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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

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 864.489.4731
City or town, state or province, country, and ZIP or foreign postal code GAFFNEY, SC 29342		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,598,748.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)		(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					
	2 Check ☒ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	54,307.	48,514.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	31,700.			STATEMENT 1	
	b Gross sales price for all assets on line 6a	966,506.				
	7 Capital gain net income (from Part IV, line 2)		31,664.			
	8 Net short-term capital gain			N/A		
Operating and Administrative Expenses	9 Income modifications					
	10a Gross sales less returns and allowances					
	b Less Cost of goods sold					
	c Gross profit or (loss)					
	11 Other income					
	12 Total. Add lines 1 through 11	86,007.	80,178.	0.		
	13 Compensation of officers, directors, trustees, etc.	7,281.	1,820.	0.	5,461.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees					
	c Other professional fees	STMT 3	8,271.	8,271.	0.	0.
	17 Interest					
	18 Taxes	STMT 4	2,737.	744.	0.	0.
	19 Depreciation and depletion		1,607.	0.	0.	
	20 Occupancy					
	21 Travel, conferences, and meetings					
22 Printing and publications						
23 Other expenses	STMT 5	7,750.	4,971.	0.	2,925.	
24 Total operating and administrative expenses. Add lines 13 through 23		27,646.	15,806.	0.	8,386.	
25 Contributions, gifts, grants paid		67,311.			67,311.	
26 Total expenses and disbursements. Add lines 24 and 25		94,957.	15,806.	0.	75,697.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		<8,950.>				
b Net investment income (if negative, enter -0-)			64,372.			
c Adjusted net income (if negative, enter -0-)				0.		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,114.	3,895.	3,895.
	2 Savings and temporary cash investments	71,333.	32,857.	32,857.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 6	335,344.	162,837.	162,837.
	b Investments - corporate stock STMT 7	785,114.	1,151,121.	1,151,121.
	c Investments - corporate bonds STMT 8	44,769.	47,740.	47,740.
	11 Investments - land, buildings, and equipment basis ▶ 47,566.			
Less: accumulated depreciation ▶ 31,241.	17,933.	16,325.	16,325.	
12 Investments - mortgage loans				
13 Investments - other STMT 9	296,190.	173,373.	173,373.	
14 Land, buildings, and equipment: basis ▶ 5,600.				
Less: accumulated depreciation ▶	5,600.	5,600.	5,600.	
15 Other assets (describe ▶ STATEMENT 10)	0.	5,000.	5,000.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,558,397.	1,598,748.	1,598,748.	
Liabilities	17 Accounts payable and accrued expenses	45,857.		
	18 Grants payable			
	19 Deferred revenue	914.	915.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	46,771.	915.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,511,626.	1,597,833.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,511,626.	1,597,833.	
31 Total liabilities and net assets/fund balances	1,558,397.	1,598,748.		

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	1,511,626.
2 Enter amount from Part I, line 27a	2	<8,950.>
3 Other increases not included in line 2 (itemize) ▶ VALUATION OF SECURITIES ADJUSTMENT	3	95,157.
4 Add lines 1, 2, and 3	4	1,597,833.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,597,833.

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 WEDGE CAPITAL MGMT - SEE ATTACHED STATEMENT			
b 14	P	VARIOUS	VARIOUS
c UNIFIED MANAGEMENT - SEE ATTACHED STATEMENT			
d 15	P	VARIOUS	VARIOUS
e SCHEDULE K-1 NET LONG TERM GAIN/LOSS	P	VARIOUS	VARIOUS

(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			
b 518,835.		506,176.	12,659.
c			
d 447,671.		428,630.	19,041.
e		36.	<36.>

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

(i) F.M.V. 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			12,659.
c			
d			19,041.
e			<36.>

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	31,664.
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). If (loss), enter -0- in Part I, line 8		3	31,664.

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 (col. (b) divided by col. (c))
2012	76,757.	1,511,634.	.050778
2011	72,522.	1,547,624.	.046860
2010	70,688.	1,497,022.	.047219
2009	83,706.	1,387,809.	.060315
2008	92,814.	1,709,235.	.054301

2 Total of line 1, column (d)	2	.259473
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	.051895
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,546,573.
5 Multiply line 4 by line 3	5	80,259.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	644.
7 Add lines 5 and 6	7	80,903.
8 Enter qualifying distributions from Part XII, line 4	8	75,697.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,287.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,287.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,287.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,340.	
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	1,340.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	53.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
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 SEE STATEMENT 11		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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► N/A	13	X	
14	The books are in care of ► FOUNDATION MANAGER Telephone no. ► 864-489-4731 Located at ► 515 W. BUFORD ST, GAFFNEY, SC ZIP+4 ► 29341			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____, _____, _____	☐ 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.)	N/A	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. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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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)?

☐ 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)?

N/A

5b

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?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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.

(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
SEE STATEMENT 12		7,281.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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	1,567,376.
b	Average of monthly cash balances	1b	2,749.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,570,125.
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	1,570,125.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,552.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,546,573.
6	Minimum investment return. Enter 5% of line 5	6	77,329.

Part XI**Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	77,329.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,287.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,287.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,042.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	76,042.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	76,042.

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	75,697.
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	
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	75,697.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	75,697.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				76,042.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			67,311.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 75,697.				
a Applied to 2012, but not more than line 2a			67,311.	
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 2013 distributable amount				8,386.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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:	0.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				67,656.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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				
AMERICAN RED CROSS 131 E MAIN ST SPARTANBURG, SC 29306	NONE		OPERATING BUDGET	2,500.
BOYS AND GIRLS CLUB OF CHEROKEE COUNTY PO BOX 2794 SPARTANBURG, SC 29304	NONE		OPERATING BUDGET	5,000.
CANCER ASSOCIATION OF SPARTANBURG & CHEROKEE COUNTY 295 E MAIN ST SPARTANBURG, SC 29302	NONE		OPERATING BUDGET	2,000.
CHEROKEE CHILDREN'S HOME, INC. 215 ALLISON DR GAFFNEY, SC 29341	NONE		OPERATING BUDGET	8,000.
CHEROKEE COUNTY LITERACY ASSOCIATION 409 W BUFORD ST GAFFNEY, SC 29341	NONE		OPERATING BUDGET	1,773.
Total	SEE CONTINUATION SHEET(S)			67,311.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHEROKEE PREGNANCY CENTER 1421 N LIMESTONE ST GAFFNEY, SC 29340	NONE		OPERATING BUDGET	5,000.
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 202 GAFFNEY, SC 29342	NONE		OPERATING BUDGET	3,500.
FIRST BAPTIST CHURCH 200 N LIMESTONE ST GAFFNEY, SC 29340	NONE		OPERATING BUDGET	2,788.
FIRST TEE OF SPARTANBURG & CHEROKEE COUNTIES 640 KELTNER AVE SPARTANBURG, SC 29302	NONE		OPERATING BUDGET	3,250.
GAFFNEY HIGH SCHOOL 149 TWIN LAKE RD GAFFNEY, SC 29341	NONE		OPERATING BUDGET	3,500.
IRON CITY MINISTRIES, INC 109 W CHEROKEE ST BLACKSBURG, SC 29702	NONE		OPERATING BUDGET	5,000.
LIMESTONE CENTRAL ELEMENTARY SCHOOL 727 PACOLET HWY GAFFNEY, SC 29340	NONE		OPERATING BUDGET	500.
MIRACLE HILL MINISTRIES 227 HENDERSON ST GAFFNEY, SC 29341	NONE		OPERATING BUDGET	10,000.
PEACHCENTER MINISTRIES, INC. 518 N LIMESTONE ST GAFFNEY, SC 29340	NONE		OPERATING BUDGET	8,000.
THE SALVATION ARMY 601 COLONIAL AVE GAFFNEY, SC 29340	NONE		OPERATING BUDGET	5,000.
Total from continuation sheets				48,038.

3 Grants and Contributions Paid During the Year (Continuation)

323631
05-01-13

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WEDGE CAPITAL MGMT - SEE ATTACHED STATEMENT 14	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
518,835.	506,176.	0.	0.	12,659.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNIFIED MANAGEMENT - SEE ATTACHED STATEMENT 15	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
447,671.	428,630.	0.	0.	19,041.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SCHEDULE K-1 NET LONG TERM GAIN/LOSS	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	31,700.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS -					
CAMBIAR	165.	0.	165.	165.	0.
DIVIDENDS - HAYS	335.	0.	335.	335.	0.
DIVIDENDS - NWQ	165.	0.	165.	165.	0.
DIVIDENDS - NWQ					
INTL	53.	0.	53.	53.	0.
DIVIDENDS -					
UNIFIED MGMT	31,170.	0.	31,170.	24,954.	0.
DIVIDENDS -					
WENTWORTH	31.	0.	31.	31.	0.
INTEREST - WEDGE	12,749.	0.	12,749.	12,749.	0.
K-1 DIVIDENDS -					
VARIOUS PTPS	0.	0.	0.	294.	0.
K-1 INTEREST -					
VARIOUS PTPS	0.	0.	0.	129.	0.
US GOVT INTEREST -					
WEDGE	9,639.	0.	9,639.	9,639.	0.
TO PART I, LINE 4	54,307.	0.	54,307.	48,514.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISOR FEES	8,271.	8,271.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	8,271.	8,271.	0.	0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	2,039.	0.	0.	0.
FOREIGN TAXES	698.	744.	0.	0.
TO FORM 990-PF, PG 1, LN 18	2,737.	744.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	96.	0.	0.	96.
BUILDING INSURANCE	425.	0.	0.	425.
UTILITIES	<296.>	0.	0.	<296.>
REPAIRS	2,700.	0.	0.	2,700.
SCHEDULE K-1 OTHER DEDUCTIONS	0.	146.	0.	0.
OTHER INVESTMENT EXPENSES	4,825.	4,825.	0.	0.
TO FORM 990-PF, PG 1, LN 23	7,750.	4,971.	0.	2,925.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 16	X		0.	0.
SEE ATTACHED STATEMENT 16		X	162,837.	162,837.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			162,837.	162,837.
TOTAL TO FORM 990-PF, PART II, LINE 10A			162,837.	162,837.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 16	1,151,121.	1,151,121.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,151,121.	1,151,121.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 16	47,740.	47,740.
TOTAL TO FORM 990-PF, PART II, LINE 10C	47,740.	47,740.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ASSET BACKED SECURITIES - SEE ATTACHED STATEMENT 16	COST	173,373.	173,373.
TOTAL TO FORM 990-PF, PART II, LINE 13		173,373.	173,373.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER RECEIVABLE - PENDING TRADES	0.	5,000.	5,000.
TO FORM 990-PF, PART II, LINE 15	0.	5,000.	5,000.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 11

EXPLANATION

SC ATTORNEY GENERAL NO LONGER REQUIRES COPIES OF FORM 990-PF TO BE FILED WITH THEIR OFFICE.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT	
C.F. HAMRICK II PO BOX 48 GAFFNEY, SC	DIRECTOR 0.25	0.	0.	0.
A.W. HAMRICK PO BOX 48 GAFFNEY, SC	DIRECTOR 0.25	0.	0.	0.
L.W. HAMRICK PO BOX 48 GAFFNEY, SC	CHAIR & DIRECTOR 0.25	0.	0.	0.
W.C. HAMRICK PO BOX 48 GAFFNEY, SC	SECRETARY & DIRECTOR 0.25	0.	0.	0.
D.E. DORMAN PO BOX 48 GAFFNEY, SC	TREASURER & DIRECTOR 0.25	0.	0.	0.
C.W. HAMRICK PO BOX 48 GAFFNEY, SC	DIRECTOR 0.25	0.	0.	0.
CHARLES J. BONNER PO BOX 48 GAFFNEY, SC	PART-TIME EXECUTIVE DIRECTOR 0.50	7,281.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		7,281.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHARLES J. BONNER, HAMRICK MILLS FOUNDATION, INC.
PO BOX 48
GAFFNEY, SC 29342

FORM AND CONTENT OF APPLICATIONS

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.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

RESTRICTED BY PRACTICE TO NEARBY AREAS.

STATEMENT 14 - WEDGE GAIN/LOSS DETAIL

Hamrick Mills Foundation

EIN #57-6024261

12/31/2013

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
BANK OF AMER CORP 5 3/4 12-01-17	10,000.000	01/17/08	\$ 10,075.78	10/11/13	\$ 11,336.10	\$ 1,260.32
COLUMBUS OHIO BE 4.340 7-01-18	5,000.000	11/06/09	\$ 5,000.00	01/02/13	\$ 5,703.05	\$ 703.05
COLUMBUS OHIO BE 4.340 7-01-18	10,000.000	11/02/11	\$ 10,000.00	06/17/13	\$ 10,000.00	\$ -
FAIRFAX CNTY V BE 4.150 10-01-18	5,000.000	11/20/09	\$ 5,045.15	01/02/13	\$ 5,691.10	\$ 645.95
FHLMC 15G G12732 4.000 6-01-20	5,000.000	02/25/08	\$ 1,099.24	01/02/13	\$ 1,189.48	\$ 90.24
FHLMC 15G G12732 4.000 6-01-20	102.695	02/25/08	\$ 99.95	01/15/13	\$ 102.70	\$ 2.75
FHLMC 15G G12732 4.000 6-01-20	102.695	11/08/11	\$ 107.57	01/15/13	\$ 102.70	\$ (4.87)
FHLMC 15G G12732 4.000 6-01-20	46.340	02/25/08	\$ 45.10	02/15/13	\$ 46.34	\$ 1.24
FHLMC 15G G12732 4.000 6-01-20	46.340	11/08/11	\$ 48.54	02/15/13	\$ 46.34	\$ (2.20)
FHLMC 15G G12732 4.000 6-01-20	46.200	02/25/08	\$ 44.97	03/15/13	\$ 46.20	\$ 1.23
FHLMC 15G G12732 4.000 6-01-20	46.200	11/08/11	\$ 48.39	03/15/13	\$ 46.20	\$ (2.19)
FHLMC 15G G12732 4.000 6-01-20	43.895	02/25/08	\$ 42.72	04/15/13	\$ 43.90	\$ 1.18
FHLMC 15G G12732 4.000 6-01-20	43.895	11/08/11	\$ 45.98	04/15/13	\$ 43.90	\$ (2.08)
FHLMC 15G G12732 4.000 6-01-20	5,000.000	02/25/08	\$ 909.41	05/02/13	\$ 992.19	\$ 82.78
FHLMC 15G G12732 4.000 6-01-20	5,000.000	11/08/11	\$ 978.76	05/02/13	\$ 992.18	\$ 13.42
FHLMC 15G G12732 4.000 6-01-20	117.200	11/08/11	\$ 122.77	05/15/13	\$ 117.20	\$ (5.57)
FHLMC 15G G18016 5.000 10-01-19	5,000.000	12/10/04	\$ 686.66	01/02/13	\$ 720.65	\$ 33.99
FHLMC 15G G18016 5.000 10-01-19	93.810	12/10/04	\$ 95.64	01/15/13	\$ 93.81	\$ (1.83)
FHLMC 15G G18016 5.000 10-01-19	44.470	12/10/04	\$ 45.34	02/15/13	\$ 44.47	\$ (0.87)
FHLMC 15G G18016 5.000 10-01-19	48.060	12/10/04	\$ 49.00	03/15/13	\$ 48.06	\$ (0.94)
FHLMC 15G G18016 5.000 10-01-19	5,000.000	12/10/04	\$ 639.48	03/26/13	\$ 662.51	\$ 23.03
FHLMC 15G G18016 5.000 10-01-19	26.220	12/10/04	\$ 26.73	04/15/13	\$ 26.22	\$ (0.51)
FHLMC 15G G18016 5.000 10-01-19	18.190	12/10/04	\$ 18.55	05/15/13	\$ 18.19	\$ (0.36)
FHLMC 15G G18016 5.000 10-01-19	20.100	12/10/04	\$ 20.49	06/15/13	\$ 20.10	\$ (0.39)
FHLMC 15G G18016 5.000 10-01-19	17.140	12/10/04	\$ 17.47	07/15/13	\$ 17.14	\$ (0.33)
FHLMC 15G G18016 5.000 10-01-19	17.790	12/10/04	\$ 18.14	08/15/13	\$ 17.79	\$ (0.35)
FHLMC 15G G18016 5.000 10-01-19	19.650	12/10/04	\$ 20.03	09/15/13	\$ 19.65	\$ (0.38)
FHLMC 15G G18016 5.000 10-01-19	17.400	12/10/04	\$ 17.74	10/15/13	\$ 17.40	\$ (0.34)
FHLMC 15G G18016 5.000 10-01-19	16.640	12/10/04	\$ 16.97	11/15/13	\$ 16.64	\$ (0.33)
FHLMC 15G G18016 5.000 10-01-19	13.620	12/10/04	\$ 13.89	12/15/13	\$ 13.62	\$ (0.27)
FHLMC 15G G18016 5.000 10-01-19	5,000.000	12/10/04	\$ 469.44	12/20/13	\$ 494.56	\$ 25.12
FHLMC 15G J19054 3.000 5-01-22	321.650	07/15/13	\$ 333.86	08/15/13	\$ 321.65	\$ (12.21)
FHLMC 15G J19054 3.000 5-01-22	290.860	07/15/13	\$ 301.90	09/15/13	\$ 290.86	\$ (11.04)
FHLMC 15G J19054 3.000 5-01-22	343.310	07/15/13	\$ 356.35	10/15/13	\$ 343.31	\$ (13.04)
FHLMC 15G J19054 3.000 5-01-22	253.110	07/15/13	\$ 262.72	11/15/13	\$ 253.11	\$ (9.61)
FHLMC 15G J19054 3.000 5-01-22	241.720	07/15/13	\$ 250.90	12/15/13	\$ 241.72	\$ (9.18)
FHLMC ARM 782451 5.065 10-01-34	17.956	06/27/12	\$ 19.03	03/15/13	\$ 17.96	\$ (1.07)
FHLMC ARM 782451 5.065 10-01-34	49.924	06/27/12	\$ 52.92	04/15/13	\$ 49.92	\$ (3.00)
FHLMC ARM 782451 5.065 10-01-34	53.868	12/14/10	\$ 56.63	03/15/13	\$ 53.87	\$ (2.76)
FHLMC ARM 782451 5.065 10-01-34	17.956	12/15/11	\$ 18.84	03/15/13	\$ 17.96	\$ (0.88)
FHLMC ARM 782451 5.065 10-01-34	149.772	12/14/10	\$ 157.45	04/15/13	\$ 149.77	\$ (7.68)
FHLMC ARM 782451 5.065 10-01-34	49.924	12/15/11	\$ 52.37	04/15/13	\$ 49.92	\$ (2.45)
FHLMC ARM 782451 5.091 10-01-34	1.116	06/27/12	\$ 1.18	05/15/13	\$ 1.12	\$ (0.06)
FHLMC ARM 782451 5.091 10-01-34	3.348	12/14/10	\$ 3.52	05/15/13	\$ 3.35	\$ (0.17)
FHLMC ARM 782451 5.091 10-01-34	1.116	12/15/11	\$ 1.17	05/15/13	\$ 1.12	\$ (0.05)

STATEMENT 14 - WEDGE GAIN/LOSS DETAIL

Hamrick Mills Foundation

EIN #57-6024261

12/31/2013

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
FHLMC ARM 782451 5.096 10-01-34	27.818	06/27/12	\$ 29.49	06/15/13	\$ 27.82	\$ (1.67)
FHLMC ARM 782451 5.096 10-01-34	83.454	12/14/10	\$ 87.73	06/15/13	\$ 83.45	\$ (4.28)
FHLMC ARM 782451 5.096 10-01-34	27.818	12/15/11	\$ 29.18	06/15/13	\$ 27.82	\$ (1.36)
FHLMC ARM 782451 5.100 10-01-34	22.400	06/26/13	\$ 23.27	07/15/13	\$ 22.40	\$ (0.87)
FHLMC ARM 782451 5.100 10-01-34	61.146	06/26/13	\$ 63.52	08/15/13	\$ 61.15	\$ (2.37)
FHLMC ARM 782451 5.100 10-01-34	4.986	06/26/13	\$ 5.18	09/15/13	\$ 4.99	\$ (0.19)
FHLMC ARM 782451 5.100 10-01-34	16.800	12/14/10	\$ 17.66	07/15/13	\$ 16.80	\$ (0.86)
FHLMC ARM 782451 5.100 10-01-34	5.600	12/15/11	\$ 5.87	07/15/13	\$ 5.60	\$ (0.27)
FHLMC ARM 782451 5.100 10-01-34	5.600	06/27/12	\$ 5.94	07/15/13	\$ 5.60	\$ (0.34)
FHLMC ARM 782451 5.100 10-01-34	45.860	12/14/10	\$ 48.21	08/15/13	\$ 45.86	\$ (2.35)
FHLMC ARM 782451 5.100 10-01-34	15.286	12/15/11	\$ 16.04	08/15/13	\$ 15.29	\$ (0.75)
FHLMC ARM 782451 5.100 10-01-34	15.286	06/27/12	\$ 16.20	08/15/13	\$ 15.29	\$ (0.91)
FHLMC ARM 782451 5.100 10-01-34	3.740	12/14/10	\$ 3.93	09/15/13	\$ 3.74	\$ (0.19)
FHLMC ARM 782451 5.100 10-01-34	1.246	12/15/11	\$ 1.31	09/15/13	\$ 1.25	\$ (0.06)
FHLMC ARM 782451 5.100 10-01-34	1.246	06/27/12	\$ 1.32	09/15/13	\$ 1.25	\$ (0.07)
FHLMC ARM 782451 5.104 10-01-34	42.604	06/27/12	\$ 45.16	01/15/13	\$ 42.60	\$ (2.56)
FHLMC ARM 782451 5.104 10-01-34	15,000.000	01/23/06	\$ 1,194.83	01/02/13	\$ 1,254.89	\$ 60.06
FHLMC ARM 782451 5.104 10-01-34	127.812	12/14/10	\$ 134.36	01/15/13	\$ 127.81	\$ (6.55)
FHLMC ARM 782451 5.104 10-01-34	42.604	12/15/11	\$ 44.69	01/15/13	\$ 42.60	\$ (2.09)
FHLMC ARM 782451 5.110 10-01-34	4.968	06/26/13	\$ 5.16	10/15/13	\$ 4.97	\$ (0.19)
FHLMC ARM 782451 5.110 10-01-34	57.435	06/26/13	\$ 59.66	11/15/13	\$ 57.44	\$ (2.22)
FHLMC ARM 782451 5.110 10-01-34	3.726	12/14/10	\$ 3.92	10/15/13	\$ 3.73	\$ (0.19)
FHLMC ARM 782451 5.110 10-01-34	1.242	12/15/11	\$ 1.30	10/15/13	\$ 1.24	\$ (0.06)
FHLMC ARM 782451 5.110 10-01-34	1.242	06/27/12	\$ 1.32	10/15/13	\$ 1.24	\$ (0.08)
FHLMC ARM 782451 5.110 10-01-34	43.076	12/14/10	\$ 45.28	11/15/13	\$ 43.08	\$ (2.20)
FHLMC ARM 782451 5.110 10-01-34	14.358	12/15/11	\$ 15.06	11/15/13	\$ 14.36	\$ (0.70)
FHLMC ARM 782451 5.110 10-01-34	14.358	06/27/12	\$ 15.22	11/15/13	\$ 14.36	\$ (0.86)
FHLMC ARM 782451 5.112 10-01-34	15.718	06/27/12	\$ 16.66	02/15/13	\$ 15.72	\$ (0.94)
FHLMC ARM 782451 5.112 10-01-34	47.154	12/14/10	\$ 49.57	02/15/13	\$ 47.15	\$ (2.42)
FHLMC ARM 782451 5.112 10-01-34	15.718	12/15/11	\$ 16.49	02/15/13	\$ 15.72	\$ (0.77)
FHLMC ARM 782451 5.114 10-01-34	4.765	06/26/13	\$ 4.95	12/15/13	\$ 4.77	\$ (0.18)
FHLMC ARM 782451 5.114 10-01-34	10,000.000	12/14/10	\$ 552.23	12/10/13	\$ 539.66	\$ (12.57)
FHLMC ARM 782451 5.114 10-01-34	1.191	12/14/10	\$ 1.25	12/15/13	\$ 1.19	\$ (0.06)
FHLMC ARM 782451 5.114 10-01-34	1.191	12/15/11	\$ 1.25	12/15/13	\$ 1.19	\$ (0.06)
FHLMC ARM 782451 5.114 10-01-34	1.191	06/27/12	\$ 1.26	12/15/13	\$ 1.19	\$ (0.07)
FNMA 10BL 745935 5.871 8-01-16	9.785	06/26/12	\$ 11.26	01/25/13	\$ 9.79	\$ (1.47)
FNMA 10BL 745935 5.871 8-01-16	6.557	06/26/12	\$ 7.55	02/25/13	\$ 6.56	\$ (0.99)
FNMA 10BL 745935 5.871 8-01-16	8.775	06/26/12	\$ 10.10	03/25/13	\$ 8.78	\$ (1.32)
FNMA 10BL 745935 5.871 8-01-16	6.635	06/26/12	\$ 7.64	04/25/13	\$ 6.64	\$ (1.00)
FNMA 10BL 745935 5.871 8-01-16	7.395	06/26/12	\$ 8.51	05/25/13	\$ 7.40	\$ (1.11)
FNMA 10BL 745935 5.871 8-01-16	6.707	06/26/12	\$ 7.72	06/25/13	\$ 6.71	\$ (1.01)
FNMA 10BL 745935 5.871 8-01-16	10,000.000	07/30/07	\$ 8,881.88	01/02/13	\$ 9,910.10	\$ 1,028.22
FNMA 10BL 745935 5.871 8-01-16	9.785	07/30/07	\$ 9.90	01/25/13	\$ 9.79	\$ (0.11)
FNMA 10BL 745935 5.871 8-01-16	19.570	10/28/11	\$ 22.32	01/25/13	\$ 19.57	\$ (2.75)
FNMA 10BL 745935 5.871 8-01-16	6.557	07/30/07	\$ 6.63	02/25/13	\$ 6.56	\$ (0.07)

STATEMENT 14 - WEDGE GAIN/LOSS DETAIL

Hamrick Mills Foundation

EIN #57-6024261

12/31/2013

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
FNMA 10BL 745935 5.871 8-01-16	13.115	10/28/11	\$ 14.96	02/25/13	\$ 13.12	\$ (1.84)
FNMA 10BL 745935 5.871 8-01-16	8.775	07/30/07	\$ 8.88	03/25/13	\$ 8.78	\$ (0.10)
FNMA 10BL 745935 5.871 8-01-16	17.550	10/28/11	\$ 20.02	03/25/13	\$ 17.55	\$ (2.47)
FNMA 10BL 745935 5.871 8-01-16	6.635	07/30/07	\$ 6.71	04/25/13	\$ 6.64	\$ (0.07)
FNMA 10BL 745935 5.871 8-01-16	13.270	10/28/11	\$ 15.14	04/25/13	\$ 13.27	\$ (1.87)
FNMA 10BL 745935 5.871 8-01-16	7.395	07/30/07	\$ 7.48	05/25/13	\$ 7.40	\$ (0.08)
FNMA 10BL 745935 5.871 8-01-16	14.790	10/28/11	\$ 16.87	05/25/13	\$ 14.79	\$ (2.08)
FNMA 10BL 745935 5.871 8-01-16	6.707	07/30/07	\$ 6.78	06/25/13	\$ 6.71	\$ (0.07)
FNMA 10BL 745935 5.871 8-01-16	13.415	10/28/11	\$ 15.30	06/25/13	\$ 13.42	\$ (1.88)
FNMA 10BL 745935 5.871 8-01-16	7.465	07/30/07	\$ 7.55	07/25/13	\$ 7.47	\$ (0.08)
FNMA 10BL 745935 5.871 8-01-16	14.930	10/28/11	\$ 17.03	07/25/13	\$ 14.93	\$ (2.10)
FNMA 10BL 745935 5.871 8-01-16	7.465	06/26/12	\$ 8.59	07/25/13	\$ 7.47	\$ (1.12)
FNMA 10BL 745935 5.871 8-01-16	6.780	07/30/07	\$ 6.86	08/25/13	\$ 6.78	\$ (0.08)
FNMA 10BL 745935 5.871 8-01-16	13.560	10/28/11	\$ 15.47	08/25/13	\$ 13.56	\$ (1.91)
FNMA 10BL 745935 5.871 8-01-16	6.780	06/26/12	\$ 7.81	08/25/13	\$ 6.78	\$ (1.03)
FNMA 10BL 745935 5.871 8-01-16	6.815	07/30/07	\$ 6.89	09/25/13	\$ 6.82	\$ (0.07)
FNMA 10BL 745935 5.871 8-01-16	13.630	10/28/11	\$ 15.55	09/25/13	\$ 13.63	\$ (1.92)
FNMA 10BL 745935 5.871 8-01-16	6.815	06/26/12	\$ 7.85	09/25/13	\$ 6.82	\$ (1.03)
FNMA 10BL 745935 5.871 8-01-16	7.570	07/30/07	\$ 7.66	10/25/13	\$ 7.57	\$ (0.09)
FNMA 10BL 745935 5.871 8-01-16	15.140	10/28/11	\$ 17.27	10/25/13	\$ 15.14	\$ (2.13)
FNMA 10BL 745935 5.871 8-01-16	7.570	06/26/12	\$ 8.71	10/25/13	\$ 7.57	\$ (1.14)
FNMA 10BL 745935 5.871 8-01-16	6.890	07/30/07	\$ 6.97	11/25/13	\$ 6.89	\$ (0.08)
FNMA 10BL 745935 5.871 8-01-16	13.780	10/28/11	\$ 15.72	11/25/13	\$ 13.78	\$ (1.94)
FNMA 10BL 745935 5.871 8-01-16	6.890	06/26/12	\$ 7.93	11/25/13	\$ 6.89	\$ (1.04)
FNMA 10BL 745935 5.871 8-01-16	5,000.000	07/30/07	\$ 4,360.79	12/10/13	\$ 4,707.83	\$ 347.04
FNMA 10BL 745935 5.871 8-01-16	5,000.000	10/28/11	\$ 4,917.53	12/10/13	\$ 4,707.82	\$ (209.71)
FNMA 10BL 745935 5.871 8-01-16	15.285	10/28/11	\$ 17.43	12/25/13	\$ 15.29	\$ (2.14)
FNMA 10BL 745935 5.871 8-01-16	15.285	06/26/12	\$ 17.60	12/25/13	\$ 15.29	\$ (2.31)
FNMA 10BL 888267 5.670 2-01-17	20.908	02/24/12	\$ 24.04	01/25/13	\$ 20.91	\$ (3.13)
FNMA 10BL 888267 5.670 2-01-17	15,000.000	03/23/07	\$ 12,893.65	01/02/13	\$ 14,077.22	\$ 1,183.57
FNMA 10BL 888267 5.670 2-01-17	15.681	10/27/08	\$ 15.80	01/25/13	\$ 15.68	\$ (0.12)
FNMA 10BL 888267 5.670 2-01-17	11.035	10/27/08	\$ 11.12	02/25/13	\$ 11.04	\$ (0.08)
FNMA 10BL 888267 5.670 2-01-17	14.714	02/24/12	\$ 16.92	02/25/13	\$ 14.71	\$ (2.21)
FNMA 10BL 888267 5.670 2-01-17	16.092	10/27/08	\$ 16.21	03/25/13	\$ 16.09	\$ (0.12)
FNMA 10BL 888267 5.670 2-01-17	21.457	02/24/12	\$ 24.68	03/25/13	\$ 21.46	\$ (3.22)
FNMA 10BL 888267 5.670 2-01-17	392.700	10/27/08	\$ 395.65	04/25/13	\$ 392.70	\$ (2.95)
FNMA 10BL 888267 5.670 2-01-17	523.600	02/24/12	\$ 602.14	04/25/13	\$ 523.60	\$ (78.54)
FNMA 10BL 888267 5.670 2-01-17	12.308	10/27/08	\$ 12.40	05/25/13	\$ 12.31	\$ (0.09)
FNMA 10BL 888267 5.670 2-01-17	16.411	02/24/12	\$ 18.87	05/25/13	\$ 16.41	\$ (2.46)
FNMA 10BL 888267 5.670 2-01-17	10.778	10/27/08	\$ 10.86	06/25/13	\$ 10.78	\$ (0.08)
FNMA 10BL 888267 5.670 2-01-17	14.371	02/24/12	\$ 16.53	06/25/13	\$ 14.37	\$ (2.16)
FNMA 10BL 888267 5.670 2-01-17	12.428	10/27/08	\$ 12.52	07/25/13	\$ 12.43	\$ (0.09)
FNMA 10BL 888267 5.670 2-01-17	16.571	02/24/12	\$ 19.06	07/25/13	\$ 16.57	\$ (2.49)
FNMA 10BL 888267 5.670 2-01-17	10.902	10/27/08	\$ 10.98	08/25/13	\$ 10.90	\$ (0.08)
FNMA 10BL 888267 5.670 2-01-17	14.537	02/24/12	\$ 16.72	08/25/13	\$ 14.54	\$ (2.18)

STATEMENT 14 - WEDGE GAIN/LOSS DETAIL

Hamrick Mills Foundation

EIN #57-6024261

12/31/2013

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
FNMA 10BL 888267 5.670 2-01-17	10.962	10/27/08	\$ 11.04	09/25/13	\$ 10.96	\$ (0.08)
FNMA 10BL 888267 5.670 2-01-17	14.617	02/24/12	\$ 16.81	09/25/13	\$ 14.62	\$ (2.19)
FNMA 10BL 888267 5.670 2-01-17	12.612	10/27/08	\$ 12.71	10/25/13	\$ 12.61	\$ (0.10)
FNMA 10BL 888267 5.670 2-01-17	16.817	02/24/12	\$ 19.34	10/25/13	\$ 16.82	\$ (2.52)
FNMA 10BL 888267 5.670 2-01-17	11.091	10/27/08	\$ 11.17	11/25/13	\$ 11.09	\$ (0.08)
FNMA 10BL 888267 5.670 2-01-17	14.788	02/24/12	\$ 17.01	11/25/13	\$ 14.79	\$ (2.22)
FNMA 10BL 888267 5.670 2-01-17	15,000.000	10/27/08	\$ 12,009.91	12/10/13	\$ 13,140.68	\$ 1,130.77
FNMA 10BL 888267 5.670 2-01-17	29.720	02/24/12	\$ 34.18	12/25/13	\$ 29.72	\$ (4.46)
FNMA 10YR MA0654 3 1/2 2-01-21	38.960	06/24/13	\$ 40.62	07/25/13	\$ 38.96	\$ (1.66)
FNMA 10YR MA0654 3 1/2 2-01-21	38.960	07/25/13	\$ 40.66	07/25/13	\$ 38.96	\$ (1.70)
FNMA 10YR MA0654 3 1/2 2-01-21	76.280	06/24/13	\$ 79.52	08/25/13	\$ 76.28	\$ (3.24)
FNMA 10YR MA0654 3 1/2 2-01-21	76.280	07/25/13	\$ 79.62	08/25/13	\$ 76.28	\$ (3.34)
FNMA 10YR MA0654 3 1/2 2-01-21	66.830	06/24/13	\$ 69.67	09/25/13	\$ 66.83	\$ (2.84)
FNMA 10YR MA0654 3 1/2 2-01-21	66.830	07/25/13	\$ 69.75	09/25/13	\$ 66.83	\$ (2.92)
FNMA 10YR MA0654 3 1/2 2-01-21	66.690	06/24/13	\$ 69.52	10/25/13	\$ 66.69	\$ (2.83)
FNMA 10YR MA0654 3 1/2 2-01-21	66.690	07/25/13	\$ 69.61	10/25/13	\$ 66.69	\$ (2.92)
FNMA 10YR MA0654 3 1/2 2-01-21	53.825	06/24/13	\$ 56.11	11/25/13	\$ 53.83	\$ (2.28)
FNMA 10YR MA0654 3 1/2 2-01-21	53.825	07/25/13	\$ 56.18	11/25/13	\$ 53.83	\$ (2.35)
FNMA 10YR MA0654 3 1/2 2-01-21	50.255	06/24/13	\$ 52.39	12/25/13	\$ 50.26	\$ (2.13)
FNMA 10YR MA0654 3 1/2 2-01-21	50.255	07/25/13	\$ 52.45	12/25/13	\$ 50.26	\$ (2.19)
FNMA 10YR MA0740 3 1/2 5-01-21	10,000.000	07/12/12	\$ 6,770.75	01/02/13	\$ 6,717.57	\$ (53.18)
FNMA 10YR MA0740 3 1/2 5-01-21	295.296	07/12/12	\$ 314.81	01/25/13	\$ 295.30	\$ (19.51)
FNMA 10YR MA0740 3 1/2 5-01-21	442.944	08/14/12	\$ 470.49	01/25/13	\$ 442.94	\$ (27.55)
FNMA 10YR MA0740 3 1/2 5-01-21	189.040	07/12/12	\$ 201.53	02/25/13	\$ 189.04	\$ (12.49)
FNMA 10YR MA0740 3 1/2 5-01-21	283.560	08/14/12	\$ 301.19	02/25/13	\$ 283.56	\$ (17.63)
FNMA 10YR MA0740 3 1/2 5-01-21	10,000.000	07/12/12	\$ 6,569.22	02/26/13	\$ 6,533.15	\$ (36.07)
FNMA 10YR MA0740 3 1/2 5-01-21	5,000.000	08/14/12	\$ 3,272.57	02/26/13	\$ 3,266.57	\$ (6.00)
FNMA 10YR MA0740 3 1/2 5-01-21	183.740	08/14/12	\$ 195.17	03/25/13	\$ 183.74	\$ (11.43)
FNMA 10YR MA0740 3 1/2 5-01-21	168.100	08/14/12	\$ 178.55	04/25/13	\$ 168.10	\$ (10.45)
FNMA 10YR MA0740 3 1/2 5-01-21	177.430	08/14/12	\$ 188.46	05/25/13	\$ 177.43	\$ (11.03)
FNMA 10YR MA0740 3 1/2 5-01-21	176.680	08/14/12	\$ 187.67	06/25/13	\$ 176.68	\$ (10.99)
FNMA 10YR MA0740 3 1/2 5-01-21	148.780	08/14/12	\$ 158.03	07/25/13	\$ 148.78	\$ (9.25)
FNMA 10YR MA0740 3 1/2 5-01-21	140.830	08/14/12	\$ 149.59	08/25/13	\$ 140.83	\$ (8.76)
FNMA 10YR MA0740 3 1/2 5-01-21	137.610	08/14/12	\$ 146.17	09/25/13	\$ 137.61	\$ (8.56)
FNMA 10YR MA0740 3 1/2 5-01-21	125.830	08/14/12	\$ 133.66	10/25/13	\$ 125.83	\$ (7.83)
FNMA 10YR MA0740 3 1/2 5-01-21	107.600	08/14/12	\$ 114.29	11/25/13	\$ 107.60	\$ (6.69)
FNMA 10YR MA0740 3 1/2 5-01-21	98.750	08/14/12	\$ 104.89	12/25/13	\$ 98.75	\$ (6.14)
FNMA 10YR MA0793 3 1/2 7-01-21	5,000.000	03/22/12	\$ 3,525.93	01/02/13	\$ 3,544.30	\$ 18.37
FNMA 10YR MA0793 3 1/2 7-01-21	408.510	03/22/12	\$ 428.94	01/25/13	\$ 408.51	\$ (20.43)
FNMA 10YR MA0793 3 1/2 7-01-21	292.460	03/22/12	\$ 307.08	02/25/13	\$ 292.46	\$ (14.62)
FNMA 10YR MA0793 3 1/2 7-01-21	57.970	05/30/13	\$ 61.14	06/25/13	\$ 57.97	\$ (3.17)
FNMA 10YR MA0793 3 1/2 7-01-21	93.867	05/30/13	\$ 99.00	07/25/13	\$ 93.87	\$ (5.13)
FNMA 10YR MA0793 3 1/2 7-01-21	93.867	06/26/13	\$ 97.86	07/25/13	\$ 93.87	\$ (3.99)
FNMA 10YR MA0793 3 1/2 7-01-21	83.930	05/30/13	\$ 88.52	08/25/13	\$ 83.93	\$ (4.59)
FNMA 10YR MA0793 3 1/2 7-01-21	83.930	06/26/13	\$ 87.50	08/25/13	\$ 83.93	\$ (3.57)

STATEMENT 14 - WEDGE GAIN/LOSS DETAIL

Hamrick Mills Foundation

EIN #57-6024261

12/31/2013

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
FNMA 10YR MA0793 3 1/2 7-01-21	68.440	05/30/13	\$ 72.18	09/25/13	\$ 68.44	\$ (3.74)
FNMA 10YR MA0793 3 1/2 7-01-21	68.440	06/26/13	\$ 71.35	09/25/13	\$ 68.44	\$ (2.91)
FNMA 10YR MA0793 3 1/2 7-01-21	65.682	05/30/13	\$ 69.27	10/25/13	\$ 65.68	\$ (3.59)
FNMA 10YR MA0793 3 1/2 7-01-21	65.682	06/26/13	\$ 68.47	10/25/13	\$ 65.68	\$ (2.79)
FNMA 10YR MA0793 3 1/2 7-01-21	55.065	05/30/13	\$ 58.08	11/25/13	\$ 55.07	\$ (3.01)
FNMA 10YR MA0793 3 1/2 7-01-21	55.065	06/26/13	\$ 57.41	11/25/13	\$ 55.07	\$ (2.34)
FNMA 10YR MA0793 3 1/2 7-01-21	51.552	05/30/13	\$ 54.37	12/25/13	\$ 51.55	\$ (2.82)
FNMA 10YR MA0793 3 1/2 7-01-21	51.552	06/26/13	\$ 53.74	12/25/13	\$ 51.55	\$ (2.19)
FNMA 10YR MA0793 3 1/2 7-01-21	283.640	03/22/12	\$ 297.82	03/25/13	\$ 283.64	\$ (14.18)
FNMA 10YR MA0793 3 1/2 7-01-21	5,000.000	03/22/12	\$ 3,213.94	04/23/13	\$ 3,242.41	\$ 28.47
FNMA 10YR MA0793 3 1/2 7-01-21	315.300	03/22/12	\$ 331.07	04/25/13	\$ 315.30	\$ (15.77)
FNMA 10YR MA0793 3 1/2 7-01-21	178.540	03/22/12	\$ 187.47	05/25/13	\$ 178.54	\$ (8.93)
FNMA 10YR MA0793 3 1/2 7-01-21	115.940	03/22/12	\$ 121.74	06/25/13	\$ 115.94	\$ (5.80)
FNMA 10YR MA0793 3 1/2 7-01-21	187.735	03/22/12	\$ 197.12	07/25/13	\$ 187.74	\$ (9.38)
FNMA 10YR MA0793 3 1/2 7-01-21	167.860	03/22/12	\$ 176.25	08/25/13	\$ 167.86	\$ (8.39)
FNMA 10YR MA0793 3 1/2 7-01-21	136.880	03/22/12	\$ 143.72	09/25/13	\$ 136.88	\$ (6.84)
FNMA 10YR MA0793 3 1/2 7-01-21	131.365	03/22/12	\$ 137.93	10/25/13	\$ 131.37	\$ (6.56)
FNMA 10YR MA0793 3 1/2 7-01-21	110.130	03/22/12	\$ 115.64	11/25/13	\$ 110.13	\$ (5.51)
FNMA 10YR MA0793 3 1/2 7-01-21	103.105	03/22/12	\$ 108.26	12/25/13	\$ 103.11	\$ (5.15)
FNMA 7BL 464690 4.540 3-01-20	5,000.000	04/01/10	\$ 5,077.83	01/02/13	\$ 5,760.52	\$ 682.69
FNMA 7BL 464690 4.540 3-01-20	19.430	11/02/11	\$ 21.40	01/25/13	\$ 19.43	\$ (1.97)
FNMA 7BL 464690 4.540 3-01-20	14.640	11/02/11	\$ 16.12	02/25/13	\$ 14.64	\$ (1.48)
FNMA 7BL 464690 4.540 3-01-20	21.580	11/02/11	\$ 23.76	03/25/13	\$ 21.58	\$ (2.18)
FNMA 7BL 464690 4.540 3-01-20	5,000.000	11/02/11	\$ 5,431.85	04/23/13	\$ 5,636.05	\$ 204.20
FNMA 7BL 464690 4.540 3-01-20	14.810	11/02/11	\$ 16.31	04/25/13	\$ 14.81	\$ (1.50)
FNMA 7BL 464690 4.540 3-01-20	11.440	11/02/11	\$ 12.60	05/25/13	\$ 11.44	\$ (1.16)
FNMA 7BL 464690 4.540 3-01-20	9.980	11/02/11	\$ 10.99	06/25/13	\$ 9.98	\$ (1.01)
FNMA 7BL 464690 4.540 3-01-20	11.540	11/02/11	\$ 12.71	07/25/13	\$ 11.54	\$ (1.17)
FNMA 7BL 464690 4.540 3-01-20	10.080	11/02/11	\$ 11.10	08/25/13	\$ 10.08	\$ (1.02)
FNMA 7BL 464690 4.540 3-01-20	10.130	11/02/11	\$ 11.16	09/25/13	\$ 10.13	\$ (1.03)
FNMA 7BL 464690 4.540 3-01-20	11.690	11/02/11	\$ 12.87	10/25/13	\$ 11.69	\$ (1.18)
FNMA 7BL 464690 4.540 3-01-20	10.230	11/02/11	\$ 11.27	11/25/13	\$ 10.23	\$ (1.04)
FNMA 7BL 464690 4.540 3-01-20	11.790	11/02/11	\$ 12.98	12/25/13	\$ 11.79	\$ (1.19)
FNMA 7BL 464933 4.185 4-01-20	5,000.000	05/17/10	\$ 4,880.66	01/02/13	\$ 5,476.63	\$ 595.97
FNMA 7BL 464933 4.185 4-01-20	16.133	09/14/11	\$ 17.55	01/25/13	\$ 16.13	\$ (1.42)
FNMA 7BL 464933 4.185 4-01-20	8.066	11/02/11	\$ 8.75	01/25/13	\$ 8.07	\$ (0.68)
FNMA 7BL 464933 4.185 4-01-20	12.153	09/14/11	\$ 13.22	02/25/13	\$ 12.15	\$ (1.07)
FNMA 7BL 464933 4.185 4-01-20	6.076	11/02/11	\$ 6.59	02/25/13	\$ 6.08	\$ (0.51)
FNMA 7BL 464933 4.185 4-01-20	16.273	09/14/11	\$ 17.70	03/25/13	\$ 16.27	\$ (1.43)
FNMA 7BL 464933 4.185 4-01-20	8.136	11/02/11	\$ 8.82	03/25/13	\$ 8.14	\$ (0.68)
FNMA 7BL 464933 4.185 4-01-20	5,000.000	09/14/11	\$ 5,208.62	04/23/13	\$ 5,402.49	\$ 193.87
FNMA 7BL 464933 4.185 4-01-20	9.210	09/14/11	\$ 10.02	04/25/13	\$ 9.21	\$ (0.81)
FNMA 7BL 464933 4.185 4-01-20	9.210	11/02/11	\$ 9.99	04/25/13	\$ 9.21	\$ (0.78)
FNMA 7BL 464933 4.185 4-01-20	6.840	09/14/11	\$ 7.44	05/25/13	\$ 6.84	\$ (0.60)
FNMA 7BL 464933 4.185 4-01-20	6.840	11/02/11	\$ 7.42	05/25/13	\$ 6.84	\$ (0.58)

STATEMENT 14 - WEDGE GAIN/LOSS DETAIL

Hamrick Mills Foundation

EIN #57-6024261

12/31/2013

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
FNMA 7BL 464933 4.185 4-01-20	6.195	09/14/11	\$ 6.74	06/25/13	\$ 6.20	\$ (0.54)
FNMA 7BL 464933 4.185 4-01-20	6.195	11/02/11	\$ 6.72	06/25/13	\$ 6.20	\$ (0.52)
FNMA 7BL 464933 4.185 4-01-20	6.895	09/14/11	\$ 7.50	07/25/13	\$ 6.90	\$ (0.60)
FNMA 7BL 464933 4.185 4-01-20	6.895	11/02/11	\$ 7.48	07/25/13	\$ 6.90	\$ (0.58)
FNMA 7BL 464933 4.185 4-01-20	6.250	09/14/11	\$ 6.80	08/25/13	\$ 6.25	\$ (0.55)
FNMA 7BL 464933 4.185 4-01-20	6.250	11/02/11	\$ 6.78	08/25/13	\$ 6.25	\$ (0.53)
FNMA 7BL 464933 4.185 4-01-20	6.280	09/14/11	\$ 6.83	09/25/13	\$ 6.28	\$ (0.55)
FNMA 7BL 464933 4.185 4-01-20	6.280	11/02/11	\$ 6.81	09/25/13	\$ 6.28	\$ (0.53)
FNMA 7BL 464933 4.185 4-01-20	6.980	09/14/11	\$ 7.59	10/25/13	\$ 6.98	\$ (0.61)
FNMA 7BL 464933 4.185 4-01-20	6.980	11/02/11	\$ 7.57	10/25/13	\$ 6.98	\$ (0.59)
FNMA 7BL 464933 4.185 4-01-20	6.340	09/14/11	\$ 6.90	11/25/13	\$ 6.34	\$ (0.56)
FNMA 7BL 464933 4.185 4-01-20	6.340	11/02/11	\$ 6.87	11/25/13	\$ 6.34	\$ (0.53)
FNMA 7BL 464933 4.185 4-01-20	7.035	09/14/11	\$ 7.65	12/25/13	\$ 7.04	\$ (0.61)
FNMA 7BL 464933 4.185 4-01-20	7.035	11/02/11	\$ 7.63	12/25/13	\$ 7.04	\$ (0.59)
FNMA 7BL 957710 5.640 9-01-18	5,000.000	03/25/10	\$ 5,192.38	01/02/13	\$ 5,597.46	\$ 405.08
FNMA 7BL 957710 5.640 9-01-18	16.280	12/15/11	\$ 19.00	01/25/13	\$ 16.28	\$ (2.72)
FNMA 7BL 957710 5.640 9-01-18	10.910	12/15/11	\$ 12.73	02/25/13	\$ 10.91	\$ (1.82)
FNMA 7BL 957710 5.640 9-01-18	15.760	12/15/11	\$ 18.39	03/25/13	\$ 15.76	\$ (2.63)
FNMA 7BL 957710 5.640 9-01-18	5,000.000	12/15/11	\$ 5,506.47	03/26/13	\$ 5,592.95	\$ 86.48
FNMA 7BL 957710 5.640 9-01-18	5.520	12/15/11	\$ 6.44	04/25/13	\$ 5.52	\$ (0.92)
FNMA 7BL 957710 5.640 9-01-18	6.350	12/15/11	\$ 7.41	05/25/13	\$ 6.35	\$ (1.06)
FNMA 7BL 957710 5.640 9-01-18	5.580	12/15/11	\$ 6.51	06/25/13	\$ 5.58	\$ (0.93)
FNMA 7BL 957710 5.640 9-01-18	6.410	12/15/11	\$ 7.48	07/25/13	\$ 6.41	\$ (1.07)
FNMA 7BL 957710 5.640 9-01-18	5.650	12/15/11	\$ 6.59	08/25/13	\$ 5.65	\$ (0.94)
FNMA 7BL 957710 5.640 9-01-18	5.680	12/15/11	\$ 6.63	09/25/13	\$ 5.68	\$ (0.95)
FNMA 7BL 957710 5.640 9-01-18	6.500	12/15/11	\$ 7.59	10/25/13	\$ 6.50	\$ (1.09)
FNMA 7BL 957710 5.640 9-01-18	5.740	12/15/11	\$ 6.70	11/25/13	\$ 5.74	\$ (0.96)
FNMA 7BL 957710 5.640 9-01-18	6.560	12/15/11	\$ 7.66	12/25/13	\$ 6.56	\$ (1.10)
FNMA 7BL 958347 5.460 3-01-19	8.660	12/18/12	\$ 10.24	01/25/13	\$ 8.66	\$ (1.58)
FNMA 7BL 958347 5.460 3-01-19	5.223	12/18/12	\$ 6.18	02/25/13	\$ 5.22	\$ (0.96)
FNMA 7BL 958347 5.460 3-01-19	7.686	12/18/12	\$ 9.09	03/25/13	\$ 7.69	\$ (1.40)
FNMA 7BL 958347 5.460 3-01-19	5.290	12/18/12	\$ 6.26	04/25/13	\$ 5.29	\$ (0.97)
FNMA 7BL 958347 5.460 3-01-19	6.130	12/18/12	\$ 7.25	05/25/13	\$ 6.13	\$ (1.12)
FNMA 7BL 958347 5.460 3-01-19	5.350	12/18/12	\$ 6.33	06/25/13	\$ 5.35	\$ (0.98)
FNMA 7BL 958347 5.460 3-01-19	6.185	12/18/12	\$ 7.31	07/25/13	\$ 6.19	\$ (1.12)
FNMA 7BL 958347 5.460 3-01-19	5.410	12/18/12	\$ 6.40	08/25/13	\$ 5.41	\$ (0.99)
FNMA 7BL 958347 5.460 3-01-19	5.440	12/18/12	\$ 6.43	09/25/13	\$ 5.44	\$ (0.99)
FNMA 7BL 958347 5.460 3-01-19	6.275	12/18/12	\$ 7.42	10/25/13	\$ 6.28	\$ (1.14)
FNMA 7BL 958347 5.460 3-01-19	5.500	12/18/12	\$ 6.50	11/25/13	\$ 5.50	\$ (1.00)
FNMA 7BL 958347 5.460 3-01-19	10,000.000	03/25/10	\$ 10,431.29	01/02/13	\$ 11,317.65	\$ 886.36
FNMA 7BL 958347 5.460 3-01-19	17.320	11/02/11	\$ 19.97	01/25/13	\$ 17.32	\$ (2.65)
FNMA 7BL 958347 5.460 3-01-19	10.446	11/02/11	\$ 12.04	02/25/13	\$ 10.45	\$ (1.59)
FNMA 7BL 958347 5.460 3-01-19	15.373	11/02/11	\$ 17.72	03/25/13	\$ 15.37	\$ (2.35)
FNMA 7BL 958347 5.460 3-01-19	10.580	11/02/11	\$ 12.20	04/25/13	\$ 10.58	\$ (1.62)
FNMA 7BL 958347 5.460 3-01-19	12.260	11/02/11	\$ 14.13	05/25/13	\$ 12.26	\$ (1.87)

STATEMENT 14 - WEDGE GAIN/LOSS DETAIL

Hamrick Mills Foundation

EIN #57-6024261

12/31/2013

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
FNMA 7BL 958347 5.460 3-01-19	10.700	11/02/11	\$ 12.34	06/25/13	\$ 10.70	\$ (1.64)
FNMA 7BL 958347 5.460 3-01-19	5,000.000	11/02/11	\$ 5,468.56	06/26/13	\$ 5,385.07	\$ (83.49)
FNMA 7BL 958347 5.460 3-01-19	6.185	11/02/11	\$ 7.13	07/25/13	\$ 6.19	\$ (0.94)
FNMA 7BL 958347 5.460 3-01-19	5.410	11/02/11	\$ 6.24	08/25/13	\$ 5.41	\$ (0.83)
FNMA 7BL 958347 5.460 3-01-19	5.440	11/02/11	\$ 6.27	09/25/13	\$ 5.44	\$ (0.83)
FNMA 7BL 958347 5.460 3-01-19	6.275	11/02/11	\$ 7.23	10/25/13	\$ 6.28	\$ (0.95)
FNMA 7BL 958347 5.460 3-01-19	5.500	11/02/11	\$ 6.34	11/25/13	\$ 5.50	\$ (0.84)
FNMA 7BL 958347 5.460 3-01-19	6.335	11/02/11	\$ 7.30	12/25/13	\$ 6.34	\$ (0.96)
FNMA 7BL 958347 5.460 3-01-19	6.335	12/18/12	\$ 7.49	12/25/13	\$ 6.34	\$ (1.15)
FNMA ARM 735608 2.487 3-01-35	30.960	06/26/13	\$ 31.91	11/25/13	\$ 30.96	\$ (0.95)
FNMA ARM 735608 2.487 3-01-35	61.920	12/14/10	\$ 64.40	11/25/13	\$ 61.92	\$ (2.48)
FNMA ARM 735608 2.490 3-01-35	29.633	06/26/13	\$ 30.54	10/25/13	\$ 29.63	\$ (0.91)
FNMA ARM 735608 2.490 3-01-35	50.613	06/26/13	\$ 52.16	12/25/13	\$ 50.61	\$ (1.55)
FNMA ARM 735608 2.490 3-01-35	59.266	12/14/10	\$ 61.64	10/25/13	\$ 59.27	\$ (2.37)
FNMA ARM 735608 2.490 3-01-35	15,000.000	12/14/10	\$ 1,916.69	12/10/13	\$ 1,932.85	\$ 16.16
FNMA ARM 735608 2.490 3-01-35	25.306	12/14/10	\$ 26.32	12/25/13	\$ 25.31	\$ (1.01)
FNMA ARM 735608 2.507 3-01-35	84.603	06/26/13	\$ 87.19	09/25/13	\$ 84.60	\$ (2.59)
FNMA ARM 735608 2.507 3-01-35	169.206	12/14/10	\$ 175.97	09/25/13	\$ 169.21	\$ (6.76)
FNMA ARM 735608 2.531 3-01-35	36.293	06/26/13	\$ 37.40	08/25/13	\$ 36.29	\$ (1.11)
FNMA ARM 735608 2.531 3-01-35	72.586	12/14/10	\$ 75.49	08/25/13	\$ 72.59	\$ (2.90)
FNMA ARM 735608 2.588 3-01-35	69.340	12/14/10	\$ 72.11	06/25/13	\$ 69.34	\$ (2.77)
FNMA ARM 735608 2.593 3-01-35	4.530	06/26/13	\$ 4.67	07/25/13	\$ 4.53	\$ (0.14)
FNMA ARM 735608 2.593 3-01-35	9.060	12/14/10	\$ 9.42	07/25/13	\$ 9.06	\$ (0.36)
FNMA ARM 735608 2.628 3-01-35	60.000	12/14/10	\$ 62.40	05/25/13	\$ 60.00	\$ (2.40)
FNMA ARM 735608 2.640 3-01-35	63.710	12/14/10	\$ 66.26	04/25/13	\$ 63.71	\$ (2.55)
FNMA ARM 735608 2.689 3-01-35	39.280	12/14/10	\$ 40.85	03/25/13	\$ 39.28	\$ (1.57)
FNMA ARM 735608 2.741 3-01-35	105.100	12/14/10	\$ 109.30	02/25/13	\$ 105.10	\$ (4.20)
FNMA ARM 735608 2.760 3-01-35	10,000.000	09/15/05	\$ 1,598.65	01/02/13	\$ 1,665.01	\$ 66.36
FNMA ARM 735608 2.760 3-01-35	5,000.000	12/14/10	\$ 836.53	01/02/13	\$ 832.50	\$ (4.03)
FNMA ARM 735608 2.760 3-01-35	161.680	12/14/10	\$ 168.15	01/25/13	\$ 161.68	\$ (6.47)
FNMA ARM 745169 5.145 1-01-36	69.630	12/14/10	\$ 73.63	11/25/13	\$ 69.63	\$ (4.00)
FNMA ARM 745169 5.145 1-01-36	23.210	10/28/11	\$ 24.73	11/25/13	\$ 23.21	\$ (1.52)
FNMA ARM 745169 5.148 1-01-36	18.480	12/14/10	\$ 19.54	10/25/13	\$ 18.48	\$ (1.06)
FNMA ARM 745169 5.148 1-01-36	6.160	10/28/11	\$ 6.56	10/25/13	\$ 6.16	\$ (0.40)
FNMA ARM 745169 5.149 1-01-36	5,000.000	12/14/10	\$ 720.45	12/10/13	\$ 720.85	\$ 0.40
FNMA ARM 745169 5.149 1-01-36	46.153	12/14/10	\$ 48.81	12/25/13	\$ 46.15	\$ (2.66)
FNMA ARM 745169 5.149 1-01-36	23.076	10/28/11	\$ 24.59	12/25/13	\$ 23.08	\$ (1.51)
FNMA ARM 745169 5.157 1-01-36	94.417	12/14/10	\$ 99.85	09/25/13	\$ 94.42	\$ (5.43)
FNMA ARM 745169 5.157 1-01-36	31.472	10/28/11	\$ 33.54	09/25/13	\$ 31.47	\$ (2.07)
FNMA ARM 745169 5.161 1-01-36	72.607	12/14/10	\$ 76.78	08/25/13	\$ 72.61	\$ (4.17)
FNMA ARM 745169 5.161 1-01-36	24.202	10/28/11	\$ 25.79	08/25/13	\$ 24.20	\$ (1.59)
FNMA ARM 745169 5.168 1-01-36	139.635	12/14/10	\$ 147.66	07/25/13	\$ 139.64	\$ (8.02)
FNMA ARM 745169 5.168 1-01-36	46.545	10/28/11	\$ 49.60	07/25/13	\$ 46.55	\$ (3.05)
FNMA ARM 745169 5.173 1-01-36	10,000.000	01/23/06	\$ 2,209.81	01/02/13	\$ 2,350.97	\$ 141.16
FNMA ARM 745169 5.173 1-01-36	5,000.000	10/27/08	\$ 1,091.03	01/02/13	\$ 1,175.48	\$ 84.45

STATEMENT 14 - WEDGE GAIN/LOSS DETAIL

Hamrick Mills Foundation

EIN #57-6024261

12/31/2013

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
FNMA ARM 745169 5.173 1-01-36	225.810	12/14/10	\$ 238.79	01/25/13	\$ 225.81	\$ (12.98)
FNMA ARM 745169 5.173 1-01-36	75.270	10/28/11	\$ 80.21	01/25/13	\$ 75.27	\$ (4.94)
FNMA ARM 745169 5.174 1-01-36	132.457	12/14/10	\$ 140.07	02/25/13	\$ 132.46	\$ (7.61)
FNMA ARM 745169 5.174 1-01-36	44.152	10/28/11	\$ 47.05	02/25/13	\$ 44.15	\$ (2.90)
FNMA ARM 745169 5.174 1-01-36	218.737	12/14/10	\$ 231.31	05/25/13	\$ 218.74	\$ (12.57)
FNMA ARM 745169 5.174 1-01-36	72.912	10/28/11	\$ 77.70	05/25/13	\$ 72.91	\$ (4.79)
FNMA ARM 745169 5.174 1-01-36	252.870	12/14/10	\$ 267.41	06/25/13	\$ 252.87	\$ (14.54)
FNMA ARM 745169 5.174 1-01-36	84.290	10/28/11	\$ 89.82	06/25/13	\$ 84.29	\$ (5.53)
FNMA ARM 745169 5.178 1-01-36	49.920	12/14/10	\$ 52.79	04/25/13	\$ 49.92	\$ (2.87)
FNMA ARM 745169 5.178 1-01-36	16.640	10/28/11	\$ 17.73	04/25/13	\$ 16.64	\$ (1.09)
FNMA ARM 745169 5.179 1-01-36	184.732	12/14/10	\$ 195.35	03/25/13	\$ 184.73	\$ (10.62)
FNMA ARM 745169 5.179 1-01-36	61.577	10/28/11	\$ 65.62	03/25/13	\$ 61.58	\$ (4.04)
FNMA ARM 817509 5.160 9-01-35	0.215	12/15/11	\$ 0.23	11/25/13	\$ 0.22	\$ (0.01)
FNMA ARM 817509 5.160 9-01-35	0.215	07/18/12	\$ 0.23	11/25/13	\$ 0.22	\$ (0.01)
FNMA ARM 817509 5.160 9-01-35	5,000.000	12/15/11	\$ 927.51	12/10/13	\$ 924.51	\$ (3.00)
FNMA ARM 817509 5.160 9-01-35	0.320	07/18/12	\$ 0.34	12/25/13	\$ 0.32	\$ (0.02)
FNMA ARM 817509 5.162 9-01-35	0.140	12/15/11	\$ 0.15	08/25/13	\$ 0.14	\$ (0.01)
FNMA ARM 817509 5.162 9-01-35	0.140	07/18/12	\$ 0.15	08/25/13	\$ 0.14	\$ (0.01)
FNMA ARM 817509 5.162 9-01-35	0.210	12/15/11	\$ 0.22	09/25/13	\$ 0.21	\$ (0.01)
FNMA ARM 817509 5.162 9-01-35	0.210	07/18/12	\$ 0.22	09/25/13	\$ 0.21	\$ (0.01)
FNMA ARM 817509 5.162 9-01-35	16.875	12/15/11	\$ 17.86	10/25/13	\$ 16.88	\$ (0.98)
FNMA ARM 817509 5.162 9-01-35	16.875	07/18/12	\$ 17.94	10/25/13	\$ 16.88	\$ (1.06)
FNMA ARM 817509 5.166 9-01-35	37.875	07/18/12	\$ 40.27	02/25/13	\$ 37.88	\$ (2.39)
FNMA ARM 817509 5.166 9-01-35	43.325	07/18/12	\$ 46.06	03/25/13	\$ 43.33	\$ (2.73)
FNMA ARM 817509 5.166 9-01-35	37.875	12/15/11	\$ 40.09	02/25/13	\$ 37.88	\$ (2.21)
FNMA ARM 817509 5.166 9-01-35	43.325	12/15/11	\$ 45.86	03/25/13	\$ 43.33	\$ (2.53)
FNMA ARM 817509 5.171 9-01-35	100.220	07/18/12	\$ 106.55	01/25/13	\$ 100.22	\$ (6.33)
FNMA ARM 817509 5.171 9-01-35	5,000.000	09/13/05	\$ 1,034.52	01/02/13	\$ 1,086.50	\$ 51.98
FNMA ARM 817509 5.171 9-01-35	100.220	12/15/11	\$ 106.08	01/25/13	\$ 100.22	\$ (5.86)
FNMA ARM 817509 5.177 9-01-35	0.570	07/18/12	\$ 0.61	04/25/13	\$ 0.57	\$ (0.04)
FNMA ARM 817509 5.177 9-01-35	0.440	07/18/12	\$ 0.47	05/25/13	\$ 0.44	\$ (0.03)
FNMA ARM 817509 5.177 9-01-35	0.570	12/15/11	\$ 0.60	04/25/13	\$ 0.57	\$ (0.03)
FNMA ARM 817509 5.177 9-01-35	0.440	12/15/11	\$ 0.47	05/25/13	\$ 0.44	\$ (0.03)
FNMA ARM 817509 5.178 9-01-35	0.775	07/18/12	\$ 0.82	06/25/13	\$ 0.78	\$ (0.04)
FNMA ARM 817509 5.178 9-01-35	0.775	12/15/11	\$ 0.82	06/25/13	\$ 0.78	\$ (0.04)
FNMA ARM 817509 5.178 9-01-35	52.945	12/15/11	\$ 56.04	07/25/13	\$ 52.95	\$ (3.09)
FNMA ARM 817509 5.178 9-01-35	52.945	07/18/12	\$ 56.29	07/25/13	\$ 52.95	\$ (3.34)
FNMA ARM AD9605 3.529 8-01-40	20,000.000	09/29/11	\$ 9,210.10	01/02/13	\$ 9,230.51	\$ 20.41
FNMA ARM AD9605 3.529 8-01-40	726.080	09/29/11	\$ 761.59	01/25/13	\$ 726.08	\$ (35.51)
FNMA ARM AD9605 3.529 8-01-40	726.080	12/15/11	\$ 754.89	01/25/13	\$ 726.08	\$ (28.81)
FNMA ARM AD9605 3.537 8-01-40	85.341	02/19/13	\$ 88.43	02/25/13	\$ 85.34	\$ (3.09)
FNMA ARM AD9605 3.537 8-01-40	28.775	02/19/13	\$ 29.82	11/25/13	\$ 28.78	\$ (1.04)
FNMA ARM AD9605 3.537 8-01-40	256.024	09/29/11	\$ 268.55	02/25/13	\$ 256.02	\$ (12.53)
FNMA ARM AD9605 3.537 8-01-40	256.024	12/15/11	\$ 266.18	02/25/13	\$ 256.02	\$ (10.16)
FNMA ARM AD9605 3.537 8-01-40	86.327	09/29/11	\$ 90.55	11/25/13	\$ 86.33	\$ (4.22)

STATEMENT 14 - WEDGE GAIN/LOSS DETAIL

Hamrick Mills Foundation

EIN #57-6024261

12/31/2013

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
FNMA ARM AD9605 3.537 8-01-40	86.327	12/15/11	\$ 89.75	11/25/13	\$ 86.33	\$ (3.42)
FNMA ARM AD9605 3.538 8-01-40	41.437	02/19/13	\$ 42.94	10/25/13	\$ 41.44	\$ (1.50)
FNMA ARM AD9605 3.538 8-01-40	4.647	02/19/13	\$ 4.82	12/25/13	\$ 4.65	\$ (0.17)
FNMA ARM AD9605 3.538 8-01-40	124.311	09/29/11	\$ 130.39	10/25/13	\$ 124.31	\$ (6.08)
FNMA ARM AD9605 3.538 8-01-40	124.311	12/15/11	\$ 129.24	10/25/13	\$ 124.31	\$ (4.93)
FNMA ARM AD9605 3.538 8-01-40	13.941	09/29/11	\$ 14.62	12/25/13	\$ 13.94	\$ (0.68)
FNMA ARM AD9605 3.538 8-01-40	13.941	12/15/11	\$ 14.49	12/25/13	\$ 13.94	\$ (0.55)
FNMA ARM AD9605 3.540 8-01-40	41.558	02/19/13	\$ 43.06	09/25/13	\$ 41.56	\$ (1.50)
FNMA ARM AD9605 3.540 8-01-40	124.675	09/29/11	\$ 130.77	09/25/13	\$ 124.68	\$ (6.09)
FNMA ARM AD9605 3.540 8-01-40	124.675	12/15/11	\$ 129.62	09/25/13	\$ 124.68	\$ (4.94)
FNMA ARM AD9605 3.541 8-01-40	42.247	02/19/13	\$ 43.78	03/25/13	\$ 42.25	\$ (1.53)
FNMA ARM AD9605 3.541 8-01-40	126.741	09/29/11	\$ 132.94	03/25/13	\$ 126.74	\$ (6.20)
FNMA ARM AD9605 3.541 8-01-40	126.741	12/15/11	\$ 131.77	03/25/13	\$ 126.74	\$ (5.03)
FNMA ARM AD9605 3.543 8-01-40	26.548	02/19/13	\$ 27.51	04/25/13	\$ 26.55	\$ (0.96)
FNMA ARM AD9605 3.543 8-01-40	14.250	02/19/13	\$ 14.77	05/25/13	\$ 14.25	\$ (0.52)
FNMA ARM AD9605 3.543 8-01-40	79.645	09/29/11	\$ 83.54	04/25/13	\$ 79.65	\$ (3.89)
FNMA ARM AD9605 3.543 8-01-40	79.645	12/15/11	\$ 82.81	04/25/13	\$ 79.65	\$ (3.16)
FNMA ARM AD9605 3.543 8-01-40	42.750	09/29/11	\$ 44.84	05/25/13	\$ 42.75	\$ (2.09)
FNMA ARM AD9605 3.543 8-01-40	42.750	12/15/11	\$ 44.45	05/25/13	\$ 42.75	\$ (1.70)
FNMA ARM AD9605 3.544 8-01-40	4.738	02/19/13	\$ 4.91	06/25/13	\$ 4.74	\$ (0.17)
FNMA ARM AD9605 3.544 8-01-40	66.382	02/19/13	\$ 68.79	07/25/13	\$ 66.38	\$ (2.41)
FNMA ARM AD9605 3.544 8-01-40	14.215	09/29/11	\$ 14.91	06/25/13	\$ 14.22	\$ (0.69)
FNMA ARM AD9605 3.544 8-01-40	14.215	12/15/11	\$ 14.78	06/25/13	\$ 14.22	\$ (0.56)
FNMA ARM AD9605 3.544 8-01-40	199.148	09/29/11	\$ 208.89	07/25/13	\$ 199.15	\$ (9.74)
FNMA ARM AD9605 3.544 8-01-40	199.148	12/15/11	\$ 207.05	07/25/13	\$ 199.15	\$ (7.90)
FNMA ARM AD9605 3.552 8-01-40	93.091	02/19/13	\$ 96.47	08/25/13	\$ 93.09	\$ (3.38)
FNMA ARM AD9605 3.552 8-01-40	279.274	09/29/11	\$ 292.93	08/25/13	\$ 279.27	\$ (13.66)
FNMA ARM AD9605 3.552 8-01-40	279.274	12/15/11	\$ 290.36	08/25/13	\$ 279.27	\$ (11.09)
FNMA POOL 889986 6.000 11-01-23	45,000.000	08/13/12	\$ 11,341.08	01/02/13	\$ 11,076.53	\$ (264.55)
FNMA POOL 889986 6.000 11-01-23	110.860	08/13/12	\$ 123.54	01/25/13	\$ 110.86	\$ (12.68)
FNMA POOL 889986 6.000 11-01-23	554.300	08/28/12	\$ 612.50	01/25/13	\$ 554.30	\$ (58.20)
FNMA POOL 889986 6.000 11-01-23	110.860	12/21/12	\$ 119.73	01/25/13	\$ 110.86	\$ (8.87)
FNMA POOL 889986 6.000 11-01-23	51.720	08/13/12	\$ 57.64	02/25/13	\$ 51.72	\$ (5.92)
FNMA POOL 889986 6.000 11-01-23	258.600	08/28/12	\$ 285.75	02/25/13	\$ 258.60	\$ (27.15)
FNMA POOL 889986 6.000 11-01-23	51.720	12/21/12	\$ 55.86	02/25/13	\$ 51.72	\$ (4.14)
FNMA POOL 889986 6.000 11-01-23	47.914	08/13/12	\$ 53.39	03/25/13	\$ 47.91	\$ (5.48)
FNMA POOL 889986 6.000 11-01-23	239.571	08/28/12	\$ 264.73	03/25/13	\$ 239.57	\$ (25.16)
FNMA POOL 889986 6.000 11-01-23	47.914	12/21/12	\$ 51.75	03/25/13	\$ 47.91	\$ (3.84)
FNMA POOL 889986 6.000 11-01-23	10,000.000	08/13/12	\$ 2,284.31	04/23/13	\$ 2,170.80	\$ (113.51)
FNMA POOL 889986 6.000 11-01-23	15,000.000	08/28/12	\$ 3,397.64	04/23/13	\$ 3,256.20	\$ (141.44)
FNMA POOL 889986 6.000 11-01-23	588.413	08/28/12	\$ 650.20	04/25/13	\$ 588.41	\$ (61.79)
FNMA POOL 889986 6.000 11-01-23	168.118	12/21/12	\$ 181.57	04/25/13	\$ 168.12	\$ (13.45)
FNMA POOL 889986 6.000 11-01-23	84.059	03/26/13	\$ 89.10	04/25/13	\$ 84.06	\$ (5.04)
FNMA POOL 889986 6.000 11-01-23	157.997	08/28/12	\$ 174.59	05/25/13	\$ 158.00	\$ (16.59)
FNMA POOL 889986 6.000 11-01-23	45.142	12/21/12	\$ 48.75	05/25/13	\$ 45.14	\$ (3.61)

STATEMENT 14 - WEDGE GAIN/LOSS DETAIL

Hamrick Mills Foundation

EIN #57-6024261

12/31/2013

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
FNMA POOL 889986 6 000 11-01-23	22.571	03/26/13	\$ 23.93	05/25/13	\$ 22.57	\$ (1.36)
FNMA POOL 889986 6 000 11-01-23	312.389	08/28/12	\$ 345.19	06/25/13	\$ 312.39	\$ (32.80)
FNMA POOL 889986 6 000 11-01-23	89.254	12/21/12	\$ 96.39	06/25/13	\$ 89.25	\$ (7.14)
FNMA POOL 889986 6.000 11-01-23	44.627	03/26/13	\$ 47.30	06/25/13	\$ 44.63	\$ (2.67)
FNMA POOL 889986 6.000 11-01-23	5,000.000	08/28/12	\$ 1,013.20	07/25/13	\$ 988.20	\$ (25.00)
FNMA POOL 889986 6.000 11-01-23	272.053	08/28/12	\$ 300.62	07/25/13	\$ 272.05	\$ (28.57)
FNMA POOL 889986 6.000 11-01-23	90.684	12/21/12	\$ 97.94	07/25/13	\$ 90.68	\$ (7.26)
FNMA POOL 889986 6.000 11-01-23	45.342	03/26/13	\$ 48.06	07/25/13	\$ 45.34	\$ (2.72)
FNMA POOL 889986 6.000 11-01-23	109.813	08/28/12	\$ 121.34	08/25/13	\$ 109.81	\$ (11.53)
FNMA POOL 889986 6.000 11-01-23	36.604	12/21/12	\$ 39.53	08/25/13	\$ 36.60	\$ (2.93)
FNMA POOL 889986 6.000 11-01-23	18.302	03/26/13	\$ 19.40	08/25/13	\$ 18.30	\$ (1.10)
FNMA POOL 889986 6 000 11-01-23	40.410	12/21/12	\$ 43.64	09/25/13	\$ 40.41	\$ (3.23)
FNMA POOL 889986 6.000 11-01-23	20.205	03/26/13	\$ 21.42	09/25/13	\$ 20.21	\$ (1.21)
FNMA POOL 889986 6.000 11-01-23	40.410	09/16/13	\$ 44.00	09/25/13	\$ 40.41	\$ (3.59)
FNMA POOL 889986 6.000 11-01-23	53.420	12/21/12	\$ 57.69	10/25/13	\$ 53.42	\$ (4.27)
FNMA POOL 889986 6.000 11-01-23	26.710	03/26/13	\$ 28.31	10/25/13	\$ 26.71	\$ (1.60)
FNMA POOL 889986 6.000 11-01-23	53.420	09/16/13	\$ 58.16	10/25/13	\$ 53.42	\$ (4.74)
FNMA POOL 889986 6 000 11-01-23	31.427	12/21/12	\$ 33.94	11/25/13	\$ 31.43	\$ (2.51)
FNMA POOL 889986 6.000 11-01-23	15.713	03/26/13	\$ 16.66	11/25/13	\$ 15.71	\$ (0.95)
FNMA POOL 889986 6.000 11-01-23	31.427	09/16/13	\$ 34.22	11/25/13	\$ 31.43	\$ (2.79)
FNMA POOL 889986 6 000 11-01-23	21.364	03/26/13	\$ 22.65	12/25/13	\$ 21.36	\$ (1.29)
FNMA POOL 889986 6.000 11-01-23	42.729	09/16/13	\$ 46.52	12/25/13	\$ 42.73	\$ (3.79)
FNMA POOL 889986 6 000 11-01-23	121.232	08/28/12	\$ 133.96	09/25/13	\$ 121.23	\$ (12.73)
FNMA POOL 889986 6 000 11-01-23	160.260	08/28/12	\$ 177.09	10/25/13	\$ 160.26	\$ (16.83)
FNMA POOL 889986 6.000 11-01-23	94.281	08/28/12	\$ 104.18	11/25/13	\$ 94.28	\$ (9.90)
FNMA POOL 889986 6.000 11-01-23	128.187	08/28/12	\$ 141.65	12/25/13	\$ 128.19	\$ (13.46)
FNMA POOL 889986 6.000 11-01-23	42.729	12/21/12	\$ 46.15	12/25/13	\$ 42.73	\$ (3.42)
FNMA POOL 984262 6.000 6-01-23	130.240	06/04/13	\$ 148.31	07/25/13	\$ 130.24	\$ (18.07)
FNMA POOL 984262 6.000 6-01-23	169.650	06/04/13	\$ 193.19	08/25/13	\$ 169.65	\$ (23.54)
FNMA POOL 984262 6.000 6-01-23	153.220	06/04/13	\$ 174.48	09/25/13	\$ 153.22	\$ (21.26)
FNMA POOL 984262 6 000 6-01-23	101.180	06/04/13	\$ 115.22	10/25/13	\$ 101.18	\$ (14.04)
FNMA POOL 984262 6.000 6-01-23	94.180	06/04/13	\$ 107.25	11/25/13	\$ 94.18	\$ (13.07)
FNMA POOL 984262 6.000 6-01-23	109.070	06/04/13	\$ 124.20	12/25/13	\$ 109.07	\$ (15.13)
FNMA POOL AL3589 5 1/2 9-01-26	149.370	05/02/13	\$ 164.73	06/25/13	\$ 149.37	\$ (15.36)
FNMA POOL AL3589 5 1/2 9-01-26	155.950	05/02/13	\$ 171.98	07/25/13	\$ 155.95	\$ (16.03)
FNMA POOL AL3589 5 1/2 9-01-26	70.320	05/02/13	\$ 77.55	08/25/13	\$ 70.32	\$ (7.23)
FNMA POOL AL3589 5 1/2 9-01-26	70.320	08/13/13	\$ 76.91	08/25/13	\$ 70.32	\$ (6.59)
FNMA POOL AL3589 5 1/2 9-01-26	126.885	05/02/13	\$ 139.93	09/25/13	\$ 126.89	\$ (13.04)
FNMA POOL AL3589 5 1/2 9-01-26	126.885	08/13/13	\$ 138.78	09/25/13	\$ 126.89	\$ (11.89)
FNMA POOL AL3589 5 1/2 9-01-26	112.540	05/02/13	\$ 124.11	10/25/13	\$ 112.54	\$ (11.57)
FNMA POOL AL3589 5 1/2 9-01-26	112.540	08/13/13	\$ 123.09	10/25/13	\$ 112.54	\$ (10.55)
FNMA POOL AL3589 5 1/2 9-01-26	104.870	05/02/13	\$ 115.65	11/25/13	\$ 104.87	\$ (10.78)
FNMA POOL AL3589 5 1/2 9-01-26	104.870	08/13/13	\$ 114.70	11/25/13	\$ 104.87	\$ (9.83)
FNMA POOL AL3589 5 1/2 9-01-26	96.665	05/02/13	\$ 106.60	12/25/13	\$ 96.67	\$ (9.93)
FNMA POOL AL3589 5 1/2 9-01-26	96.665	08/13/13	\$ 105.73	12/25/13	\$ 96.67	\$ (9.06)

STATEMENT 14 - WEDGE GAIN/LOSS DETAIL

Hamrick Mills Foundation

EIN #57-6024261

12/31/2013

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
FNMA POOL MA0629 3 1/2 1-01-21	5,000.000	11/09/12	\$ 3,151.54	01/02/13	\$ 3,144.82	\$ (6.72)
FNMA POOL MA0629 3 1/2 1-01-21	262.590	11/09/12	\$ 278.84	01/25/13	\$ 262.59	\$ (16.25)
FNMA POOL MA0629 3 1/2 1-01-21	184.170	11/09/12	\$ 195.57	02/25/13	\$ 184.17	\$ (11.40)
FNMA POOL MA0629 3 1/2 1-01-21	172.210	11/09/12	\$ 182.87	03/25/13	\$ 172.21	\$ (10.66)
FNMA POOL MA0629 3 1/2 1-01-21	69.860	11/09/12	\$ 74.18	04/25/13	\$ 69.86	\$ (4.32)
FNMA POOL MA0629 3 1/2 1-01-21	104.790	04/10/13	\$ 111.31	04/25/13	\$ 104.79	\$ (6.52)
FNMA POOL MA0629 3 1/2 1-01-21	164.720	11/09/12	\$ 174.91	05/25/13	\$ 164.72	\$ (10.19)
FNMA POOL MA0629 3 1/2 1-01-21	247.080	04/10/13	\$ 262.45	05/25/13	\$ 247.08	\$ (15.37)
FNMA POOL MA0629 3 1/2 1-01-21	82.360	05/09/13	\$ 87.43	05/25/13	\$ 82.36	\$ (5.07)
FNMA POOL MA0629 3 1/2 1-01-21	175.770	11/09/12	\$ 186.65	06/25/13	\$ 175.77	\$ (10.88)
FNMA POOL MA0629 3 1/2 1-01-21	263.655	04/10/13	\$ 280.05	06/25/13	\$ 263.66	\$ (16.39)
FNMA POOL MA0629 3 1/2 1-01-21	87.885	05/09/13	\$ 93.30	06/25/13	\$ 87.89	\$ (5.41)
FNMA POOL MA0629 3 1/2 1-01-21	164.453	11/09/12	\$ 174.63	07/25/13	\$ 164.45	\$ (10.18)
FNMA POOL MA0629 3 1/2 1-01-21	246.680	04/10/13	\$ 262.02	07/25/13	\$ 246.68	\$ (15.34)
FNMA POOL MA0629 3 1/2 1-01-21	82.226	05/09/13	\$ 87.29	07/25/13	\$ 82.23	\$ (5.06)
FNMA POOL MA0629 3 1/2 1-01-21	149.130	11/09/12	\$ 158.36	08/25/13	\$ 149.13	\$ (9.23)
FNMA POOL MA0629 3 1/2 1-01-21	223.695	04/10/13	\$ 237.61	08/25/13	\$ 223.70	\$ (13.91)
FNMA POOL MA0629 3 1/2 1-01-21	74.565	05/09/13	\$ 79.16	08/25/13	\$ 74.57	\$ (4.59)
FNMA POOL MA0629 3 1/2 1-01-21	139.093	11/09/12	\$ 147.70	09/25/13	\$ 139.09	\$ (8.61)
FNMA POOL MA0629 3 1/2 1-01-21	208.640	04/10/13	\$ 221.62	09/25/13	\$ 208.64	\$ (12.98)
FNMA POOL MA0629 3 1/2 1-01-21	69.546	05/09/13	\$ 73.83	09/25/13	\$ 69.55	\$ (4.28)
FNMA POOL MA0629 3 1/2 1-01-21	117.576	11/09/12	\$ 124.85	10/25/13	\$ 117.58	\$ (7.27)
FNMA POOL MA0629 3 1/2 1-01-21	176.365	04/10/13	\$ 187.33	10/25/13	\$ 176.37	\$ (10.96)
FNMA POOL MA0629 3 1/2 1-01-21	58.788	05/09/13	\$ 62.41	10/25/13	\$ 58.79	\$ (3.62)
FNMA POOL MA0629 3 1/2 1-01-21	150.440	04/10/13	\$ 159.80	11/25/13	\$ 150.44	\$ (9.36)
FNMA POOL MA0629 3 1/2 1-01-21	50.146	05/09/13	\$ 53.23	11/25/13	\$ 50.15	\$ (3.08)
FNMA POOL MA0629 3 1/2 1-01-21	87.612	04/10/13	\$ 93.06	12/25/13	\$ 87.61	\$ (5.45)
FNMA POOL MA0629 3 1/2 1-01-21	29.204	05/09/13	\$ 31.00	12/25/13	\$ 29.20	\$ (1.80)
FNMA POOL MA0629 3 1/2 1-01-21	116.816	12/02/13	\$ 123.06	12/25/13	\$ 116.82	\$ (6.24)
FNMA POOL MA0629 3 1/2 1-01-21	100.293	11/09/12	\$ 106.50	11/25/13	\$ 100.29	\$ (6.21)
FNMA POOL MA0629 3 1/2 1-01-21	58.408	11/09/12	\$ 62.02	12/25/13	\$ 58.41	\$ (3.61)
FRANKLIN TENN BE 4.450 3-01-18	5,000.000	08/28/12	\$ 5,686.32	04/23/13	\$ 5,725.20	\$ 38.88
FRANKLIN TENN BE 4.450 3-01-18	5,000.000	11/02/11	\$ 5,491.42	01/02/13	\$ 5,721.70	\$ 230.28
IDAHO HEALTH F BE 5.370 9-01-14	5,000.000	08/19/10	\$ 5,284.17	02/26/13	\$ 5,361.85	\$ 77.68
KING CNTY WASH BE 5.430 12-01-25	5,000.000	05/04/11	\$ 5,366.66	01/02/13	\$ 6,152.30	\$ 785.64
MARYLAND ST DE BE 3.600 6-15-17	5,000.000	06/16/10	\$ 5,011.79	01/02/13	\$ 5,414.00	\$ 402.21
MARYLAND ST DE BE 3.600 6-15-17	5,000.000	11/02/11	\$ 5,452.00	12/10/13	\$ 5,288.05	\$ (163.95)
MEDICAL UNIV S BE 5.130 8-15-16	5,000.000	07/28/05	\$ 5,013.01	01/02/13	\$ 5,263.55	\$ 250.54
MISSISSIPPI DE BE 5.270 7-01-13	5,000.000	12/09/10	\$ 5,000.00	07/01/13	\$ 5,000.00	\$ -
MUNICIPAL ELEC BE 5.070 1-01-19	5,000.000	01/18/12	\$ 5,371.44	01/02/13	\$ 5,641.20	\$ 269.76
MUNICIPAL ELEC BE 5.070 1-01-19	5,000.000	01/18/12	\$ 5,339.36	07/25/13	\$ 5,280.45	\$ (58.91)
MUNICIPAL ELEC BE 5.070 1-01-19	5,000.000	01/18/12	\$ 5,422.95	12/10/13	\$ 5,367.85	\$ (55.10)
N J TPK-B BE 4.252 1-01-16	5,000.000	08/03/10	\$ 5,214.89	01/02/13	\$ 5,339.00	\$ 124.11
N J TPK-B BE 4.252 1-01-16	5,000.000	03/22/12	\$ 5,210.15	02/26/13	\$ 5,175.65	\$ (34.50)
NEW YORK ST DO BE 5.600 12-15-15	10,000.000	10/17/12	\$ 11,396.37	01/02/13	\$ 11,351.60	\$ (44.77)

STATEMENT 14 - WEDGE GAIN/LOSS DETAIL

Hamrick Mills Foundation

EIN #57-6024261

12/31/2013

Description	Quantity	Date Acquired	Cost	Date Sold	Proceeds	Gain/Loss
NEW YORK ST DO BE 5.600 12-15-15	5,000.000	10/17/12	\$ 5,564.02	07/25/13	\$ 5,539.55	\$ (24.47)
NEW YORK ST DO BE 5.600 12-15-15	5,000.000	12/18/12	\$ 5,691.00	12/10/13	\$ 5,471.90	\$ (219.10)
NORTH CAROLINA BE 5.482 1-01-21	5,000.000	05/19/10	\$ 5,134.08	01/02/13	\$ 5,794.80	\$ 660.72
NORTH CAROLINA BE 5.482 1-01-21	5,000.000	05/19/10	\$ 5,167.45	12/10/13	\$ 5,451.80	\$ 284.35
OHIO ST MAJOR BE 3.643 6-15-16	5,000.000	05/19/10	\$ 5,000.00	01/02/13	\$ 5,375.65	\$ 375.65
OR ST GO BE 5.305 6-01-16	5,000.000	09/10/07	\$ 5,039.67	01/02/13	\$ 5,509.35	\$ 469.68
OREGON SCH BRD BE 4.668 6-30-20	5,000.000	04/05/11	\$ 4,915.60	01/02/13	\$ 5,676.50	\$ 760.90
S C ST PUB SVC BE 6.808 1-01-14	10,000.000	07/12/10	\$ 10,406.85	01/02/13	\$ 10,542.10	\$ 135.25
S C ST PUB SVC BE 6.808 1-01-14	10,000.000	07/12/10	\$ 10,202.59	09/09/13	\$ 10,202.59	\$ -
S C ST PUB SVC BE 6.808 1-01-14	5,000.000	10/28/11	\$ 5,101.30	09/09/13	\$ 5,101.30	\$ -
US TSY BOND 5 1/2 8-15-28	5,000.000	08/20/13	\$ 6,242.13	10/30/13	\$ 6,449.03	\$ 206.90
US TSY BOND 5 1/2 8-15-28	5,000.000	08/28/13	\$ 6,305.45	12/02/13	\$ 6,257.82	\$ (47.63)
US TSY NOTE 5/8 4-30-18	5,000.000	09/25/13	\$ 4,851.55	10/15/13	\$ 4,854.10	\$ 2.55
US TSY NOTE 4 1/4 8-15-14	10,000.000	11/16/12	\$ 10,648.30	01/02/13	\$ 10,646.80	\$ (1.50)
US TSY NOTE 4 1/4 8-15-14	5,000.000	11/26/12	\$ 5,322.19	01/02/13	\$ 5,323.40	\$ 1.21
US TSY NOTE 4 1/4 8-15-14	15,000.000	12/27/12	\$ 15,969.88	01/02/13	\$ 15,970.20	\$ 0.32
US TSY NOTE 4 1/4 8-15-14	5,000.000	01/25/13	\$ 5,298.75	02/19/13	\$ 5,297.05	\$ (1.70)
US TSY NOTE 4 1/4 8-15-14	5,000.000	02/26/13	\$ 5,295.90	04/10/13	\$ 5,272.05	\$ (23.85)
US TSY NOTE 4 1/4 8-15-14	10,000.000	02/26/13	\$ 10,591.80	04/30/13	\$ 10,524.61	\$ (67.19)
US TSY NOTE 4 1/4 8-15-14	5,000.000	02/26/13	\$ 5,295.90	05/02/13	\$ 5,262.11	\$ (33.79)
US TSY NOTE 4 1/4 8-15-14	5,000.000	04/23/13	\$ 5,265.80	05/09/13	\$ 5,255.85	\$ (9.95)
US TSY NOTE 4 1/4 8-15-14	5,000.000	04/25/13	\$ 5,266.02	05/30/13	\$ 5,245.71	\$ (20.31)
US TSY NOTE 4 1/4 8-15-14	5,000.000	05/16/13	\$ 5,255.47	06/04/13	\$ 5,242.58	\$ (12.89)
US TSY NOTE 4 1/4 8-15-14	5,000.000	06/17/13	\$ 5,237.31	07/15/13	\$ 5,220.32	\$ (16.99)
US TSY NOTE 4 1/4 8-15-14	5,000.000	06/26/13	\$ 5,218.67	07/15/13	\$ 5,220.32	\$ 1.65
US TSY NOTE 4 1/4 8-15-14	5,000.000	07/03/13	\$ 5,226.37	07/15/13	\$ 5,220.31	\$ (6.06)
US TSY NOTE 4 1/4 8-15-14	5,000.000	07/03/13	\$ 5,226.37	08/01/13	\$ 5,210.94	\$ (15.43)
US TSY NOTE 4 1/4 8-15-14	5,000.000	07/25/13	\$ 5,214.05	08/13/13	\$ 5,203.30	\$ (10.75)
US TSY NOTE 4 1/4 8-15-14	5,000.000	07/25/13	\$ 5,214.05	08/20/13	\$ 5,200.39	\$ (13.66)
VIRGINIA COLLE BE 5.000 9-01-25	5,000.000	11/02/11	\$ 5,662.34	01/02/13	\$ 5,623.55	\$ (38.79)
VIRGINIA COLLE BE 5.000 9-01-25	5,000.000	11/02/11	\$ 5,649.47	04/23/13	\$ 5,993.80	\$ 344.33
VIRGINIA ST HS BE 6.070 11-01-18	5,000.000	03/25/09	\$ 5,000.00	01/02/13	\$ 6,053.50	\$ 1,053.50
			\$ 506,175.67		\$ 518,835.26	\$ 12,659.59

STATEMENT 15 - UMA GAIN/LOSS DETAIL
Hamrick Mills Foundation
57-6024261

Name	Quantity	Acquired Date	Total Cost	Date Sold	Proceeds	Gain / Loss
ABBOTT LABORATORIES	15	12/31/12	\$ 467.66	09/04/13	\$ 501.20	\$ 33.54
ABBVIE INC COM	15	12/31/12	\$ 507.14	02/12/13	\$ 533.40	\$ 26.26
ABBVIE INC COM	37	12/31/12	\$ 1,250.95	03/12/13	\$ 1,388.61	\$ 137.66
ACCENTURE PLC IRELAND CL A	2	01/04/13	\$ 138.62	09/12/13	\$ 149.68	\$ 11.06
ACCENTURE PLC IRELAND CL A	11	02/04/09	\$ 365.15	06/28/13	\$ 771.67	\$ 406.52
ACCENTURE PLC IRELAND CL A	6	02/04/09	\$ 199.18	07/10/13	\$ 444.17	\$ 244.99
ACCENTURE PLC IRELAND CL A	3	02/04/09	\$ 99.59	09/12/13	\$ 224.52	\$ 124.93
ACCOR S A UNSPONSORED ADR	67	05/14/13	\$ 439.52	09/17/13	\$ 552.47	\$ 112.95
ADECCO SA UNSPON ADR	55	12/13/12	\$ 1,403.50	04/23/13	\$ 1,448.80	\$ 45.30
ADECCO SA UNSPON ADR	15	01/04/13	\$ 404.55	04/23/13	\$ 395.13	\$ (9.42)
ADIDAS-SALOMON AG SPONS ADR	6	08/06/12	\$ 230.64	03/19/13	\$ 309.35	\$ 78.71
ADIDAS-SALOMON AG SPONS ADR	26	08/06/12	\$ 999.44	07/24/13	\$ 1,435.41	\$ 435.97
ADIDAS-SALOMON AG SPONS ADR	13	01/04/13	\$ 568.88	07/24/13	\$ 717.70	\$ 148.82
ADOBE SYSTEMS	22	12/31/12	\$ 826.44	01/30/13	\$ 837.08	\$ 10.64
ADOBE SYSTEMS	18	12/31/12	\$ 676.18	06/18/13	\$ 785.09	\$ 108.91
ADOBE SYSTEMS	26	12/31/12	\$ 976.70	11/05/13	\$ 1,426.17	\$ 449.47
AGRIUM INC	15	08/06/12	\$ 1,434.74	01/28/13	\$ 1,709.19	\$ 274.45
AGRIUM INC	5	01/04/13	\$ 518.45	01/28/13	\$ 569.73	\$ 51.28
ALLERGAN INC	3	12/31/12	\$ 273.48	01/17/13	\$ 315.22	\$ 41.74
ALLERGAN INC	7	12/31/12	\$ 638.12	11/07/13	\$ 620.90	\$ (17.22)
ALLIANZGI NFJ LRG-CP VALUE P	3047.161	12/31/12	\$ 47,230.97	04/17/13	\$ 52,350.23	\$ 5,119.26
ALLIANZGI NFJ LRG-CP VALUE P	913.361	01/04/13	\$ 14,558.97	04/17/13	\$ 15,691.54	\$ 1,132.57
ALSTOM ADR	460	01/10/13	\$ 1,935.72	11/21/13	\$ 1,618.71	\$ (317.01)
ALSTOM ADR	49	04/17/13	\$ 186.57	11/21/13	\$ 172.43	\$ (14.14)
ALSTOM ADR	36	06/12/13	\$ 131.26	11/21/13	\$ 126.68	\$ (4.58)
AMERICAN EXPRESS CO	6	01/30/13	\$ 356.97	06/13/13	\$ 449.35	\$ 92.38
AMERIGAS PARTNERS COMMON UNITS	19	12/31/12	\$ 730.93	04/17/13	\$ 825.72	\$ 94.79
AMERIGAS PARTNERS COMMON UNITS	10	12/31/12	\$ 384.70	04/26/13	\$ 439.30	\$ 54.60
AMERISOURCEBERGEN CORP	11	06/14/11	\$ 453.15	07/24/13	\$ 632.52	\$ 179.37
AMGEN INC	40	12/31/12	\$ 3,440.71	03/11/13	\$ 3,657.93	\$ 217.22
AMGEN INC	1	12/31/12	\$ 86.02	03/12/13	\$ 91.19	\$ 5.17
AMGEN INC	2	12/31/12	\$ 172.04	06/18/13	\$ 202.22	\$ 30.18
AMGEN INC	3	12/31/12	\$ 258.05	11/05/13	\$ 346.75	\$ 88.70
ANNALY CAPITAL MNGMT INC	24	04/17/13	\$ 373.20	10/08/13	\$ 275.57	\$ (97.63)
ANNALY CAPITAL MNGMT INC	60	04/17/13	\$ 932.99	10/25/13	\$ 731.28	\$ (201.71)
APPLE INC	1	12/31/12	\$ 532.90	01/24/13	\$ 462.63	\$ (70.27)
APPLE INC	1	12/31/12	\$ 532.90	02/01/13	\$ 455.34	\$ (77.56)
APPLE INC	3	12/31/12	\$ 1,598.70	04/24/13	\$ 1,203.90	\$ (394.80)
ASAHI KAISEI CORP ADR	6	08/06/12	\$ 61.50	04/23/13	\$ 78.47	\$ 16.97
ASTRAZENECA PLC ADS	22	04/17/13	\$ 1,117.33	06/17/13	\$ 1,125.38	\$ 8.05
ATLANTIA SPA UNSPONS ADR	160	11/13/12	\$ 1,270.27	02/08/13	\$ 1,420.76	\$ 150.49
ATLANTIA SPA UNSPONS ADR	50	01/04/13	\$ 458.50	02/08/13	\$ 443.99	\$ (14.51)
AUTODESK INC DELAWARE	36	12/31/12	\$ 1,271.77	01/30/13	\$ 1,404.73	\$ 132.96
AUTODESK INC DELAWARE	127	12/31/12	\$ 4,486.53	02/27/13	\$ 4,619.76	\$ 133.23
AUTODESK INC DELAWARE	47	01/04/13	\$ 1,710.71	02/27/13	\$ 1,709.67	\$ (1.04)
AXA ADS	14	03/26/08	\$ 494.84	08/14/13	\$ 330.67	\$ (164.17)
AXA ADS	16	03/26/08	\$ 565.53	08/14/13	\$ 377.91	\$ (187.62)
BARCLAYS PLC RT PUR ADR 13	28	07/01/13	\$ 152.64	09/23/13	\$ 144.19	\$ (8.45)
BED BATH & BEYOND INC	19	12/31/12	\$ 1,057.05	03/01/13	\$ 1,075.50	\$ 18.45

STATEMENT 15 - UMA GAIN/LOSS DETAIL
Hamrick Mills Foundation
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Name	Quantity	Acquired Date	Total Cost	Date Sold	Proceeds	Gain / Loss
BED BATH & BEYOND INC	78	12/31/12	\$ 4,338.95	03/01/13	\$ 4,415.22	\$ 76.27
BED BATH & BEYOND INC	2	01/28/13	\$ 116.92	03/01/13	\$ 113.21	\$ (3.71)
BED BATH & BEYOND INC	14	01/30/13	\$ 820.17	03/01/13	\$ 792.48	\$ (27.69)
BED BATH & BEYOND INC	5	01/04/13	\$ 284.25	09/05/13	\$ 364.63	\$ 80.38
BED BATH & BEYOND INC	5	01/04/13	\$ 284.18	09/05/13	\$ 364.63	\$ 80.45
BIOGEN IDEC INC	2	12/31/12	\$ 292.91	06/18/13	\$ 420.17	\$ 127.26
BIOGEN IDEC INC	2	12/31/12	\$ 292.91	07/23/13	\$ 452.20	\$ 159.29
BIOGEN IDEC INC	1	12/31/12	\$ 146.46	10/04/13	\$ 239.30	\$ 92.84
BIOGEN IDEC INC	1	01/03/13	\$ 147.82	10/04/13	\$ 239.29	\$ 91.47
BIOGEN IDEC INC	2	01/03/13	\$ 295.64	11/05/13	\$ 487.59	\$ 191.95
BOMBARDIER INC CL B SUB VTG	50	08/06/12	\$ 182.07	06/12/13	\$ 227.49	\$ 45.42
BROOKFIELD PPTY PARTNERS LP	0	04/15/13	\$ -	04/15/13	\$ 9.19	\$ 9.19
CAMERON INTNL CORP	12	12/31/12	\$ 672.85	05/15/13	\$ 758.90	\$ 86.05
CAMERON INTNL CORP	6	12/31/12	\$ 336.43	06/03/13	\$ 360.83	\$ 24.40
CAMERON INTNL CORP	8	12/31/12	\$ 448.57	08/06/13	\$ 457.76	\$ 9.19
CAMERON INTNL CORP	12	12/31/12	\$ 672.85	10/28/13	\$ 648.48	\$ (24.37)
CAMERON INTNL CORP	12	01/04/13	\$ 700.75	10/28/13	\$ 648.48	\$ (52.27)
CAP GEMINI SA ADR	14	08/06/12	\$ 267.26	08/14/13	\$ 402.21	\$ 134.95
CAP GEMINI SA ADR	37	08/06/12	\$ 706.33	10/03/13	\$ 1,114.32	\$ 407.99
CELGENE CORP	21	12/31/12	\$ 1,643.14	01/30/13	\$ 2,065.76	\$ 422.62
CELGENE CORP	38	12/31/12	\$ 2,973.30	03/11/13	\$ 4,238.86	\$ 1,265.56
CELGENE CORP	2	12/31/12	\$ 156.49	06/18/13	\$ 239.85	\$ 83.36
CELGENE CORP	5	12/31/12	\$ 391.22	11/05/13	\$ 756.92	\$ 365.70
CHECK POINT SOFTWARE TECH LTD	8	03/07/13	\$ 413.84	09/17/13	\$ 468.81	\$ 54.97
COACH INC	10	12/31/12	\$ 553.12	06/18/13	\$ 580.45	\$ 27.33
COCA COLA CO	15	12/31/12	\$ 540.45	06/13/13	\$ 596.86	\$ 56.41
COCA COLA CO	10	12/31/12	\$ 360.30	10/02/13	\$ 373.32	\$ 13.02
COCA-COLA ENTERPRISES INC. NEW	5	08/06/12	\$ 147.86	03/19/13	\$ 181.88	\$ 34.02
COCA-COLA ENTERPRISES INC. NEW	14	01/04/13	\$ 460.01	10/25/13	\$ 567.37	\$ 107.36
COCA-COLA ENTERPRISES INC. NEW	41	08/06/12	\$ 1,212.48	10/25/13	\$ 1,661.59	\$ 449.11
COLGATE PALMOLIVE CO	2	12/31/12	\$ 207.54	04/03/13	\$ 235.80	\$ 28.26
COSTCO WHOLESALE CORP NEW	4	12/31/12	\$ 393.55	03/12/13	\$ 417.15	\$ 23.60
COSTCO WHOLESALE CORP NEW	2	12/31/12	\$ 196.80	05/30/13	\$ 225.14	\$ 28.34
COSTCO WHOLESALE CORP NEW	5	12/31/12	\$ 491.94	05/30/13	\$ 562.86	\$ 70.92
COSTCO WHOLESALE CORP NEW	1	12/31/12	\$ 98.40	05/30/13	\$ 112.56	\$ 14.16
COSTCO WHOLESALE CORP NEW	3	12/31/12	\$ 295.16	07/26/13	\$ 348.62	\$ 53.46
COSTCO WHOLESALE CORP NEW	1	12/31/12	\$ 98.40	07/26/13	\$ 116.20	\$ 17.80
COSTCO WHOLESALE CORP NEW	1	12/31/12	\$ 98.39	11/05/13	\$ 120.12	\$ 21.73
COSTCO WHOLESALE CORP NEW	1	12/31/12	\$ 98.40	11/05/13	\$ 120.12	\$ 21.72
CROWN CASTLE INTL	5	12/31/12	\$ 358.37	01/30/13	\$ 356.50	\$ (1.87)
CVS CAREMARK CORP	8	03/21/13	\$ 437.99	06/18/13	\$ 477.69	\$ 39.70
DAIMLER AG	10	08/06/12	\$ 510.00	06/12/13	\$ 623.38	\$ 113.38
DAIMLER AG	6	08/06/12	\$ 306.00	08/14/13	\$ 439.55	\$ 133.55
DIAGEO PLC SPON ADR NEW	7	03/26/08	\$ 587.24	01/07/13	\$ 814.69	\$ 227.45
DIAGEO PLC SPON ADR NEW	1	03/26/08	\$ 83.89	01/07/13	\$ 116.38	\$ 32.49
DIAGEO PLC SPON ADR NEW	2	03/26/08	\$ 167.78	01/07/13	\$ 232.77	\$ 64.99
EL PASO PIPELINE PARTNERS LP	44	12/31/12	\$ 1,606.00	04/17/13	\$ 1,854.55	\$ 248.55
EMC CORP MASS	32	01/23/12	\$ 747.64	05/14/13	\$ 736.74	\$ (10.90)
EMC CORP MASS	12	01/23/12	\$ 280.37	10/15/13	\$ 297.98	\$ 17.61
EMC CORP MASS	30	01/23/12	\$ 700.91	10/22/13	\$ 728.38	\$ 27.47

STATEMENT 15 - UMA GAIN/LOSS DETAIL

Hamrick Mills Foundation

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Name	Quantity	Acquired Date	Total Cost	Date Sold	Proceeds	Gain / Loss
ENBRIDGE ENERGY PTNRS LP	41	12/31/12	\$ 1,136.42	04/17/13	\$ 1,204.96	\$ 68.54
ENERGY TRANS EQTY LP	57	12/31/12	\$ 2,579.08	04/17/13	\$ 3,325.30	\$ 746.22
ENERGY TRANSFER PARTNERS L P	34	12/31/12	\$ 1,453.02	04/17/13	\$ 1,613.94	\$ 160.92
ENTERPRISE PROD PRTNRS L.P.	164	12/31/12	\$ 8,145.87	04/17/13	\$ 9,849.63	\$ 1,703.76
EURO AERO DEF AND SPACE CO ADR	1	08/06/12	\$ 38.15	01/17/13	\$ 44.89	\$ 6.74
EURO AERO DEF AND SPACE CO ADR	6	08/06/12	\$ 228.90	03/11/13	\$ 315.05	\$ 86.15
EURO AERO DEF AND SPACE CO ADR	42	08/06/12	\$ 400.58	12/17/13	\$ 786.88	\$ 386.30
EUTELSAT COMMUNICATIONS UNSP	270	07/24/13	\$ 1,986.62	10/03/13	\$ 2,079.10	\$ 92.48
EV ENERGY PARTNERS LP	16	12/31/12	\$ 902.08	04/17/13	\$ 764.78	\$ (137.30)
EXPRESS SCRIPTS HLDG CO COM	32	12/31/12	\$ 1,718.90	02/21/13	\$ 1,809.16	\$ 90.26
EXPRESS SCRIPTS HLDG CO COM	10	12/31/12	\$ 537.16	02/26/13	\$ 550.05	\$ 12.89
EXPRESS SCRIPTS HLDG CO COM	13	01/04/13	\$ 715.49	02/26/13	\$ 715.06	\$ (0.43)
EXPRESS SCRIPTS HLDG CO COM	8	02/28/13	\$ 456.40	06/18/13	\$ 503.83	\$ 47.43
F5 NETWORKS INC	8	09/11/13	\$ 739.14	11/04/13	\$ 637.65	\$ (101.49)
FREEPORT MCMORAN CP&GLD	22	04/17/13	\$ 609.08	06/24/13	\$ 587.16	\$ (21.92)
FREEPORT MCMORAN CP&GLD	24	04/17/13	\$ 664.46	07/05/13	\$ 651.76	\$ (12.70)
GENERAL ELECTRIC CO	14	12/31/12	\$ 291.58	04/19/13	\$ 305.22	\$ 13.64
GENERAL ELECTRIC CO	11	12/31/12	\$ 229.10	04/23/13	\$ 236.88	\$ 7.78
GENERAL ELECTRIC CO	8	12/31/12	\$ 166.62	04/19/13	\$ 174.41	\$ 7.79
GENERAL ELECTRIC CO	11	12/31/12	\$ 229.10	04/23/13	\$ 236.88	\$ 7.78
GENESIS ENERGY LP COM	51	12/31/12	\$ 1,801.32	04/17/13	\$ 2,322.48	\$ 521.16
GILEAD SCIENCE	8	03/12/13	\$ 367.20	06/18/13	\$ 414.31	\$ 47.11
GILEAD SCIENCE	13	03/12/13	\$ 596.70	11/05/13	\$ 906.10	\$ 309.40
HITACHI 10 COM NEW ADR	5	08/19/13	\$ 318.18	12/17/13	\$ 364.44	\$ 46.26
HOLLYFRONTIER CORP COM	26	04/22/13	\$ 1,305.91	11/18/13	\$ 1,215.91	\$ (90.00)
IMPERIAL TOBACCO GP PLC SP ADR	25	01/28/13	\$ 1,911.80	04/09/13	\$ 1,755.21	\$ (156.59)
INFINEON TECHNOLOGIES AG	41	09/25/12	\$ 275.94	06/12/13	\$ 352.27	\$ 76.33
INFINEON TECHNOLOGIES AG	43	01/04/13	\$ 369.80	10/16/13	\$ 417.53	\$ 47.73
INFINEON TECHNOLOGIES AG	53	04/17/13	\$ 376.30	10/16/13	\$ 514.62	\$ 138.32
INFINEON TECHNOLOGIES AG	136	09/25/12	\$ 915.31	10/16/13	\$ 1,320.55	\$ 405.24
INTEL CORP	187	12/31/12	\$ 3,845.67	03/19/13	\$ 3,945.61	\$ 99.94
INTEL CORP	53	01/04/13	\$ 1,119.36	03/19/13	\$ 1,118.27	\$ (1.09)
INTEL CORP	62	01/30/13	\$ 1,327.41	03/19/13	\$ 1,308.16	\$ (19.25)
INTEL CORP	13	01/30/13	\$ 278.34	03/19/13	\$ 274.31	\$ (4.03)
INTL BUSINESS MACHINES CORP	1	12/31/12	\$ 190.83	06/18/13	\$ 205.96	\$ 15.13
INTL BUSINESS MACHINES CORP	23	12/31/12	\$ 4,389.09	11/05/13	\$ 4,107.79	\$ (281.30)
INTL BUSINESS MACHINES CORP	6	01/04/13	\$ 1,163.34	11/05/13	\$ 1,071.60	\$ (91.74)
INTL BUSINESS MACHINES CORP	3	01/30/13	\$ 612.46	11/05/13	\$ 535.80	\$ (76.66)
INTL BUSINESS MACHINES CORP	2	04/19/13	\$ 381.15	11/05/13	\$ 357.19	\$ (23.96)
ITAU UNIBANCO MULTIPLE ADR	123	01/07/13	\$ 1,922.13	10/15/13	\$ 1,817.90	\$ (104.23)
ITAU UNIBANCO MULTIPLE ADR	9	05/02/13	\$ 133.84	10/15/13	\$ 133.02	\$ (0.82)
JOHNSON & JOHNSON	2	03/27/13	\$ 162.49	11/05/13	\$ 185.74	\$ 23.25
JOHNSON CONTROLS INCORPORATED	14	12/31/12	\$ 427.23	12/20/13	\$ 705.42	\$ 278.19
KAO CORP SPONS ADR	14	08/06/12	\$ 393.12	03/19/13	\$ 453.16	\$ 60.04
KIMBERLY CLARK CORP	13	04/17/13	\$ 1,309.23	05/20/13	\$ 1,339.22	\$ 29.99
KINDER MORGAN ENERGY PTRS LP	39	12/31/12	\$ 3,084.21	04/17/13	\$ 3,464.68	\$ 380.47
KINDER MORGAN MGMT LLC	0.175	01/04/13	\$ 13.66	02/14/13	\$ 14.34	\$ 0.68
KINDER MORGAN MGMT LLC	21	12/31/12	\$ 1,569.64	04/17/13	\$ 1,815.82	\$ 246.18
KINDER MORGAN MGMT LLC	0	12/31/12	\$ -	05/15/13	\$ 70.04	\$ 70.04
KINDER MORGAN MGMT LLC	14	12/31/12	\$ 1,046.43	07/19/13	\$ 1,173.85	\$ 127.42

STATEMENT 15 - UMA GAIN/LOSS DETAIL
Hamrick Mills Foundation
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Name	Quantity	Acquired Date	Total Cost	Date Sold	Proceeds	Gain / Loss
KINDER MORGAN MGMT LLC	19	12/31/12	\$ 1,420.15	08/08/13	\$ 1,515.00	\$ 94.85
KINDER MORGAN MGMT LLC	0	12/31/12	\$ -	08/14/13	\$ 51.06	\$ 51.06
KINDER MORGAN MGMT LLC	6	12/31/12	\$ 448.47	09/12/13	\$ 451.06	\$ 2.59
KINDER MORGAN MGMT LLC	16	01/04/13	\$ 1,175.47	09/12/13	\$ 1,202.83	\$ 27.36
KOMATSU LTD SPON ADR NEW	13	08/06/12	\$ 275.60	08/19/13	\$ 295.35	\$ 19.75
KOMATSU LTD SPON ADR NEW	23	08/06/12	\$ 487.60	08/20/13	\$ 516.95	\$ 29.35
LAS VEGAS SANDS CORPORATION	15	12/31/12	\$ 693.57	01/16/13	\$ 780.08	\$ 86.51
LAS VEGAS SANDS CORPORATION	5	01/04/13	\$ 255.20	01/16/13	\$ 260.02	\$ 4.82
LINN ENERGY LLC UTS REP LTD LI	58	12/31/12	\$ 2,037.53	04/17/13	\$ 2,195.83	\$ 158.30
LOWES COMPANIES INC	74	12/31/12	\$ 2,622.41	01/30/13	\$ 2,829.94	\$ 207.53
LOWES COMPANIES INC	115	12/31/12	\$ 4,075.37	03/22/13	\$ 4,335.84	\$ 260.47
LOWES COMPANIES INC	61	01/04/13	\$ 2,173.16	03/22/13	\$ 2,299.88	\$ 126.72
MAGELLAN MIDSTREAM PARTNERS LP	46	12/31/12	\$ 1,967.21	04/17/13	\$ 2,385.50	\$ 418.29
MARKS & SPENCER GRP PLC ADR	117	08/06/12	\$ 1,264.77	05/07/13	\$ 1,472.98	\$ 208.21
MARKS & SPENCER GRP PLC ADR	43	01/04/13	\$ 520.73	05/07/13	\$ 541.35	\$ 20.62
MARKWEST ENGY PTNRS LP	41	12/31/12	\$ 2,077.88	04/17/13	\$ 2,461.17	\$ 383.29
MATTEL INC	13	04/17/13	\$ 569.40	10/16/13	\$ 554.28	\$ (15.12)
MATTEL INC	16	04/17/13	\$ 700.80	10/25/13	\$ 699.19	\$ (1.61)
MC DONALDS CORP	13	12/31/12	\$ 1,142.51	05/28/13	\$ 1,316.39	\$ 173.88
MC DONALDS CORP	2	01/04/13	\$ 179.66	05/28/13	\$ 202.52	\$ 22.86
MEDTRONIC INC	15	04/17/13	\$ 693.99	12/24/13	\$ 859.00	\$ 165.01
MITSUBISHI EST ADR	9	12/03/12	\$ 177.77	03/19/13	\$ 250.28	\$ 72.51
MITSUBISHI EST ADR	7	12/03/12	\$ 138.26	04/24/13	\$ 218.79	\$ 80.53
MONDELEZ INTL INC COM	30	12/31/12	\$ 758.35	06/20/13	\$ 865.48	\$ 107.13
MONDELEZ INTL INC COM	15	12/31/12	\$ 379.17	11/05/13	\$ 503.99	\$ 124.82
MONSANTO CO/NEW	8	12/31/12	\$ 753.82	08/22/13	\$ 764.23	\$ 10.41
NABORS INDUSTRIES LTD NEW	116	03/26/08	\$ 3,837.77	07/15/13	\$ 1,729.45	\$ (2,108.32)
NIDEC CORP	28	04/09/13	\$ 383.93	05/07/13	\$ 481.65	\$ 97.72
NIDEC CORP	21	04/09/13	\$ 287.95	07/25/13	\$ 439.94	\$ 151.99
NIDEC CORP	97	04/09/13	\$ 1,330.04	08/02/13	\$ 2,061.39	\$ 731.35
NIKE INC B	8	12/31/12	\$ 410.94	01/30/13	\$ 430.00	\$ 19.06
NIKE INC B	12	12/31/12	\$ 616.40	06/18/13	\$ 744.64	\$ 128.24
NIKE INC B	15	12/31/12	\$ 770.50	11/05/13	\$ 1,155.16	\$ 384.66
NIKE INC B	7	12/31/12	\$ 359.92	12/11/13	\$ 546.99	\$ 187.07
NIKE INC B	5	12/31/12	\$ 256.83	12/11/13	\$ 390.70	\$ 133.87
NINTENDO CO LTD ADR NEW	85	09/24/12	\$ 1,315.92	01/10/13	\$ 1,030.39	\$ (285.53)
NINTENDO CO LTD ADR NEW	24	12/20/12	\$ 312.48	01/10/13	\$ 290.93	\$ (21.55)
NINTENDO CO LTD ADR NEW	24	09/28/12	\$ 367.01	01/10/13	\$ 290.93	\$ (76.08)
NINTENDO CO LTD ADR NEW	17	01/04/13	\$ 222.87	01/10/13	\$ 206.08	\$ (16.79)
NIPPON TELEGRAPH&TELEPHONE ADS	14	04/09/13	\$ 311.85	07/01/13	\$ 363.55	\$ 51.70
NOVARTIS AG ADR	3	03/26/08	\$ 149.54	04/09/13	\$ 213.71	\$ 64.17
NOVARTIS AG ADR	15	03/26/08	\$ 747.69	04/09/13	\$ 1,068.55	\$ 320.86
NOVARTIS AG ADR	1	03/26/08	\$ 49.85	04/09/13	\$ 71.24	\$ 21.39
NUSTAR ENERGY LP UNIT COM	12	12/31/12	\$ 501.00	01/31/13	\$ 613.65	\$ 112.65
NUSTAR ENERGY LP UNIT COM	33	12/31/12	\$ 1,377.75	03/05/13	\$ 1,563.06	\$ 185.31
NUSTAR ENERGY LP UNIT COM	10	01/04/13	\$ 461.86	03/05/13	\$ 473.66	\$ 11.80
ONEOK PARTNERS LP	25	12/31/12	\$ 1,353.24	04/17/13	\$ 1,363.21	\$ 9.97
ORACLE CORP	38	11/09/06	\$ 711.38	03/22/13	\$ 1,213.69	\$ 502.31
ORACLE CORP	9	11/09/06	\$ 168.48	06/24/13	\$ 271.07	\$ 102.59
ORACLE CORP	13	11/09/06	\$ 243.37	06/24/13	\$ 391.55	\$ 148.18

STATEMENT 15 - UMA GAIN/LOSS DETAIL

Hamrick Mills Foundation

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Name	Quantity	Acquired Date	Total Cost	Date Sold	Proceeds	Gain / Loss
ORACLE CORP	37	11/09/06	\$ 692.66	07/02/13	\$ 1,112.35	\$ 419.69
PHILIP MORRIS INTL INC	5	06/22/06	\$ 190.53	04/18/13	\$ 457.07	\$ 266.54
PHILIP MORRIS INTL INC	6	10/16/06	\$ 250.45	05/28/13	\$ 560.08	\$ 309.63
PHILIP MORRIS INTL INC	3	10/16/06	\$ 125.22	06/17/13	\$ 277.79	\$ 152.57
PHILIP MORRIS INTL INC	12	10/16/06	\$ 500.90	11/21/13	\$ 1,038.77	\$ 537.87
PIMCO ALL ASSET P	6247.539	12/31/12	\$ 78,718.93	04/17/13	\$ 78,968.89	\$ 249.96
PIMCO ALL ASSET P	2029.96	01/04/13	\$ 25,678.97	04/17/13	\$ 25,658.70	\$ (20.27)
PLAINS ALL AMERICAN PIPLIN L P	74	12/31/12	\$ 3,321.46	04/17/13	\$ 4,137.98	\$ 816.52
PORSCHE AUTOMOBIL HLDG SE ADR	122	08/06/12	\$ 656.36	01/16/13	\$ 1,030.38	\$ 374.02
QUALCOMM INC	10	12/31/12	\$ 618.50	04/29/13	\$ 617.27	\$ (1.23)
QUALCOMM INC	3	12/31/12	\$ 185.54	04/29/13	\$ 185.18	\$ (0.36)
QUALCOMM INC	8	12/31/12	\$ 494.80	06/03/13	\$ 502.70	\$ 7.90
QUALCOMM INC	2	12/31/12	\$ 123.70	06/03/13	\$ 125.67	\$ 1.97
QUALCOMM INC	6	12/31/12	\$ 371.10	06/18/13	\$ 375.01	\$ 3.91
QUALCOMM INC	4	12/31/12	\$ 247.39	06/18/13	\$ 250.01	\$ 2.62
QUALCOMM INC	4	12/31/12	\$ 247.40	11/05/13	\$ 276.56	\$ 29.16
REGENCY ENERGY PTNRS LP UTS	55	12/31/12	\$ 1,183.87	04/17/13	\$ 1,425.56	\$ 241.69
ROCHE HOLDINGS ADR	19	08/06/12	\$ 849.68	01/17/13	\$ 1,029.39	\$ 179.71
ROCHE HOLDINGS ADR	17	08/06/12	\$ 760.24	09/05/13	\$ 1,053.98	\$ 293.74
ROYAL DUTCH SHELL PLC CL B	8	08/06/12	\$ 582.30	04/09/13	\$ 524.89	\$ (57.41)
ROYAL DUTCH SHELL PLC CL B	23	08/06/12	\$ 1,674.11	07/01/13	\$ 1,532.86	\$ (141.25)
ROYAL DUTCH SHELL PLC CL B	2	08/10/12	\$ 146.82	07/01/13	\$ 133.29	\$ (13.53)
ROYAL DUTCH SHELL PLC CL B	7	01/04/13	\$ 498.79	07/01/13	\$ 466.53	\$ (32.26)
SAIPEM S P A UNSPON ADR	101	08/06/12	\$ 2,442.18	01/30/13	\$ 1,338.47	\$ (1,103.71)
SAIPEM S P A UNSPON ADR	10	12/31/12	\$ 196.00	01/30/13	\$ 132.52	\$ (63.48)
SAIPEM S P A UNSPON ADR	29	01/04/13	\$ 573.62	01/30/13	\$ 384.31	\$ (189.31)
SANOFI ADR	15	01/04/13	\$ 722.14	08/22/13	\$ 757.56	\$ 35.42
SANOFI ADR	7	01/04/13	\$ 337.00	10/24/13	\$ 360.20	\$ 23.20
SANOFI ADR	10	01/10/13	\$ 485.92	10/24/13	\$ 514.57	\$ 28.65
SANOFI ADR	1	02/08/13	\$ 46.63	10/24/13	\$ 51.45	\$ 4.82
SANOFI ADR	12	02/08/13	\$ 559.62	11/21/13	\$ 634.02	\$ 74.40
SANOFI ADR	11	02/12/13	\$ 536.61	11/21/13	\$ 581.18	\$ 44.57
SANOFI ADR	2	02/12/13	\$ 97.56	12/02/13	\$ 104.03	\$ 6.47
SANOFI ADR	9	02/21/13	\$ 424.88	12/02/13	\$ 468.12	\$ 43.24
SANOFI ADR	7	04/03/13	\$ 364.30	12/02/13	\$ 364.09	\$ (0.21)
SANOFI ADR	5	05/28/13	\$ 279.09	12/02/13	\$ 260.07	\$ (19.02)
SCHLUMBERGER LTD	14	03/26/08	\$ 1,195.88	04/30/13	\$ 1,031.21	\$ (164.67)
SHIRE PLC ADR	4	04/23/13	\$ 368.18	09/17/13	\$ 486.99	\$ 118.81
SHIRE PLC ADR	17	04/23/13	\$ 1,564.78	10/24/13	\$ 2,310.43	\$ 745.65
SILICON PREC IND LTD SP ADR	273	08/06/12	\$ 1,509.39	05/03/13	\$ 1,630.53	\$ 121.14
SILICON PREC IND LTD SP ADR	21	08/10/12	\$ 117.94	05/03/13	\$ 125.43	\$ 7.49
SILICON PREC IND LTD SP ADR	56	01/04/13	\$ 303.44	05/03/13	\$ 334.47	\$ 31.03
SILICON PREC IND LTD SP ADR	25	02/05/13	\$ 130.75	05/03/13	\$ 149.31	\$ 18.56
SINGAPORE TELECOM LTD ADR NEW	53	08/06/12	\$ 1,523.75	04/11/13	\$ 1,536.86	\$ 13.11
SINGAPORE TELECOM LTD ADR NEW	3	08/10/12	\$ 87.19	04/11/13	\$ 86.99	\$ (0.20)
SINGAPORE TELECOM LTD ADR NEW	14	01/04/13	\$ 385.00	04/11/13	\$ 405.96	\$ 20.96
SOFTWARE AG SPON ADR	168	01/24/13	\$ 1,948.26	07/31/13	\$ 1,260.97	\$ (687.29)
SOFTWARE AG SPON ADR	32	02/05/13	\$ 312.96	07/31/13	\$ 240.18	\$ (72.78)
SOFTWARE AG SPON ADR	24	05/07/13	\$ 215.65	07/31/13	\$ 180.14	\$ (35.51)
SONY FIN HLDGS INC	26	08/06/12	\$ 421.20	07/01/13	\$ 418.59	\$ (2.61)

STATEMENT 15 - UMA GAIN/LOSS DETAIL

Hamrick Mills Foundation

57-6024261

Name	Quantity	Acquired Date	Total Cost	Date Sold	Proceeds	Gain / Loss
STARBUCKS CORP WASHINGTON	9	12/31/12	\$ 479.86	10/29/13	\$ 714.62	\$ 234.76
STRYKER CORP	9	12/31/12	\$ 490.92	08/12/13	\$ 633.23	\$ 142.31
SUNCOR ENERGY INC NEW COM	22	12/16/05	\$ 707.14	01/16/13	\$ 750.18	\$ 43.04
SWISS RE LTD SPONSORED ADR	20	08/06/12	\$ 1,279.20	04/23/13	\$ 1,523.64	\$ 244.44
SWISS RE LTD SPONSORED ADR	5	01/04/13	\$ 369.30	04/23/13	\$ 380.91	\$ 11.61
SYNGENTA AG ADR	18	08/06/12	\$ 1,256.43	04/09/13	\$ 1,491.96	\$ 235.53
SYNGENTA AG ADR	7	01/04/13	\$ 565.32	04/09/13	\$ 580.20	\$ 14.88
TARGA RES PTNRS LP REP UTS	14	03/05/13	\$ 608.41	04/17/13	\$ 652.38	\$ 43.97
TARGET CORPORATION	10	12/31/12	\$ 589.08	06/18/13	\$ 698.60	\$ 109.52
TARGET CORPORATION	68	12/31/12	\$ 4,005.72	11/05/13	\$ 4,405.45	\$ 399.73
TARGET CORPORATION	22	01/04/13	\$ 1,330.05	11/05/13	\$ 1,425.29	\$ 95.24
TARGET CORPORATION	10	01/30/13	\$ 610.80	11/05/13	\$ 647.86	\$ 37.06
TELE2 AB B UNSPON ADR	340	10/29/13	\$ 2,094.74	12/10/13	\$ 1,856.60	\$ (238.14)
TERADATA CORP	13	09/11/13	\$ 763.32	10/15/13	\$ 571.82	\$ (191.50)
TESCO PLC SPONSORED ADR	52	08/06/12	\$ 787.80	01/28/13	\$ 871.19	\$ 83.39
TOKYO ELECTRON LTD UNSPON ADR	46	04/10/13	\$ 508.15	09/24/13	\$ 652.26	\$ 144.11
TOKYO ELECTRON LTD UNSPON ADR	144	04/10/13	\$ 1,590.74	09/27/13	\$ 1,940.78	\$ 350.04
TOTO LTD ADR	22	08/06/12	\$ 1,608.42	04/23/13	\$ 410.29	\$ (1,198.13)
TOTO LTD ADR	74	08/06/12	\$ 5,410.14	08/05/13	\$ 1,709.54	\$ (3,700.60)
TOTO LTD ADR	14	08/10/12	\$ 1,026.63	08/05/13	\$ 323.43	\$ (703.20)
TOTO LTD ADR	20	01/04/13	\$ 302.20	08/05/13	\$ 462.03	\$ 159.83
TRANSOCEAN LTD	36	12/31/12	\$ 1,600.60	10/28/13	\$ 1,749.56	\$ 148.96
TRANSOCEAN LTD	14	01/04/13	\$ 717.29	10/28/13	\$ 680.39	\$ (36.90)
TRANSOCEAN LTD	35	03/26/08	\$ 4,751.02	09/23/13	\$ 1,571.45	\$ (3,179.57)
TRANSOCEAN LTD	10	03/26/08	\$ 1,357.43	10/28/13	\$ 485.99	\$ (871.44)
UNILEVER NV NY SH NEW	6	01/04/13	\$ 230.39	09/06/13	\$ 225.73	\$ (4.66)
UNILEVER NV NY SH NEW	12	03/26/08	\$ 406.18	08/14/13	\$ 476.05	\$ 69.87
UNILEVER NV NY SH NEW	1	03/26/08	\$ 33.85	09/06/13	\$ 37.62	\$ 3.77
UNILEVER NV NY SH NEW	1	03/26/08	\$ 33.85	09/06/13	\$ 37.62	\$ 3.77
UNILEVER NV NY SH NEW	20	03/26/08	\$ 676.97	09/06/13	\$ 752.43	\$ 75.46
UNILEVER NV NY SH NEW	12	03/26/08	\$ 406.18	09/06/13	\$ 451.46	\$ 45.28
UNITED PARCEL SERVICE INC CL-B	6	12/31/12	\$ 440.08	08/15/13	\$ 514.78	\$ 74.70
VANGUARD FTSE EMERGING MARKETS	425	12/31/12	\$ 18,819.00	04/17/13	\$ 17,599.23	\$ (1,219.77)
VANGUARD FTSE EMERGING MARKETS	125	01/04/13	\$ 5,652.63	04/17/13	\$ 5,176.25	\$ (476.38)
VISA INC CL A	5	12/31/12	\$ 752.15	08/28/13	\$ 870.53	\$ 118.38
VODAFONE GP PLC ADS NEW	13	12/19/12	\$ 330.72	09/04/13	\$ 419.02	\$ 88.30
VODAFONE GP PLC ADS NEW	8	11/10/08	\$ 133.79	04/23/13	\$ 236.92	\$ 103.13
VODAFONE GP PLC ADS NEW	17	11/10/08	\$ 284.31	05/17/13	\$ 511.35	\$ 227.04
VODAFONE GP PLC ADS NEW	15	03/27/09	\$ 250.49	05/17/13	\$ 451.20	\$ 200.71
VODAFONE GP PLC ADS NEW	20	03/27/09	\$ 333.99	09/04/13	\$ 644.64	\$ 310.65
VODAFONE GP PLC ADS NEW	4	08/06/12	\$ 119.04	09/04/13	\$ 128.93	\$ 9.89
WALT DISNEY CO HLDG CO	4	12/31/12	\$ 197.79	01/30/13	\$ 215.25	\$ 17.46
WALT DISNEY CO HLDG CO	20	12/31/12	\$ 988.93	06/18/13	\$ 1,305.82	\$ 316.89
WELLS FARGO & CO NEW	2	10/16/06	\$ 72.30	06/20/13	\$ 80.30	\$ 8.00
WELLS FARGO & CO NEW	19	05/02/11	\$ 553.03	06/20/13	\$ 762.86	\$ 209.83
WHOLE FOODS MARKETS INC	6	12/31/12	\$ 271.85	06/18/13	\$ 313.92	\$ 42.07
WHOLE FOODS MARKETS INC	20	12/31/12	\$ 906.17	11/05/13	\$ 1,278.76	\$ 372.59
WILLIAMS PARTNERS LTD	30	12/31/12	\$ 1,438.27	04/17/13	\$ 1,583.66	\$ 145.39
WPP PLC SPON NEW ADR	4	11/08/12	\$ 257.85	12/17/13	\$ 424.81	\$ 166.96

STATEMENT 15 - UMA GAIN/LOSS DETAIL
Hamrick Mills Foundation
57-6024261

Name	Quantity	Acquired Date	Total Cost	Date Sold	Proceeds	Gain / Loss
			\$428,630.07		\$447,671.46	\$ 19,041.39

STATEMENT 16
Hamrick Mills Foundation
EIN #57-6024261
12/31/2013

Description	Quantity	Cost	Market Value
ABBOTT LABORATORIES	107	\$ 3,554.87	\$ 4,101.31
ACCENTURE PLC IRELAND CL A	16	\$ 1,266.70	\$ 1,315.52
ACCESS MIDSTREAM PARTNERS L P	22	\$ 1,141.51	\$ 1,244.76
ACCOR S A UNSPONSORED ADR	248	\$ 1,626.87	\$ 2,338.64
ADOBE SYSTEMS	134	\$ 5,056.45	\$ 8,023.78
AISIN SEIKI CO LTD ADR	52	\$ 2,098.13	\$ 2,132.00
ALLEGION PUB LTD CO	18	\$ -	\$ 795.42
ALLERGAN INC	35	\$ 3,344.18	\$ 3,887.80
ALLSTATE CORP	26	\$ 1,276.34	\$ 1,418.04
AMERICA MOVIL SA DE CV ADR L	96	\$ 1,970.62	\$ 2,243.52
AMERICAN ELECTRIC POWER CO	26	\$ 1,281.98	\$ 1,215.24
AMERICAN EXPRESS CO	26	\$ 1,610.85	\$ 2,358.98
AMERIGAS PARTNERS COMMON UNITS	26	\$ 1,014.51	\$ 1,158.82
AMERIPRISE FINCL INC	18	\$ 1,281.78	\$ 2,070.90
AMERISOURCEBERGEN CORP	44	\$ 1,846.54	\$ 3,093.64
AMGEN INC	32	\$ 2,796.61	\$ 3,650.56
ASAHI KAISEI CORP ADR	154	\$ 1,640.66	\$ 2,431.66
ASTRAZENECA PLC ADS	27	\$ 1,371.27	\$ 1,602.99
AT&T INC	34	\$ 1,284.37	\$ 1,195.44
AXA ADS	130	\$ 1,998.04	\$ 3,625.70
BANCO BILBAO VIZ ARG SA ADS	224	\$ 2,024.70	\$ 2,775.36
BARCLAYS PLC ADR	118	\$ 1,903.68	\$ 2,139.34
BARRICK GOLD CORP	70	\$ 1,267.70	\$ 1,234.10
BASF SE SP ADR	22	\$ 1,611.82	\$ 2,371.38
BAXTER INTL INC	10	\$ 691.71	\$ 695.50
BED BATH & BEYOND INC	26	\$ 1,521.25	\$ 2,087.80
BHP BILLITON LTD	80	\$ 5,386.22	\$ 5,456.00
BIAGEN IDEC INC	30	\$ 5,223.10	\$ 8,387.16
BOMBARDIER INC CL B SUB VTG	650	\$ 2,627.22	\$ 2,827.50
BRITISH AMER TOB SPON ADR	30	\$ 2,391.57	\$ 3,222.60
BROOKFIELD ASSET MGNT CL A-LTD	25	\$ 736.73	\$ 970.75
CA INCORPORATED	53	\$ 1,298.34	\$ 1,783.45
CANADIAN NATL RAILWAY CO	70	\$ 1,961.64	\$ 3,991.40
CANADIAN NATURAL RESOURCES LTD	110	\$ 3,379.80	\$ 3,722.40
CAP GEMINI SA ADR	69	\$ 1,565.57	\$ 2,337.03
CDN PACIFIC RY LTD NEW	33	\$ 2,571.76	\$ 4,993.56

STATEMENT 16
Hamrick Mills Foundation
EIN #57-6024261
12/31/2013

Description	Quantity	Cost	Market Value
CELGENE CORP	24 \$	1,963.87 \$	4,055.23
CHECK POINT SOFTWARE TECH LTD	36 \$	1,820.85 \$	2,321.96
CHEVRON CORP	11 \$	1,265.77 \$	1,374.01
CISCO SYS INC	63 \$	1,298.23 \$	1,413.09
CITIGROUP INC NEW	28 \$	1,415.72 \$	1,459.08
COACH INC	134 \$	7,322.42 \$	7,521.42
COCA COLA CO	95 \$	3,467.53 \$	3,924.45
COLGATE PALMOLIVE CO	56 \$	2,929.00 \$	3,651.76
CONOCOPHILLIPS	44 \$	2,499.93 \$	3,108.60
CONSULTING GP GOVT MMKET INV	10,171 \$	10,471.00 \$	10,471.00
CORE LABORATORIES N V	10 \$	748.08 \$	1,909.50
COSTCO WHOLESALE CORP NEW	77 \$	7,654.31 \$	9,164.54
CROWN CASTLE INTL	97 \$	6,985.56 \$	7,122.71
CVS CAREMARK CORP	116 \$	6,350.80 \$	8,302.12
DAIMLER AG	42 \$	2,226.49 \$	3,650.04
DBS GROUP HOLDINGS LTD SP	40 \$	1,933.00 \$	2,170.80
DEUTSCHE BOERSE AG UNSPON ADR	310 \$	1,654.94 \$	2,557.50
DIAGEO PLC SPON ADR NEW	25 \$	2,583.98 \$	3,310.50
DU PONT EI DE NEMOURS & CO	26 \$	1,274.98 \$	1,689.22
EATON CORP PLC SHS	53 \$	2,992.77 \$	4,034.36
EBAY INC	196 \$	10,031.36 \$	10,753.53
EL PASO PIPELINE PARTNERS LP	96 \$	3,551.91 \$	3,456.00
EMC CORP MASS	340 \$	8,359.31 \$	8,551.00
ENBRIDGE ENERGY PTNRS LP	101 \$	2,887.57 \$	3,016.87
ENERGY TRANS EQTY LP	167 \$	7,767.06 \$	13,650.58
ENERGY TRANSFER PARTNERS L P	86 \$	3,744.70 \$	4,923.50
ENSCO PLC CLASS A	72 \$	4,026.75 \$	4,116.96
ENSIGN ENERGY SERVICES ORD	33 \$	633.01 \$	520.08
ENTERPRISE PROD PRTNRS L.P.	376 \$	19,031.96 \$	24,928.80
EQT MIDSTREAM PTNRS LP	24 \$	1,115.20 \$	1,410.96
ESTEE LAUDER CO INC CL A	156 \$	9,782.29 \$	11,749.92
EURO AERO DEF AND SPACE CO ADR	110 \$	1,028.33 \$	2,106.50
EV ENERGY PARTNERS LP	34 \$	1,959.14 \$	1,153.62
EXPRESS SCRIPTS HLDG CO COM	114 \$	6,528.44 \$	8,007.36
FIFTH 3RD BANCORP OHIO	82 \$	1,291.31 \$	1,724.46
FINNING INTL INC COM NEW	10 \$	258.16 \$	255.40

STATEMENT 16
Hamrick Mills Foundation
EIN #57-6024261
12/31/2013

Description	Quantity	Cost	Market Value
FORD MOTOR CO NEW	148	\$ 2,065.05	\$ 2,283.64
FRANKLIN RESOURCES INC	24	\$ 1,189.29	\$ 1,385.52
GEA GROUP AG SPON ADR	55	\$ 1,583.25	\$ 2,644.40
GENERAL ELECTRIC CO	204	\$ 4,451.34	\$ 5,718.12
GENESIS ENERGY LP COM	144	\$ 5,354.33	\$ 7,570.08
GILEAD SCIENCE	107	\$ 5,845.75	\$ 8,035.70
GOOGLE INC-CL A	5	\$ 3,843.22	\$ 5,603.55
HARRIS CORPORATION DELAWARE	31	\$ 1,290.44	\$ 2,164.11
HEINEKEN NV SPN ADR	58	\$ 1,720.99	\$ 1,958.08
HITACHI 10 COM NEW ADR	43	\$ 2,748.22	\$ 3,285.63
ICAP PLC SPON ADR	222	\$ 2,285.11	\$ 3,367.74
INGERSOLL-RAND PLC SHS	56	\$ 2,580.33	\$ 3,449.60
INTEL CORP	115	\$ 2,551.26	\$ 2,984.82
INTERNATIONAL PAPER CO	28	\$ 1,287.03	\$ 1,372.84
INVESCO BALANCED-RISK ALLOC Y	5,579	\$ 70,467.98	\$ 66,339.22
IPSEN S A SPON ADR	184	\$ 2,097.31	\$ 2,213.52
ISHARES GOLD TRUST	3,944	\$ 62,244.67	\$ 46,065.92
ISHARES RUSSELL 3000 VALUE ETF	530	\$ 50,627.74	\$ 65,402.00
ISHARES S&P 500 GRWTH ETF	440	\$ 33,301.23	\$ 43,450.00
JOHNSON & JOHNSON	94	\$ 7,666.18	\$ 8,609.46
JOHNSON CONTROLS INCORPORATED	56	\$ 1,842.62	\$ 2,872.80
JPMORGAN CHASE & CO	53	\$ 2,483.04	\$ 3,099.44
JULIUS BAER GROUP LTD UN ADR	260	\$ 1,904.71	\$ 2,509.00
JUNIPER NETWORKS	120	\$ 2,371.59	\$ 2,708.40
KAO CORP SPONS ADR	68	\$ 1,889.83	\$ 2,152.20
KINDER MORGAN ENERGY PTRS LP	101	\$ 8,125.79	\$ 8,146.66
KOMATSU LTD SPON ADR NEW	90	\$ 2,135.72	\$ 1,852.20
KONINKLIJKE PHIL EL SP ADR NEW	64	\$ 1,995.90	\$ 2,366.08
LAZARD DEVELOPING MKTS EQ INST	3,240	\$ 39,199.97	\$ 38,268.81
LINN ENERGY LLC UTS REP LTD LI	142	\$ 5,043.30	\$ 4,372.18
LOCKHEED MARTIN CORP	13	\$ 1,240.33	\$ 1,932.58
LVMH MOET HENNESSY LOUIS VUITT	58	\$ 2,032.46	\$ 2,122.79
MAGELLAN MIDSTREAM PARTNERS LP	128	\$ 5,629.47	\$ 8,098.56
MANULIFE FINANCIAL CORP	65	\$ 1,472.23	\$ 1,282.45
MARATHON OIL CO	43	\$ 1,289.57	\$ 1,517.90
MARKWEST ENGY PTNRS LP	118	\$ 6,219.20	\$ 7,803.34

STATEMENT 16
Hamrick Mills Foundation
EIN #57-6024261
12/31/2013

Description	Quantity	Cost	Market Value
MCKESSON CORP	12 \$	1,970.72 \$	1,936.80
MEDTRONIC INC	13 \$	601.45 \$	746.07
MERCK & CO INC NEW COM	28 \$	1,303.54 \$	1,401.40
METLIFE INCORPORATED	51 \$	2,113.10 \$	2,749.92
MICROSOFT CORP	45 \$	1,295.87 \$	1,683.45
MITSUBISHI EST ADR	82 \$	1,781.55 \$	2,471.48
MITSUI & CO LTD ADR	7 \$	2,048.12 \$	1,960.42
MOLSON COORS BREWING CO CL B	25 \$	1,255.26 \$	1,403.75
MONDELEZ INTL INC COM	325 \$	8,936.15 \$	11,472.50
MONSANTO CO/NEW	35 \$	3,333.55 \$	4,079.25
NABORS INDUSTRIES LTD NEW	174 \$	3,098.29 \$	2,956.26
NESTLE SPON ADR REP REG SHR	55 \$	2,900.71 \$	4,047.45
NEWELL RUBBERMAID INC	51 \$	1,290.94 \$	1,652.91
NIKE INC B	134 \$	7,075.81 \$	10,537.76
NIPPON TELEGRAPH&TELEPHONE ADS	120 \$	2,828.28 \$	3,244.80
NOBLE CORP PLC SHS USD	130 \$	6,071.77 \$	4,871.10
NORDSTROM INC	120 \$	6,435.21 \$	7,416.00
NORFOLK SOUTHERN CORP	16 \$	1,314.91 \$	1,485.28
NORTHROP GRUMMAN CP(HLDG CO)	18 \$	1,256.76 \$	2,062.98
NOVARTIS AG ADR	56 \$	3,224.53 \$	4,501.28
OCCIDENTAL PETROLEUM CORP DE	39 \$	3,338.97 \$	3,708.90
ONEOK PARTNERS LP	126 \$	6,689.46 \$	6,633.90
ORACLE CORP	216 \$	5,210.92 \$	8,264.16
PARTNERRE HLDGS	10 \$	769.83 \$	1,054.30
PEPSICO INC NC	43 \$	3,137.94 \$	3,566.42
PFIZER INC	42 \$	1,291.71 \$	1,286.46
PHILIP MORRIS INTL INC	28 \$	2,050.18 \$	2,439.64
PIMCO ALL ASSET ALL AUTH P	6,400 \$	70,467.99 \$	63,363.58
PLAINS ALL AMERICAN PIPLIN L P	186 \$	8,495.28 \$	9,629.22
PNC FINL SVCS GP	20 \$	1,305.60 \$	1,551.60
PORSCHE AUTOMOBIL HLDG SE ADR	276 \$	1,877.70 \$	2,886.96
POTASH CP OF SASKATCHEWAN INC	110 \$	4,219.54 \$	3,625.60
PRICELINE.COM INC NEW	2 \$	1,905.21 \$	2,324.80
PROCTER & GAMBLE	43 \$	2,956.26 \$	3,500.63
QUALCOMM INC	154 \$	9,685.93 \$	11,434.50
RALPH LAUREN CORP CL A	13 \$	2,170.82 \$	2,295.41

STATEMENT 16
Hamrick Mills Foundation
EIN #57-6024261
12/31/2013

Description	Quantity	Cost	Market Value
REGENCY ENERGY PTNRS LP UTS	135	\$ 2,972.47	\$ 3,545.10
REPSOL SA SPON ADR	90	\$ 1,679.32	\$ 2,276.10
REYNOLDS AMERICAN INC	29	\$ 1,308.94	\$ 1,449.71
RIO TINTO PLC SPON ADR	111	\$ 7,336.47	\$ 6,263.73
ROCHE HOLDINGS ADR	33	\$ 1,741.27	\$ 2,316.60
ROYAL DSM NV SPONSORED ADR	130	\$ 1,748.37	\$ 2,566.20
ROYAL DUTCH SHELL PLC	20	\$ 1,277.80	\$ 1,425.40
SAP AG	28	\$ 1,963.48	\$ 2,439.92
SCHLUMBERGER LTD	98	\$ 7,651.47	\$ 8,830.78
SECOM LTD ADR	150	\$ 1,786.40	\$ 2,269.50
SEVEN & I HLDGS CO LTD ADR	28	\$ 1,973.06	\$ 2,240.60
SLM CORPORATION	60	\$ 1,379.83	\$ 1,576.80
SONY FIN HLDGS INC	126	\$ 1,934.85	\$ 2,299.50
SPDR DJIA TRUST	330	\$ 43,194.51	\$ 54,605.10
STAPLES INC	102	\$ 1,283.68	\$ 1,620.78
STARBUCKS CORP WASHINGTON	36	\$ 1,940.96	\$ 2,822.04
STATE STREET CORP	39	\$ 2,585.17	\$ 2,862.21
STRYKER CORP	31	\$ 1,710.08	\$ 2,329.34
SUMITOMO MITSUI FINL GROUP INC	206	\$ 2,072.11	\$ 2,160.94
SUNCOR ENERGY INC NEW COM	250	\$ 8,860.71	\$ 8,762.50
TAIWAN SMCNDCTR MFG CO LTD ADR	176	\$ 3,038.52	\$ 3,069.44
TALISMAN ENERGY INC	89	\$ 1,294.14	\$ 1,036.85
TARGA RES PTNRS LP REP UTS	50	\$ 2,172.89	\$ 2,615.00
TECHNIP-COFLEXIP	88	\$ 2,354.09	\$ 2,126.08
TECK RESOURCES LTD	38	\$ 1,213.14	\$ 988.38
TEMPLETON GLOBAL BD FD ADV	3,899	\$ 52,089.98	\$ 51,039.31
TENARIS S.A.	112	\$ 5,287.45	\$ 4,893.28
TESCO PLC SPONSORED ADR	118	\$ 1,855.34	\$ 1,987.12
TEVA PHARMACEUTICALS ADR	34	\$ 1,337.20	\$ 1,362.72
TJX COS INC NEW	168	\$ 9,472.11	\$ 10,706.64
TORAY INDS ADR	30	\$ 2,147.17	\$ 2,092.47
TOTAL S A SPON ADR	54	\$ 2,500.09	\$ 3,308.58
TRAVELERS COMPANIES INC COM	15	\$ 1,276.80	\$ 1,358.10
UBS AG NEW	120	\$ 3,048.47	\$ 2,310.00
UNILEVER NV NY SH NEW	68	\$ 2,516.89	\$ 2,735.64
UNITED PARCEL SERVICE INC CL-B	36	\$ 2,771.82	\$ 3,782.88

STATEMENT 16
Hamrick Mills Foundation
EIN #57-6024261
12/31/2013

Description	Quantity	Cost	Market Value
VALE S.A	245	\$ 6,195.06	\$ 3,736.25
VIRTUS INSIGHT EMERG MKTS I	3,642	\$ 37,676.97	\$ 34,783.20
VISA INC CL A	15	\$ 2,292.57	\$ 3,340.20
VODAFONE GP PLC ADS NEW	63	\$ 1,746.66	\$ 2,476.53
WAL MART STORES INC	16	\$ 1,254.88	\$ 1,259.04
WALT DISNEY CO HLDG CO	106	\$ 5,330.58	\$ 8,098.40
WEATHERFORD INTERNATIONAL LTD	420	\$ 8,122.66	\$ 6,505.80
WELLS FARGO & CO NEW	148	\$ 4,981.74	\$ 6,719.20
WHOLE FOODS MARKETS INC	114	\$ 5,198.98	\$ 6,592.62
WILLIAMS PARTNERS LTD	110	\$ 5,483.60	\$ 5,594.60
WPP PLC SPON NEW ADR	20	\$ 1,345.61	\$ 2,297.20
XEROX CORP	146	\$ 1,297.50	\$ 1,776.82
YARA INTL ASA SPONS ADR	4	\$ 220.00	\$ 171.72
		\$ 1,032,190.99	\$ 1,151,120.68

STATEMENT 16
Hamrick Mills Foundation
EIN #57-6024261
12/31/2013

Description	Interest Rate	Maturity Date	Par Value	Historical Cost	Market Value
Asset Backed Securities:					
FNMA 10 YR BALLOON 745935	5.871	08/01/16	10,000	\$ 9,880.89	\$ 9,408.41
FNMA 10 YR BALLOON 888267	5.670	02/01/17	20,000	\$ 18,278.10	\$ 17,178.86
FNMA 7 YR BALLOON 957710	5.640	09/01/18	5,000	\$ 5,443.41	\$ 5,125.38
FNMA 7 YR BALLOON 958347	5.460	03/01/19	10,000	\$ 10,995.85	\$ 10,314.47
FNMA 7 YR BALLOON 464690	4.540	03/01/20	10,000	\$ 10,767.98	\$ 10,726.51
FNMA 7 YR BALLOON 464933	4.185	04/01/20	10,000	\$ 10,286.01	\$ 10,197.26
FEDERAL NATIONAL MTG POOL MA0629	3.500	01/01/21	50,000	\$ 22,565.49	\$ 22,406.39
FED NATL MTG ASSN 10 YR POOL MA0654	3.500	02/01/21	10,000	\$ 4,607.16	\$ 4,642.37
FED NATLMTG ASSOC 10 YR POOL MA0740	3.500	05/01/21	10,000	\$ 4,988.63	\$ 4,945.89
FEDL NATL MTG ASSOC 10 YR POOL MA0793	3.500	07/01/21	20,000	\$ 10,350.78	\$ 10,367.38
FHLMC 15 YR GOLD J19054	3.000	05/01/22	20,000	\$ 15,230.90	\$ 15,193.64
FEDERAL NATIONAL MTG ASSN POOL 984262	6.000	06/01/23	15,000	\$ 5,418.76	\$ 5,347.67
FEDERAL NATIONAL MTG ASSN POOL 889986	6.000	11/01/23	55,000	\$ 9,743.87	\$ 9,763.29
FED FARM CR BK	2.500	10/24/25	5,000	\$ 4,512.00	\$ 4,316.40
FEDERAL NATIONAL MTG ASSN POOL AL3589	5.500	09/01/26	10,000	\$ 8,659.43	\$ 8,718.55
FED FARM CR BK	3.740	09/08/13	5,000	\$ 5,002.53	\$ 4,804.20
FEDERAL HOME LOAN MTG 782451	5.114	10/01/34	35,000	\$ 1,921.38	\$ 1,957.71
FEDERAL NATIONAL MTG ASSN 735608	2.490	03/01/35	15,000	\$ 1,905.17	\$ 1,956.45
FEDERAL NATIONAL MTG ASSN 817509	5.160	09/01/35	5,000	\$ 931.62	\$ 941.08
FEDERAL NATIONAL MTG ASSN 745169	5.149	01/01/36	15,000	\$ 2,166.88	\$ 2,191.68
FEDERAL NATIONAL MTG ASSN AD9605	3.538	08/01/40	35,000	\$ 12,646.48	\$ 12,869.26
TOTAL				\$ 176,303.32	\$ 173,372.85
Municipal Bonds:					
MEDICAL UNIV SC HOSP AUTH	5.130	08/15/16	5,000	\$ 5,318.50	\$ 5,132.65
NEW JERSEY ST TPK AUTH SER-B	4.252	01/01/16	10,000	\$ 10,783.00	\$ 10,354.40
NEW YORK ST DORM AUTH ST PERS SER-A	5.600	12/15/15	10,000	\$ 11,212.60	\$ 10,903.60
CHICAGO ILL PUB BLDG	6.500	01/01/16	15,000	\$ 17,346.60	\$ 16,606.50
OREGON ST GENL OBLIG	5.305	06/01/16	5,000	\$ 5,618.00	\$ 5,325.95
OHIO ST MAJOR NEW ST INFRASTRUCTURE REV-2	3.643	06/15/16	10,000	\$ 10,381.00	\$ 10,469.20
CHOCTAW CNTY MISS HOSP REV	7.200	08/01/26	5,000	\$ 6,040.65	\$ 5,745.40
CHOCTAW CNTY MISS HOSP REV	7.500	08/01/29	5,000	\$ 6,088.70	\$ 5,783.30
IDAHO HEALTH FACS AUTH REOID	5.470	09/01/16	5,000	\$ 5,450.50	\$ 5,570.00
NEW YORK ST DORM AUTH ST PERS REV-G	3.225	03/15/17	5,000	\$ 5,296.75	\$ 5,254.00

STATEMENT 16
Hamrick Mills Foundation
EIN #57-6024261
12/31/2013

Description	Interest Rate	Maturity Date	Par Value	Historical Cost	Market Value
MARYLAND ST DEPT TRANSN CONS	3.600	06/15/17	5,000	\$ 5,452.00	\$ 5,282.50
FRANKLIN TENN BABDP PUB IMPT-B	4.450	03/01/18	5,000	\$ 5,743.00	\$ 5,427.40
NORFOLK VA IMPT BUILD AMERICA	4.400	03/01/18	5,000	\$ 5,640.50	\$ 5,436.20
VIRGINIA ST HSG DEV AUTH REV-C	6.070	08/01/18	5,000	\$ 6,035.40	\$ 5,685.85
FAIRFAX CNTY VA BABDP PUB IMPT E	4.150	10/01/18	5,000	\$ 5,651.00	\$ 5,457.80
VIRGINIA ST HSG DEV AUTH REV-C	6.070	11/01/18	10,000	\$ 10,888.50	\$ 11,417.70
MUNICIPAL ELEC AUTH GA REV REF-A	5.070	01/01/19	5,000	\$ 5,495.00	\$ 5,227.70
UNIVERSITY ALA GEN REV	4.640	07/01/19	5,000	\$ 5,531.50	\$ 5,399.65
OREGON SCH BRDS ASSN	4.668	06/30/20	5,000	\$ 5,261.00	\$ 5,401.45
NORTH CAROLINA MUN PWR AGY NO 1	5.482	01/01/21	5,000	\$ 5,541.50	\$ 5,386.30
MARYLAND ST GENL OBLIG SER-D	4.350	08/01/25	5,000	\$ 5,623.50	\$ 5,232.35
VIRGINIA COLLEGE BLDG AUTH VA REV A-2	5.000	09/01/25	5,000	\$ 5,941.90	\$ 5,169.05
KING CNTY WASH QECBD GENL OBLIG-D	5.430	12/01/25	5,000	\$ 5,744.00	\$ 5,517.15
OREGON CMNTY COLLEGE DIST	5.680	06/30/26	5,000	\$ 5,804.80	\$ 5,650.50
TOTAL				\$ 167,889.90	\$ 162,836.60
Corporate Bonds:					
SBC COMMUNICATIONS	5.625	06/15/16	10,000	\$ 10,174.70	\$ 11,035.80
CATERPILLAR FINANCIAL	2.050	08/01/16	5,000	\$ 5,191.20	\$ 5,132.70
PEPSICO INC	7.900	11/01/18	5,000	\$ 5,245.00	\$ 6,249.90
VERIZON COMMUNICATIONS	8.750	11/01/18	6,000	\$ 6,160.08	\$ 7,677.42
ALLSTATE CORP	7.450	05/16/19	5,000	\$ 5,161.45	\$ 6,217.35
BANK OF AMERICA CORP	5.625	07/01/20	10,000	\$ 11,301.80	\$ 11,427.10
TOTAL				\$ 43,234.23	\$ 47,740.27

STATEMENT 17
Hamrick Mills Foundation, Inc.

Land and Building

2013

57-6024261

Depreciation Schedule, Part I, Line 19

508 W. Buford St.

			Basis	01/01/2013 Acc. Depr.	2013 Deprec.	12/31/2013 Acc. Depr.
12/31/1990	Land		\$5,600.00			
	Building	31.5 Yr.	\$22,575.00	\$15,408.41	\$716.67	\$16,125.08
07/01/1991	Remodeling	31.5 Yr.	\$14,010.83	\$9,562.99	\$444.79	\$10,007.78
08/02/2000	Remodeling	39 Yr.	\$8,768.00	\$2,782.14	\$224.82	\$3,006.96
03/01/2004	A/C Unit	10 Yr.	\$2,212.00	\$1,880.20	\$221.20	\$2,101.40
			\$53,165.83	\$29,633.74	\$1,607.48	\$31,241.22