	36.00	7/19/2012	\$1,036.39	\$1,663.47	\$627.08
CVS CAREMARK CORP	25.00	12/31/2012	\$719.72	\$1,203.98	\$484.26
CVS CAREMARK CORP	93.00	12/31/2012	\$3,033.88	\$4,478.79	\$1,444.91
CVS CAREMARK CORP	242.00	12/31/2012	\$9,374.79	\$11,654.48	\$2,279.69
DAI NIPPON PRGT LTD JAPAN	148.00	8/6/2012	\$1,965.63	\$1,072.97	-\$892.66
DAIICHI SANKYO CO LTD SPON ADR	30.00	8/6/2012	\$556.81	\$490.48	-\$66.33
DAIICHI SANKYO CO LTD SPON ADR	20.00	8/6/2012	\$389.89	\$326.99	-\$62.90
DAIICHI SANKYO CO LTD SPON ADR	9.00	8/6/2012	\$171.56	\$147.15	-\$24.41
DAIMLER AG	8.00	12/31/2012	\$408.00	\$438.87	\$30.87
DANAHER CORPORATION	85.00	5/31/2012	\$2,812.14	\$4,403.78	\$1,591.64
DANAHER CORPORATION	118.00	5/31/2012	\$4,130.59	\$6,113.49	\$1,982.90
DBS GROUP HOLDINGS LTD SP	5.00	12/31/2012	\$241.00	\$244.26	\$3.26
DELL INC	376.00	12/31/2012	\$6,622.07	\$3,820.07	-\$2,802.00
DEUTSCHE BOERSE AG UNSPON ADR	87.00	12/31/2012	\$442.83	\$528.94	\$86.11
DEUTSCHE POST AG SPONSORED ADR	84.00	12/13/2012	\$1,621.20	\$1,796.96	\$175.76
DEUTSCHE TELEKOM AG 1 ORD 1ADS	139.00	11/5/2012	\$1,604.06	\$1,518.12	-\$85.94
DIAGEO PLC SPON ADR NEW	10.00	12/31/2012	\$838.90	\$1,165.88	\$326.98
DICKS SPORTING GOODS INC	149.00	1/18/2012	\$3,649.32	\$6,107.06	\$2,457.74
DICKS SPORTING GOODS INC	168.00	1/18/2012	\$4,130.87	\$6,885.82	\$2,754.95
DIRECTV COM	169.00	12/31/2012	\$4,299.92	\$8,418.61	\$4,118.69
DISCOVERY COMMUNICATIONS INC	83.00	5/1/2012	\$2,649.92	\$4,540.21	\$1,890.29
DISCOVERY COMMUNICATIONS SER A	37.00	7/5/2012	\$1,181.29	\$1,985.41	\$804.12
DISCOVERY COMMUNICATIONS SER A	138.00	12/31/2012	\$4,405.88	\$8,719.63	\$4,313.75
DISCOVERY COMMUNICATIONS SER A	7.00	12/31/2012	\$223.35	\$442.30	\$218.95
DOLBY CLA A COM STK	83.00	12/31/2012	\$3,092.28	\$2,431.20	-\$661.08
DOLBY CLA A COM STK	176.00	12/31/2012	\$6,683.55	\$5,155.31	-\$1,528.24
DONALDSON CO INC	16.00	12/6/2012	\$569.07	\$539.11	-\$29.96
DONALDSON CO INC	250.00	12/6/2012	\$9,294.49	\$8,423.63	-\$870.86

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
EAST JAPAN RY CO ADR	50.00	8/6/2012	\$578.45	\$542.48	-\$35.97
EAST JAPAN RY CO ADR	47.00	8/6/2012	\$548.02	\$509.94	-\$38.08
EATON CORP PLC SHS	0.61	12/3/2012	\$31.66	\$31.42	-\$0.24
EATON CORP PLC SHS	7.00	12/31/2012	\$361.59	\$378.20	\$16.61
ELECTRICITE DE FRANCE ADR	42.00	8/6/2012	\$195.66	\$169.68	-\$25.98
ELECTRICITE DE FRANCE ADR	9.00	8/6/2012	\$42.00	\$36.35	-\$5.65
ELECTRICITE DE FRANCE ADR	96.00	8/6/2012	\$993.51	\$387.83	-\$605.68
ELECTRICITE DE FRANCE ADR	63.00	8/6/2012	\$557.43	\$254.51	-\$302.92
ELECTRICITE DE FRANCE ADR	24.00	8/6/2012	\$212.63	\$96.96	-\$115.67
ELECTRICITE DE FRANCE ADR	23.00	8/6/2012	\$180.97	\$92.92	-\$88.05
ERICSSON LM TEL ADR CL B NEW	28.00	8/6/2012	\$268.71	\$265.27	-\$3.44
ERICSSON LM TEL ADR CL B NEW	18.00	8/6/2012	\$173.14	\$170.53	-\$2.61
ERICSSON LM TEL ADR CL B NEW	48.00	8/6/2012	\$455.87	\$454.76	-\$1.11
EURO AERO DEF AND SPACE CO ADR	12.00	12/31/2012	\$457.80	\$475.78	\$17.98
FACTSET RESEARCH SYSTEMS INC	39.00	2/28/2012	\$2,069.59	\$3,462.17	\$1,392.58
FACTSET RESEARCH SYSTEMS INC	43.00	2/28/2012	\$2,316.59	\$3,817.27	\$1,500.68
FHLMC 15G G12732 4.000 6-01-20	36.98	5/15/2012	\$38.73	\$36.98	-\$1.75
FHLMC 15G G12732 4.000 6-01-20	56.80	6/15/2012	\$59.49	\$56.80	-\$2.69
FHLMC 15G G12732 4.000 6-01-20	35.15	7/15/2012	\$36.81	\$35.15	-\$1.66
FHLMC 15G G12732 4.000 6-01-20	38.67	8/15/2012	\$40.50	\$38.67	-\$1.83
FHLMC 15G G12732 4.000 6-01-20	60.77	9/15/2012	\$63.66	\$60.77	-\$2.89
FHLMC 15G G12732 4.000 6-01-20	65.03	10/15/2012	\$68.12	\$65.03	-\$3.09
FHLMC 15G G12732 4.000 6-01-20	110.93	5/15/2012	\$107.97	\$110.93	\$2.96
FHLMC 15G G12732 4.000 6-01-20	170.39	6/15/2012	\$165.84	\$170.39	\$4.55
FHLMC 15G G12732 4.000 6-01-20	105.44	7/15/2012	\$102.62	\$105.44	\$2.82
FHLMC 15G G12732 4.000 6-01-20	116.00	8/15/2012	\$112.90	\$116.00	\$3.10
FHLMC 15G G12732 4.000 6-01-20	182.32	9/15/2012	\$177.45	\$182.32	\$4.87
FHLMC 15G G12732 4.000 6-01-20	195.10	10/15/2012	\$189.88	\$195.10	\$5.22
FHLMC 15G G12732 4.000 6-01-20	156.10	11/15/2012	\$151.93	\$156.10	\$4.17
FHLMC 15G G12732 4.000 6-01-20	52.03	11/15/2012	\$54.50	\$52.03	-\$2.47
FHLMC 15G G12732 4.000 6-01-20	136.17	12/15/2012	\$132.53	\$136.17	\$3.64
FHLMC 15G G12732 4.000 6-01-20	45.39	12/15/2012	\$47.55	\$45.39	-\$2.16
FHLMC 15G G12732 4.000 6-01-20	5000.00	12/18/2012	\$1,165.88	\$1,263.15	\$97.27
FHLMC 15G G18016 5.000 10-01-19	87.88	5/15/2012	\$89.60	\$87.88	-\$1.72
FHLMC 15G G18016 5.000 10-01-19	90.33	6/15/2012	\$92.09	\$90.33	-\$1.76
FHLMC 15G G18016 5.000 10-01-19	60.22	7/15/2012	\$61.40	\$60.22	-\$1.18
FHLMC 15G G18016 5.000 10-01-19	53.85	8/15/2012	\$54.90	\$53.85	-\$1.05
FHLMC 15G G18016 5.000 10-01-19	81.19	9/15/2012	\$82.78	\$81.19	-\$1.59
FHLMC 15G G18016 5.000 10-01-19	91.12	10/15/2012	\$92.90	\$91.12	-\$1.78
FHLMC 15G G18016 5.000 10-01-19	87.08	11/15/2012	\$88.78	\$87.08	-\$1.70
FHLMC 15G G18016 5.000 10-01-19	73.45	12/15/2012	\$74.88	\$73.45	-\$1.43

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
FHLMC ARM 782451 5.099 10-01-34	19.85	5/15/2012	\$20.83	\$19.85	-\$0.98
FHLMC ARM 782451 5.099 10-01-34	20.50	6/15/2012	\$21.51	\$20.50	-\$1.01
FHLMC ARM 782451 5.099 10-01-34	79.41	5/15/2012	\$78.55	\$79.41	\$0.86
FHLMC ARM 782451 5.099 10-01-34	59.56	5/15/2012	\$62.61	\$59.56	-\$3.05
FHLMC ARM 782451 5.099 10-01-34	82.01	6/15/2012	\$81.13	\$82.01	\$0.88
FHLMC ARM 782451 5.099 10-01-34	61.51	6/15/2012	\$64.66	\$61.51	-\$3.15
FHLMC ARM 782451 5.103 10-01-34	25.72	12/15/2012	\$26.98	\$25.72	-\$1.26
FHLMC ARM 782451 5.103 10-01-34	25.72	12/15/2012	\$27.26	\$25.72	-\$1.54
FHLMC ARM 782451 5.103 10-01-34	77.15	12/15/2012	\$76.31	\$77.15	\$0.84
FHLMC ARM 782451 5.103 10-01-34	77.15	12/15/2012	\$81.10	\$77.15	-\$3.95
FHLMC ARM 782451 5.105 10-01-34	9.97	11/15/2012	\$10.46	\$9.97	-\$0.49
FHLMC ARM 782451 5.105 10-01-34	9.97	11/15/2012	\$10.57	\$9.97	-\$0.60
FHLMC ARM 782451 5.105 10-01-34	29.92	11/15/2012	\$29.60	\$29.92	\$0.32
FHLMC ARM 782451 5.105 10-01-34	29.92	11/15/2012	\$31.45	\$29.92	-\$1.53
FHLMC ARM 782451 5.108 10-01-34	1.40	9/15/2012	\$1.46	\$1.40	-\$0.06
FHLMC ARM 782451 5.108 10-01-34	1.40	9/15/2012	\$1.48	\$1.40	-\$0.08
FHLMC ARM 782451 5.108 10-01-34	5.59	9/15/2012	\$5.53	\$5.59	\$0.06
FHLMC ARM 782451 5.108 10-01-34	4.19	9/15/2012	\$4.40	\$4.19	-\$0.21
FHLMC ARM 782451 5.108 10-01-34	5000.00	9/25/2012	\$510.43	\$496.26	-\$14.17
FHLMC ARM 782451 5.109 10-01-34	46.38	10/15/2012	\$48.66	\$46.38	-\$2.28
FHLMC ARM 782451 5.109 10-01-34	46.38	10/15/2012	\$49.17	\$46.38	-\$2.79
FHLMC ARM 782451 5.109 10-01-34	139.15	10/15/2012	\$137.65	\$139.15	\$1.50
FHLMC ARM 782451 5.109 10-01-34	139.15	10/15/2012	\$146.28	\$139.15	-\$7.13
FHLMC ARM 782451 5.111 10-01-34	1.55	7/15/2012	\$1.62	\$1.55	-\$0.07
FHLMC ARM 782451 5.111 10-01-34	1.55	7/15/2012	\$1.64	\$1.55	-\$0.09
FHLMC ARM 782451 5.111 10-01-34	38.99	8/15/2012	\$40.90	\$38.99	-\$1.91
FHLMC ARM 782451 5.111 10-01-34	38.99	8/15/2012	\$41.33	\$38.99	-\$2.34
FHLMC ARM 782451 5.111 10-01-34	6.19	7/15/2012	\$6.12	\$6.19	\$0.07
FHLMC ARM 782451 5.111 10-01-34	4.64	7/15/2012	\$4.88	\$4.64	-\$0.24
FHLMC ARM 782451 5.111 10-01-34	155.96	8/15/2012	\$154.27	\$155.96	\$1.69
FHLMC ARM 782451 5.111 10-01-34	116.97	8/15/2012	\$122.96	\$116.97	-\$5.99
FINMECCANICA SPA ROMA	150.00	8/6/2012	\$251.25	\$281.99	\$30.74
FINMECCANICA SPA ROMA	63.00	8/6/2012	\$354.35	\$118.44	-\$235.91
FINMECCANICA SPA ROMA	195.00	8/6/2012	\$1,142.33	\$366.59	-\$775.74
FINMECCANICA SPA ROMA	270.00	8/6/2012	\$934.90	\$507.59	-\$427.31
FLOWSERVE CORP	83.00	1/11/2012	\$7,546.52	\$8,734.77	\$1,188.25
FNMA 10BL 385623 4.940 12-01-12	5000.00	12/25/2012	\$4,919.53	\$5,000.00	\$80.47
FNMA 10BL 385623 4.940 12-01-12	5000.00	12/25/2012	\$5,100.00	\$5,000.00	-\$100.00
FNMA 10BL 745935 5.871 8-01-16	13.97	5/25/2012	\$15.93	\$13.97	-\$1.96
FNMA 10BL 745935 5.871 8-01-16	12.56	6/25/2012	\$14.33	\$12.56	-\$1.77
FNMA 10BL 745935 5.871 8-01-16	14.10	7/25/2012	\$16.09	\$14.10	-\$1.99

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
FNMA 10BL 745935 5.871 8-01-16	7.05	7/25/2012	\$8.12	\$7.05	-\$1.07
FNMA 10BL 745935 5.871 8-01-16	12.70	8/25/2012	\$14.49	\$12.70	-\$1.79
FNMA 10BL 745935 5.871 8-01-16	6.35	8/25/2012	\$7.31	\$6.35	-\$0.96
FNMA 10BL 745935 5.871 8-01-16	14.89	9/25/2012	\$16.99	\$14.89	-\$2.10
FNMA 10BL 745935 5.871 8-01-16	7.45	9/25/2012	\$8.57	\$7.45	-\$1.12
FNMA 10BL 745935 5.871 8-01-16	14.30	10/25/2012	\$16.31	\$14.30	-\$2.01
FNMA 10BL 745935 5.871 8-01-16	7.15	10/25/2012	\$8.23	\$7.15	-\$1.08
FNMA 10BL 745935 5.871 8-01-16	6.45	11/25/2012	\$7.43	\$6.45	-\$0.98
FNMA 10BL 745935 5.871 8-01-16	7.22	12/25/2012	\$8.31	\$7.22	-\$1.09
FNMA 10BL 745935 5.871 8-01-16	27.94	5/25/2012	\$28.26	\$27.94	-\$0.32
FNMA 10BL 745935 5.871 8-01-16	25.13	6/25/2012	\$25.41	\$25.13	-\$0.28
FNMA 10BL 745935 5.871 8-01-16	28.21	7/25/2012	\$28.53	\$28.21	-\$0.32
FNMA 10BL 745935 5.871 8-01-16	25.41	8/25/2012	\$25.70	\$25.41	-\$0.29
FNMA 10BL 745935 5.871 8-01-16	5000.00	9/25/2012	\$4,468.60	\$5,066.85	\$598.25
FNMA 10BL 745935 5.871 8-01-16	22.34	9/25/2012	\$22.60	\$22.34	-\$0.26
FNMA 10BL 745935 5.871 8-01-16	21.45	10/25/2012	\$21.70	\$21.45	-\$0.25
FNMA 10BL 745935 5.871 8-01-16	19.36	11/25/2012	\$19.58	\$19.36	-\$0.22
FNMA 10BL 745935 5.871 8-01-16	12.91	11/25/2012	\$14.72	\$12.91	-\$1.81
FNMA 10BL 745935 5.871 8-01-16	21.66	12/25/2012	\$21.90	\$21.66	-\$0.24
FNMA 10BL 745935 5.871 8-01-16	14.44	12/25/2012	\$16.47	\$14.44	-\$2.03
FNMA 10BL 888267 5.670 2-01-17	16.22	5/25/2012	\$18.65	\$16.22	-\$2.43
FNMA 10BL 888267 5.670 2-01-17	14.06	6/25/2012	\$16.16	\$14.06	-\$2.10
FNMA 10BL 888267 5.670 2-01-17	16.37	7/25/2012	\$18.83	\$16.37	-\$2.46
FNMA 10BL 888267 5.670 2-01-17	14.22	8/25/2012	\$16.35	\$14.22	-\$2.13
FNMA 10BL 888267 5.670 2-01-17	14.30	9/25/2012	\$16.44	\$14.30	-\$2.14
FNMA 10BL 888267 5.670 2-01-17	16.61	10/25/2012	\$19.10	\$16.61	-\$2.49
FNMA 10BL 888267 5.670 2-01-17	14.46	11/25/2012	\$16.63	\$14.46	-\$2.17
FNMA 10BL 888267 5.670 2-01-17	16.77	12/25/2012	\$19.29	\$16.77	-\$2.52
FNMA 10BL 888267 5.670 2-01-17	12.16	5/25/2012	\$12.61	\$12.16	-\$0.45
FNMA 10BL 888267 5.670 2-01-17	12.16	5/25/2012	\$12.25	\$12.16	-\$0.09
FNMA 10BL 888267 5.670 2-01-17	10.54	6/25/2012	\$10.93	\$10.54	-\$0.39
FNMA 10BL 888267 5.670 2-01-17	10.54	6/25/2012	\$10.62	\$10.54	-\$0.08
FNMA 10BL 888267 5.670 2-01-17	12.28	7/25/2012	\$12.73	\$12.28	-\$0.45
FNMA 10BL 888267 5.670 2-01-17	12.28	7/25/2012	\$12.37	\$12.28	-\$0.09
FNMA 10BL 888267 5.670 2-01-17	10.67	8/25/2012	\$11.06	\$10.67	-\$0.39
FNMA 10BL 888267 5.670 2-01-17	10.67	8/25/2012	\$10.74	\$10.67	-\$0.07
FNMA 10BL 888267 5.670 2-01-17	10.72	9/25/2012	\$11.12	\$10.72	-\$0.40
FNMA 10BL 888267 5.670 2-01-17	10.72	9/25/2012	\$10.80	\$10.72	-\$0.08
FNMA 10BL 888267 5.670 2-01-17	12.46	10/25/2012	\$12.92	\$12.46	-\$0.46
FNMA 10BL 888267 5.670 2-01-17	12.46	10/25/2012	\$12.55	\$12.46	-\$0.09
FNMA 10BL 888267 5.670 2-01-17	10.85	11/25/2012	\$11.25	\$10.85	-\$0.40

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
FNMA 10BL 888267 5.670 2-01-17	10.85	11/25/2012	\$10.93	\$10.85	-\$0.08
FNMA 10BL 888267 5.670 2-01-17	12.58	12/25/2012	\$13.04	\$12.58	-\$0.46
FNMA 10BL 888267 5.670 2-01-17	12.58	12/25/2012	\$12.67	\$12.58	-\$0.09
FNMA 10YR MA0740 3 1/2 5-01-21	185.14	8/25/2012	\$197.37	\$185.14	-\$12.23
FNMA 10YR MA0740 3 1/2 5-01-21	138.85	8/25/2012	\$147.49	\$138.85	-\$8.64
FNMA 10YR MA0740 3 1/2 5-01-21	338.17	9/25/2012	\$360.52	\$338.17	-\$22.35
FNMA 10YR MA0740 3 1/2 5-01-21	253.63	9/25/2012	\$269.40	\$253.63	-\$15.77
FNMA 10YR MA0740 3 1/2 5-01-21	335.75	10/25/2012	\$357.95	\$335.75	-\$22.20
FNMA 10YR MA0740 3 1/2 5-01-21	251.82	10/25/2012	\$267.47	\$251.82	-\$15.65
FNMA 10YR MA0740 3 1/2 5-01-21	355.90	11/25/2012	\$379.42	\$355.90	-\$23.52
FNMA 10YR MA0740 3 1/2 5-01-21	266.93	11/25/2012	\$283.53	\$266.93	-\$16.60
FNMA 10YR MA0740 3 1/2 5-01-21	368.77	12/25/2012	\$393.14	\$368.77	-\$24.37
FNMA 10YR MA0740 3 1/2 5-01-21	276.57	12/25/2012	\$293.77	\$276.57	-\$17.20
FNMA 10YR MA0793 3 1/2 7-01-21	337.95	5/25/2012	\$354.85	\$337.95	-\$16.90
FNMA 10YR MA0793 3 1/2 7-01-21	389.88	6/25/2012	\$409.37	\$389.88	-\$19.49
FNMA 10YR MA0793 3 1/2 7-01-21	299.66	7/25/2012	\$314.64	\$299.66	-\$14.98
FNMA 10YR MA0793 3 1/2 7-01-21	377.22	8/25/2012	\$396.08	\$377.22	-\$18.86
FNMA 10YR MA0793 3 1/2 7-01-21	379.93	9/25/2012	\$398.93	\$379.93	-\$19.00
FNMA 10YR MA0793 3 1/2 7-01-21	378.83	10/25/2012	\$397.77	\$378.83	-\$18.94
FNMA 10YR MA0793 3 1/2 7-01-21	405.21	11/25/2012	\$425.47	\$405.21	-\$20.26
FNMA 10YR MA0793 3 1/2 7-01-21	356.30	12/25/2012	\$374.12	\$356.30	-\$17.82
FNMA 7BL 464690 4.540 3-01-20	16.30	5/25/2012	\$17.95	\$16.30	-\$1.65
FNMA 7BL 464690 4.540 3-01-20	14.06	6/25/2012	\$15.48	\$14.06	-\$1.42
FNMA 7BL 464690 4.540 3-01-20	16.43	7/25/2012	\$18.10	\$16.43	-\$1.67
FNMA 7BL 464690 4.540 3-01-20	14.21	8/25/2012	\$15.64	\$14.21	-\$1.43
FNMA 7BL 464690 4.540 3-01-20	14.27	9/25/2012	\$15.72	\$14.27	-\$1.45
FNMA 7BL 464690 4.540 3-01-20	16.64	10/25/2012	\$18.33	\$16.64	-\$1.69
FNMA 7BL 464690 4.540 3-01-20	5.43	5/25/2012	\$5.57	\$5.43	-\$0.14
FNMA 7BL 464690 4.540 3-01-20	4.69	6/25/2012	\$4.81	\$4.69	-\$0.12
FNMA 7BL 464690 4.540 3-01-20	5.48	7/25/2012	\$5.62	\$5.48	-\$0.14
FNMA 7BL 464690 4.540 3-01-20	4.74	8/25/2012	\$4.86	\$4.74	-\$0.12
FNMA 7BL 464690 4.540 3-01-20	4.76	9/25/2012	\$4.88	\$4.76	-\$0.12
FNMA 7BL 464690 4.540 3-01-20	5.55	10/25/2012	\$5.69	\$5.55	-\$0.14
FNMA 7BL 464690 4.540 3-01-20	4.81	11/25/2012	\$4.93	\$4.81	-\$0.12
FNMA 7BL 464690 4.540 3-01-20	14.42	11/25/2012	\$15.88	\$14.42	-\$1.46
FNMA 7BL 464690 4.540 3-01-20	5.60	12/25/2012	\$5.74	\$5.60	-\$0.14
FNMA 7BL 464690 4.540 3-01-20	16.79	12/25/2012	\$18.48	\$16.79	-\$1.69
FNMA 7BL 464933 4.185 4-01-20	13.04	5/25/2012	\$14.18	\$13.04	-\$1.14
FNMA 7BL 464933 4.185 4-01-20	6.52	5/25/2012	\$7.07	\$6.52	-\$0.55
FNMA 7BL 464933 4.185 4-01-20	11.72	6/25/2012	\$12.75	\$11.72	-\$1.03
FNMA 7BL 464933 4.185 4-01-20	5.86	6/25/2012	\$6.35	\$5.86	-\$0.49

Hamrick Mills Foundation

EIN #57-6024261

Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
FNMA 7BL 464933 4.185 4-01-20	13.14	7/25/2012	\$14.29	\$13.14	-\$1.15
FNMA 7BL 464933 4.185 4-01-20	6.57	7/25/2012	\$7.12	\$6.57	-\$0.55
FNMA 7BL 464933 4.185 4-01-20	11.83	8/25/2012	\$12.87	\$11.83	-\$1.04
FNMA 7BL 464933 4.185 4-01-20	5.92	8/25/2012	\$6.41	\$5.92	-\$0.49
FNMA 7BL 464933 4.185 4-01-20	5.94	9/25/2012	\$6.44	\$5.94	-\$0.50
FNMA 7BL 464933 4.185 4-01-20	6.65	10/25/2012	\$7.21	\$6.65	-\$0.56
FNMA 7BL 464933 4.185 4-01-20	6.52	5/25/2012	\$6.61	\$6.52	-\$0.09
FNMA 7BL 464933 4.185 4-01-20	5.86	6/25/2012	\$5.95	\$5.86	-\$0.09
FNMA 7BL 464933 4.185 4-01-20	6.57	7/25/2012	\$6.67	\$6.57	-\$0.10
FNMA 7BL 464933 4.185 4-01-20	5.92	8/25/2012	\$6.00	\$5.92	-\$0.08
FNMA 7BL 464933 4.185 4-01-20	5.94	9/25/2012	\$6.03	\$5.94	-\$0.09
FNMA 7BL 464933 4.185 4-01-20	11.88	9/25/2012	\$12.92	\$11.88	-\$1.04
FNMA 7BL 464933 4.185 4-01-20	6.65	10/25/2012	\$6.75	\$6.65	-\$0.10
FNMA 7BL 464933 4.185 4-01-20	13.30	10/25/2012	\$14.46	\$13.30	-\$1.16
FNMA 7BL 464933 4.185 4-01-20	6.00	11/25/2012	\$6.08	\$6.00	-\$0.08
FNMA 7BL 464933 4.185 4-01-20	11.99	11/25/2012	\$13.04	\$11.99	-\$1.05
FNMA 7BL 464933 4.185 4-01-20	6.00	11/25/2012	\$6.50	\$6.00	-\$0.50
FNMA 7BL 464933 4.185 4-01-20	6.70	12/25/2012	\$6.80	\$6.70	-\$0.10
FNMA 7BL 464933 4.185 4-01-20	13.41	12/25/2012	\$14.58	\$13.41	-\$1.17
FNMA 7BL 464933 4.185 4-01-20	6.70	12/25/2012	\$7.27	\$6.70	-\$0.57
FNMA 7BL 745295 4.692 10-01-12	2.45	5/25/2012	\$2.46	\$2.45	-\$0.01
FNMA 7BL 745295 4.692 10-01-12	646.28	6/25/2012	\$647.29	\$646.28	-\$1.01
FNMA 7BL 745295 4.692 10-01-12	5000.00	6/27/2012	\$674.77	\$673.20	-\$1.57
FNMA 7BL 745295 4.692 10-01-12	4.91	5/25/2012	\$4.80	\$4.91	\$0.11
FNMA 7BL 745295 4.692 10-01-12	4.91	5/25/2012	\$5.10	\$4.91	-\$0.19
FNMA 7BL 745295 4.692 10-01-12	1292.56	6/25/2012	\$1,264.38	\$1,292.56	\$28.18
FNMA 7BL 745295 4.692 10-01-12	1292.56	6/25/2012	\$1,344.26	\$1,292.56	-\$51.70
FNMA 7BL 745295 4.692 10-01-12	10000.00	6/27/2012	\$1,318.06	\$1,346.41	\$28.35
FNMA 7BL 745295 4.692 10-01-12	10000.00	6/27/2012	\$1,401.33	\$1,346.41	-\$54.92
FNMA 7BL 957710 5.640 9-01-18	12.00	5/25/2012	\$14.00	\$12.00	-\$2.00
FNMA 7BL 957710 5.640 9-01-18	10.44	6/25/2012	\$12.19	\$10.44	-\$1.75
FNMA 7BL 957710 5.640 9-01-18	12.11	7/25/2012	\$14.13	\$12.11	-\$2.02
FNMA 7BL 957710 5.640 9-01-18	10.56	8/25/2012	\$12.33	\$10.56	-\$1.77
FNMA 7BL 957710 5.640 9-01-18	10.61	9/25/2012	\$12.39	\$10.61	-\$1.78
FNMA 7BL 957710 5.640 9-01-18	12.27	10/25/2012	\$14.32	\$12.27	-\$2.05
FNMA 7BL 957710 5.640 9-01-18	10.73	11/25/2012	\$12.53	\$10.73	-\$1.80
FNMA 7BL 957710 5.640 9-01-18	12.00	5/25/2012	\$13.16	\$12.00	-\$1.16
FNMA 7BL 957710 5.640 9-01-18	10.44	6/25/2012	\$11.46	\$10.44	-\$1.02
FNMA 7BL 957710 5.640 9-01-18	5000.00	6/27/2012	\$5,236.03	\$5,610.50	\$374.47
FNMA 7BL 957710 5.640 9-01-18	6.05	7/25/2012	\$6.64	\$6.05	-\$0.59
FNMA 7BL 957710 5.640 9-01-18	5.28	8/25/2012	\$5.79	\$5.28	-\$0.51

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
FNMA 7BL 957710 5.640 9-01-18	5.31	9/25/2012	\$5.82	\$5.31	-\$0.51
FNMA 7BL 957710 5.640 9-01-18	6.14	10/25/2012	\$6.73	\$6.14	-\$0.59
FNMA 7BL 957710 5.640 9-01-18	5.37	11/25/2012	\$5.89	\$5.37	-\$0.52
FNMA 7BL 957710 5.640 9-01-18	6.20	12/25/2012	\$6.80	\$6.20	-\$0.60
FNMA 7BL 957710 5.640 9-01-18	12.39	12/25/2012	\$14.46	\$12.39	-\$2.07
FNMA 7BL 958347 5.460 3-01-19	11.57	5/25/2012	\$13.34	\$11.57	-\$1.77
FNMA 7BL 958347 5.460 3-01-19	9.99	6/25/2012	\$11.52	\$9.99	-\$1.53
FNMA 7BL 958347 5.460 3-01-19	11.68	7/25/2012	\$13.46	\$11.68	-\$1.78
FNMA 7BL 958347 5.460 3-01-19	10.11	8/25/2012	\$11.65	\$10.11	-\$1.54
FNMA 7BL 958347 5.460 3-01-19	10.16	9/25/2012	\$11.71	\$10.16	-\$1.55
FNMA 7BL 958347 5.460 3-01-19	11.85	10/25/2012	\$13.66	\$11.85	-\$1.81
FNMA 7BL 958347 5.460 3-01-19	4.78	12/25/2012	\$5.66	\$4.78	-\$0.88
FNMA 7BL 958347 5.460 3-01-19	17.36	5/25/2012	\$18.97	\$17.36	-\$1.61
FNMA 7BL 958347 5.460 3-01-19	14.99	6/25/2012	\$16.38	\$14.99	-\$1.39
FNMA 7BL 958347 5.460 3-01-19	5000.00	6/27/2012	\$5,257.40	\$5,648.17	\$390.77
FNMA 7BL 958347 5.460 3-01-19	11.68	7/25/2012	\$12.76	\$11.68	-\$1.08
FNMA 7BL 958347 5.460 3-01-19	10.11	8/25/2012	\$11.04	\$10.11	-\$0.93
FNMA 7BL 958347 5.460 3-01-19	10.16	9/25/2012	\$11.10	\$10.16	-\$0.94
FNMA 7BL 958347 5.460 3-01-19	11.85	10/25/2012	\$12.94	\$11.85	-\$1.09
FNMA 7BL 958347 5.460 3-01-19	10.28	11/25/2012	\$11.23	\$10.28	-\$0.95
FNMA 7BL 958347 5.460 3-01-19	10.28	11/25/2012	\$11.85	\$10.28	-\$1.57
FNMA 7BL 958347 5.460 3-01-19	9.57	12/25/2012	\$10.45	\$9.57	-\$0.88
FNMA 7BL 958347 5.460 3-01-19	9.57	12/25/2012	\$11.03	\$9.57	-\$1.46
FNMA ARM 735608 2.642 3-01-35	32.19	5/25/2012	\$31.98	\$32.19	\$0.21
FNMA ARM 735608 2.642 3-01-35	80.46	5/25/2012	\$83.68	\$80.46	-\$3.22
FNMA ARM 735608 2.685 3-01-35	37.69	6/25/2012	\$37.46	\$37.69	\$0.23
FNMA ARM 735608 2.685 3-01-35	94.24	6/25/2012	\$98.00	\$94.24	-\$3.76
FNMA ARM 735608 2.689 3-01-35	19.80	7/25/2012	\$19.68	\$19.80	\$0.12
FNMA ARM 735608 2.689 3-01-35	49.51	7/25/2012	\$51.49	\$49.51	-\$1.98
FNMA ARM 735608 2.745 3-01-35	8.90	8/25/2012	\$8.85	\$8.90	\$0.05
FNMA ARM 735608 2.745 3-01-35	22.26	8/25/2012	\$23.15	\$22.26	-\$0.89
FNMA ARM 735608 2.756 3-01-35	22.50	9/25/2012	\$22.36	\$22.50	\$0.14
FNMA ARM 735608 2.756 3-01-35	56.25	9/25/2012	\$58.50	\$56.25	-\$2.25
FNMA ARM 735608 2.758 3-01-35	14.43	10/25/2012	\$14.34	\$14.43	\$0.09
FNMA ARM 735608 2.758 3-01-35	36.07	10/25/2012	\$37.51	\$36.07	-\$1.44
FNMA ARM 735608 2.758 3-01-35	27.69	12/25/2012	\$27.51	\$27.69	\$0.18
FNMA ARM 735608 2.758 3-01-35	69.21	12/25/2012	\$71.98	\$69.21	-\$2.77
FNMA ARM 735608 2.763 3-01-35	85.31	11/25/2012	\$84.77	\$85.31	\$0.54
FNMA ARM 735608 2.763 3-01-35	213.26	11/25/2012	\$221.79	\$213.26	-\$8.53
FNMA ARM 745169 5.173 1-01-36	51.52	12/25/2012	\$51.29	\$51.52	\$0.23
FNMA ARM 745169 5.173 1-01-36	25.76	12/25/2012	\$25.33	\$25.76	\$0.43

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
FNMA ARM 745169 5.173 1-01-36	77.28	12/25/2012	\$81.72	\$77.28	-\$4.44
FNMA ARM 745169 5.173 1-01-36	25.76	12/25/2012	\$27.45	\$25.76	-\$1.69
FNMA ARM 745169 5.185 1-01-36	49.57	10/25/2012	\$52.82	\$49.57	-\$3.25
FNMA ARM 745169 5.185 1-01-36	99.13	10/25/2012	\$98.70	\$99.13	\$0.43
FNMA ARM 745169 5.185 1-01-36	49.57	10/25/2012	\$48.73	\$49.57	\$0.84
FNMA ARM 745169 5.185 1-01-36	148.70	10/25/2012	\$157.25	\$148.70	-\$8.55
FNMA ARM 745169 5.186 1-01-36	47.50	9/25/2012	\$50.62	\$47.50	-\$3.12
FNMA ARM 745169 5.186 1-01-36	95.00	9/25/2012	\$94.59	\$95.00	\$0.41
FNMA ARM 745169 5.186 1-01-36	47.50	9/25/2012	\$46.70	\$47.50	\$0.80
FNMA ARM 745169 5.186 1-01-36	142.50	9/25/2012	\$150.70	\$142.50	-\$8.20
FNMA ARM 745169 5.187 1-01-36	88.84	11/25/2012	\$88.45	\$88.84	\$0.39
FNMA ARM 745169 5.187 1-01-36	44.42	11/25/2012	\$43.67	\$44.42	\$0.75
FNMA ARM 745169 5.187 1-01-36	133.26	11/25/2012	\$140.92	\$133.26	-\$7.66
FNMA ARM 745169 5.187 1-01-36	44.42	11/25/2012	\$47.33	\$44.42	-\$2.91
FNMA ARM 745169 5.191 1-01-36	83.18	8/25/2012	\$88.64	\$83.18	-\$5.46
FNMA ARM 745169 5.191 1-01-36	166.35	8/25/2012	\$165.63	\$166.35	\$0.72
FNMA ARM 745169 5.191 1-01-36	83.18	8/25/2012	\$81.77	\$83.18	\$1.41
FNMA ARM 745169 5.191 1-01-36	249.53	8/25/2012	\$263.88	\$249.53	-\$14.35
FNMA ARM 745169 5.203 1-01-36	87.93	7/25/2012	\$93.70	\$87.93	-\$5.77
FNMA ARM 745169 5.203 1-01-36	175.87	7/25/2012	\$175.10	\$175.87	\$0.77
FNMA ARM 745169 5.203 1-01-36	87.93	7/25/2012	\$86.45	\$87.93	\$1.48
FNMA ARM 745169 5.203 1-01-36	263.80	7/25/2012	\$278.97	\$263.80	-\$15.17
FNMA ARM 745169 5.204 1-01-36	44.69	6/25/2012	\$47.62	\$44.69	-\$2.93
FNMA ARM 745169 5.204 1-01-36	89.37	6/25/2012	\$88.98	\$89.37	\$0.39
FNMA ARM 745169 5.204 1-01-36	44.69	6/25/2012	\$43.93	\$44.69	\$0.76
FNMA ARM 745169 5.204 1-01-36	134.06	6/25/2012	\$141.77	\$134.06	-\$7.71
FNMA ARM 745169 5.208 1-01-36	60.17	5/25/2012	\$64.11	\$60.17	-\$3.94
FNMA ARM 745169 5.208 1-01-36	120.33	5/25/2012	\$119.80	\$120.33	\$0.53
FNMA ARM 745169 5.208 1-01-36	60.17	5/25/2012	\$59.15	\$60.17	\$1.02
FNMA ARM 745169 5.208 1-01-36	180.50	5/25/2012	\$190.88	\$180.50	-\$10.38
FNMA ARM 817509 5.154 9-01-35	84.48	8/25/2012	\$89.41	\$84.48	-\$4.93
FNMA ARM 817509 5.154 9-01-35	84.48	8/25/2012	\$89.81	\$84.48	-\$5.33
FNMA ARM 817509 5.154 9-01-35	168.95	8/25/2012	\$169.72	\$168.95	-\$0.77
FNMA ARM 817509 5.156 9-01-35	18.11	9/25/2012	\$19.16	\$18.11	-\$1.05
FNMA ARM 817509 5.156 9-01-35	18.11	9/25/2012	\$19.25	\$18.11	-\$1.14
FNMA ARM 817509 5.156 9-01-35	5000.00	9/25/2012	\$1,195.86	\$1,267.37	\$71.51
FNMA ARM 817509 5.156 9-01-35	18.11	9/25/2012	\$18.19	\$18.11	-\$0.08
FNMA ARM 817509 5.157 9-01-35	74.15	10/25/2012	\$78.48	\$74.15	-\$4.33
FNMA ARM 817509 5.157 9-01-35	74.15	10/25/2012	\$78.83	\$74.15	-\$4.68
FNMA ARM 817509 5.157 9-01-35	74.15	10/25/2012	\$74.48	\$74.15	-\$0.33
FNMA ARM 817509 5.167 9-01-35	24.61	5/25/2012	\$26.05	\$24.61	-\$1.44

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
FNMA ARM 817509 5.167 9-01-35	42.84	7/25/2012	\$45.34	\$42.84	-\$2.50
FNMA ARM 817509 5.167 9-01-35	42.84	7/25/2012	\$45.54	\$42.84	-\$2.70
FNMA ARM 817509 5.167 9-01-35	49.22	5/25/2012	\$49.44	\$49.22	-\$0.22
FNMA ARM 817509 5.167 9-01-35	85.68	7/25/2012	\$86.06	\$85.68	-\$0.38
FNMA ARM 817509 5.169 9-01-35	35.89	6/25/2012	\$37.99	\$35.89	-\$2.10
FNMA ARM 817509 5.169 9-01-35	71.79	6/25/2012	\$72.11	\$71.79	-\$0.32
FNMA ARM 817509 5.170 9-01-35	3.91	12/25/2012	\$4.15	\$3.91	-\$0.24
FNMA ARM 817509 5.170 9-01-35	3.91	12/25/2012	\$3.92	\$3.91	-\$0.01
FNMA ARM 817509 5.170 9-01-35	3.91	12/25/2012	\$4.13	\$3.91	-\$0.22
FNMA ARM 817509 5.174 9-01-35	15.74	11/25/2012	\$16.66	\$15.74	-\$0.92
FNMA ARM 817509 5.174 9-01-35	15.74	11/25/2012	\$16.73	\$15.74	-\$0.99
FNMA ARM 817509 5.174 9-01-35	15.74	11/25/2012	\$15.81	\$15.74	-\$0.07
FNMA ARM AD9605 3.512 8-01-40	43.04	6/25/2012	\$45.14	\$43.04	-\$2.10
FNMA ARM AD9605 3.512 8-01-40	18.44	6/25/2012	\$19.18	\$18.44	-\$0.74
FNMA ARM AD9605 3.512 8-01-40	483.36	7/25/2012	\$507.00	\$483.36	-\$23.64
FNMA ARM AD9605 3.512 8-01-40	207.16	7/25/2012	\$215.38	\$207.16	-\$8.22
FNMA ARM AD9605 3.513 8-01-40	340.55	8/25/2012	\$357.21	\$340.55	-\$16.66
FNMA ARM AD9605 3.513 8-01-40	145.95	8/25/2012	\$151.74	\$145.95	-\$5.79
FNMA ARM AD9605 3.515 8-01-40	659.96	5/25/2012	\$692.24	\$659.96	-\$32.28
FNMA ARM AD9605 3.515 8-01-40	282.84	5/25/2012	\$294.06	\$282.84	-\$11.22
FNMA ARM AD9605 3.519 8-01-40	627.84	9/25/2012	\$658.54	\$627.84	-\$30.70
FNMA ARM AD9605 3.519 8-01-40	269.07	9/25/2012	\$279.75	\$269.07	-\$10.68
FNMA ARM AD9605 3.523 8-01-40	449.93	10/25/2012	\$467.78	\$449.93	-\$17.85
FNMA ARM AD9605 3.523 8-01-40	1049.84	10/25/2012	\$1,101.18	\$1,049.84	-\$51.34
FNMA ARM AD9605 3.524 8-01-40	233.94	11/25/2012	\$243.22	\$233.94	-\$9.28
FNMA ARM AD9605 3.524 8-01-40	545.85	11/25/2012	\$572.55	\$545.85	-\$26.70
FNMA ARM AD9605 3.530 8-01-40	198.49	12/25/2012	\$208.20	\$198.49	-\$9.71
FNMA ARM AD9605 3.530 8-01-40	85.07	12/25/2012	\$88.44	\$85.07	-\$3.37
FNMA POOL 889986 6.000 11-01-23	5000.00	9/25/2012	\$1,500.88	\$1,437.13	-\$63.75
FNMA POOL 889986 6.000 11-01-23	608.28	9/25/2012	\$677.86	\$608.28	-\$69.58
FNMA POOL 889986 6.000 11-01-23	552.99	9/25/2012	\$611.05	\$552.99	-\$58.06
FNMA POOL 889986 6.000 11-01-23	1060.86	10/25/2012	\$1,182.19	\$1,060.86	-\$121.33
FNMA POOL 889986 6.000 11-01-23	964.41	10/25/2012	\$1,065.68	\$964.41	-\$101.27
FNMA POOL 889986 6.000 11-01-23	474.71	11/25/2012	\$529.01	\$474.71	-\$54.30
FNMA POOL 889986 6.000 11-01-23	431.56	11/25/2012	\$476.87	\$431.56	-\$45.31
FNMA POOL 889986 6.000 11-01-23	429.00	12/25/2012	\$478.06	\$429.00	-\$49.06
FNMA POOL 889986 6.000 11-01-23	390.00	12/25/2012	\$430.94	\$390.00	-\$40.94
FNMA POOL 889986 6.000 11-01-23	78.00	12/25/2012	\$84.24	\$78.00	-\$6.24
FNMA POOL MA0629 3 1/2 1-01-21	277.85	12/25/2012	\$295.04	\$277.85	-\$17.19
FRANKLIN TENN BE 4.450 3-01-18	5000.00	6/27/2012	\$5,062.33	\$5,754.25	\$691.92
FRANKLIN TENN BE 4.450 3-01-18	5000.00	9/25/2012	\$5,059.92	\$5,766.40	\$706.48

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
FUJIFILM HLDGS CORP ADR	1.00	8/6/2012	\$33.01	\$17.40	-\$15.61
FUJIFILM HLDGS CORP ADR	19.00	8/6/2012	\$618.36	\$330.59	-\$287.77
FUJIFILM HLDGS CORP ADR	40.00	8/6/2012	\$1,468.66	\$695.98	-\$772.68
GAZPROM O A O SPON ADR	63.00	8/6/2012	\$678.22	\$612.97	-\$65.25
GAZPROM O A O SPON ADR	54.00	8/6/2012	\$524.61	\$525.41	\$0.80
GAZPROM O A O SPON ADR	36.00	8/6/2012	\$323.46	\$350.27	\$26.81
GAZPROM O A O SPON ADR	37.00	8/6/2012	\$396.70	\$360.00	-\$36.70
GEA GROUP AG SPON ADR	13.00	12/31/2012	\$359.45	\$419.63	\$60.18
GENERAL MTRS CO	40.00	12/31/2012	\$976.46	\$1,148.47	\$172.01
GENERAL MTRS CO	8.00	12/31/2012	\$196.02	\$229.69	\$33.67
GENERAL MTRS CO	12.00	12/31/2012	\$260.53	\$344.54	\$84.01
GENERAL MTRS CO	18.00	12/31/2012	\$399.20	\$516.81	\$117.61
GENERAL MTRS CO	37.00	12/31/2012	\$810.53	\$1,062.34	\$251.81
GENERAL MTRS CO	105.00	12/31/2012	\$3,592.51	\$3,014.72	-\$577.79
GENERAL MTRS CO	31.00	12/31/2012	\$1,044.63	\$890.06	-\$154.57
GENERAL MTRS CO	15.00	12/31/2012	\$533.40	\$430.67	-\$102.73
GENERAL MTRS CO	15.00	12/31/2012	\$540.21	\$430.67	-\$109.54
GENERAL MTRS CO	21.00	12/31/2012	\$748.90	\$602.94	-\$145.96
GENERAL MTRS CO	4.00	12/31/2012	\$141.98	\$114.85	-\$27.13
GENWORTH FINL INC	1.00	4/25/2012	\$11.51	\$5.85	-\$5.66
GENWORTH FINL INC	5.00	4/18/2012	\$166.61	\$30.36	-\$136.25
GENWORTH FINL INC	6.00	4/26/2012	\$76.18	\$35.48	-\$40.70
GENWORTH FINL INC	8.00	4/25/2012	\$92.74	\$46.82	-\$45.92
GENWORTH FINL INC	12.00	4/27/2012	\$156.03	\$71.49	-\$84.54
GENWORTH FINL INC	14.00	4/26/2012	\$162.30	\$82.76	-\$79.54
GENWORTH FINL INC	16.00	4/25/2012	\$184.48	\$93.64	-\$90.84
GENWORTH FINL INC	18.00	4/23/2012	\$437.34	\$108.14	-\$329.20
GENWORTH FINL INC	21.00	4/24/2012	\$239.52	\$127.29	-\$112.23
GENWORTH FINL INC	30.00	4/26/2012	\$372.62	\$177.35	-\$195.27
GENWORTH FINL INC	31.00	4/26/2012	\$386.89	\$183.26	-\$203.63
GENWORTH FINL INC	32.00	4/27/2012	\$406.28	\$190.63	-\$215.65
GENWORTH FINL INC	37.00	4/19/2012	\$1,310.91	\$223.13	-\$1,087.78
GENWORTH FINL INC	40.00	4/27/2012	\$521.04	\$238.29	-\$282.75
GENWORTH FINL INC	63.00	4/20/2012	\$1,530.67	\$383.40	-\$1,147.27
GENWORTH FINL INC	65.00	4/19/2012	\$2,165.87	\$391.98	-\$1,773.89
GENWORTH FINL INC	68.00	4/23/2012	\$775.57	\$408.54	-\$367.03
GENWORTH FINL INC	72.00	4/19/2012	\$1,749.34	\$434.19	-\$1,315.15
GENWORTH FINL INC	75.00	4/18/2012	\$1,462.49	\$455.36	-\$1,007.13
GENWORTH FINL INC	20.00	4/24/2012	\$230.20	\$121.23	-\$108.97
GENWORTH FINL INC	3.00	4/19/2012	\$106.29	\$18.09	-\$88.20
GLAXOSMITHKLINE PLC ADS	8.00	8/6/2012	\$335.63	\$378.85	\$43.22

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
GLAXOSMITHKLINE PLC ADS	16.00	8/6/2012	\$624.48	\$757.71	\$133.23
GLAXOSMITHKLINE PLC ADS	20.00	8/6/2012	\$778.60	\$947.13	\$168.53
GLAXOSMITHKLINE PLC SP ADR	4.00	4/30/2012	\$167.81	\$184.90	\$17.09
GNMA PJLN 601464 5 1/8 9-15-29	62.31	5/15/2012	\$63.02	\$62.31	-\$0.71
GNMA PJLN 601464 5 1/8 9-15-29	62.59	6/15/2012	\$63.30	\$62.59	-\$0.71
GNMA PJLN 601464 5 1/8 9-15-29	21367.58	7/15/2012	\$21,611.31	\$21,367.58	-\$243.73
GNMA PJLN 636385 5.680 5-15-47	17.27	5/15/2012	\$17.45	\$17.27	-\$0.18
GNMA PJLN 636385 5.680 5-15-47	17.36	6/15/2012	\$17.54	\$17.36	-\$0.18
GNMA PJLN 636385 5.680 5-15-47	17.45	7/15/2012	\$17.63	\$17.45	-\$0.18
GNMA PJLN 636385 5.680 5-15-47	17.53	8/15/2012	\$17.71	\$17.53	-\$0.18
GNMA PJLN 636385 5.680 5-15-47	17.62	9/15/2012	\$17.80	\$17.62	-\$0.18
GNMA PJLN 636385 5.680 5-15-47	17.71	10/15/2012	\$17.89	\$17.71	-\$0.18
GNMA PJLN 636385 5.680 5-15-47	24255.20	11/15/2012	\$24,505.33	\$24,255.20	-\$250.13
GOLD FIELDS LTD. SP. ADR	4.00	8/6/2012	\$55.48	\$53.91	-\$1.57
GOLD FIELDS LTD. SP. ADR	58.00	8/6/2012	\$823.20	\$781.72	-\$41.48
GOLD FIELDS LTD. SP. ADR	39.00	8/6/2012	\$438.31	\$525.64	\$87.33
GOLDMAN SACHS GRP INC	7.00	12/31/2012	\$1,010.13	\$888.84	-\$121.29
GOLDMAN SACHS GRP INC	12.00	12/31/2012	\$1,732.48	\$1,523.73	-\$208.75
GOLDMAN SACHS GRP INC	10.00	12/31/2012	\$1,546.21	\$1,269.77	-\$276.44
GOLDMAN SACHS GRP INC	4.00	12/31/2012	\$619.94	\$507.91	-\$112.03
GOLDMAN SACHS GRP INC	5.00	12/31/2012	\$749.17	\$634.89	-\$114.28
GOLDMAN SACHS GRP INC	3.00	12/31/2012	\$449.96	\$380.93	-\$69.03
GOLDMAN SACHS GRP INC	9.00	12/31/2012	\$1,230.71	\$1,142.79	-\$87.92
GOLDMAN SACHS GRP INC	13.00	12/31/2012	\$1,766.50	\$1,650.70	-\$115.80
HACHIJUNI BANK LTD ADR	3.00	8/6/2012	\$194.44	\$161.19	-\$33.25
HACHIJUNI BANK LTD ADR	10.00	8/6/2012	\$617.42	\$537.28	-\$80.14
HACHIJUNI BANK LTD ADR	5.00	8/6/2012	\$277.72	\$268.64	-\$9.08
HALLIBURTON CO	21.00	12/31/2012	\$616.88	\$725.19	\$108.31
HALLIBURTON CO	21.00	12/31/2012	\$618.73	\$725.19	\$106.46
HALLIBURTON CO	15.00	12/31/2012	\$431.82	\$517.99	\$86.17
HALLIBURTON CO	7.00	12/31/2012	\$196.08	\$241.73	\$45.65
HALLIBURTON CO	80.00	12/31/2012	\$1,407.15	\$2,762.62	\$1,355.47
HARTFORD FIN SERS GRP INC	41.00	12/31/2012	\$661.98	\$916.75	\$254.77
HARTFORD FIN SERS GRP INC	15.00	12/31/2012	\$972.26	\$335.39	-\$636.87
HARTFORD FIN SERS GRP INC	15.00	12/31/2012	\$1,268.60	\$335.39	-\$933.21
HARTFORD FIN SERS GRP INC	33.00	12/31/2012	\$2,760.39	\$737.87	-\$2,022.52
HARTFORD FIN SERS GRP INC	20.00	12/31/2012	\$1,814.20	\$447.19	-\$1,367.01
HARTFORD FIN SERS GRP INC	13.00	12/31/2012	\$1,238.23	\$290.67	-\$947.56
HARTFORD FIN SERS GRP INC	17.00	12/31/2012	\$1,641.79	\$380.11	-\$1,261.68
HARTFORD FIN SERS GRP INC	83.00	12/31/2012	\$1,935.91	\$1,855.85	-\$80.06
HARTFORD FIN SERS GRP INC	157.00	12/31/2012	\$2,489.85	\$3,510.46	\$1,020.61

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
HARTFORD FIN SERS GRP INC	30.00	12/31/2012	\$534.41	\$670.79	\$136.38
HARTFORD FIN SERS GRP INC	43.00	12/31/2012	\$760.33	\$961.46	\$201.13
HARTFORD FIN SERS GRP INC	42.00	12/31/2012	\$725.04	\$939.10	\$214.06
HEALTH NET INC A	170.00	9/6/2012	\$6,523.61	\$3,982.74	-\$2,540.87
HEINEKEN NV ADR	5.00	11/30/2012	\$140.75	\$165.49	\$24.74
HEINEKEN NV SPN ADR	8.00	12/31/2012	\$225.20	\$268.15	\$42.95
HESS CORP	3.00	1/4/2012	\$170.26	\$175.92	\$5.66
HESS CORP	5.00	1/4/2012	\$284.69	\$293.19	\$8.50
HESS CORP	13.00	1/4/2012	\$733.51	\$762.30	\$28.79
HESS CORP	25.00	1/3/2012	\$1,410.59	\$1,461.82	\$51.23
HEWLETT PACKARD	88.00	11/20/2012	\$2,191.22	\$1,043.61	-\$1,147.61
HEWLETT PACKARD	63.00	11/20/2012	\$1,548.35	\$747.13	-\$801.22
HEWLETT PACKARD	45.00	11/20/2012	\$1,102.24	\$533.67	-\$568.57
HEWLETT PACKARD	54.00	11/20/2012	\$1,311.18	\$640.40	-\$670.78
HEWLETT PACKARD	75.00	11/20/2012	\$1,759.84	\$889.44	-\$870.40
HEWLETT PACKARD	63.00	11/20/2012	\$1,114.66	\$747.13	-\$367.53
HOME RETAIL GROUP	22.00	1/27/2012	\$280.21	\$139.69	-\$140.52
HOME RETAIL GROUP ADR	34.00	8/6/2012	\$257.37	\$164.56	-\$92.81
HOME RETAIL GROUP ADR	11.00	8/6/2012	\$56.76	\$53.24	-\$3.52
HOME RETAIL GROUP ADR	22.00	8/6/2012	\$254.03	\$106.48	-\$147.55
HOME RETAIL GROUP ADR	19.00	8/6/2012	\$96.98	\$91.95	-\$5.03
HOME RETAIL GROUP ADR	22.00	8/6/2012	\$280.21	\$106.48	-\$173.73
HOME RETAIL GROUP ADR	46.00	8/6/2012	\$545.30	\$222.63	-\$322.67
ICAP PLC SPON ADR	27.00	12/31/2012	\$286.65	\$273.50	-\$13.15
ICONIX BRAND GRP INC	139.00	12/31/2012	\$2,885.46	\$3,084.79	\$199.33
ICONIX BRAND GRP INC	132.00	12/31/2012	\$2,768.36	\$2,929.44	\$161.08
ICONIX BRAND GRP INC	127.00	12/31/2012	\$2,670.53	\$2,818.47	\$147.94
ICONIX BRAND GRP INC	79.00	12/31/2012	\$1,651.53	\$1,753.22	\$101.69
IMPALA PLATINUM HLDGS LTD ADR	21.00	8/6/2012	\$437.06	\$340.19	-\$96.87
IMPAX LABORATORIES INC	110.00	1/10/2012	\$1,897.90	\$2,203.84	\$305.94
IMPAX LABORATORIES INC	129.00	1/10/2012	\$2,354.15	\$2,584.50	\$230.35
IMPAX LABORATORIES INC	85.00	1/10/2012	\$1,529.97	\$1,702.97	\$173.00
INFINEON TECHNOLOGIES AG	17.00	12/18/2012	\$114.41	\$135.14	\$20.73
INFINEON TECHNOLOGIES AG	47.00	12/31/2012	\$316.32	\$384.92	\$68.60
INFORMATICA CORP	196.00	1/31/2012	\$10,314.36	\$8,317.92	-\$1,996.44
ING GROEP NV ADR	59.00	8/6/2012	\$388.81	\$405.38	\$16.57
ING GROEP NV ADR	70.00	8/6/2012	\$421.00	\$480.95	\$59.95
INGERSOLL-RAND PLC SHS	51.00	12/31/2012	\$1,761.26	\$2,437.99	\$676.73
INGERSOLL-RAND PLC SHS	60.00	12/31/2012	\$2,300.40	\$2,868.22	\$567.82
INGERSOLL-RAND PLC SHS	15.00	12/31/2012	\$635.51	\$717.05	\$81.54
INGERSOLL-RAND PUBLIC LTD	38.00	2/21/2012	\$1,312.32	\$1,553.12	\$240.80

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
JOY GLOBAL INC	116.00	12/31/2012	\$6,132.49	\$7,377.35	\$1,244.86
JPMORGAN CHASE & CO	14.00	12/31/2012	\$541.51	\$612.41	\$70.90
JPMORGAN CHASE & CO	92.00	12/31/2012	\$3,433.86	\$4,024.44	\$590.58
JPMORGAN CHASE & CO	30.00	12/31/2012	\$1,427.40	\$1,312.32	-\$115.08
JULIUS BAER GROUP LTD UN ADR	0.00	11/7/2012	\$0.00	\$44.78	\$44.78
JULIUS BAER GROUP LTD UN ADR	46.00	12/31/2012	\$339.02	\$324.75	-\$14.27
KAO CORP SPONS ADR	9.00	12/31/2012	\$252.72	\$233.54	-\$19.18
KINROSS GOLD CORP NEW	8.00	8/6/2012	\$123.00	\$62.72	-\$60.28
KINROSS GOLD CORP NEW	18.00	8/6/2012	\$256.98	\$141.12	-\$115.86
KINROSS GOLD CORP NEW	62.00	8/6/2012	\$500.47	\$486.06	-\$14.41
KINROSS GOLD CORP NEW	32.00	8/6/2012	\$599.04	\$250.87	-\$348.17
KINROSS GOLD CORP NEW	35.00	8/6/2012	\$639.23	\$274.39	-\$364.84
KINROSS GOLD CORP NEW	8.00	8/6/2012	\$139.06	\$62.72	-\$76.34
KINROSS GOLD CORP NEW	21.00	8/6/2012	\$324.65	\$164.64	-\$160.01
KINROSS GOLD CORP NEW	31.00	8/6/2012	\$532.13	\$243.03	-\$289.10
KINROSS GOLD CORP NEW	16.00	8/6/2012	\$255.13	\$125.44	-\$129.69
KOMATSU LTD SPON ADR NEW	19.00	12/31/2012	\$402.80	\$486.38	\$83.58
KOREA ELECTRIC POWER CORP ADS	3.00	8/6/2012	\$57.22	\$32.22	-\$25.00
KOREA ELECTRIC POWER CORP ADS	6.00	8/6/2012	\$115.49	\$64.44	-\$51.05
KOREA ELECTRIC POWER CORP ADS	16.00	8/6/2012	\$314.28	\$171.84	-\$142.44
KOREA ELECTRIC POWER CORP ADS	4.00	8/6/2012	\$79.36	\$42.96	-\$36.40
KOREA ELECTRIC POWER CORP ADS	8.00	8/6/2012	\$158.03	\$85.92	-\$72.11
KOREA ELECTRIC POWER CORP ADS	20.00	8/6/2012	\$393.14	\$214.80	-\$178.34
KOREA ELECTRIC POWER CORP ADS	60.00	8/6/2012	\$840.07	\$644.41	-\$195.66
LINCOLN NATIONAL CORP -IND-	49.00	3/15/2012	\$1,346.24	\$1,335.75	-\$10.49
LINCOLN NTL CORP IND	26.00	12/31/2012	\$714.33	\$668.76	-\$45.57
LINCOLN NTL CORP IND	42.00	12/31/2012	\$1,131.18	\$1,080.31	-\$50.87
LINCOLN NTL CORP IND	43.00	12/31/2012	\$1,143.96	\$1,106.04	-\$37.92
LOEWS CORPORATION	6.00	7/3/2012	\$275.32	\$247.96	-\$27.36
LOEWS CORPORATION	1.00	7/5/2012	\$45.89	\$40.96	-\$4.93
LOEWS CORPORATION	18.00	7/18/2012	\$825.96	\$739.25	-\$86.71
LOEWS CORPORATION	17.00	7/19/2012	\$780.07	\$697.69	-\$82.38
LOEWS CORPORATION	10.00	12/31/2012	\$458.87	\$404.92	-\$53.95
LOEWS CORPORATION	19.00	12/31/2012	\$689.42	\$769.35	\$79.93
LOEWS CORPORATION	75.00	12/31/2012	\$2,582.91	\$3,036.93	\$454.02
LOEWS CORPORATION	33.00	12/31/2012	\$751.82	\$1,336.25	\$584.43
MANPOWERGROUP INC COM	11.00	8/6/2012	\$376.62	\$403.18	\$26.56
MANPOWERGROUP INC COM	12.00	8/6/2012	\$387.26	\$439.83	\$52.57
MARINE HARVEST ASA ADR	28.00	6/22/2012	\$311.14	\$350.18	\$39.04
MARINE HARVEST ASA ADR	17.00	8/6/2012	\$188.90	\$239.01	\$50.11
MARINE HARVEST ASA ADR	9.00	8/6/2012	\$98.11	\$126.54	\$28.43

Hamrick Mills Foundation

EIN #57-6024261

Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
MARINE HARVEST ASA ADR	36.00	8/6/2012	\$378.64	\$506.15	\$127.51
MARKS & SPENCER GRP PLC ADR	35.00	12/31/2012	\$378.35	\$431.54	\$53.19
MARYLAND ST BE 4.350 8-01-25	5000.00	6/27/2012	\$5,679.09	\$5,919.65	\$240.56
MCKESSON CORP	19.00	5/15/2012	\$833.36	\$1,697.03	\$863.67
MCKESSON CORP	80.00	12/31/2012	\$3,508.87	\$7,729.36	\$4,220.49
MERCK & CO INC NEW COM	43.00	12/31/2012	\$1,075.80	\$1,749.20	\$673.40
MERCK & CO INC NEW COM	73.00	12/31/2012	\$2,340.08	\$2,969.58	\$629.50
METLIFE INCORPORATED	93.00	12/31/2012	\$2,968.69	\$3,043.11	\$74.42
METLIFE INCORPORATED	103.00	12/31/2012	\$2,907.50	\$3,370.32	\$462.82
METLIFE INCORPORATED	34.00	12/31/2012	\$1,164.50	\$1,112.53	-\$51.97
METLIFE INCORPORATED	29.00	12/31/2012	\$1,184.10	\$948.93	-\$235.17
MICROSOFT CORP	53.00	12/31/2012	\$1,330.83	\$1,411.55	\$80.72
MICROSOFT CORP	20.00	12/31/2012	\$568.95	\$532.66	-\$36.29
MICROSOFT CORP	76.00	12/31/2012	\$2,119.50	\$2,024.11	-\$95.39
MICROSOFT CORP	92.00	12/31/2012	\$2,342.06	\$2,450.23	\$108.17
MITSUBISHI EST ADR	26.00	12/31/2012	\$513.55	\$621.12	\$107.57
MOTOROLA SOLUTIONS INC	5.48	2/1/2012	\$335.72	\$256.51	-\$79.21
MOTOROLA SOLUTIONS INC	5.00	4/25/2012	\$127.72	\$256.35	\$128.63
MOTOROLA SOLUTIONS INC	10.24	3/23/2012	\$152.46	\$517.90	\$365.44
MOTOROLA SOLUTIONS INC	6.76	3/23/2012	\$407.75	\$341.63	-\$66.12
MOTOROLA SOLUTIONS INC	2.00	2/3/2012	\$120.69	\$93.84	-\$26.85
MOTOROLA SOLUTIONS INC	13.52	2/1/2012	\$815.64	\$632.21	-\$183.43
MOTOROLA SOLUTIONS INC	17.00	3/26/2012	\$253.04	\$866.41	\$613.37
MOTOROLA SOLUTIONS INC	42.00	4/25/2012	\$625.19	\$2,154.73	\$1,529.54
MOTOROLA SOLUTIONS INC	13.00	4/25/2012	\$520.28	\$666.90	\$146.62
MS&AD INS GROUP HLDGS ADR	31.00	8/6/2012	\$246.70	\$243.95	-\$2.75
MS&AD INS GROUP HLDGS ADR	64.00	8/6/2012	\$1,156.71	\$503.67	-\$653.04
MS&AD INS GROUP HLDGS ADR	19.00	8/6/2012	\$234.29	\$149.53	-\$84.76
MS&AD INS GROUP HLDGS ADR	58.00	8/6/2012	\$641.69	\$456.45	-\$185.24
MS&AD INS GROUP HLDGS ADR	22.00	8/6/2012	\$246.05	\$173.14	-\$72.91
MS&AD INS GROUP HLDGS ADR	50.00	8/6/2012	\$556.64	\$393.49	-\$163.15
MS&AD INSURANCE UNSPON ADR	2.00	2/27/2012	\$36.15	\$21.03	-\$15.12
MS&AD INSURANCE UNSPON ADR	30.00	2/27/2012	\$552.95	\$315.46	-\$237.49
N J TPK-B BE 4.252 1-01-16	5000.00	9/25/2012	\$5,171.46	\$5,231.50	\$60.04
NESTLE SPON ADR REP REG SHR	18.00	12/31/2012	\$897.84	\$1,174.29	\$276.45
NEW JERSEY ST TPK AUTH TPK REV	5000.00	1/3/2012	\$4,673.60	\$5,000.00	\$326.40
NEW JERSEY ST TPK AUTH TPK REV	5000.00	1/3/2012	\$4,720.85	\$5,000.00	\$279.15
NEWCREST MINING LTD SPONS ADR	17.00	8/6/2012	\$527.58	\$426.01	-\$101.57
NEWCREST MINING LTD SPONS ADR	10.00	8/6/2012	\$270.37	\$250.59	-\$19.78
NEWCREST MINING LTD SPONS ADR	14.00	8/6/2012	\$320.96	\$350.84	\$29.88
NEWCREST MINING LTD SPONS ADR	18.00	8/6/2012	\$380.37	\$451.07	\$70.70

Hamrick Mills Foundation

EIN #57-6024261

Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
NEWCREST MINING LTD SPONS ADR	14.00	8/6/2012	\$347.49	\$350.83	\$3.34
NEWCREST MINING LTD SPONS ADR	11.00	8/6/2012	\$301.05	\$275.65	-\$25.40
NEWCREST MINING LTD SPONS ADR	5.00	8/6/2012	\$190.98	\$125.30	-\$65.68
NEXEN INC	15.00	7/23/2012	\$292.19	\$386.65	\$94.46
NEXEN INC	21.00	7/23/2012	\$363.81	\$541.31	\$177.50
NEXEN INC	24.00	7/23/2012	\$341.46	\$618.64	\$277.18
NEXEN INC	25.00	7/23/2012	\$548.89	\$644.42	\$95.53
NEXEN INC	25.00	7/23/2012	\$526.40	\$644.42	\$118.02
NEXEN INC	13.00	7/23/2012	\$281.37	\$335.10	\$53.73
NINTENDO CO LTD ADR NEW	6.00	8/6/2012	\$203.70	\$79.68	-\$124.02
NINTENDO CO LTD ADR NEW	15.00	8/6/2012	\$485.54	\$199.19	-\$286.35
NINTENDO CO LTD ADR NEW	15.00	8/6/2012	\$499.19	\$199.19	-\$300.00
NINTENDO CO LTD ADR NEW	13.00	8/6/2012	\$412.41	\$172.64	-\$239.77
NINTENDO CO LTD ADR NEW	8.00	8/6/2012	\$224.22	\$106.24	-\$117.98
NINTENDO CO LTD ADR NEW	24.00	8/6/2012	\$475.47	\$318.71	-\$156.76
NINTENDO CO LTD ADR NEW	24.00	12/31/2012	\$371.56	\$319.19	-\$52.37
NIPPON TELEGRAPH&TELEPHONE ADS	9.00	8/6/2012	\$204.52	\$213.26	\$8.74
NIPPON TELEGRAPH&TELEPHONE ADS	62.00	8/6/2012	\$1,413.93	\$1,469.11	\$55.18
NIPPON TELEGRAPH&TELEPHONE ADS	20.00	8/6/2012	\$386.83	\$473.91	\$87.08
NIPPON TELEGRAPH&TELEPHONE ADS	28.00	8/6/2012	\$636.85	\$663.46	\$26.61
NISSAN MTR CO LTD SPND ADR	83.00	10/16/2012	\$1,618.50	\$1,424.99	-\$193.51
NOBLE CORP NEW	14.00	12/31/2012	\$683.58	\$484.69	-\$198.89
NOBLE ENERGY INC	6.00	7/30/2012	\$347.45	\$535.54	\$188.09
NOBLE ENERGY INC	2.00	7/31/2012	\$115.82	\$178.35	\$62.53
NOBLE ENERGY INC	5.00	8/1/2012	\$289.54	\$442.52	\$152.98
NOBLE ENERGY INC	2.00	8/6/2012	\$115.82	\$174.97	\$59.15
NOBLE ENERGY INC	3.00	8/7/2012	\$173.73	\$267.89	\$94.16
NOBLE ENERGY INC	8.00	9/14/2012	\$463.27	\$775.23	\$311.96
NOBLE ENERGY INC	5.00	10/18/2012	\$289.54	\$481.82	\$192.28
NOBLE ENERGY INC	4.00	11/6/2012	\$231.63	\$386.78	\$155.15
NOBLE ENERGY INC	8.00	12/31/2012	\$463.27	\$805.74	\$342.47
NOBLE ENERGY INC	13.00	12/31/2012	\$763.53	\$1,309.33	\$545.80
NOBLE ENERGY INC	9.00	12/31/2012	\$490.43	\$906.46	\$416.03
NOKIA CP ADR	42.00	8/6/2012	\$507.54	\$105.42	-\$402.12
NOKIA CP ADR	33.00	8/6/2012	\$399.14	\$82.83	-\$316.31
NOKIA CP ADR	23.00	8/6/2012	\$301.70	\$57.73	-\$243.97
NOKIA CP ADR	46.00	8/6/2012	\$641.72	\$115.46	-\$526.26
NOKIA CP ADR	20.00	8/6/2012	\$243.80	\$50.20	-\$193.60
NOKIA CP ADR	15.00	8/6/2012	\$151.13	\$37.65	-\$113.48
NOKIA CP ADR	60.00	8/6/2012	\$565.23	\$150.60	-\$414.63
NOKIA CP ADR	27.00	8/6/2012	\$217.75	\$67.77	-\$149.98

Hamrick Mills Foundation

EIN #57-6024261

Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
NOKIA CP ADR	55.00	8/6/2012	\$386.75	\$138.03	-\$248.72
NOVARTIS AG ADR	24.00	12/31/2012	\$1,445.12	\$1,518.55	\$73.43
NRG ENERGY INC	22.00	12/31/2012	\$932.78	\$501.44	-\$431.34
NRG ENERGY INC	78.00	12/31/2012	\$3,306.26	\$1,777.83	-\$1,528.43
NRG ENERGY INC	54.00	12/31/2012	\$2,278.78	\$1,230.81	-\$1,047.97
NRG ENERGY INC	6.00	12/31/2012	\$252.52	\$136.76	-\$115.76
NU SKIN ENTERPRISE INC A	181.00	12/31/2012	\$6,966.77	\$6,620.11	-\$346.66
OCCIDENTAL PETROLEUM CORP DE	12.00	12/31/2012	\$1,039.86	\$912.82	-\$127.04
OCCIDENTAL PETROLEUM CORP DE	16.00	12/31/2012	\$1,372.33	\$1,217.09	-\$155.24
ORACLE CORP	52.00	12/31/2012	\$973.46	\$1,730.52	\$757.06
PACCAR INC	3.00	12/31/2012	\$109.73	\$135.03	\$25.30
PACCAR INC	47.00	12/31/2012	\$1,668.06	\$2,115.42	\$447.36
PACCAR INC	15.00	12/31/2012	\$524.91	\$675.14	\$150.23
PACCAR INC	10.00	12/31/2012	\$350.58	\$450.09	\$99.51
PACCAR INC	12.00	12/31/2012	\$424.52	\$540.11	\$115.59
PACCAR INC	15.00	12/31/2012	\$518.07	\$675.13	\$157.06
PANASONIC CORP - SPON ADR	11.00	8/6/2012	\$194.62	\$80.19	-\$114.43
PANASONIC CORP - SPON ADR	75.00	8/6/2012	\$1,312.49	\$546.77	-\$765.72
PANASONIC CORP - SPON ADR	28.00	8/6/2012	\$385.55	\$204.13	-\$181.42
PANASONIC CORP - SPON ADR	26.00	8/6/2012	\$307.89	\$189.55	-\$118.34
PARTNERRE HLDGS	6.00	12/31/2012	\$457.91	\$482.02	\$24.11
PFIZER INC	15.00	5/21/2012	\$259.19	\$337.76	\$78.57
PFIZER INC	32.00	7/18/2012	\$552.93	\$756.00	\$203.07
PFIZER INC	73.00	7/18/2012	\$1,244.67	\$1,724.61	\$479.94
PFIZER INC	30.00	12/10/2012	\$511.51	\$766.27	\$254.76
PFIZER INC	34.00	12/11/2012	\$579.71	\$871.54	\$291.83
PFIZER INC	57.00	12/31/2012	\$971.86	\$1,420.59	\$448.73
PFIZER INC	104.00	12/31/2012	\$1,756.36	\$2,591.95	\$835.59
PFIZER INC	82.00	12/31/2012	\$1,432.45	\$2,043.65	\$611.20
PFIZER INC	91.00	12/31/2012	\$1,593.94	\$2,267.96	\$674.02
PFIZER INC	44.00	12/31/2012	\$777.11	\$1,096.60	\$319.49
PFIZER INC	19.00	12/31/2012	\$334.60	\$473.53	\$138.93
PHILIP MORRIS INTL INC	2.00	9/7/2012	\$55.05	\$177.46	\$122.41
PHILIP MORRIS INTL INC	7.00	9/7/2012	\$175.81	\$621.11	\$445.30
PHILIP MORRIS INTL INC	7.00	9/11/2012	\$175.81	\$621.96	\$446.15
PITNEY BOWES INC	3.00	12/31/2012	\$113.04	\$31.86	-\$81.18
PITNEY BOWES INC	25.00	12/31/2012	\$951.01	\$265.51	-\$685.50
PITNEY BOWES INC	15.00	12/31/2012	\$576.62	\$159.31	-\$417.31
PITNEY BOWES INC	86.00	12/31/2012	\$3,252.07	\$913.37	-\$2,338.70
PITNEY BOWES INC	22.00	12/31/2012	\$829.99	\$233.65	-\$596.34
POLYUS GOLD INTL LTD SPON GDR	101.00	8/6/2012	\$339.04	\$294.91	-\$44.13

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
POLYUS GOLD INTL LTD SPON GDR	93.87	8/6/2012	\$380.73	\$274.08	-\$106.65
POLYUS GOLD INTL LTD SPON GDR	34.13	8/6/2012	\$138.49	\$99.67	-\$38.82
POLYUS GOLD INTL LTD SPON GDR	58.00	8/6/2012	\$208.68	\$169.36	-\$39.32
PORSCHE AUTOMOBIL HLDG SE ADR	74.00	12/31/2012	\$398.12	\$600.86	\$202.74
POTASH CP OF SASKATCHEWAN INC	8.00	12/31/2012	\$425.96	\$325.92	-\$100.04
PRECISION CASTPARTS CORP	70.00	6/27/2012	\$8,565.06	\$11,381.71	\$2,816.65
PT TELEKOMUNAKASI	9.00	4/17/2012	\$300.91	\$297.99	-\$2.92
PT TELEKOMUNAKASI	8.00	4/26/2012	\$267.48	\$275.31	\$7.83
PT TELEKOMUNAKASI	5.00	4/26/2012	\$170.09	\$172.07	\$1.98
PT TELEKOMUNIKASI INDONESIA	12.00	7/6/2012	\$408.23	\$416.14	\$7.91
RAYTHEON CO (NEW)	34.00	12/31/2012	\$1,056.69	\$1,941.69	\$885.00
RAYTHEON CO (NEW)	25.00	12/31/2012	\$1,026.69	\$1,427.72	\$401.03
RAYTHEON CO (NEW)	11.00	12/31/2012	\$455.07	\$628.20	\$173.13
RAYTHEON CO (NEW)	9.00	12/31/2012	\$360.95	\$513.98	\$153.03
RAYTHEON CO (NEW)	3.00	12/31/2012	\$119.47	\$171.32	\$51.85
RAYTHEON COMPANY NEW	17.00	4/27/2012	\$528.35	\$917.59	\$389.24
RAYTHEON COMPANY NEW	9.00	4/26/2012	\$279.71	\$486.30	\$206.59
REPSOL SA SPON ADR	18.00	12/31/2012	\$324.54	\$370.79	\$46.25
RIO TINTO PLC SPON ADR	33.00	9/25/2012	\$1,611.64	\$1,568.46	-\$43.18
RIO TINTO PLC SPON ADR	7.00	12/31/2012	\$710.28	\$405.11	-\$305.17
ROCHE HOLDINGS ADR	10.00	12/31/2012	\$447.20	\$505.68	\$58.48
ROHM CO LTD UNSPONS ADR	11.00	8/6/2012	\$195.51	\$194.69	-\$0.82
ROHM CO LTD UNSPONS ADR	9.00	8/6/2012	\$223.70	\$159.30	-\$64.40
ROHM CO LTD UNSPONS ADR	15.00	8/6/2012	\$377.42	\$265.49	-\$111.93
ROHM CO LTD UNSPONS ADR	27.00	8/6/2012	\$840.60	\$477.89	-\$362.71
ROYAL DSM NV SPONSORED ADR	18.00	12/20/2012	\$230.27	\$274.16	\$43.89
ROYAL DSM NV SPONSORED ADR	19.00	12/31/2012	\$243.06	\$290.88	\$47.82
ROYAL DUTCH SHELL PLC CL B	2.00	12/31/2012	\$145.58	\$141.27	-\$4.31
SANOFI ADR	6.00	7/13/2012	\$255.00	\$220.00	-\$35.00
SANOFI ADR	19.00	8/6/2012	\$807.52	\$792.41	-\$15.11
SANOFI ADR	22.00	8/6/2012	\$821.46	\$917.53	\$96.07
SANOFI ADR	11.00	8/6/2012	\$388.83	\$458.76	\$69.93
SANOFI ADR	65.00	12/31/2012	\$2,687.93	\$3,076.38	\$388.45
SANOFI ADR	44.00	12/31/2012	\$1,823.68	\$2,082.47	\$258.79
SANOFI ADR	59.00	12/31/2012	\$1,959.32	\$2,792.41	\$833.09
SANOFI ADR	33.00	12/31/2012	\$1,082.02	\$1,561.85	\$479.83
SANOFI ADR	22.00	12/31/2012	\$681.03	\$1,041.24	\$360.21
SANOFI ADR	42.00	12/31/2012	\$1,281.64	\$1,987.82	\$706.18
SANOFI ADR	16.00	12/31/2012	\$501.66	\$757.26	\$255.60
SANOFI SPONS ADR	15.00	3/8/2012	\$637.51	\$565.92	-\$71.59
SAP AG	3.00	12/18/2012	\$196.24	\$242.91	\$46.67

Hamrick Mills Foundation

EIN #57-6024261

Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
SAP AG	3.00	12/31/2012	\$196.24	\$241.11	\$44.87
SECOM LTD ADR	24.00	12/31/2012	\$282.24	\$301.67	\$19.43
SEKISUI HOUSE LTD ADR	98.00	8/6/2012	\$875.15	\$913.34	\$38.19
SEKISUI HOUSE LTD ADR	34.00	8/6/2012	\$315.15	\$316.87	\$1.72
SEKISUI HOUSE UNSPONS ADR	4.00	4/25/2012	\$48.42	\$36.96	-\$11.46
SEKISUI HOUSE UNSPONS ADR	38.00	4/25/2012	\$339.34	\$351.11	\$11.77
SEVEN & I HLDGS CO LTD ADR	4.00	5/10/2012	\$175.43	\$240.59	\$65.16
SEVEN & I HLDGS CO LTD ADR	13.00	8/6/2012	\$614.98	\$835.23	\$220.25
SEVEN & I HLDGS CO LTD ADR	12.00	8/6/2012	\$567.66	\$770.98	\$203.32
SHISEIDO LTD SPON ADR	39.00	8/6/2012	\$823.16	\$545.59	-\$277.57
SHISEIDO LTD SPON ADR	13.00	8/6/2012	\$189.53	\$181.86	-\$7.67
SHISEIDO LTD SPON ADR	47.00	8/6/2012	\$777.09	\$657.52	-\$119.57
SIEMENS AKTIENGESELLSCHAFT	2.00	8/6/2012	\$189.43	\$181.31	-\$8.12
SIEMENS AKTIENGESELLSCHAFT	3.00	8/6/2012	\$279.87	\$271.96	-\$7.91
SIEMENS AKTIENGESELLSCHAFT	10.00	8/6/2012	\$503.71	\$906.55	\$402.84
SILICON PREC IND LTD SP ADR	21.00	12/31/2012	\$116.11	\$111.96	-\$4.15
SINGAPORE TELECOM LTD ADR NEW	3.00	12/31/2012	\$86.25	\$81.56	-\$4.69
SK TELECOM CO LTD	8.00	8/6/2012	\$181.11	\$113.38	-\$67.73
SK TELECOM CO LTD	13.00	8/6/2012	\$285.48	\$184.25	-\$101.23
SK TELECOM CO LTD	15.00	8/6/2012	\$329.93	\$212.59	-\$117.34
SK TELECOM CO LTD	33.00	8/6/2012	\$537.02	\$467.70	-\$69.32
SK TELECOM CO LTD	62.00	8/6/2012	\$984.27	\$878.72	-\$105.55
SK TELECOM CO LTD	15.00	8/6/2012	\$236.91	\$212.59	-\$24.32
SK TELECOM CO LTD	27.00	8/6/2012	\$475.20	\$382.67	-\$92.53
SOCIETE GENERALE SPON ADR	36.00	2/8/2012	\$304.57	\$229.95	-\$74.62
SOCIETE GENERALE SPON ADR	48.00	2/8/2012	\$424.23	\$306.60	-\$117.63
SONY FIN HLDGS INC	20.00	12/31/2012	\$324.00	\$357.19	\$33.19
SOUTHERN COPPER CORP	201.00	12/31/2012	\$4,666.21	\$7,594.36	\$2,928.15
SOUTHERN COPPER CORP DEL	0.13	2/28/2012	\$3.00	\$4.22	\$1.22
SPDR S&P MIDCAP 400 ETF TRUST	201.00	12/31/2012	\$27,668.13	\$37,206.29	\$9,538.16
SPDR TRUST SERIES 1	147.00	12/31/2012	\$17,490.06	\$20,831.56	\$3,341.50
SUMITOMO MITSUI TR HLDGS INC	13.00	8/6/2012	\$33.51	\$35.75	\$2.24
SUMITOMO MITSUI TR HLDGS INC	356.00	8/6/2012	\$1,245.62	\$978.97	-\$266.65
SWISS RE LTD SPONSORED ADR	5.00	12/31/2012	\$319.80	\$358.84	\$39.04
SWISSCOM AG ADR	36.00	8/6/2012	\$1,128.24	\$1,454.72	\$326.48
SWISSCOM AG ADR	14.00	8/6/2012	\$481.90	\$565.73	\$83.83
SYNGENTA AG ADR	5.00	12/31/2012	\$349.01	\$403.37	\$54.36
TALISMAN ENERGY INC	71.00	8/6/2012	\$958.83	\$940.82	-\$18.01
TALISMAN ENERGY INC	10.00	8/6/2012	\$117.78	\$132.51	\$14.73
TALISMAN ENERGY INC	84.00	12/31/2012	\$1,007.68	\$945.34	-\$62.34
TALISMAN ENERGY INC	29.00	12/31/2012	\$349.57	\$326.37	-\$23.20

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
TALISMAN ENERGY INC	13.00	12/31/2012	\$161.79	\$146.30	-\$15.49
TALISMAN ENERGY INC	12.00	12/31/2012	\$151.91	\$135.05	-\$16.86
TALISMAN ENERGY INC	51.00	12/31/2012	\$645.84	\$573.96	-\$71.88
TALISMAN ENERGY INC	17.00	12/31/2012	\$213.77	\$191.32	-\$22.45
TALISMAN ENERGY INC	23.00	12/31/2012	\$284.49	\$258.84	-\$25.65
TALISMAN ENERGY INC	40.00	12/31/2012	\$545.45	\$450.14	-\$95.31
TALISMAN ENERGY INC	60.00	12/31/2012	\$1,036.68	\$675.24	-\$361.44
TALISMAN ENERGY INC	2.00	12/31/2012	\$45.50	\$22.51	-\$22.99
TALISMAN ENERGY INC	126.00	12/31/2012	\$2,837.22	\$1,418.01	-\$1,419.21
TALISMAN ENERGY INC	145.00	12/31/2012	\$2,754.23	\$1,631.84	-\$1,122.39
TALISMAN ENERGY INC	13.00	12/31/2012	\$264.43	\$146.30	-\$118.13
TALISMAN ENERGY INC	78.00	12/31/2012	\$1,441.87	\$877.82	-\$564.05
TALISMAN ENERGY INC	41.00	12/31/2012	\$548.95	\$461.42	-\$87.53
TALISMAN ENERGY INC	49.00	12/31/2012	\$679.31	\$551.45	-\$127.86
TALISMAN ENERGY INC	108.00	12/31/2012	\$1,452.52	\$1,215.44	-\$237.08
TALISMAN ENERGY INC	22.00	12/31/2012	\$298.41	\$247.59	-\$50.82
TALISMAN ENERGY INC	15.00	12/31/2012	\$297.16	\$168.81	-\$128.35
TALISMAN ENERGY INC	7.00	12/31/2012	\$138.68	\$78.78	-\$59.90
TECHNIP-COFLEXIP	8.00	12/31/2012	\$217.84	\$232.95	\$15.11
TELECOM ITALIA SPA(NEW)SVGS SH	23.00	8/6/2012	\$205.50	\$165.30	-\$40.20
TELECOM ITALIA SPA(NEW)SVGS SH	176.00	8/6/2012	\$4,116.92	\$1,264.92	-\$2,852.00
TELECOM ITALIA SPA(NEW)SVGS SH	29.00	8/6/2012	\$777.34	\$208.42	-\$568.92
TENARIS S.A.	6.00	12/31/2012	\$293.22	\$250.44	-\$42.78
TESCO PLC SPONSORED ADR	28.00	12/31/2012	\$424.20	\$462.41	\$38.21
TESORO PETROLEUM CP	332.00	12/31/2012	\$9,662.53	\$14,568.43	\$4,905.90
TEVA PHARMACEUTICALS ADR	61.00	11/7/2012	\$2,473.35	\$2,485.31	\$11.96
TEVA PHARMACEUTICALS ADR	26.00	12/31/2012	\$1,024.27	\$967.26	-\$57.01
TEVA PHARMACEUTICALS ADR	4.00	12/31/2012	\$198.67	\$148.81	-\$49.86
TEVA PHARMACEUTICALS ADR	43.00	12/31/2012	\$2,138.29	\$1,599.70	-\$538.59
TEVA PHARMACEUTICALS ADR	24.00	12/31/2012	\$1,141.17	\$892.86	-\$248.31
TEVA PHARMACEUTICALS ADR	13.00	12/31/2012	\$619.33	\$483.63	-\$135.70
TEVA PHARMACEUTICALS ADR	8.00	12/31/2012	\$377.97	\$297.62	-\$80.35
TEVA PHARMACEUTICALS ADR	52.00	12/31/2012	\$1,916.97	\$1,934.53	\$17.56
THE MOSAIC CO (HLDG CO) NEW	18.00	12/31/2012	\$989.08	\$1,018.59	\$29.51
THE MOSAIC CO (HLDG CO) NEW	6.00	12/31/2012	\$352.94	\$339.53	-\$13.41
THE MOSAIC CO (HLDG CO) NEW	20.00	12/31/2012	\$1,159.22	\$1,131.77	-\$27.45
THE MOSAIC CO (HLDG CO) NEW	8.00	12/31/2012	\$463.42	\$452.71	-\$10.71
THE MOSAIC CO (HLDG CO) NEW	12.00	12/31/2012	\$557.00	\$679.07	\$122.07
TIME WARNER INC NEW	50.00	12/31/2012	\$1,577.11	\$2,378.61	\$801.50
TIME WARNER INC NEW	57.00	12/31/2012	\$1,785.45	\$2,711.61	\$926.16
TIME WARNER INC NEW	29.00	12/31/2012	\$922.72	\$1,379.59	\$456.87

Hamrick Mills Foundation

EIN #57-6024261

Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
TIME WARNER INC NEW	30.00	12/31/2012	\$959.03	\$1,427.16	\$468.13
TNT EXPRESS NV	7.00	2/17/2012	\$60.97	\$87.99	\$27.02
TNT EXPRESS NV	14.00	2/17/2012	\$139.70	\$175.98	\$36.28
TNT EXPRESS NV	16.00	2/27/2012	\$115.06	\$198.28	\$83.22
TNT EXPRESS NV	18.00	2/17/2012	\$184.57	\$226.26	\$41.69
TNT EXPRESS NV	19.00	2/27/2012	\$160.62	\$235.46	\$74.84
TNT EXPRESS NV	23.00	2/23/2012	\$201.06	\$293.34	\$92.28
TNT EXPRESS NV	33.00	1/19/2012	\$336.55	\$262.79	-\$73.76
TNT EXPRESS NV	45.00	2/17/2012	\$457.83	\$565.65	\$107.82
TNT EXPRESS NV	8.00	2/23/2012	\$67.63	\$102.03	\$34.40
TNT EXPRESS NV	8.00	2/23/2012	\$69.68	\$102.03	\$32.35
TOKYO ELECTRON LTD UNSPON ADR	17.00	8/15/2012	\$1,649.00	\$1,659.06	\$10.06
TOTAL SYSTEM SVCS	104.00	12/31/2012	\$2,228.22	\$2,212.22	-\$16.00
TOTAL SYSTEM SVCS	352.00	12/31/2012	\$7,594.61	\$7,487.50	-\$107.11
TOTO LTD ADR	14.00	12/31/2012	\$1,023.54	\$208.45	-\$815.09
TOWERS WATSON & CO CL A	104.00	12/31/2012	\$6,121.79	\$5,837.94	-\$283.85
TOYOTA MOTOR CORP ADR NEW	6.00	2/16/2012	\$419.50	\$493.43	\$73.93
TOYOTA MOTOR CP ADR NEW	5.00	8/6/2012	\$349.58	\$404.61	\$55.03
TOYOTA MOTOR CP ADR NEW	3.00	8/6/2012	\$211.82	\$242.77	\$30.95
TOYOTA MOTOR CP ADR NEW	2.00	8/6/2012	\$143.29	\$161.84	\$18.55
TOYOTA MOTOR CP ADR NEW	6.00	8/6/2012	\$429.48	\$485.53	\$56.05
TRANSOCEAN LTD	5.00	8/6/2012	\$227.01	\$245.64	\$18.63
TRANSOCEAN LTD	11.00	8/6/2012	\$482.20	\$540.42	\$58.22
TRANSOCEAN LTD SWITZERLAND	4.00	4/3/2012	\$181.61	\$213.80	\$32.19
U S TREASURY NOTES SER P-2012	15000.00	1/18/2012	\$15,525.40	\$15,366.80	-\$158.60
U S TREASURY NOTES SER P-2012	25000.00	2/28/2012	\$25,717.75	\$25,495.20	-\$222.55
U S TREASURY NOTES SER P-2012	25000.00	3/22/2012	\$25,626.30	\$25,421.75	-\$204.55
UBS AG NEW	21.00	8/6/2012	\$302.97	\$229.01	-\$73.96
UBS AG NEW	22.00	8/6/2012	\$234.45	\$239.92	\$5.47
UBS AG NEW	4.00	8/6/2012	\$163.49	\$43.62	-\$119.87
UBS AG NEW	31.00	8/6/2012	\$1,150.42	\$338.06	-\$812.36
UBS AG NEW	29.00	8/6/2012	\$916.03	\$316.25	-\$599.78
UBS AG NEW	21.00	8/6/2012	\$426.41	\$229.01	-\$197.40
UBS AG NEW	16.00	8/6/2012	\$251.68	\$174.48	-\$77.20
UNILEVER NV NY SH NEW	45.00	10/25/2012	\$1,580.76	\$1,646.62	\$65.86
UNION PACIFIC CORP	13.00	2/1/2012	\$419.13	\$1,512.98	\$1,093.85
UNION PACIFIC CORP	12.00	12/31/2012	\$386.89	\$1,503.33	\$1,116.44
UNION PACIFIC CORP	26.00	12/31/2012	\$734.74	\$3,257.20	\$2,522.46
UNITED CONTINENTAL HLDGS INC	244.00	12/31/2012	\$5,426.12	\$5,702.25	\$276.13
UNITEDHEALTH GP INC	183.00	12/31/2012	\$9,581.13	\$9,882.14	\$301.01
UNUMPROVIDENT CORP	5.00	12/31/2012	\$114.63	\$103.20	-\$11.43

Hamrick Mills Foundation
EIN #57-6024261
Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
UNUMPROVIDENT CORP	6.00	12/31/2012	\$138.46	\$123.84	-\$14.62
UNUMPROVIDENT CORP	33.00	12/31/2012	\$755.80	\$681.11	-\$74.69
UNUMPROVIDENT CORP	33.00	12/31/2012	\$773.42	\$681.11	-\$92.31
UNUMPROVIDENT CORP	41.00	12/31/2012	\$792.54	\$846.22	\$53.68
UNUMPROVIDENT CORP	24.00	12/31/2012	\$464.55	\$495.35	\$30.80
UNUMPROVIDENT CORP	172.00	12/31/2012	\$3,675.31	\$3,550.01	-\$125.30
UNUMPROVIDENT CORP	30.00	12/31/2012	\$664.36	\$619.19	-\$45.17
UNUMPROVIDENT CORP	103.00	12/31/2012	\$2,285.97	\$2,125.88	-\$160.09
US TSY NOTE 4 1/4 8-15-14	5000.00	6/12/2012	\$5,424.74	\$5,424.20	-\$0.54
US TSY NOTE 4 1/4 8-15-14	10000.00	7/12/2012	\$10,814.17	\$10,819.53	\$5.36
US TSY NOTE 4 1/4 8-15-14	5000.00	7/12/2012	\$5,405.64	\$5,409.77	\$4.13
US TSY NOTE 4 1/4 8-15-14	15000.00	8/13/2012	\$16,170.89	\$16,187.12	\$16.23
US TSY NOTE 4 1/4 8-15-14	10000.00	8/14/2012	\$10,779.53	\$10,787.50	\$7.97
US TSY NOTE 4 1/4 8-15-14	5000.00	8/28/2012	\$5,382.73	\$5,385.90	\$3.17
US TSY NOTE 4 1/4 8-15-14	15000.00	8/28/2012	\$16,174.03	\$16,157.70	-\$16.33
US TSY NOTE 4 1/4 8-15-14	5000.00	10/17/2012	\$5,364.80	\$5,360.94	-\$3.86
US TSY NOTE 4 1/4 8-15-14	5000.00	10/17/2012	\$5,366.81	\$5,360.94	-\$5.87
US TSY NOTE 4 1/4 8-15-14	5000.00	10/17/2012	\$5,361.90	\$5,360.94	-\$0.96
US TSY NOTE 4 1/4 8-15-14	10000.00	11/9/2012	\$10,695.85	\$10,697.66	\$1.81
US TSY NOTE 4 1/4 8-15-14	5000.00	12/18/2012	\$5,328.04	\$5,329.45	\$1.41
US TSY NOTE 4 1/4 8-15-14	5000.00	12/18/2012	\$5,326.66	\$5,329.45	\$2.79
US TSY NOTE 4 1/4 8-15-14	10000.00	12/18/2012	\$10,663.54	\$10,658.90	-\$4.64
US TSY NOTE 4 1/8 8-31-12	5000.00	5/16/2012	\$5,089.05	\$5,057.42	-\$31.63
US TSY NOTE 4 1/8 8-31-12	5000.00	5/16/2012	\$5,085.15	\$5,057.42	-\$27.73
US TSY NOTE 4 1/8 8-31-12	5000.00	5/16/2012	\$5,068.75	\$5,057.42	-\$11.33
VEECO INSTRUMENTS INC DEL	73.00	11/1/2012	\$3,793.03	\$2,297.22	-\$1,495.81
VEECO INSTRUMENTS INC DEL	118.00	11/2/2012	\$6,131.20	\$3,653.92	-\$2,477.28
VERIZON COMM INC 8 3/4 11-01-18	4000.00	12/14/2012	\$4,072.92	\$5,608.24	\$1,535.32
VIACOM INC NEW CLASS B	20.00	9/11/2012	\$851.64	\$1,020.44	\$168.80
VIACOM INC NEW CLASS B	1.00	9/12/2012	\$42.58	\$50.88	\$8.30
VIACOM INC NEW CLASS B	12.00	9/12/2012	\$478.21	\$610.62	\$132.41
VIACOM INC NEW CLASS B	8.00	9/13/2012	\$318.81	\$411.52	\$92.71
VIACOM INC NEW CLASS B	22.00	1/5/2012	\$936.80	\$1,018.10	\$81.30
VIACOM INC NEW CLASS B	17.00	2/6/2012	\$723.90	\$826.01	\$102.11
VIACOM INC NEW CLASS B	9.00	2/7/2012	\$383.24	\$438.41	\$55.17
VIACOM INC NEW CLASS B	178.00	12/31/2012	\$8,507.19	\$9,352.66	\$845.47
VIACOM INC NEW CLASS B	19.00	12/31/2012	\$916.89	\$998.31	\$81.42
VIACOM INC NEW CLASS B	5.00	12/31/2012	\$199.25	\$262.72	\$63.47
VIACOM INC NEW CLASS B	80.00	12/31/2012	\$3,130.66	\$4,203.44	\$1,072.78
VIACOM INC NEW CLASS B	90.00	12/31/2012	\$3,494.70	\$4,728.87	\$1,234.17
VIVENDI SA UNSPON ADR	0.63	6/18/2012	\$10.54	\$11.18	\$0.64

Hamrick Mills Foundation
 EIN #57-6024261
 Gain/Loss

Description	Quantity	Date Sold	Cost	Proceeds	Gain / Loss
VIVENDI SA UNSPON ADR	9.00	7/13/2012	\$166.87	\$168.69	\$1.82
VIVENDI SA UNSPON ADR	15.00	8/6/2012	\$278.12	\$287.39	\$9.27
VIVENDI SA UNSPON ADR	26.00	8/6/2012	\$418.95	\$498.15	\$79.20
VODAFONE GP PLC ADS NEW	17.00	12/31/2012	\$284.31	\$427.58	\$143.27
WACOAL CP ADR	5.00	8/6/2012	\$319.17	\$289.64	-\$29.53
WACOAL CP ADR	1.00	8/6/2012	\$61.63	\$57.93	-\$3.70
WACOAL CP ADR	1.00	8/6/2012	\$61.48	\$57.93	-\$3.55
WACOAL CP ADR	2.00	8/6/2012	\$123.48	\$115.86	-\$7.62
WACOAL CP ADR	1.00	8/6/2012	\$62.27	\$57.93	-\$4.34
WACOAL CP ADR	4.00	8/6/2012	\$249.51	\$231.71	-\$17.80
WACOAL CP ADR	1.00	8/6/2012	\$61.36	\$57.93	-\$3.43
WACOAL CP ADR	2.00	8/6/2012	\$117.81	\$115.86	-\$1.95
WACOAL CP ADR	2.00	8/6/2012	\$121.09	\$115.86	-\$5.23
WACOAL CP ADR	2.00	8/6/2012	\$120.54	\$115.86	-\$4.68
WACOAL CP ADR	3.00	8/6/2012	\$182.19	\$173.76	-\$8.43
WELLCARE HEALTH PLANS INC.	111.00	12/31/2012	\$6,112.84	\$5,393.77	-\$719.07
WELLS FARGO & CO NEW	59.00	9/19/2012	\$1,617.52	\$2,084.61	\$467.09
WELLS FARGO & CO NEW	103.00	12/31/2012	\$2,823.80	\$3,497.00	\$673.20
WELLS FARGO & CO NEW	38.00	12/31/2012	\$1,373.70	\$1,290.16	-\$83.54
WOLTERS KLUWER NV SPON ADR	15.00	8/6/2012	\$271.58	\$256.34	-\$15.24
WOLTERS KLUWER NV SPON ADR	14.00	8/6/2012	\$228.00	\$239.25	\$11.25
WOLTERS KLUWER NV SPON ADR	6.00	8/6/2012	\$95.40	\$102.54	\$7.14
WOLTERS KLUWER NV SPON ADR	25.00	8/6/2012	\$415.38	\$427.24	\$11.86
WOLTERS KLUWER NV SPON ADR	21.00	8/6/2012	\$407.68	\$358.88	-\$48.80
WOLTERS KLUWER NV SPON ADR	31.00	8/6/2012	\$525.08	\$529.78	\$4.70
WPP PLC ADR	5.00	12/31/2012	\$322.31	\$363.31	\$41.00
YARA INTL ASA SPONS ADR	1.00	12/31/2012	\$55.00	\$49.30	-\$5.70
			\$1,160,499.53	\$1,231,527.72	\$71,028.19

Hamrick Mills Foundation
 EIN #57-6024261

Unified Management - Assets as of 12/31/12

Description	Quantity	Cost	Market Value
ABBOT LABORATORIES	52	\$3,379.32	\$3,406.00
ACCENTURE PLC IRELAND	20	\$663.92	\$1,330.00
ADDECCO SA UNSPON ADR	55	\$1,403.50	\$1,454.75
ADIDAS-SALOMON AG SPONS ADR	32	\$1,230.08	\$1,433.60
ADOBE SYSTEMS	152	\$5,709.96	\$5,727.36
AGRIUM INC	15	\$1,434.74	\$1,498.07
ALLERGAN INC	28	\$2,552.48	\$2,568.44
AMERIGAS PARTNERS COMMON UNITS	43	\$1,654.21	\$1,665.82
AMERISOURCEBERGEN CORP	41	\$1,689.01	\$1,770.38
AMGEN INC	60	\$5,161.06	\$5,172.00
APPLIE INC	5	\$2,664.50	\$2,660.86
ASAHI KAISEI CORP	123	\$1,260.75	\$1,447.71
ATLANTIA SPA UNSPONS ADR	160	\$1,270.27	\$1,444.80
AUDODESK INC DELAWARE	163	\$5,758.30	\$5,762.05
AXA ADS	121	\$2,349.54	\$2,204.62
BASF SE SP ADR	16	\$1,060.48	\$1,520.00
BED BATH & BEYOND	97	\$5,396.00	\$5,423.27
BHP BILLITON LTD	46	\$3,006.71	\$3,607.32
BIOGEN IDEC INC	5	\$732.28	\$731.85
BOMBARDIER INC CL B SUB VTG	384	\$1,398.30	\$1,463.04
BRITISH AMER TOB SPON ADR	22	\$1,575.63	\$2,227.50
BROOKFIELD ASSET MGMT	38	\$549.20	\$733.00
CAMERON INTNL CORP	38	\$2,130.70	\$2,145.48
CANADIAN NATL RAILWAY	29	\$1,409.67	\$2,639.29
CANADIAN NATURAL RESOURCES LTD	90	\$2,638.34	\$2,598.30
CAP GEMINI SA ADR	66	\$1,259.94	\$1,461.24
CDN PACIFIC TY LTD NEW	26	\$1,709.33	\$2,642.12
CELGENE CORP	69	\$5,398.89	\$5,414.43
COACH INC	89	\$4,922.75	\$4,940.39
COCA COLA CO	93	\$3,350.78	\$3,371.25
COCA-COLA ENTERPRISES INC. NEW	46	\$1,360.34	\$1,459.58
COLGATE PALMOLIVE CO	24	\$2,490.48	\$2,508.96
CORE LABORATORIES	7	\$410.55	\$765.17
COSTCO WHOLESALE CORP NEW	74	\$7,281.31	\$7,306.02
CROWN CASTLE INTL	79	\$5,662.17	\$5,700.64
DAIMLER AG	27	\$1,377.00	\$1,474.56
DBS GROUP HOLDINGS LTD SP	30	\$1,446.00	\$1,471.80
DEUTSCHE BOERSE AG UNSPON ADR	238	\$1,211.42	\$1,470.84
DIAGEO PLC SPON ADR NEW	31	\$2,954.60	\$3,613.98
EATON CORP PLC	35	\$1,807.92	\$1,896.30

Hamrick Mills Foundation
 EIN #57-6024261

Unified Management - Assets as of 12/31/12

Description	Quantity	Cost	Market Value
EBAY INC	33	\$1,678.71	\$1,682.92
EL PASO PIPELINE PARTNERS LP	112	\$4,087.99	\$4,140.64
EMC CORP	210	\$5,072.05	\$5,313.00
ENBRIDGE ENERGY PTNRS LP	94	\$2,605.46	\$2,622.60
ENERGY TRANS EQTY LP	160	\$7,239.52	\$7,276.80
ENERGY TRANSFER PARTNERS LP	94	\$4,017.18	\$4,035.42
ENSIGN ENERGY SERVICES ORD	26	\$519.50	\$401.70
ENTERPRISE PROD PRTNRS LP	431	\$21,407.73	\$21,584.48
ESTEE LAUDER CO INC CL A	81	\$4,814.92	\$4,848.66
EURO AERO DEF AND SPACE CO ADR	37	\$1,373.47	\$1,469.27
EV ENERGY PARTNERS LP	39	\$2,198.82	\$2,205.84
EXPRESS SCRIPTS HLDG CO COM	42	\$2,256.06	\$2,268.00
FINNING INTL INC COM	6	\$154.77	\$147.36
GEA GROUP AG SPON ADR	45	\$1,244.25	\$1,473.75
GENERAL ELECTRIC O	138	\$2,874.13	\$2,896.62
GENESIS ENERGY LP COM	147	\$5,192.04	\$5,250.84
GOOGLE INC CL	2	\$1,414.10	\$1,414.76
HEINEKEN NV SPN ADR	43	\$1,210.45	\$1,443.51
ICAP PLC SPON ADR	145	\$1,533.41	\$1,487.70
INFINEON TECHNOLOGIES AG	177	\$1,191.25	\$1,463.79
INGERSOLL-RAND PLC SHS	40	\$1,694.69	\$1,918.40
INTEL CORP	187	\$3,845.67	\$3,855.94
INTL BUSINESS MACHINES CORP	24	\$4,579.92	\$4,597.20
ISHARES GOLD TRUST	2,432	\$39,653.52	\$39,591.01
ISHARES RUSSELL 3000 VALUE FD	419	\$39,733.56	\$39,951.65
ISHARES S & P 500 GRWTH INDEX	342	\$25,691.01	\$25,903.08
JOHNSON CONTROLS INCORPORATED	21	\$640.85	\$644.07
JULIUS BAER GROUP LTD	204	\$1,479.40	\$1,438.20
JUNIPER NETWORKS	93	\$1,826.32	\$1,829.31
KINDER MORGAN ENERGY PTRS	116	\$9,173.55	\$9,255.64
KINDER MOURN MGMT	60	\$4,484.69	\$4,527.60
KOA CORP SPONS ADR	56	\$1,559.39	\$1,454.32
KOMATSU LTD SPON ADR NEW	57	\$1,208.40	\$1,465.47
LAS VEGAS SANDS CORPORATION	15	\$693.57	\$692.40
LINN ENERGY LLC UTS SREP	159	\$5,585.65	\$5,603.16
LOWES COMPANIES INC	189	\$6,697.78	\$6,713.28
MAGELLAN MIDSTREAM PARTNERS LP	140	\$5,987.17	\$6,046.60
MANULIFE FINANCIAL CORP	53	\$1,301.73	\$720.27
MARKS & SPENCER GRP PLC ADR	117	\$1,264.77	\$1,457.82
MARKWEST ENGY PTNRS LP	122	\$6,182.95	\$6,223.22

Hamrick Mills Foundation
EIN #57-6024261

Unified Management - Assets as of 12/31/12

Description	Quantity	Cost	Market Value
MCDONALDS CORP	13	\$1,142.51	\$1,146.73
MITSUBISHI EST ADR	61	\$1,204.88	\$1,460.34
MONDELEZ INTL INC COM	104	\$2,628.93	\$2,647.13
MONSANTO CO/NEW	31	\$2,921.06	\$2,934.15
NABORS INDUSTRIES LTD NEW	237	\$6,121.60	\$3,424.65
NESTLE SPON ADR REP REG SHR	44	\$2,174.16	\$2,867.48
NIKE INC B	123	\$6,319.13	\$6,346.80
NINTENDO CO LTD ADR NEW	109	\$1,628.40	\$1,450.79
NOBLE CORP NEW	106	\$5,175.66	\$3,690.92
NORDSTROM INC	88	\$4,674.36	\$4,708.00
NOVARTIS AG ADR	57	\$3,017.47	\$3,608.10
NUSTAR ENERGY LP UNIT COM	45	\$1,878.75	\$1,911.60
OCCIDENTAL PETROLEUM CORP DE	21	\$1,800.05	\$1,608.81
ONEOK PARTNERS LP	83	\$4,492.75	\$4,481.17
ORACLE CORP	239	\$4,474.20	\$7,963.48
PARTNERRE HLDGS	9	\$686.87	\$724.41
PEPSICO INC NC	25	\$1,701.42	\$1,710.75
PHILIP MORRIS INTL INC	35	\$1,442.77	\$2,927.40
PLAINS ALL AMERICAN PIPLIN LP	209	\$9,380.88	\$9,455.16
PORCHE AUTOMOBIL HLDG SE ADR	264	\$1,487.02	\$2,164.80
POTASH CP OF SASKATCHEWAN INC	82	\$3,059.00	\$3,336.58
PROCTOR & GAMBLE	29	\$1,956.54	\$1,968.81
QUALCOMM INC	134	\$8,287.72	\$8,289.17
REGENCY ENERGY PTNRS LP UTS	150	\$3,228.74	\$3,252.00
REPSOL SA SPON ADR	71	\$1,280.13	\$1,483.90
RIO TINTO PLC SPON ADR	63	\$5,003.80	\$3,659.67
ROCHE HOLDINGS ADR	43	\$1,922.96	\$2,171.50
ROYAL DSM NV SPONSORED ADR	95	\$1,215.32	\$1,476.30
ROYAL DUTCH SHELL	31	\$2,256.41	\$2,197.59
SAIPEM S P A UNSPON ADR	111	\$2,638.18	\$2,164.50
SAP AG	18	\$1,177.46	\$1,446.84
SCHLUMBERGER LTD	91	\$7,337.62	\$6,306.16
SECOM LTD ADR	115	\$1,352.40	\$1,442.10
SILICON PREC IND LTD	273	\$1,509.39	\$1,457.82
SINGAPORE TELECOM LTD ADR NEW	53	\$1,523.75	\$1,443.72
SONY FIN HLDGS INC	81	\$1,312.20	\$1,453.95
SPDR DJIA TRUST	259	\$33,687.61	\$33,820.22
STARBUCKS CORP WASHINGTON	36	\$1,919.43	\$1,930.68
STRYKER CORP	32	\$1,745.50	\$1,754.24
SUNCOR ENERGY INC NEW COM	176	\$6,666.31	\$5,804.48

Hamrick Mills Foundation
 EIN #57-6024261

Unified Management - Assets as of 12/31/12

Description	Quantity	Cost	Market Value
SWISS RE LTD SPONSORED ADR	20	\$1,279.20	\$1,446.00
SYNGENTA AG ADR	18	\$1,256.43	\$1,454.40
TALISMAN ENERGY INC	65	\$889.40	\$736.45
TARGET CORPORATION	78	\$4,594.80	\$4,615.26
TECHNIP-COFLEXIP	51	\$1,388.73	\$1,502.97
TECK RESOURCES LTD	21	\$741.27	\$763.35
TENARIS S.A.	74	\$3,616.44	\$3,102.08
TESCO PLC SPONSORED ADR	132	\$1,999.80	\$2,188.56
TJX COS INC NEW	22	\$930.09	\$933.90
TOTO LTD ADR	96	\$7,018.56	\$1,431.36
TRANSOCEAN LTD	81	\$7,709.05	\$3,617.46
UBS AG NEW	91	\$2,583.38	\$1,432.34
UNILEVER NV NY SH NEW	92	\$3,229.35	\$3,523.60
UNITED PARCEL SERVICE INC	25	\$1,833.67	\$1,843.25
VALE S.A.	137	\$4,279.00	\$2,871.52
VANGUARD MSCI EMERGING MARKETS	425	\$18,819.00	\$18,925.25
VISA INC CL A	14	\$2,106.02	\$2,122.12
VODAFONE GP PLC ADS NEW	86	\$1,681.31	\$2,166.34
WALT DISNEY CO HLDG CO	98	\$4,845.75	\$4,879.42
WEATHERFORD INTERNATIONAL LTD	331	\$7,095.60	\$3,703.89
WELLS FARGO & CO NEW	71	\$2,080.69	\$2,426.78
WHOLE FOODS MARKETS INC	52	\$4,712.08	\$4,740.32
WILLIAMS PARTNERS LTD	80	\$3,835.38	\$3,892.80
WPP PLC ADR	20	\$1,289.26	\$1,458.00
YARA INTL ASA SPONS ADR	4	\$220.00	\$198.96
		\$579,560.43	\$575,518.37

MUTUAL FUNDS

ALLIANZ NF J LARGE CAP VALUE	3,047.161	\$47,231.00	\$47,231.00
CONSULTING GP GOV'T MMKT	7,871.000	\$7,871.00	\$7,871.00
LAZARD DEVELOPING MKTS	1,468.386	\$18,207.99	\$18,207.99
PIMCO ALL ASSET P	6,247.539	\$78,718.99	\$78,718.99
TEMPLETON GLOBAL BD FD ADV	2,950.449	\$39,358.99	\$39,358.99
VIRTUS INSIGSHT EMERG MKTS	1,766.051	\$18,207.99	\$18,207.99
		\$209,595.96	\$209,595.96
TOTAL		\$579,560.43	\$785,114.33

Hamrick Mills Foundation
 EIN #57-6024261

Wedge Capital Management - Assets as of 12/31/12

Description	Interest Rate	Maturity Date	Par Value	Historical Cost	Market Value
U. S. Government and U. S. Government Agency Obligations:					
U S TREASURY NOTE	4.250	8/15/2014	30,000	\$32,019.10	\$31,943.10
Asset Backed Securities:					
FHLMC PL#782451	5.103	10/1/1934	40,000	\$3,613.74	\$3,785.37
FHLMC PL#G12732	4.000	6/1/2020	15,000	\$3,586.55	\$3,807.11
FHLMC PL#G18016	5.000	10/1/2019	15,000	\$2,155.62	\$2,274.76
FNMA PL#464690	4.540	3/1/2020	20,000	\$21,450.63	\$23,107.70
FNMA PL#464933	4.185	4/1/2020	20,000	\$20,582.29	\$22,061.57
FNMA PL#735608	2.758	3/1/2035	35,000	\$5,947.28	\$6,170.01
FNMA PL#745169	5.173	1/1/2036	35,000	\$8,314.37	\$8,668.16
FNMA PL#745935	5.871	8/1/2016	30,000	\$28,435.43	\$29,623.84
FNMA PL#817509	5.170	9/1/2035	15,000	\$3,428.29	\$3,535.38
FNMA PL#888267	5.670	2/1/2017	50,000	\$44,526.10	\$46,311.30
FNMA PL#957710	5.640	9/1/2018	15,000	\$16,255.10	\$16,294.97
FNMA PL#958347	5.460	3/1/2019	25,000	\$27,110.85	\$27,526.91
FNMA PL#AD9605	3.530	8/1/2040	50,000	\$24,483.68	\$24,730.62
FNMA PL#889986	6.000	11/1/2023	115,000	\$29,658.31	\$29,433.85
FNMA #MA0740	3.500	5/1/2021	35,000	\$24,446.23	\$24,416.83
FNMA #MA0629	3.500	1/1/2021	15,000	\$9,733.46	\$9,755.13
FNMA #MA0793	3.500	7/1/2021	20,000	\$14,532.68	\$14,686.44
TOTAL				\$288,260.61	\$296,189.95
Municipal Bonds:					
COLUMBUS OHIO VAR PURP-SER C	4.340	7/1/2018	15,000	\$16,184.00	\$16,785.30
FAIRFAX CNTY VA PUB IMPT-E	4.150	10/1/2018	10,000	\$10,716.65	\$11,549.70
FRANKLIN TENN TAXABLE-PUB IMPT-SER B	4.450	3/1/2018	15,000	\$17,111.50	\$17,181.30
IDAHO HEALTH FACS AUTH REV ETM	5.370	9/1/2014	5,000	\$5,741.50	\$5,405.95
IDAHO HEALTH FACS AUTH REV ETM	5.470	9/1/2016	5,000	\$5,450.50	\$5,834.20
KING CNTY WASH SER D	5.430	12/1/2025	10,000	\$11,143.70	\$12,213.90
MARYLAND ST DEPT TRANSN CONS	3.600	6/15/2017	15,000	\$15,921.70	\$16,518.90
MARYLAND ST TAXABLE-2ND SER D	4.350	8/1/2025	5,000	\$5,623.50	\$5,869.65
MEDICAL UNIV S C HOSP AUTH HOSP	5.130	8/15/2016	10,000	\$10,379.65	\$10,743.20
MISSISSIPPI DEV BK	5.270	7/1/2013	5,000	\$5,246.85	\$5,079.85
MUNICIPAL ELEC AUTH GA	5.070	1/1/2019	15,000	\$16,268.85	\$16,460.25
NEW JERSEY ST TPK AUTH TPK REV RFDG-SER B	4.252	1/1/2016	10,000	\$10,928.70	\$10,719.90
NEW JERSEY ST TPK AUTH TPK REV RFDG-SER B	4.252	1/1/2016	10,000	\$10,482.75	\$10,392.30

Hamrick Mills Foundation
 EIN #57-8024261

Wedge Capital Management - Assets as of 12/31/12

Description	Interest Rate	Maturity Date	Par Value	Historical Cost	Market Value
NEW YORK ST DORM AUTH SER-A	5.600	12/15/2015	25,000	\$28,615.05	\$28,425.50
NORFOLK VA TAXABLE-SER B	4.400	3/1/2018	5,000	\$5,640.50	\$5,779.35
NORTH CAROLINA MUN PWR AGY	5.482	1/1/2021	15,000	\$15,876.40	\$17,404.95
OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ	3.643	6/15/2016	15,000	\$15,381.00	\$16,170.45
OREGON SCH BRDS ASSN PENSION	4.668	6/30/2020	10,000	\$10,176.60	\$11,560.10
OREGON ST PENSION TXBLE B/E L/T	5.305	6/1/2016	10,000	\$10,707.45	\$11,026.20
SOUTH CAROLINA PUBLIC SERVICE AUTHORITY	6.808	1/1/2014	25,000	\$28,317.70	\$26,519.25
UNIVERSITY ALA GEN REV UNIV ALA-SER B	4.640	7/1/2019	5,000	\$5,531.50	\$5,758.65
VIRGINIA COLLEGE BLDG AUTH	5.000	9/1/2025	10,000	\$11,418.00	\$11,771.10
VIRGINIA ST HSG DEV AUTH	6.070	8/1/2018	5,000	\$6,035.40	\$6,025.30
VIRGINIA ST HSG DEV AUTH	6.070	8/1/2018	15,000	\$15,888.50	\$18,205.95
TOTAL				\$294,787.95	\$303,401.20
Total U.S. and State Government Obligations				\$615,067.66	\$631,534.25
Corporate Bonds:					
ALLSTATE CORP	7.450	5/16/2019	5,000	\$5,161.45	\$6,556.85
BANK OF AMERICA CORPORATION	5.750	12/1/2017	10,000	\$10,156.40	\$11,655.90
PEPSICO INC	7.900	11/1/2018	5,000	\$5,245.00	\$6,747.25
SBC COMMUNICATIONS INC	5.625	6/15/2016	10,000	\$10,174.70	\$11,477.80
VERIZON COMMUNICATION	8.750	11/1/2018	6,000	\$6,160.08	\$8,330.82
Total Corporate Bonds				\$36,897.63	\$44,768.62