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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

HAMMILL FAMILY FOUNDATION, INC.
10635 BIG CANOE
JASPER, GA 30143

A Employer identification number: 58-2429614

B Telephone number (see the instructions): 706-268-1212

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 3,510,390.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	537,162.			
	2 Ck ► ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	30,073.	30,073.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	402,751.			
	b Gross sales price for all assets on line 6a 1,196,166.				
	7 Capital gain net income (from Part IV, line 2)		402,751.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	969,986.	432,824.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	2,050.			
	c Other prof fees (attach sch) See St 2	40,179.	40,179.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	63.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	42,292.	40,179.		
	25 Contributions, gifts, grants paid Part XV	120,946.			120,946.
	26 **Total expenses and disbursements.** Add lines 24 and 25	163,238.	40,179.	0.	120,946.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	806,748.			
	b **Net investment income** (if negative, enter -0-)		392,645.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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	456.	2,764.	2,764.
	2	Savings and temporary cash investments	283,380.	526,428.	526,428.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)	2,278,346.	2,981,198.	2,981,198.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,562,182.	3,510,390.	3,510,390.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,562,182.	3,510,390.	
	30	**Total net assets or fund balances** (see instructions)	2,562,182.	3,510,390.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,562,182.	3,510,390.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,562,182.
2	Enter amount from Part I, line 27a	2	806,748.
3	Other increases not included in line 2 (itemize) ► See Statement 4	3	141,460.
4	Add lines 1, 2, and 3	4	3,510,390.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,510,390.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	MORGAN STANLEY - 5340G	P	Various	Various
b	MORGAN STANLEY - 24926	P	Various	Various
c	MORGAN STANLEY - 29720	P	Various	Various
d	MORGAN STANLEY - 38134	P	Various	Various
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	36,435.		30,847.	5,588.
b	872,205.		596,103.	276,102.
c	234,335.		125,530.	108,805.
d	53,191.		40,935.	12,256.
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				5,588.
b				276,102.
c				108,805.
d				12,256.
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** 402,751.

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** 0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	117,900.	2,631,604.	0.044802
2010	142,752.	2,281,516.	0.062569
2009	141,254.	2,217,435.	0.063702
2008	127,500.	2,800,736.	0.045524
2007	122,869.	3,086,531.	0.039808

2	**Total** of line 1, column (d)	2	0.256405
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051281
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,867,703.
5	Multiply line 4 by line 3	5	147,059.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,926.
7	Add lines 5 and 6	7	150,985.
8	Enter qualifying distributions from Part XII, line 4	8	120,946.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here . . . . ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _______ (attach copy of letter if necessary – see instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	7,853.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	7,853.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	7,853.
6	Credits/Payments:			
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 2,970.		
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	2,970.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►		9	4,883.
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

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► RICHARD A. HAMMILL Telephone no. ► 706-268-1212

Located at ► 10635 BIG CANOE JASPER GA ZIP + 4 ► 30143

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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		X

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

1 a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	

Organizations relying on a current notice regarding disaster assistance check here ► ☐

			Yes	No
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		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No

If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__

			Yes	No
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	N/A	

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

► 20__ , 20__ , 20__ , 20__

3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	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	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5 a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? — 5b N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6 a 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? — 6b No: X

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

7 a 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? N/A — 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD A. HAMMILL 10635 BIG CANOE JASPER, GA 30143	President 2.00	0.	0.	0.
SUSAN K. HAMMILL 10635 BIG CANOE JASPER, GA 30143	Vice Preside 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	2,588,039.
b	Average of monthly cash balances	1b	323,335.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,911,374.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,911,374.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	43,671.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,867,703.
6	**Minimum investment return.** Enter 5% of line 5	6	143,385.

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	143,385.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 7,853.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	7,853.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	135,532.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	135,532.
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	135,532.

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	120,946.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	120,946.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	120,946.

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				135,532.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			87,210.	
b Total for prior years: 20 ___, 20 ___, 20 ___		0.		
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	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► $ 120,946.				
a Applied to 2011, but not more than line 2a			87,210.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				33,736.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				101,796.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 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).)

See Statement 5

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:

See Statement 6

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 7				
Total			► **3a**	120,946.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

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			14		
4 Dividends and interest from securities			14	30,073.	
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	402,751.	
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)				432,824.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 432,824.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1)	Cash	1 a (1)		X
(2)	Other assets	1 a (2)		X
b	Other transactions:			
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3)	Rental of facilities, equipment, or other assets	1 b (3)		X
(4)	Reimbursement arrangements	1 b (4)		X
(5)	Loans or loan guarantees	1 b (5)		X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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
N/A		

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.

Richard A. Hammill (signature) | 5/10/13 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Scott A. Rutherford	Scott A. Rutherford	5-7-13		P00544487

Firm's name ► RUTHERFORD CONSULTING GROUP LLC | Firm's EIN ► 26-4168453

Firm's address ► 1300 PARKWOOD CIRCLE, SUITE 170, ATLANTA, GA 30339 | Phone no. (404) 961-6310

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2012

Name of the organization	Employer identification number
HAMMILL FAMILY FOUNDATION, INC.	58-2429614

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) $5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year .... ► $ ____________

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

Name of organization: HAMMILL FAMILY FOUNDATION, INC.

Employer identification number: 58-2429614

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SUSAN K. HAMMILL 1145 COX MOUNTAIN DRIVE JASPER, GA 30143	$ 252,471.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	RICHARD A. HAMMILL 1145 COX MOUNTAIN DRIVE JASPER, GA 30143	$ 282,591.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization: HAMMILL FAMILY FOUNDATION, INC.

Employer identification number: 58-2429614

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	$ 252,471.	12/31/12

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	PUBLICLY TRADED SECURITIES	$ 282,591.	12/27/12

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: HAMMILL FAMILY FOUNDATION, INC.

Employer identification number: 58-2429614

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

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX COMPLIANCE AND CONSULTING	$ 2,050.			
Total	$ 2,050.	$ 0.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGEMENT FEES - 24926	$ 35,828.	$ 35,828.		
INVESTMENT MANAGEMENT FEES - 38134	4,351.	4,351.		
Total	$ 40,179.	$ 40,179.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	$ 63.			
Total	$ 63.	$ 0.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments	$ 141,460.
Total	$ 141,460.

Statement 5
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

RICHARD A. HAMMILL
SUSAN K. HAMMILL

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

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

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
TEACH FOR AMERICA 10 PEACHTREE PLACE, 7TH FLOOR ATLANTA, GA 30309	NONE	N/A	CHARITABLE ACTIVITIES	$ 5,000.
YOUNG LIFE-PICKENS COUNTY P. O. BOX 181 JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	1,000.
ATLANTA UNION MISSION P. O. BOX 1807 ATLANTA, GA 30301	NONE	N/A	CHARITABLE ACTIVITIES	10,000.
HOPE HOUSE P. O. BOX 651 JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	3,000.
BIG CANOE CHAPEL 10455 BIG CANOE BIG CANOE, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	8,400.
SALVATION ARMY 1000 CENTER PLACE NW NORCROSS, GA 30093	NONE	N/A	CHARITABLE ACTIVITIES	2,000.
GOOD SAMARITAN 175 SAMARITAN DRIVE JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	6,000.
ST. VINCENT DE PAUL SOCIETY 1908 WALESKA HWY, RTE. 108 JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	15,000.

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
CHILDREN'S HEALTHCARE OF ATLANTA 1687 TULLIE CIRCLE ATLANTA, GA 30329	NONE	N/A	CHARITABLE ACTIVITIES	$ 5,000.
HABITAT FOR HUMANITY - PICKENS COUNTY P. O. BOX 1072 JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	5,000.
FOUNDATION FOR HOSPITAL ART 4238 HIGHBORNE DRIVE MARIETTA, GA 30066	NONE	N/A	CHARITABLE ACTIVITIES	3,546.
THE LUKE PROJECT P. O. BOX 115028 ATLANTA, GA 30310	NONE	N/A	CHARITABLE ACTIVITIES	2,000.
CARES - PICKENS COUNTY P. O. BOX 1342 JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	20,000.
THE CRADDOCK CENTER P. O. BOX 69 CHERRY LOG, GA 30522	NONE	N/A	CHARITABLE ACTIVITIES	5,000.
BETHANY PLACE, INC. 8024 E. CHEROKEE DRIVE CANTON, GA 30115	NONE	N/A	CHARITABLE ACTIVITIES	5,000.
BOYS AND GIRLS CLUBS OF NORTH GEORGIA P. O. BOX 649 JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	5,000.
MICHIGAN STATE UNIVERSITY 300 SPARTAN WAY EAST LANSING, MI 48824	NONE	N/A	SCHOLARSHIPS	2,000.
VETS HELP VETS, INC. 10923 BIG CANOE BIG CANOE, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	1,000.
PICKENS FAMILY PARTNERS 1222-C EAST CHURCH STREET TATE, GA 30177	NONE	N/A	CHARITABLE ACTIVITIES	2,000.
THE JOY HOUSE P. O. BOX 247 JASPER, GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	3,000.

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
BETHESDA COMMUNITY CLINIC 107 MOUNTAIN BROOK DRIVE, #100 CANTON, GA 30115	NONE	N/A	CHARITABLE ACTIVITIES	$ 1,000.
FARMERSVILLE CHURCH OF CHRIST 310 HWY 78 NORTH FARMERSVILLE, TX 75442	NONE	N/A	CHARITABLE ACTIVITIES	3,000.
HOUSE OF GRACE P. O. BOX 740737 ORANGE CITY, FL 32774	NONE	N/A	CHARITABLE ACTIVITIES	3,000.
WILDWOOD CHRISTIAN ACADEMY 695 WHITLEY ROAD SOUTH MARBLE HILL, GA 30148	NONE	N/A	CHARITABLE ACTIVITIES	3,000.
GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE ALLENDALE, MI 49401	NONE	N/A	SCHOLARSHIP	2,000.
			Total	$ 120,946.

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

SEC OF STATE REGISTRATION FEES PAID ON BEHALF OF FOUNDATION	$	50.
PROFESSIONAL FEES PAID ON BEHALF OF FOUNDATION		2,050.
Total	$	2,100.

Average Monthly Fair Market Value of Securities
Form 990-PF, Part X, Line 1a

Security	January	February	March	April	May	June	July	August	September	October	November	December
EQUITIES	2,371,484	2,521,105	2,689,426	2,697,941	2,519,654	2,491,252	2,545,693	2,615,622	2,751,893	2,707,150	2,474,486	2,670,764
Averages	2,371,484	2,521,105	2,689,426	2,697,941	2,519,654	2,491,252	2,545,693	2,615,622	2,751,893	2,707,150	2,474,486	2,670,764

Totals 31,056,470 Number of Months 12

Average Monthly Fair Market Value 2,588,039

Average Monthly Cash Balances
Form 990-PF, Part X, Line 1b

Cash Bal.	January	February	March	April	May	June	July	August	September	October	November	December
EQUITIES	251,885	233,674	209,967	258,303	353,077	361,757	340,310	297,604	242,568	288,254	480,747	561,869
Averages	251,885	233,674	209,967	258,303	353,077	361,757	340,310	297,604	242,568	288,254	480,747	561,869

Totals 3,880,015 Number of Months 12

Average Monthly Cash Balances 323,335

Morgan Stanley

Ref: 00016310 00102086

2012 Year End Summary

THE HAMMILL FAMILY FOUNDATION
Account Number 410-5340G-18 A18

Details of Short Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	38	CENTURYLINK INC	04/20/11	04/11/12	$ 1,451.56	$ 1,506.37	($ 54.81)	
125000060	1	E I DU PONT DE NEMOURS & CO	07/05/11	01/24/12	49.39	54.63	(5.24)	
125000150	24	NESTLE S A SPONSORED ADR CGMI AND/OR ITS AFFILIATES	02/10/12	04/03/12	1,494.61	1,406.41		88.20
125000160	5	NESTLE S A SPONSORED ADR	02/09/12	04/03/12	311.38	295.30		16.08
	11	CGMI AND/OR ITS AFFILIATES	02/10/12		685.03	644.60		40.43
125000170	3	PEPSICO INC	04/20/11	04/05/12	197.46	201.98	(4.52)	
125000190	.0508	PHILLIPS 66	07/05/11	05/01/12	1.53	1.77	(.24)	
	.0085	CASH IN LIEU OF .50000 RECORD 04/16/12 PAY 04/30/12	10/03/11		.26	.24		.02
Total					$ 4,191.22	$ 4,111.30	($ 64.81)	$ 144.73

Details of Long Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	80	ALTRIA GROUP INC	01/06/11	04/03/12	$ 2,482.37	$ 1,967.96		$ 514.41
125000020	21	BRISTOL MYERS SQUIBB CO	11/17/10	04/03/12	709.57	543.22		166.35
125000040	39	CLOROX COMPANY DE	11/17/10	04/03/12	2,708.91	2,448.81		260.10
125000050	52	CONOCOPHILLIPS	03/22/10	02/07/12	3,740.80	2,680.79		1,060.01
125000060	88	E I DU PONT DE NEMOURS & CO	11/17/10	01/24/12	4,346.42	4,030.14		316.28
125000070	23	GENERAL MILLS INC	01/06/11	02/10/12	895.86	825.89		69.97
125000080	49	H J HEINZ CO	11/17/10	04/03/12	2,621.44	2,332.40		289.04
125000090	31	JOHNSON & JOHNSON	11/17/10	04/03/12	2,039.11	1,952.69		86.42
125000100	12	KIMBERLY CLARK CORP	11/17/10	04/03/12	893.37	738.84		154.53
125000110	29	KRAFT FOODS INC CLASS A	11/17/10	02/10/12	1,117.34	882.74		234.60

2012 YEAR END SUMMARY

2012 Year End Summary

THE HAMMILL FAMILY FOUNDATION

Account Number 410-5340G-18 A18

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	74	KRAFT FOODS INC CLASS A	11/17/10	04/05/12	$ 2,812.29	$ 2,252.51		$ 559.78
125000130	51	MATTEL INC DE CGMI AND/OR ITS AFFILIATES	11/17/10	04/23/12	1,608.28	1,254.90		353.38
125000140	45 1	MATTEL INC DE CGMI AND/OR ITS AFFILIATES	11/17/10 01/07/11	04/23/12	1,419.07 31.53	1,107.26 24.35		311.81 7.18
125000170	53	PEPSICO INC	02/08/10	04/05/12	3,488.49	3,143.83		344.66
125000180	30	PHILIP MORRIS INTL INC	01/06/11	04/03/12	2,665.74	1,732.48		933.26
125000190	.4322 .0085	PHILLIPS 66 CASH IN LIEU OF .50000 RECORD 04/16/12 PAY 04/30/12	03/22/10 01/07/11	05/01/12	12.98 .25	10.21 .26	 (.01)	2.77
125000200	58	RAYTHEON COMPANY NEW	01/07/11	02/07/12	2,841.19	2,917.35	(76.16)	
Total					$ 36,435.01	$ 30,846.63	($ 76.17)	$ 5,664.55

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	05/04/12	MORGAN STANLEY AA INSTIT MONEY TRUST TRANSFER TO MSSB		$ 1,999.97
220000300	01/20/12	INVESTMENT AND MGMT SERVICES FROM 01/01/12 TO 03/31/12		1,034.02
220000500	03/15/12	JOURNAL TO ACCOUNT 410-24229		688.15
220000700	04/20/12	INVESTMENT AND MGMT SERVICES FROM 04/01/12 TO 06/30/12		1,085.23
220000900	05/15/12	INT/DIV CHECK PAID FOR ACCOUNT		564.25
Total				$ 8,218.89

Reference number	Date	Description	Referral number	Amount
220000200	01/17/12	JOURNAL TO ACCOUNT 410-24229		$ 964.93
220000400	02/15/12	JOURNAL TO ACCOUNT 410-24229		848.50
220000600	04/16/12	JOURNAL TO ACCOUNT 410-24229		1,018.82
220000800	05/08/12	TRANSFER TO MSSB		15.02

2012 YEAR END SUMMARY

Morgan Stanley

Ref: 00010005 00064142

2012 Year End Summary

THE HAMMILL FAMILY FOUNDATION

Account Number 410-29720-17 A18

Details of Earnings 2012 - *continued*

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec. 1250 gain	Section 1202 gain	Alternative minimum tax
160001500	918204108000 V F CORP	$ 416.88	$ 416.88					
160001600	92826C839000 VISA INC COM CL A	138.82	138.82					
160001700	949746101000 WELLS FARGO & CO NEW	422.18	422.18					
Totals		**$ 5,997.08**	**$ 5,992.43**					

Details of Short Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	61	EXPEDITORS INTL OF WASH INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/30/11	04/23/12	$ 2,502.63	$ 2,623.55	($ 120.92)	
125000150	132	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11	01/26/12	11,597.25	8,353.14		3,244.11
125000160	30 50	HUMANA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/07/11 03/24/11	02/06/12	2,553.88 4,256.46	1,898.44 3,309.85		655.44 946.61
125000260	125 57	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/11 09/27/11	02/07/12	6,928.50 3,159.41	6,570.91 2,996.34		357.59 163.07
125000270	76 95	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/11 10/06/11	02/07/12	4,212.53 5,265.66	4,017.33 5,021.66		195.20 244.00

2012 YEAR END SUMMARY

Details of Short Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	63 86	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/27/11 10/06/11	02/07/12	$ 3,491.97 4,766.81	$ 3,311.74 4,545.93		$ 180.23 220.88
125000290	107	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/06/11	02/07/12	5,930.79	5,655.98		274.81
125000310	159	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/09/11	04/19/12	16,678.50	16,260.66		417.84
125000320	34	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/09/11	04/19/12	3,566.47	3,477.12		89.35
Total					**$ 74,910.86**	**$ 68,042.65**	**($ 120.92)**	**$ 6,989.13**

Details of Long Term Gain (Loss) 2012

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	67	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/10	03/28/12	$ 6,209.47	$ 1,841.69		$ 4,367.78
125000020	64	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/10	03/28/12	5,931.43	1,759.23		4,172.20

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	61	ALEXION PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/10	03/28/12	$ 5,653.40	$ 1,676.76		$ 3,976.64
125000040	10	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	03/28/12	6,146.04	2,605.28		3,540.76
125000050	10	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10	04/17/12	5,816.54	2,605.28		3,211.26
125000060	10 5	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10 08/04/10	04/20/12	5,728.47 2,864.23	2,605.28 1,316.15		3,123.19 1,548.08
125000070	35	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09	01/12/12	2,185.88	1,064.27		1,121.61
125000080	6 137	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/15/09 09/16/09	02/06/12	376.52 8,597.16	182.45 4,711.05		194.07 3,886.11
125000090	62	CERNER CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/16/09	03/28/12	4,660.75	2,132.00		2,528.75
125000100	6	CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10	03/28/12	2,511.52	609.76		1,901.76
125000110	21 20	CHIPOTLE MEXICAN GRILL MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/21/10 02/08/10	04/17/12	9,110.82 8,676.98	2,134.16 2,002.41		6,976.66 6,674.57

Morgan Stanley

Ref: 00010005 00064145

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	67	DANAHER CORP DE	08/19/10	04/19/12	$ 3,526.69	$ 2,439.88		$ 1,086.81
	33	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10		1,737.02	1,545.03		191.99
125000130	78	DANAHER CORP DE MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/10	04/19/12	4,105.69	3,651.90		453.79
125000170	67	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/16/09	01/10/12	12,234.03	5,708.29		6,525.74
125000180	57	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/16/09	02/06/12	10,983.38	4,856.30		6,127.08
125000190	2	INTL BUSINESS MACHINES CORP	01/16/09	03/28/12	413.81	170.40		243.41
	52	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09		10,759.09	4,595.93		6,163.16
125000200	118	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/11/09	04/19/12	23,393.14	10,429.23		12,963.91
125000210	28	INTL BUSINESS MACHINES CORP	03/11/09	04/23/12	5,551.15	2,474.73		3,076.42
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/09		1,387.79	773.70		614.09
125000220	33	INTUIT INC	05/24/10	04/20/12	1,850.27	1,150.10		700.17
	304	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/08/10		17,044.89	10,857.42		6,187.47
125000230	245	INTUIT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/24/10	04/20/12	13,736.84	8,538.59		5,198.25

2012 YEAR END SUMMARY

2012 Year End Summary

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

Details of Long Term Gain (Loss) 2012 - *continued*

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000240	15	THERMO FISHER SCIENTIFIC INC	01/04/06	02/07/12	$ 831.42	$ 469.95		$ 361.47
	42	MorganStanley SmithBarney LLC	01/06/06		2,327.98	1,337.52		990.46
	103	acted as your agent	07/18/06		5,709.09	3,669.22		2,039.87
	25	in this transaction.	01/16/09		1,385.70	973.07		412.63
	149		07/16/09		8,258.77	6,066.85		2,191.92
125000250	217	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/16/09	02/07/12	12,027.87	8,835.61		3,192.26
125000260	18	THERMO FISHER SCIENTIFIC INC	07/16/09	02/07/12	997.70	732.91		264.79
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/10		720.56	610.30		110.26
125000300	154	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/11	03/28/12	16,582.25	14,529.46		2,052.79
125000310	41	UNION PACIFIC CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/11	04/19/12	4,300.75	3,868.23		432.52
Total					$ 234,335.09	$ 125,530.39		$ 108,804.70

Details of Deposits and Withdrawals 2012

This section reflects any deposits or withdrawals made to your account during the year.

Withdrawals

Reference number	Date	Description	Referral number	Amount
220000100	05/04/12	MORGAN STANLEY LIQUID ASSET FUND INC TRANSFER TO MSSB		$ 248,891.49
220000300	04/20/12	INVESTMENT AND MGMT SERVICES FROM 04/01/12 TO 06/30/12		9,688.85
220000200	01/20/12	INVESTMENT AND MGMT SERVICES FROM 01/01/12 TO 03/31/12		$ 8,173.29
Total				$ 266,753.63