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Form 990-PF



Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation HAMMILL FAMILY FOUNDATION INC		A Employer identification number 58-2429614	
Number and street (or P O box number if mail is not delivered to street address) 10635 BIG CANOE		Room/suite	B Telephone number (see instructions) (706) 268-1212
City or town, state or province, country, and ZIP or foreign postal code JASPER, GA 30143		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) ☐ \$ 4,942,335		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	354,620			
	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.	47,665	47,665		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	419,154			
	b Gross sales price for all assets on line 6a 1,794,154				
	7 Capital gain net income (from Part IV, line 2) . . .		420,968		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 41			
	12 Total. Add lines 1 through 11	821,480	468,633		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 2,235			
	c Other professional fees (attach schedule)	 47,718	47,718		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	49,953	47,718		0
	25 Contributions, gifts, grants paid	117,550			117,550
	26 Total expenses and disbursements. Add lines 24 and 25	167,503	47,718		117,550
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	653,977			
	b Net investment income (if negative, enter -0-)		420,915		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,764		
	2	Savings and temporary cash investments	526,428	260,152	260,152
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,981,198	4,682,183	4,682,183
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,510,390	4,942,335	4,942,335	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,510,390	4,942,335	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,510,390	4,942,335	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,510,390	4,942,335		

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	3,510,390
2	Enter amount from Part I, line 27a	2	653,977
3	Other increases not included in line 2 (itemize) ▶ _____	3	777,968
4	Add lines 1, 2, and 3	4	4,942,335
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,942,335

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)
1 a	MORGAN STANLEY - 24926	P	2013-12-12	2013-12-12
b	MORGAN STANLEY - 24926	P	2013-12-12	2013-12-12
c	MORGAN STANLEY - 38134	P	2013-12-12	2013-12-12
d	MORGAN STANLEY - 38134	P	2013-12-12	2013-12-12
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 610,545		615,464	-4,919
b 1,026,894		629,567	397,327
c 100,468		89,277	11,191
d 56,247		40,692	15,555
e			

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			-4,919
b			397,327
c			11,191
d			15,555
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	420,968
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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	120,946	2,867,703	0 04218
2011	117,900	2,631,604	0 04480
2010	142,752	2,281,516	0 06257
2009	141,254	2,217,435	0 06370
2008	127,500	2,800,736	0 04552

2 Total of line 1, column (d).	2	0 25877
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05175
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	3,923,336
5 Multiply line 4 by line 3.	5	203,048
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,209
7 Add lines 5 and 6.	7	207,257
8 Enter qualifying distributions from Part XII, line 4.	8	117,550

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 page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	8,418		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				2	
3 Add lines 1 and 2.				3	8,418
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	8,418		
6 Credits/Payments		7	7,880		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			7,880	
b Exempt foreign organizations—tax withheld at source	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld	6d				
7 Total credits and payments Add lines 6a through 6d.		7	7,880		
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	538		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11			

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		6	Yes
By language in the governing instrument, or			
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		7	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions)		8b	Yes
GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		9	No
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)?		10	No
If "Yes," complete Part XIV			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.			

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of RICHARD A HAMMILL Telephone no (706) 268-1212 Located at 10635 BIG CANOE JASPER GA ZIP+4 30143			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
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 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 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.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD A HAMMILL	President	0		
10635 BIG CANOE JASPER, GA 30143	2 00			
SUSAN K HAMMILL	Vice President	0		
10635 BIG CANOE JASPER, GA 30143	2 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,713,411
b	Average of monthly cash balances.	1b	269,671
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,983,082
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	
3	Subtract line 2 from line 1d.	3	3,983,082
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,746
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,923,336
6	Minimum investment return. Enter 5% of line 5.	6	196,167

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	196,167
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	8,418
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,418
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	187,749
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	187,749
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	187,749

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	117,550
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	117,550
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	117,550
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				187,749
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			101,796	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 117,550				
a Applied to 2012, but not more than line 2a			101,796	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				15,754
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				171,995
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
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 XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

HAMMILL FAMILY FOUNDATION INC
10635 BIG CANOE
JASPER, GA 30143
(706) 268-1212

b

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

WRITTEN SUMMARY

c

Any submission deadlines

FUNDING REQUESTS ARE REVIEWED APRIL 15 AND OCTOBER 15

d

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

AWARDS SUPPORT THE OBJECTIVES OF EDUCATION AND BUILDING SELF-ESTEEM

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	117,550
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

RICHARD A HAMMILL
SUSAN K HAMMILL

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEACH FOR AMERICA 10 PEACHTREE PLACE 7TH FLOOR ATLANTA,GA 30309	NONE	N/A	CHARITABLE ACTIVITIES	5,000
YOUNG LIFE-PICKENS COUNTY P O BOX 181 JASPER,GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	1,000
ATLANTA UNION MISSION P O BOX 1807 ATLANTA,GA 30301	NONE	N/A	CHARITABLE ACTIVITIES	10,000
HOPE HOUSE P O BOX 651 JASPER,GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	3,000
BIG CANOE CHAPEL 10455 BIG CANOE BIG CANOE,GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	10,300
SALVATION ARMY 1000 CENTER PLACE NW NORCROSS,GA 30093	NONE	N/A	CHARITABLE ACTIVITIES	2,000
GOOD SAMARITAN 175 SAMARITAN DRIVE JASPER,GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	6,000
ST VINCENT DE PAUL SOCIETY 1908 WALESKA HWY RTE 108 JASPER,GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	5,000
CHILDREN'S HEALTHCARE OF ATLANTA 1687 TULLIE CIRCLE ATLANTA,GA 30329	NONE	N/A	CHARITABLE ACTIVITIES	11,000
HABITAT FOR HUMANITY - PICKENS COUN P O BOX 1072 JASPER,GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	5,000
FOUNDATION FOR HOSPITAL ART 4238 HIGHBORNE DRIVE MARIETTA,GA 30066	NONE	N/A	CHARITABLE ACTIVITIES	5,000
THE LUKE PROJECT P O BOX 115028 ATLANTA,GA 30310	NONE	N/A	CHARITABLE ACTIVITIES	2,000
CARES - PICKENS COUNTY P O BOX 1342 JASPER,GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	10,000
THE CRADDOCK CENTER P O BOX 69 CHERRY LOG,GA 30522	NONE	N/A	CHARITABLE ACTIVITIES	5,000
BETHANY PLACE INC 8024 E CHEROKEE DRIVE CANTON,GA 30115	NONE	N/A	CHARITABLE ACTIVITIES	5,000
Total  3a				117,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUBS OF NORTH GEORG P O BOX 649 JASPER,GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	5,000
MICHIGAN STATE UNIVERSITY 300 SPARTAN WAY EAST LANSING,MI 48824	NONE	N/A	SCHOLARSHIPS	2,000
PICKENS FAMILY PARTNERS 1222-C EAST CHURCH STREET TATE,GA 30177	NONE	N/A	CHARITABLE ACTIVITIES	2,000
THE JOY HOUSE P O BOX 247 JASPER,GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	3,000
ANDERSON UNIVERSITY 1100 EAST FIFTH STREET ANDERSON,IN 46012	NONE	N/A	SCHOLARSHIPS	2,000
BETHESDA COMMUNITY CLINIC 107 MOUNTAIN BROOK DRIVE 100 CANTON,GA 30115	NONE	N/A	CHARITABLE ACTIVITIES	1,000
FARMERSVILLE CHURCH OF CHRIST 310 HWY 78 NORTH FARMERSVILLE,TX 75442	NONE	N/A	CHARITABLE ACTIVITIES	3,000
HOUSE OF GRACE P O BOX 740737 ORANGE CITY,FL 32774	NONE	N/A	CHARITABLE ACTIVITIES	10,250
WILDWOOD CHRISTIAN ACADEMY 695 WHITLEY ROAD SOUTH MARBLE HILL,GA 30148	NONE	N/A	CHARITABLE ACTIVITIES	3,000
NORTH GEORGIA PREGNANCY CENTER 1549 EAST CHURCH STREET JASPER,GA 30143	NONE	N/A	CHARITABLE ACTIVITIES	1,000
Total  3a				117,550

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization HAMMILL FAMILY FOUNDATION INC	Employer identification number 58-2429614
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Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

[illegible]

[illegible]

Name of organization HAMMILL FAMILY FOUNDATION INC	Employer identification number 58-2429614
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Part III

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

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

Use duplicate copies of Part III if additional space is needed

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

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

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

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

TY 2013 Accounting Fees Schedule**Name:** HAMMILL FAMILY FOUNDATION INC**EIN:** 58-2429614**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,235	0	0	0

TY 2013 Other Income Schedule

Name: HAMMILL FAMILY FOUNDATION INC

EIN: 58-2429614

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	41		

TY 2013 Other Professional Fees Schedule**Name:** HAMMILL FAMILY FOUNDATION INC**EIN:** 58-2429614**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES - 24926	39,293	39,293	0	0
INVESTMENT MANAGEMENT FEES - 38134	8,425	8,425	0	0

Corporate Tax Statement
Tax Year 2013THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 58-2429614
Account Number: 308 124926 744

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC	CUSIP: 037833100		Symbol (Box 1d): AAPL					
	18.000	02/12/13	03/07/13	\$7,587.48	\$8,614.62	\$0.00	(\$1,027.14)	\$0.00
CARNIVAL CP NEW PAIRED COM	CUSIP: 143658300		Symbol (Box 1d): CCL					
	28.000	01/29/13	03/19/13	\$932.37	\$1,085.95	\$0.00	(\$153.58)	\$0.00
	7.000	01/29/13	03/19/13	\$232.61	\$271.50	\$0.00	(\$38.89)	\$0.00
	76.000	01/29/13	03/19/13	\$2,525.41	\$2,947.57	\$422.16	(\$422.16)	\$0.00
	76.000	01/29/13	08/14/13	\$2,799.20	\$3,141.80	\$0.00	(\$342.60)	\$0.00
	729.000	01/29/13	08/14/13	\$26,850.20	\$28,273.54	\$0.00	(\$1,423.34)	\$0.00
Security Subtotal	916.000			\$33,339.79	\$35,720.36	\$422.16	(\$2,380.57)	\$0.00
CELGENE CORP	CUSIP: 151020104		Symbol (Box 1d): CELG					
	10.000	03/18/13	03/19/13	\$1,108.17	\$1,112.75	\$4.58	(\$4.58)	\$0.00
	28.000	03/18/13	03/19/13	\$3,111.85	\$3,115.71	\$3.86	(\$3.86)	\$0.00
	23.000	03/18/13	10/18/13	\$3,671.88	\$2,559.33	\$0.00	\$1,112.55	\$0.00
Security Subtotal	61.000			\$7,891.90	\$6,787.79	\$8.44	\$1,104.11	\$0.00
CERNER CORP	CUSIP: 156782104		Symbol (Box 1d): CERN					
	2.000	12/03/12	01/03/13	\$161.03	\$156.26	\$0.00	\$4.77	\$0.00
CH ROBINSON WORLDWIDE INC NEW	CUSIP: 12541W209		Symbol (Box 1d): CHRW					
	37.000	12/18/12	03/19/13	\$2,179.62	\$2,346.94	\$0.00	(\$167.32)	\$0.00
	109.000	12/18/12	03/19/13	\$6,438.48	\$6,913.95	\$0.00	(\$475.47)	\$0.00
	58.000	01/29/13	03/25/13	\$3,383.16	\$3,909.74	\$0.00	(\$526.58)	\$0.00
	39.000	01/09/13	06/19/13	\$2,234.02	\$2,494.39	\$0.00	(\$260.37)	\$0.00
	141.000	01/29/13	06/19/13	\$8,076.83	\$9,504.71	\$0.00	(\$1,427.88)	\$0.00
	264.000	12/18/12	08/07/13	\$14,877.59	\$16,745.71	\$0.00	(\$1,868.12)	\$0.00

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**Corporate Tax Statement
Tax Year 2013**

THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 58-2429614
Account Number: 308 124926 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CH ROBINSON WORLDWIDE INC	89.000	01/03/13	08/07/13	\$5,015.55	\$5,550.93	\$0.00	(\$535.38)	\$0.00
	56.000	01/09/13	08/07/13	\$3,155.85	\$3,581.69	\$0.00	(\$425.84)	\$0.00
	416.000	01/09/13	08/08/13	\$23,400.59	\$26,606.82	\$0.00	(\$3,206.23)	\$0.00
Security Subtotal	1,209.000			\$68,761.69	\$77,654.88	\$0.00	(\$8,893.19)	\$0.00
COMCAST CORP (NEW) CLASS A		CUSIP: 20030N101	Symbol (Box 1d): CMCSA					
	249.000	01/03/13	07/31/13	\$11,213.37	\$9,531.12	\$0.00	\$1,682.25	\$0.00
DICKS SPORTING GOODS INC		CUSIP: 253393102	Symbol (Box 1d): DKS					
	69.000	03/27/13	10/18/13	\$3,616.22	\$3,254.04	\$0.00	\$362.18	\$0.00
EXPEDITORS INTL WASH INC		CUSIP: 302130109	Symbol (Box 1d): EXPD					
	73.000	12/18/12	03/19/13	\$2,716.27	\$2,832.79	\$116.52	(\$116.52)	\$0.00
	218.000	12/18/12	03/19/13	\$8,158.02	\$8,459.58	\$301.56	(\$301.56)	\$0.00
	71.000	01/29/13	03/25/13	\$2,531.18	\$3,075.21	\$0.00	(\$544.03)	\$0.00
	131.000	01/09/13	03/26/13	\$4,669.60	\$5,513.22	\$0.00	(\$843.62)	\$0.00
	284.000	01/29/13	03/26/13	\$10,123.40	\$12,300.83	\$0.00	(\$2,177.43)	\$0.00
	403.000	01/09/13	07/31/13	\$16,295.38	\$16,960.49	\$0.00	(\$665.11)	\$0.00
	51.000	12/18/12	10/18/13	\$2,228.15	\$1,979.08	\$0.00	\$249.07	\$0.00
	108.000	01/09/13	11/19/13	\$4,660.54	\$4,545.25	\$0.00	\$115.29	\$0.00
	299.000	09/10/13	11/19/13	\$12,902.79	\$13,235.47	\$0.00	(\$332.68)	\$0.00
Security Subtotal	1,638.000			\$64,285.33	\$68,901.92	\$418.08	(\$4,616.59)	\$0.00
FACEBOOK INC CL-A		CUSIP: 30303M102	Symbol (Box 1d): FB					
	126.000	09/12/12	03/19/13	\$3,349.57	\$2,597.06	\$0.00	\$752.51	\$0.00
	379.000	09/12/12	03/19/13	\$10,062.26	\$7,811.80	\$0.00	\$2,250.46	\$0.00
	185.000	01/18/13	07/15/13	\$4,771.40	\$5,588.96	\$0.00	(\$817.56)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013

THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2429614
Account Number: 308 124926 744
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FACEBOOK INC CL-A	446.000	01/24/13	07/15/13	\$11,502.94	\$13,774.98	\$0.00	(\$2,272.04)	\$0.00
	429.000	01/02/13	10/30/13	\$21,462.58	\$11,937.66	\$0.00	\$9,524.92	\$0.00
	155.000	01/18/13	10/30/13	\$7,754.55	\$4,682.64	\$0.00	\$3,071.91	\$0.00
Security Subtotal	1,720.000			\$58,903.30	\$46,393.10	\$0.00	\$12,510.20	\$0.00
GILEAD SCIENCE		CUSIP: 375558103	Symbol (Box 1d): GILD					
	23.000	03/18/13	03/19/13	\$1,015.42	\$1,028.46	\$13.04	(\$13.04)	\$0.00
	68.000	03/18/13	03/19/13	\$3,019.81	\$3,040.66	\$20.85	(\$20.85)	\$0.00
	64.000	03/18/13	10/18/13	\$4,310.97	\$2,861.80	\$0.00	\$1,449.17	\$0.00
Security Subtotal	155.000			\$8,346.20	\$6,930.92	\$33.89	\$1,415.28	\$0.00
HCA HOLDINGS INC		CUSIP: 40412C101	Symbol (Box 1d): HCA					
	82.000	07/23/13	10/18/13	\$3,944.13	\$3,186.76	\$0.00	\$757.37	\$0.00
INTERCONTINENTALEXCHANGE, INC		CUSIP: 45865V100	Symbol (Box 1d): ICE					
	10.000	02/05/13	03/19/13	\$1,587.06	\$1,428.55	\$0.00	\$158.51	\$0.00
	29.000	02/05/13	03/19/13	\$4,625.97	\$4,142.80	\$0.00	\$483.17	\$0.00
	13.000	02/05/13	10/18/13	\$2,576.03	\$1,857.12	\$0.00	\$718.91	\$0.00
Security Subtotal	52.000			\$8,789.06	\$7,428.47	\$0.00	\$1,360.59	\$0.00
L BRANDS INC COM		CUSIP: 501797104	Symbol (Box 1d): LB					
	65.000	01/29/13	10/18/13	\$3,832.98	\$3,109.37	\$0.00	\$723.61	\$0.00
LIMITED BRANDS INC		CUSIP: 532716107	Symbol (Box 1d): LTD					
	43.000	01/29/13	03/19/13	\$1,871.31	\$2,056.97	\$185.66	(\$185.66)	\$0.00
	128.000	01/29/13	03/19/13	\$5,577.11	\$6,123.07	\$545.96	(\$545.96)	\$0.00
Security Subtotal	171.000			\$7,448.42	\$8,180.04	\$731.62	(\$731.62)	\$0.00

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Corporate Tax Statement Tax Year 2013

THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 58-2429614
Account Number: 308 124926 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LINKEDIN CORP-A CUSIP: 53578A108 Symbol (Box 1d): LNKD								
	18.000	07/30/12	03/19/13	\$3,090.71	\$1,907.66	\$0.00	\$1,183.05	\$0.00
	52.000	07/30/12	03/19/13	\$9,004.11	\$5,511.02	\$0.00	\$3,493.09	\$0.00
Security Subtotal	70.000			\$12,094.82	\$7,418.68	\$0.00	\$4,676.14	\$0.00
NATIONAL OILWELL VARCO INC CUSIP: 637071101 Symbol (Box 1d): NOV								
	43.000	09/12/12	03/19/13	\$2,923.93	\$3,624.89	\$0.00	(\$700.96)	\$0.00
	127.000	09/12/12	03/19/13	\$8,644.91	\$10,706.06	\$0.00	(\$2,061.15)	\$0.00
	357.000	09/12/12	06/19/13	\$25,546.26	\$30,094.99	\$0.00	(\$4,548.73)	\$0.00
Security Subtotal	527.000			\$37,115.10	\$44,425.94	\$0.00	(\$7,310.84)	\$0.00
RESMED INC CUSIP: 761152107 Symbol (Box 1d): RMD								
	45.000	03/05/13	03/19/13	\$1,967.35	\$2,026.03	\$58.68	(\$58.68)	\$0.00
	133.000	03/05/13	03/19/13	\$5,846.54	\$5,988.05	\$141.51	(\$141.51)	\$0.00
	77.000	03/05/13	10/18/13	\$4,325.97	\$3,486.76	\$0.00	\$859.21	\$0.00
Security Subtotal	255.000			\$12,139.86	\$11,480.84	\$200.19	\$659.02	\$0.00
SCHLUMBERGER LTD CUSIP: 806857108 Symbol (Box 1d): SLB								
	43.000	07/18/12	03/19/13	\$3,150.96	\$2,959.63	\$0.00	\$191.33	\$0.00
	128.000	07/18/12	03/19/13	\$9,450.39	\$8,810.05	\$0.00	\$640.34	\$0.00
Security Subtotal	171.000			\$12,601.35	\$11,769.68	\$0.00	\$831.67	\$0.00
T ROWE PRICE GROUP INC CUSIP: 74144T108 Symbol (Box 1d): TROW								
	68.000	12/03/12	01/03/13	\$4,554.06	\$4,387.05	\$0.00	\$167.01	\$0.00

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**Corporate Tax Statement
Tax Year 2013**

THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2429614
Account Number: 308 124926 744
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TARGET CORPORATION								
		CUSIP: 87612E106		Symbol (Box 1d): TGT				
	33.000	01/29/13	03/19/13	\$2,186.53	\$2,019.55	\$0.00	\$166.98	\$0.00
	97.000	01/29/13	03/19/13	\$6,444.53	\$5,936.25	\$0.00	\$508.28	\$0.00
	37.000	01/29/13	10/18/13	\$2,390.15	\$2,264.34	\$0.00	\$125.81	\$0.00
	366.000	01/29/13	11/25/13	\$23,306.21	\$22,398.62	\$0.00	\$907.59	\$0.00
	535.000	01/30/13	11/25/13	\$34,067.83	\$32,602.26	\$0.00	\$1,465.57	\$0.00
	88.000	05/01/13	11/25/13	\$5,603.68	\$6,221.46	\$0.00	(\$617.78)	\$0.00
	95.000	07/15/13	11/25/13	\$6,049.43	\$6,866.39	\$0.00	(\$816.96)	\$0.00
Security Subtotal	1,251.000			\$80,048.36	\$78,308.87	\$0.00	\$1,739.49	\$0.00
WALGREEN CO								
		CUSIP: 931422109		Symbol (Box 1d): WAG				
	50.000	01/23/13	03/19/13	\$2,227.45	\$1,965.43	\$0.00	\$262.02	\$0.00
	149.000	01/23/13	03/19/13	\$6,666.11	\$5,856.97	\$0.00	\$809.14	\$0.00
	52.000	01/23/13	10/18/13	\$3,047.27	\$2,044.04	\$0.00	\$1,003.23	\$0.00
Security Subtotal	251.000			\$11,940.83	\$9,866.44	\$0.00	\$2,074.39	\$0.00
Total Short Term Covered Securities				\$458,615.28	\$453,507.15	\$1,814.38	\$5,108.13	\$0.00

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Corporate Tax Statement Tax Year 2013

THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 58-2429614
Account Number: 308 124926 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SPDR GOLD TR GOLD SHS	CUSIP: 78463V107		Symbol (Box 1d): GLD					
	16.000	06/01/12	03/19/13	\$2,492.74	\$2,507.18	\$0.00	(\$14.44)	\$0.00
	77.000	06/01/12	03/19/13	\$12,014.81	\$12,065.82	\$0.00	(\$51.01)	\$0.00
	54.000	09/12/12	03/25/13	\$8,380.42	\$9,089.55	\$0.00	(\$709.13)	\$0.00
	82.000	09/12/12	03/27/13	\$12,729.72	\$13,802.66	\$0.00	(\$1,072.94)	\$0.00
	9.000	10/31/12	03/27/13	\$1,397.16	\$1,499.20	\$0.00	(\$102.04)	\$0.00
	157.000	10/31/12	04/03/13	\$23,895.24	\$26,152.68	\$0.00	(\$2,257.44)	\$0.00
	10.000	12/03/12	04/03/13	\$1,521.99	\$1,663.70	\$0.00	(\$141.71)	\$0.00
	25.000	01/23/13	04/03/13	\$3,804.97	\$4,093.49	\$0.00	(\$288.52)	\$0.00
	100.000	06/01/12	04/05/13	\$15,139.99	\$15,669.90	\$0.00	(\$529.91)	\$0.00
	79.000	08/22/12	04/05/13	\$11,960.59	\$12,564.14	\$0.00	(\$603.55)	\$0.00
	197.000	08/23/12	04/05/13	\$29,825.78	\$31,949.46	\$0.00	(\$2,123.68)	\$0.00
	169.000	01/03/13	04/05/13	\$25,586.59	\$27,460.64	\$0.00	(\$1,874.05)	\$0.00
	21.000	01/23/13	04/05/13	\$3,179.40	\$3,438.53	\$0.00	(\$259.13)	\$0.00
Security Subtotal	996.000			\$151,929.40	\$161,956.95	\$0.00	(\$10,027.55)	\$0.00
Total Short Term Noncovered Securities				\$151,929.40	\$161,956.95	\$0.00	(\$10,027.55)	\$0.00
Total Short Term Covered and Noncovered Securities				\$610,544.68	\$615,464.10	\$1,814.38	(\$4,919.42)	\$0.00

Corporate Tax Statement
Tax Year 2013THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 58-2429614
Account Number: 308 124926 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC		CUSIP: 023135106	Symbol (Box 1d): AMZN					
	12.000	06/27/11	01/03/13	\$3,112.49	\$2,424.07	\$0.00	\$688.42	\$0.00
	25.000	08/11/11	01/03/13	\$6,484.35	\$4,960.44	\$0.00	\$1,523.91	\$0.00
	8.000	05/31/11	03/19/13	\$2,035.55	\$1,578.00	\$0.00	\$457.55	\$0.00
	24.000	05/31/11	03/19/13	\$6,146.98	\$4,733.99	\$0.00	\$1,412.99	\$0.00
	9.000	05/31/11	10/18/13	\$2,983.44	\$1,775.25	\$0.00	\$1,208.19	\$0.00
Security Subtotal	78.000			\$20,762.81	\$15,471.75	\$0.00	\$5,291.06	\$0.00
APPLE INC		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	18.000	03/25/11	01/03/13	\$9,856.04	\$6,328.14	\$0.00	\$3,527.90	\$0.00
	12.000	04/14/11	01/03/13	\$6,570.69	\$4,018.89	\$0.00	\$2,551.80	\$0.00
Security Subtotal	30.000			\$16,426.73	\$10,347.03	\$0.00	\$6,079.70	\$0.00
CERNER CORP		CUSIP: 156782104	Symbol (Box 1d): CERN					
	76.000	02/15/11	01/03/13	\$6,119.10	\$3,774.69	\$0.00	\$2,344.41	\$0.00
	28.000	07/19/11	01/03/13	\$2,254.40	\$1,768.48	\$0.00	\$485.92	\$0.00
	21.000	11/28/11	01/03/13	\$1,690.80	\$1,233.91	\$0.00	\$456.89	\$0.00
	62.000	02/15/11	05/01/13	\$5,925.53	\$3,079.35	\$0.00	\$2,846.18	\$0.00
	37.000	02/15/11	05/01/13	\$3,536.21	\$1,837.68	\$0.00	\$1,698.53	\$0.00
	230.000	02/15/11	07/23/13	\$11,587.19	\$7,698.37	\$0.00	\$3,888.82	\$0.00
	180.000	01/03/11	08/15/13	\$8,523.57	\$3,960.19	\$0.00	\$4,563.38	\$0.00
Security Subtotal	634.000			\$39,636.80	\$23,352.67	\$0.00	\$16,284.13	\$0.00

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Corporate Tax Statement Tax Year 2013

THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 58-2429614
Account Number: 308 124926 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMCAST CORP (NEW) CLASS A	CUSIP: 20030N101		Symbol (Box 1d): CMCSA					
	85.000	01/18/12	03/19/13	\$3,386.33	\$2,184.82	\$0.00	\$1,201.51	\$0.00
	253.000	01/18/12	03/19/13	\$10,158.53	\$6,503.06	\$0.00	\$3,655.47	\$0.00
	74.000	01/18/12	10/18/13	\$3,483.11	\$1,902.08	\$0.00	\$1,581.03	\$0.00
Security Subtotal	412.000			\$17,027.97	\$10,589.96	\$0.00	\$6,438.01	\$0.00
DAVITA INC	CUSIP: 23918K108		Symbol (Box 1d): DVA					
	114.000	04/08/11	01/02/13	\$12,375.93	\$9,969.84	\$0.00	\$2,406.09	\$0.00
	76.000	04/08/11	01/02/13	\$8,250.62	\$6,646.56	\$0.00	\$1,604.06	\$0.00
	19.000	04/08/11	01/02/13	\$2,062.65	\$1,661.64	\$0.00	\$401.01	\$0.00
	346.000	05/17/11	01/02/13	\$37,562.03	\$29,701.96	\$0.00	\$7,860.07	\$0.00
	26.000	02/11/11	03/19/13	\$3,049.21	\$2,045.85	\$0.00	\$1,003.36	\$0.00
	27.000	02/11/11	03/19/13	\$3,166.49	\$2,124.54	\$0.00	\$1,041.95	\$0.00
	71.000	02/11/11	03/19/13	\$8,375.47	\$5,586.76	\$0.00	\$2,788.71	\$0.00
	87.000	02/11/11	03/19/13	\$10,262.90	\$6,845.75	\$0.00	\$3,417.15	\$0.00
	158.000	03/24/11	07/03/13	\$17,842.60	\$13,069.61	\$0.00	\$4,772.99	\$0.00
	3.000	05/17/11	07/03/13	\$338.78	\$257.53	\$0.00	\$81.25	\$0.00
	101.000	02/11/11	10/18/13	\$5,844.76	\$3,973.68	\$0.00	\$1,871.08	\$0.00
Security Subtotal	1,028.000			\$109,131.44	\$81,883.72	\$0.00	\$27,247.72	\$0.00
ECOLAB INC	CUSIP: 278865100		Symbol (Box 1d): ECL					
	114.000	08/29/11	01/03/13	\$8,455.56	\$5,875.46	\$0.00	\$2,580.10	\$0.00
	62.000	09/20/11	01/03/13	\$4,598.64	\$3,221.52	\$0.00	\$1,377.12	\$0.00
	13.000	09/27/11	01/03/13	\$964.23	\$666.66	\$0.00	\$297.57	\$0.00
	206.000	09/27/11	05/14/13	\$18,032.98	\$10,564.05	\$0.00	\$7,468.93	\$0.00
	152.000	09/27/11	05/14/13	\$13,305.89	\$7,794.83	\$0.00	\$5,511.06	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
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JASPER GA 30143

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ECOLAB INC	118.000	09/27/11	05/14/13	\$10,329.57	\$6,051.26	\$0.00	\$4,278.31	\$0.00
	10.000	09/27/11	05/14/13	\$875.39	\$512.82	\$0.00	\$362.57	\$0.00
Security Subtotal	675.000			\$56,562.26	\$34,686.60	\$0.00	\$21,875.66	\$0.00
FACEBOOK INC CL-A		CUSIP: 30303M102 Symbol (Box 1d): FB						
	125.000	09/12/12	10/18/13	\$6,794.89	\$2,576.45	\$0.00	\$4,218.44	\$0.00
FISERV INC WISCONSIN		CUSIP: 337738108 Symbol (Box 1d): FISV						
	95.000	08/29/11	01/03/13	\$7,700.81	\$5,235.98	\$0.00	\$2,464.83	\$0.00
	26.000	08/29/11	01/03/13	\$2,107.59	\$1,433.01	\$0.00	\$674.58	\$0.00
	20.000	08/29/11	03/25/13	\$1,714.18	\$1,102.31	\$0.00	\$611.87	\$0.00
	86.000	08/29/11	07/23/13	\$7,884.25	\$4,739.94	\$0.00	\$3,144.31	\$0.00
	3.000	10/07/11	07/23/13	\$275.03	\$161.30	\$0.00	\$113.73	\$0.00
Security Subtotal	230.000			\$19,681.86	\$12,672.54	\$0.00	\$7,009.32	\$0.00
GNC HOLDINGS, INC COM CL A		CUSIP: 36191G107 Symbol (Box 1d): GNC						
	110.000	02/14/12	03/19/13	\$4,203.01	\$3,293.30	\$0.00	\$909.71	\$0.00
	201.000	02/14/12	03/19/13	\$7,672.01	\$6,017.76	\$0.00	\$1,654.25	\$0.00
	127.000	02/14/12	03/19/13	\$4,847.49	\$3,802.27	\$0.00	\$1,045.22	\$0.00
	1.000	02/14/12	03/19/13	\$38.17	\$29.90	\$0.00	\$8.27	\$0.00
	111.000	02/14/12	10/18/13	\$6,253.06	\$3,318.57	\$0.00	\$2,934.49	\$0.00
Security Subtotal	550.000			\$23,013.74	\$16,481.80	\$0.00	\$6,551.94	\$0.00
GOOGLE INC-CL A		CUSIP: 38259P508 Symbol (Box 1d): GOOG						
	2.000	08/11/11	01/03/13	\$1,459.97	\$1,111.04	\$0.00	\$348.93	\$0.00
	2.000	11/28/11	01/03/13	\$1,459.96	\$1,175.95	\$0.00	\$284.01	\$0.00
	7.000	08/11/11	03/19/13	\$5,664.83	\$3,888.66	\$0.00	\$1,776.17	\$0.00

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Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC-CL A	20.000	08/11/11	03/19/13	\$16,229.03	\$11,110.45	\$0.00	\$5,118.58	\$0.00
	5.000	08/11/11	10/18/13	\$5,075.91	\$2,777.61	\$0.00	\$2,298.30	\$0.00
	2.000	08/11/11	10/18/13	\$2,030.36	\$1,111.04	\$0.00	\$919.32	\$0.00
Security Subtotal	38.000			\$31,920.06	\$21,174.75	\$0.00	\$10,745.31	\$0.00
INTUIT INC								
		CUSIP: 461202103		Symbol (Box 1d): INTU				
	133.000	10/14/11	01/03/13	\$8,230.52	\$6,977.62	\$0.00	\$1,252.90	\$0.00
	31.000	11/30/11	01/03/13	\$1,918.39	\$1,638.85	\$0.00	\$279.54	\$0.00
Security Subtotal	164.000			\$10,148.91	\$8,616.47	\$0.00	\$1,532.44	\$0.00
LINKEDIN CORP-A								
		CUSIP: 53578A108		Symbol (Box 1d): LNKD				
	17.000	07/30/12	10/18/13	\$4,251.62	\$1,801.68	\$0.00	\$2,449.94	\$0.00
	31.000	09/06/12	10/30/13	\$7,345.03	\$3,654.77	\$0.00	\$3,690.26	\$0.00
Security Subtotal	48.000			\$11,596.65	\$5,456.45	\$0.00	\$6,140.20	\$0.00
MASTERCARD INC CL A								
		CUSIP: 57636Q104		Symbol (Box 1d): MA				
	18.000	01/06/11	01/03/13	\$9,249.27	\$4,170.38	\$0.00	\$5,078.89	\$0.00
	1.000	01/06/11	04/15/13	\$530.66	\$231.69	\$0.00	\$298.97	\$0.00
	5.000	01/06/11	05/01/13	\$2,705.70	\$1,158.44	\$0.00	\$1,547.26	\$0.00
Security Subtotal	24.000			\$12,485.63	\$5,560.51	\$0.00	\$6,925.12	\$0.00
NATIONAL OILWELL VARCO INC								
		CUSIP: 637071101		Symbol (Box 1d): NOV				
	32.000	09/12/12	10/18/13	\$2,626.19	\$2,697.59	\$71.40	(\$71.40)	\$0.00
SCHLUMBERGER LTD								
		CUSIP: 806857108		Symbol (Box 1d): SLB				
	42.000	07/18/12	10/18/13	\$3,942.89	\$2,890.80	\$0.00	\$1,052.09	\$0.00

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Corporate Tax Statement Tax Year 2013

THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 58-2429614
Account Number: 308 124926 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STARBUCKS CORP WASHINGTON CUSIP: 855244109 Symbol (Box 1d): SBUX								
	422.000	08/11/11	01/03/13	\$23,350.63	\$15,800.99	\$0.00	\$7,549.64	\$0.00
	11.000	08/11/11	01/03/13	\$608.67	\$411.87	\$0.00	\$196.80	\$0.00
Security Subtotal	433.000			\$23,959.30	\$16,212.86	\$0.00	\$7,746.44	\$0.00
T ROWE PRICE GROUP INC CUSIP: 74144T108 Symbol (Box 1d): TROW								
	52.000	11/30/11	01/03/13	\$3,482.51	\$2,906.76	\$0.00	\$575.75	\$0.00
	8.000	11/30/11	01/03/13	\$535.77	\$447.19	\$0.00	\$88.58	\$0.00
	30.000	11/30/11	03/19/13	\$2,223.25	\$1,676.98	\$0.00	\$546.27	\$0.00
	89.000	11/30/11	03/19/13	\$6,607.21	\$4,975.04	\$0.00	\$1,632.17	\$0.00
	143.000	11/30/11	08/15/13	\$10,371.26	\$7,993.61	\$0.00	\$2,377.65	\$0.00
	27.000	11/30/11	08/15/13	\$1,958.21	\$1,509.28	\$0.00	\$448.93	\$0.00
	12.000	11/30/11	10/18/13	\$925.06	\$670.79	\$0.00	\$254.27	\$0.00
	11.000	11/30/11	10/18/13	\$847.97	\$614.89	\$0.00	\$233.08	\$0.00
Security Subtotal	372.000			\$26,951.24	\$20,794.54	\$0.00	\$6,156.70	\$0.00
TIFFANY & COMPANY NEW CUSIP: 886547108 Symbol (Box 1d): TIF								
	85.000	10/18/11	01/03/13	\$5,184.59	\$6,048.85	\$0.00	(\$864.26)	\$0.00
	89.000	11/25/11	01/03/13	\$5,428.57	\$6,185.17	\$0.00	(\$756.60)	\$0.00
	7.000	11/25/11	01/03/13	\$426.97	\$486.47	\$0.00	(\$59.50)	\$0.00
	20.000	10/06/11	03/19/13	\$1,360.97	\$1,319.05	\$0.00	\$41.92	\$0.00
	17.000	10/06/11	03/19/13	\$1,156.82	\$1,121.19	\$0.00	\$35.63	\$0.00
	112.000	10/08/11	03/19/13	\$7,674.06	\$7,386.67	\$0.00	\$287.39	\$0.00
	36.000	10/06/11	10/18/13	\$2,818.03	\$2,374.29	\$0.00	\$443.74	\$0.00
Security Subtotal	366.000			\$24,050.01	\$24,921.69	\$0.00	(\$871.68)	\$0.00

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Corporate Tax Statement
Tax Year 2013THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 58-2429614
Account Number: 308 124926 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNION PACIFIC CORP CUSIP: 907818108 Symbol (Box 1d): UNP								
	73.000	05/09/11	01/03/13	\$9,456.21	\$7,465.58	\$0.00	\$1,990.63	\$0.00
	9.000	03/29/11	03/19/13	\$1,256.82	\$885.28	\$0.00	\$371.54	\$0.00
	7.000	05/09/11	03/19/13	\$977.52	\$715.88	\$0.00	\$261.64	\$0.00
	1.000	05/09/11	03/19/13	\$139.60	\$102.27	\$0.00	\$37.33	\$0.00
	45.000	05/09/11	03/19/13	\$6,281.85	\$4,602.07	\$0.00	\$1,679.78	\$0.00
	36.000	05/09/11	05/01/13	\$5,292.46	\$3,681.66	\$0.00	\$1,610.80	\$0.00
	14.000	05/09/11	10/18/13	\$2,140.49	\$1,431.76	\$0.00	\$708.73	\$0.00
	49.000	05/09/11	10/30/13	\$7,373.39	\$5,011.15	\$0.00	\$2,362.24	\$0.00
	54.000	05/09/11	10/30/13	\$8,125.77	\$5,522.49	\$0.00	\$2,603.28	\$0.00
	63.000	09/15/11	10/30/13	\$9,480.07	\$5,697.15	\$0.00	\$3,782.92	\$0.00
	61.000	10/26/11	10/30/13	\$9,179.11	\$5,970.07	\$0.00	\$3,209.04	\$0.00
	21.000	11/10/11	10/30/13	\$3,160.02	\$2,111.55	\$0.00	\$1,048.47	\$0.00
	131.000	11/10/11	10/30/13	\$19,712.52	\$13,172.06	\$0.00	\$6,540.46	\$0.00
	18.000	12/16/11	10/30/13	\$2,708.60	\$1,805.65	\$0.00	\$902.95	\$0.00
Security Subtotal	582.000			\$85,284.43	\$58,174.62	\$0.00	\$27,109.81	\$0.00
V F CORPORATION CUSIP: 918204108 Symbol (Box 1d): VFC								
	82.000	03/25/11	01/02/13	\$12,153.65	\$7,870.68	\$0.00	\$4,282.97	\$0.00
VISA INC CL A CUSIP: 92826C839 Symbol (Box 1d): V								
	20.000	11/25/11	01/03/13	\$3,152.73	\$1,796.80	\$0.00	\$1,355.93	\$0.00
	5.000	11/25/11	04/15/13	\$819.93	\$449.20	\$0.00	\$370.73	\$0.00
	15.000	11/25/11	05/01/13	\$2,502.02	\$1,347.59	\$0.00	\$1,154.43	\$0.00
Security Subtotal	40.000			\$6,474.68	\$3,593.59	\$0.00	\$2,881.09	\$0.00

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Corporate Tax Statement
Tax Year 2013THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 58-2429614
Account Number: 308 124926 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO & CO NEW	CUSIP: 949746101		Symbol (Box 1d): WFC					
	136.000	12/23/11	03/19/13	\$5,100.33	\$3,784.00	\$0.00	\$1,316.33	\$0.00
	318.000	12/23/11	03/19/13	\$11,938.56	\$8,847.88	\$0.00	\$3,090.68	\$0.00
	89.000	12/23/11	03/19/13	\$3,341.29	\$2,476.29	\$0.00	\$865.00	\$0.00
	131.000	12/23/11	10/18/13	\$5,610.63	\$3,644.88	\$0.00	\$1,965.75	\$0.00
Security Subtotal	674.000			\$25,990.81	\$18,753.05	\$0.00	\$7,237.76	\$0.00
Total Long Term Covered Securities				\$586,622.95	\$404,760.12	\$71.40	\$181,862.83	\$0.00

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Corporate Tax Statement
Tax Year 2013THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 58-2429614
Account Number: 308 124926 744

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC	CUSIP: 037833100		Symbol (Box 1d): AAPL					
	9.000	12/02/10	01/03/13	\$4,928.02	\$2,857.76	\$0.00	\$2,070.26	\$0.00
	11.000	12/02/10	01/24/13	\$5,003.33	\$3,492.82	\$0.00	\$1,510.51	\$0.00
	8.000	12/02/10	01/24/13	\$3,638.78	\$2,540.24	\$0.00	\$1,098.54	\$0.00
	10.000	12/02/10	03/07/13	\$4,215.26	\$3,175.29	\$0.00	\$1,039.97	\$0.00
	1.000	07/08/10	03/19/13	\$454.43	\$260.53	\$0.00	\$193.90	\$0.00
	9.000	07/21/10	03/19/13	\$4,076.18	\$2,366.02	\$0.00	\$1,710.16	\$0.00
	25.000	07/21/10	03/19/13	\$11,360.74	\$6,572.28	\$0.00	\$4,788.46	\$0.00
	18.000	12/01/10	04/02/13	\$7,781.51	\$5,686.84	\$0.00	\$2,094.67	\$0.00
	11.000	12/02/10	04/02/13	\$4,755.37	\$3,492.82	\$0.00	\$1,262.55	\$0.00
	26.000	08/04/10	04/15/13	\$10,973.60	\$6,844.00	\$0.00	\$4,129.60	\$0.00
	12.000	09/09/10	04/15/13	\$5,064.74	\$3,185.79	\$0.00	\$1,878.95	\$0.00
	14.000	10/06/10	04/15/13	\$5,908.86	\$4,029.50	\$0.00	\$1,879.36	\$0.00
	16.000	10/11/10	04/15/13	\$6,752.99	\$4,741.85	\$0.00	\$2,011.14	\$0.00
	3.000	12/01/10	04/15/13	\$1,266.19	\$947.81	\$0.00	\$318.38	\$0.00
	32.000	08/04/10	06/19/13	\$13,743.20	\$8,423.38	\$0.00	\$5,319.82	\$0.00
	34.000	08/04/10	07/23/13	\$14,399.54	\$8,949.84	\$0.00	\$5,449.70	\$0.00
	3.000	07/21/10	10/18/13	\$1,524.48	\$788.67	\$0.00	\$735.81	\$0.00
Security Subtotal	242.000			\$105,847.22	\$68,355.44	\$0.00	\$37,491.78	\$0.00
CERNER CORP	CUSIP: 156782104		Symbol (Box 1d): CERN					
	25.000	09/16/09	03/19/13	\$2,254.44	\$859.68	\$0.00	\$1,394.76	\$0.00
	75.000	09/16/09	03/19/13	\$6,809.09	\$2,579.04	\$0.00	\$4,230.05	\$0.00
	61.000	09/16/09	07/23/13	\$3,073.13	\$968.13	\$0.00	\$2,105.00	\$0.00
	173.000	09/16/09	08/15/13	\$8,192.10	\$2,750.97	\$0.00	\$5,441.13	\$0.00
	30.000	09/16/09	08/15/13	\$1,420.59	\$476.13	\$0.00	\$944.46	\$0.00

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Corporate Tax Statement Tax Year 2013

THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143

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Account Number: 308 124926 744
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CERNER CORP	125.000	06/17/10	08/15/13	\$5,919.15	\$2,345.94	\$0.00	\$3,573.21	\$0.00
	463.000	08/30/10	08/15/13	\$21,924.51	\$8,110.19	\$0.00	\$13,814.32	\$0.00
Security Subtotal	952.000			\$49,593.01	\$18,090.08	\$0.00	\$31,502.93	\$0.00
DANAHER CORPORATION								
		CUSIP: 235851102		Symbol (Box 1d): DHR				
	6.000	12/17/10	03/19/13	\$366.77	\$280.91	\$0.00	\$85.86	\$0.00
	45.000	12/17/10	03/19/13	\$2,750.79	\$2,106.86	\$0.00	\$643.93	\$0.00
	74.000	12/17/10	03/19/13	\$4,539.80	\$3,464.62	\$0.00	\$1,075.18	\$0.00
	78.000	12/17/10	03/19/13	\$4,785.19	\$3,651.90	\$0.00	\$1,133.29	\$0.00
	58.000	12/17/10	10/18/13	\$4,171.43	\$2,715.51	\$0.00	\$1,455.92	\$0.00
Security Subtotal	261.000			\$16,613.98	\$12,219.80	\$0.00	\$4,394.18	\$0.00
ECOLAB INC								
		CUSIP: 278865100		Symbol (Box 1d): ECL				
	14.000	06/17/10	03/19/13	\$1,103.59	\$656.57	\$0.00	\$447.02	\$0.00
	29.000	06/17/10	03/19/13	\$2,286.02	\$1,360.03	\$0.00	\$925.99	\$0.00
	55.000	06/17/10	03/19/13	\$4,353.80	\$2,579.37	\$0.00	\$1,774.43	\$0.00
	72.000	06/17/10	03/19/13	\$5,699.51	\$3,376.63	\$0.00	\$2,322.88	\$0.00
	38.000	09/20/10	05/14/13	\$3,326.47	\$1,916.25	\$0.00	\$1,410.22	\$0.00
	8.000	06/17/10	10/18/13	\$829.18	\$375.18	\$0.00	\$454.00	\$0.00
Security Subtotal	216.000			\$17,598.57	\$10,264.03	\$0.00	\$7,334.54	\$0.00
FISERV INC WISCONSIN								
		CUSIP: 337738108		Symbol (Box 1d): FISV				
	60.000	04/22/08	03/19/13	\$5,105.88	\$3,096.46	\$0.00	\$2,009.42	\$0.00
	25.000	03/13/09	03/19/13	\$2,125.20	\$826.02	\$0.00	\$1,299.18	\$0.00
	13.000	03/13/09	03/19/13	\$1,106.28	\$429.53	\$0.00	\$676.75	\$0.00
	61.000	08/30/10	07/23/13	\$5,592.32	\$3,080.26	\$0.00	\$2,512.06	\$0.00
	290.000	03/13/09	08/15/13	\$28,784.87	\$9,581.77	\$0.00	\$19,203.10	\$0.00

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Corporate Tax Statement Tax Year 2013

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8849 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FISERV INC WISCONSIN	92.000	03/13/09	08/15/13	\$9,131.75	\$3,039.74	\$0.00	\$6,092.01	\$0.00
	35.000	02/18/10	08/15/13	\$3,474.04	\$1,647.18	\$0.00	\$1,826.86	\$0.00
	2.000	02/18/10	08/15/13	\$198.52	\$94.13	\$0.00	\$104.39	\$0.00
	114.000	08/30/10	08/15/13	\$11,315.42	\$5,756.56	\$0.00	\$5,558.86	\$0.00
Security Subtotal	692.000			\$66,834.28	\$27,551.65	\$0.00	\$39,282.63	\$0.00
ILLUMINA INC	CUSIP: 452327109		Symbol (Box 1d): ILMN					
	119.000	04/29/09	01/03/13	\$6,657.04	\$4,387.89	\$0.00	\$2,269.15	\$0.00
	120.000	04/29/09	01/03/13	\$6,712.97	\$4,424.76	\$0.00	\$2,288.21	\$0.00
	120.000	04/29/09	01/03/13	\$6,712.97	\$4,424.76	\$0.00	\$2,288.21	\$0.00
	55.000	10/29/07	03/19/13	\$2,848.52	\$1,526.41	\$0.00	\$1,322.11	\$0.00
	40.000	11/16/07	03/19/13	\$2,071.65	\$1,057.01	\$0.00	\$1,014.64	\$0.00
	44.000	01/22/09	03/19/13	\$2,269.47	\$1,211.07	\$0.00	\$1,058.40	\$0.00
	6.000	01/22/09	03/19/13	\$309.47	\$165.15	\$0.00	\$144.32	\$0.00
	54.000	01/22/09	03/19/13	\$2,796.73	\$1,486.31	\$0.00	\$1,310.42	\$0.00
	53.000	01/22/09	10/18/13	\$4,310.41	\$1,458.79	\$0.00	\$2,851.62	\$0.00
Security Subtotal	611.000			\$34,689.23	\$20,142.15	\$0.00	\$14,547.08	\$0.00
INTUIT INC	CUSIP: 461202103		Symbol (Box 1d): INTU					
	33.000	07/08/10	03/19/13	\$2,146.60	\$1,178.60	\$0.00	\$968.00	\$0.00
	66.000	07/08/10	03/19/13	\$4,310.36	\$2,357.20	\$0.00	\$1,953.16	\$0.00
	32.000	07/08/10	03/19/13	\$2,089.87	\$1,142.89	\$0.00	\$946.98	\$0.00
	32.000	07/08/10	10/18/13	\$2,210.84	\$1,142.89	\$0.00	\$1,067.95	\$0.00
Security Subtotal	163.000			\$10,757.67	\$5,821.58	\$0.00	\$4,936.09	\$0.00

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Corporate Tax Statement Tax Year 2013

THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310832

Taxpayer ID Number: 58-2429614
Account Number: 308 124926 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MASTERCARD INC CL A	CUSIP: 57636Q104		Symbol (Box 1d): MA					
	8.000	10/14/08	03/19/13	\$4,077.90	\$1,411.66	\$0.00	\$2,666.24	\$0.00
	24.000	10/14/08	03/19/13	\$12,281.72	\$4,234.97	\$0.00	\$8,046.75	\$0.00
	8.000	02/05/09	10/18/13	\$5,711.90	\$1,179.25	\$0.00	\$4,532.65	\$0.00
Security Subtotal	40.000			\$22,071.52	\$6,825.88	\$0.00	\$15,245.64	\$0.00
STARBUCKS CORP WASHINGTON	CUSIP: 855244109		Symbol (Box 1d): SBUX					
	89.000	12/14/09	03/19/13	\$5,019.49	\$1,997.00	\$0.00	\$3,022.49	\$0.00
	268.000	12/14/09	03/19/13	\$15,222.91	\$6,013.44	\$0.00	\$9,209.47	\$0.00
	87.000	12/14/09	10/18/13	\$6,912.02	\$1,952.12	\$0.00	\$4,959.90	\$0.00
Security Subtotal	444.000			\$27,154.42	\$9,962.56	\$0.00	\$17,191.86	\$0.00
V F CORPORATION	CUSIP: 918204108		Symbol (Box 1d): VFC					
	82.000	01/06/10	01/02/13	\$12,153.63	\$6,067.21	\$0.00	\$6,086.42	\$0.00
	28.000	01/06/10	01/02/13	\$4,150.02	\$2,071.74	\$0.00	\$2,078.28	\$0.00
	10.000	02/18/10	01/02/13	\$1,482.15	\$763.20	\$0.00	\$718.95	\$0.00
	165.000	08/30/10	01/02/13	\$24,455.48	\$12,098.34	\$0.00	\$12,357.14	\$0.00
	131.000	09/24/10	01/02/13	\$19,416.17	\$10,332.94	\$0.00	\$9,083.23	\$0.00
Security Subtotal	416.000			\$61,657.45	\$31,333.43	\$0.00	\$30,324.02	\$0.00
VISA INC CL A	CUSIP: 92826C839		Symbol (Box 1d): V					
	74.000	04/23/10	01/03/13	\$11,665.10	\$7,106.10	\$0.00	\$4,559.00	\$0.00
	20.000	10/26/09	03/19/13	\$3,126.72	\$1,486.23	\$0.00	\$1,640.49	\$0.00

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Corporate Tax Statement Tax Year 2013

THE HAMMILL FAMILY FOUNDATION
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2429614
Account Number: 308 124926 744
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VISA INC CL A	58.000	10/26/09	03/19/13	\$9,050.69	\$4,310.07	\$0.00	\$4,740.62	\$0.00
	18.000	10/26/09	10/18/13	\$3,611.27	\$1,337.61	\$0.00	\$2,273.66	\$0.00
Security Subtotal	170.000			\$27,453.78	\$14,240.01	\$0.00	\$13,213.77	\$0.00
Total Long Term Noncovered Securities				\$440,271.13	\$224,806.61	\$0.00	\$215,464.52	\$0.00
Total Long Term Covered and Noncovered Securities				\$1,026,894.08	\$629,566.73	\$71.40	\$397,327.35	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,637,438.76	\$1,245,030.83	\$1,885.78	\$392,407.93	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$1,637,438.76
Total Cost or Other Basis (Box 3)	\$858,267.27
Total Wash Sale Loss Disallowed (Box 5)	\$1,885.78
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Corporate Tax Statement Tax Year 2013

THE HAMMILL FAMILY FOUNDATION
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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2429614
Account Number: 308 138134 744
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACE LTD								
		CUSIP: H0023R105		Symbol (Box 1d): ACE				
	39.000	04/04/12	03/01/13	\$3,324.21	\$2,858.72	\$0.00	\$465.49	\$0.00
	34.000	04/04/12	03/01/13	\$2,898.02	\$2,492.22	\$0.00	\$405.80	\$0.00
Security Subtotal	73.000			\$6,222.23	\$5,350.94	\$0.00	\$871.29	\$0.00
AFLAC INCORPORATED								
		CUSIP: 001055102		Symbol (Box 1d): AFL				
	23.000	04/11/12	02/08/13	\$1,153.15	\$992.71	\$0.00	\$160.44	\$0.00
	11.000	04/11/12	02/08/13	\$551.51	\$474.77	\$0.00	\$76.74	\$0.00
	1.000	06/27/12	02/08/13	\$50.14	\$40.55	\$0.00	\$9.59	\$0.00
	9.000	05/01/13	10/17/13	\$592.27	\$493.18	\$0.00	\$99.09	\$0.00
Security Subtotal	44.000			\$2,347.07	\$2,001.21	\$0.00	\$345.86	\$0.00
AUTOMATIC DATA PROCESSING INC								
		CUSIP: 053015103		Symbol (Box 1d): ADP				
	5.000	03/26/13	07/17/13	\$362.38	\$323.39	\$0.00	\$38.99	\$0.00
	5.000	03/26/13	10/17/13	\$368.64	\$323.39	\$0.00	\$45.25	\$0.00
Security Subtotal	10.000			\$731.02	\$646.78	\$0.00	\$84.24	\$0.00
BB & T CORP								
		CUSIP: 054937107		Symbol (Box 1d): BBT				
	10.000	05/09/13	10/17/13	\$340.19	\$315.70	\$0.00	\$24.49	\$0.00
BRISTOL MYERS SQUIBB CO								
		CUSIP: 110122108		Symbol (Box 1d): BMJ				
	12.000	03/26/13	10/17/13	\$591.34	\$487.88	\$0.00	\$103.46	\$0.00
	48.000	03/26/13	10/28/13	\$2,500.75	\$1,951.52	\$0.00	\$549.23	\$0.00
	65.000	03/26/13	11/12/13	\$3,401.50	\$2,642.68	\$0.00	\$758.82	\$0.00
Security Subtotal	125.000			\$6,493.59	\$5,082.08	\$0.00	\$1,411.51	\$0.00

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Corporate Tax Statement Tax Year 2013

THE HAMMILL FAMILY FOUNDATION
RICHARD A. HAMMILL SUSAN K. HAMMILL
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 58-2429614
Account Number: 308 138134 744
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CLOROX CO DE	CUSIP: 189054109		Symbol (Box 1d): CLX					
	13.000	03/01/13	12/04/13	\$1,199.87	\$1,088.92	\$0.00	\$110.95	\$0.00
	49.000	03/26/13	12/04/13	\$4,522.58	\$4,284.56	\$0.00	\$238.02	\$0.00
Security Subtotal	62.000			\$5,722.45	\$5,373.48	\$0.00	\$348.97	\$0.00
DU PONT EI DE NEMOURS & CO	CUSIP: 263534109		Symbol (Box 1d): DD					
	6.000	03/26/13	07/17/13	\$331.82	\$293.28	\$0.00	\$38.54	\$0.00
GENERAL ELECTRIC CO	CUSIP: 369604103		Symbol (Box 1d): GE					
	25.000	03/19/13	07/17/13	\$587.73	\$581.31	\$0.00	\$6.42	\$0.00
	141.000	12/20/12	12/04/13	\$3,702.82	\$2,968.63	\$0.00	\$734.19	\$0.00
	128.000	02/25/13	12/04/13	\$3,361.42	\$2,950.67	\$0.00	\$410.75	\$0.00
	47.000	03/19/13	12/04/13	\$1,234.27	\$1,092.86	\$0.00	\$141.41	\$0.00
	330.000	03/26/13	12/04/13	\$8,666.18	\$7,631.75	\$0.00	\$1,034.43	\$0.00
Security Subtotal	671.000			\$17,552.42	\$15,225.22	\$0.00	\$2,327.20	\$0.00
INTEL CORP	CUSIP: 458140100		Symbol (Box 1d): INTC					
	19.000	03/26/13	10/17/13	\$452.19	\$410.32	\$0.00	\$41.87	\$0.00
JPMORGAN CHASE & CO	CUSIP: 46625H100		Symbol (Box 1d): JPM					
	8.000	03/26/13	07/17/13	\$441.38	\$387.88	\$0.00	\$53.50	\$0.00
	8.000	03/26/13	10/17/13	\$431.99	\$387.88	\$0.00	\$44.11	\$0.00
	25.000	01/30/13	10/30/13	\$1,321.58	\$1,179.47	\$0.00	\$142.11	\$0.00
	110.000	03/26/13	10/30/13	\$5,814.92	\$5,333.34	\$0.00	\$481.58	\$0.00
Security Subtotal	151.000			\$8,009.87	\$7,288.57	\$0.00	\$721.30	\$0.00

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Corporate Tax Statement Tax Year 2013

THE HAMMILL FAMILY FOUNDATION
RICHARD A. HAMMILL SUSAN K. HAMMILL
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310832
Taxpayer ID Number: 58-2429614
Account Number: 308 138134 744
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LEGGETT & PLATT INC	CUSIP: 524660107		Symbol (Box 1d): LEG					
	52.000	03/26/13	07/03/13	\$1,606.73	\$1,718.59	\$0.00	(\$111.86)	\$0.00
	96.000	03/26/13	07/25/13	\$2,993.85	\$3,172.79	\$0.00	(\$178.94)	\$0.00
	37.000	03/26/13	08/13/13	\$1,136.85	\$1,222.85	\$0.00	(\$86.00)	\$0.00
Security Subtotal	185.000			\$5,737.43	\$6,114.23	\$0.00	(\$376.80)	\$0.00
LOCKHEED MARTIN CORP	CUSIP: 539830109		Symbol (Box 1d): LMT					
	30.000	04/24/13	09/10/13	\$3,762.05	\$2,937.51	\$0.00	\$824.54	\$0.00
MARSH & MCLENNAN COS INC	CUSIP: 571748102		Symbol (Box 1d): MMC					
	15.000	05/09/13	10/17/13	\$677.72	\$591.55	\$0.00	\$86.17	\$0.00
	30.000	03/26/13	11/12/13	\$1,391.90	\$1,133.55	\$0.00	\$258.35	\$0.00
	14.000	05/09/13	11/12/13	\$649.56	\$552.11	\$0.00	\$97.45	\$0.00
Security Subtotal	59.000			\$2,719.18	\$2,277.21	\$0.00	\$441.97	\$0.00
MC DONALDS CORP	CUSIP: 580135101		Symbol (Box 1d): MCD					
	2.000	03/26/13	07/17/13	\$199.35	\$197.05	\$0.00	\$2.30	\$0.00
	8.000	03/26/13	10/17/13	\$762.22	\$788.20	\$25.98	(\$25.98)	\$0.00
Security Subtotal	10.000			\$961.57	\$985.25	\$25.98	(\$23.68)	\$0.00
MERCK & CO INC NEW COM	CUSIP: 58933Y105		Symbol (Box 1d): MRK					
	21.000	03/26/13	07/17/13	\$1,021.41	\$929.36	\$0.00	\$92.05	\$0.00
	73.000	03/26/13	07/25/13	\$3,479.70	\$3,230.65	\$0.00	\$249.05	\$0.00
	104.000	03/26/13	11/25/13	\$5,126.12	\$4,602.56	\$0.00	\$523.56	\$0.00
Security Subtotal	198.000			\$9,627.23	\$8,762.57	\$0.00	\$864.66	\$0.00

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**Corporate Tax Statement
Tax Year 2013**

THE HAMMILL FAMILY FOUNDATION
RICHARD A. HAMMILL SUSAN K. HAMMILL
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10635 BIG CANOE
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Identification Number: 26-4310632

Taxpayer ID Number: 58-2429614
Account Number: 308 138134 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PFIZER INC		CUSIP: 717081103	Symbol (Box 1d): PFE					
	20.000	03/26/13	10/17/13	\$598.86	\$572.93	\$0.00	\$25.93	\$0.00
	3.000	07/17/13	10/17/13	\$89.83	\$86.34	\$0.00	\$3.49	\$0.00
Security Subtotal	23.000			\$688.69	\$659.27	\$0.00	\$29.42	\$0.00
RAYTHEON CO (NEW)		CUSIP: 755111507	Symbol (Box 1d): RTN					
	7.000	03/26/13	07/17/13	\$487.00	\$404.66	\$0.00	\$82.34	\$0.00
	45.000	03/26/13	09/10/13	\$3,458.48	\$2,601.37	\$0.00	\$857.11	\$0.00
	43.000	03/26/13	10/28/13	\$3,491.23	\$2,485.76	\$0.00	\$1,005.47	\$0.00
Security Subtotal	95.000			\$7,436.71	\$5,491.79	\$0.00	\$1,944.92	\$0.00
STAPLES INC		CUSIP: 855030102	Symbol (Box 1d): SPLS					
	357.000	06/27/12	03/08/13	\$4,588.16	\$4,527.97	\$0.00	\$60.19	\$0.00
	30.000	08/14/12	03/08/13	\$385.56	\$403.64	\$0.00	(\$18.08)	\$0.00
	50.000	09/27/12	03/08/13	\$642.60	\$586.59	\$0.00	\$56.01	\$0.00
	88.000	12/27/12	03/08/13	\$1,130.98	\$977.17	\$0.00	\$153.81	\$0.00
	67.000	03/01/13	03/08/13	\$861.08	\$878.36	\$0.00	(\$17.28)	\$0.00
Security Subtotal	592.000			\$7,608.38	\$7,373.73	\$0.00	\$234.65	\$0.00
TARGET CORPORATION		CUSIP: 87612E106	Symbol (Box 1d): TGT					
	59.000	03/26/13	10/30/13	\$3,786.99	\$4,035.90	\$0.00	(\$248.91)	\$0.00
UNITED PARCEL SERVICE INC CL-B		CUSIP: 911312106	Symbol (Box 1d): UPS					
	3.000	03/19/13	07/17/13	\$259.10	\$255.42	\$0.00	\$3.68	\$0.00

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Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED TECHNOLOGIES CORP								
		CUSIP: 913017109		Symbol (Box 1d): UTX				
	9.000	03/26/13	07/17/13	\$906.26	\$835.61	\$0.00	\$70.65	\$0.00
	36.000	03/26/13	10/25/13	\$3,859.28	\$3,342.45	\$0.00	\$516.83	\$0.00
	28.000	03/26/13	10/30/13	\$2,992.22	\$2,599.68	\$0.00	\$392.54	\$0.00
Security Subtotal	73.000			\$7,757.76	\$6,777.74	\$0.00	\$980.02	\$0.00
WALGREEN CO								
		CUSIP: 931422109		Symbol (Box 1d): WAG				
	22.000	03/26/13	10/17/13	\$1,281.99	\$1,045.18	\$0.00	\$236.81	\$0.00
WELLS FARGO & CO NEW								
		CUSIP: 949746101		Symbol (Box 1d): WFC				
	15.000	05/09/13	10/17/13	\$637.78	\$574.08	\$0.00	\$63.70	\$0.00
Total Short Term Covered Securities				\$100,487.71	\$89,277.46	\$25.98	\$11,190.25	\$0.00

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Corporate Tax Statement Tax Year 2013

THE HAMMILL FAMILY FOUNDATION
RICHARD A. HAMMILL SUSAN K. HAMMILL
1145 COX MOUNTAIN DRIVE
10635 BIG CANOE
JASPER GA 30143

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 58-2429614
Account Number: 308 138134 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMP DE BEB AMBEV SP ADR								
		CUSIP: 20441W203 Symbol (Box 1d): ABVAZ						
	0.000	03/28/13	03/28/13	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
Total Short Term Noncovered Securities				\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
Total Short Term Covered and Noncovered Securities				\$100,467.72	\$89,277.46	\$25.98	\$11,190.26	\$0.00

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Corporate Tax Statement Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CENTURYLINK INC CUSIP: 156700106 Symbol (Box 1d): CTL								
	44.000	04/20/11	03/01/13	\$1,529.61	\$1,744.21	\$0.00	(\$214.60)	\$0.00
	16.000	04/20/11	03/01/13	\$556.22	\$634.26	\$0.00	(\$78.04)	\$0.00
	49.000	07/05/11	03/01/13	\$1,703.43	\$2,007.05	\$0.00	(\$303.62)	\$0.00
Security Subtotal	109.000			\$3,789.26	\$4,385.52	\$0.00	(\$596.26)	\$0.00
CLOROX CO DE CUSIP: 189054109 Symbol (Box 1d): CLX								
	29.000	11/15/11	12/04/13	\$2,676.63	\$1,898.84	\$0.00	\$777.79	\$0.00
JPMORGAN CHASE & CO CUSIP: 46625H100 Symbol (Box 1d): JPM								
	104.000	10/03/11	10/30/13	\$5,497.76	\$3,031.58	\$0.00	\$2,466.18	\$0.00
	2.000	11/15/11	10/30/13	\$105.73	\$65.30	\$0.00	\$40.43	\$0.00
Security Subtotal	106.000			\$5,603.49	\$3,096.88	\$0.00	\$2,506.61	\$0.00
LEGGETT & PLATT INC CUSIP: 524660107 Symbol (Box 1d): LEG								
	80.000	01/06/11	08/13/13	\$2,458.08	\$1,843.71	\$0.00	\$614.37	\$0.00
	73.000	01/06/11	08/13/13	\$2,242.99	\$1,682.39	\$0.00	\$560.60	\$0.00
	6.000	04/20/11	08/13/13	\$184.36	\$140.39	\$0.00	\$43.97	\$0.00
	48.000	07/06/11	08/13/13	\$1,474.85	\$1,185.09	\$0.00	\$289.76	\$0.00
	12.000	06/27/12	08/13/13	\$368.71	\$240.21	\$0.00	\$128.50	\$0.00
Security Subtotal	219.000			\$6,728.99	\$5,091.79	\$0.00	\$1,637.20	\$0.00
MEDTRONIC INC CUSIP: 585055106 Symbol (Box 1d): MDT								
	157.000	08/12/11	02/21/13	\$7,029.45	\$4,923.44	\$0.00	\$2,106.01	\$0.00
	2.000	10/03/11	02/21/13	\$89.55	\$64.20	\$0.00	\$25.35	\$0.00
	29.000	12/22/11	02/21/13	\$1,298.43	\$1,078.56	\$0.00	\$219.87	\$0.00
Security Subtotal	188.000			\$8,417.43	\$6,066.20	\$0.00	\$2,351.23	\$0.00

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Corporate Tax Statement Tax Year 2013

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Identification Number: 26-4310632

Taxpayer ID Number: 58-2429614
Account Number: 308 138134 744

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCK & CO INC NEW COM		CUSIP: 58933Y105	Symbol (Box 1d): MRK					
	15.000	01/07/11	11/25/13	\$739.34	\$558.71	\$0.00	\$180.63	\$0.00
	35.000	04/20/11	11/25/13	\$1,725.14	\$1,189.95	\$0.00	\$535.19	\$0.00
Security Subtotal	50.000			\$2,464.48	\$1,748.66	\$0.00	\$715.82	\$0.00
TRAVELERS COMPANIES INC COM		CUSIP: 89417E109	Symbol (Box 1d): TRV					
	8.000	10/03/11	01/30/13	\$621.20	\$378.37	\$0.00	\$242.83	\$0.00
	25.000	11/15/11	01/30/13	\$1,941.23	\$1,439.46	\$0.00	\$501.77	\$0.00
	56.000	10/03/11	03/01/13	\$4,465.59	\$2,648.62	\$0.00	\$1,816.97	\$0.00
Security Subtotal	89.000			\$7,028.02	\$4,466.45	\$0.00	\$2,561.57	\$0.00
WAL MART STORES INC		CUSIP: 931142103	Symbol (Box 1d): WMT					
	5.000	08/31/11	02/08/13	\$357.64	\$265.49	\$0.00	\$92.15	\$0.00
	19.000	12/22/11	02/08/13	\$1,359.05	\$1,127.22	\$0.00	\$231.83	\$0.00
Security Subtotal	24.000			\$1,716.69	\$1,392.71	\$0.00	\$323.98	\$0.00
Total Long Term Covered Securities				\$38,424.99	\$28,147.05	\$0.00	\$10,277.94	\$0.00

**Corporate Tax Statement
Tax Year 2013**

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES								
	114.000	11/17/10	01/07/13	\$3,779.77	\$2,620.05	\$0.00	\$1,159.72	\$0.00
ABBVIE INC COM								
	114.000	11/17/10	01/07/13	\$3,920.84	\$2,841.24	\$0.00	\$1,079.60	\$0.00
CLOROX CO DE								
	13.000	11/17/10	12/04/13	\$1,199.87	\$816.27	\$0.00	\$383.60	\$0.00
MERCK & CO INC NEW COM								
	181.000	11/17/10	11/25/13	\$8,921.43	\$6,267.31	\$0.00	\$2,654.12	\$0.00
Total Long Term Noncovered Securities				\$17,821.91	\$12,544.87	\$0.00	\$5,277.04	\$0.00
Total Long Term Covered and Noncovered Securities				\$56,246.90	\$40,691.92	\$0.00	\$15,554.98	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$156,714.62	\$129,969.38	\$25.98	\$26,745.24	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$156,714.62
Total Cost or Other Basis (Box 3)	\$117,424.51
Total Wash Sale Loss Disallowed (Box 5)	\$25.98
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.