Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

EXTENDED

Name of foundation	A Employer identification number
HAMICO, INC.	62-6040782
Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 1715 WEST 38TH STREET	B Telephone number 423-8214571
City or town, state or province, country, and ZIP or foreign postal code: CHATTANOOGA, TN 37409-1248	C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] 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) ▶$ 52,824,177.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	200,175.	200,175.		STATEMENT 1
	4 Dividends and interest from securities	570,619.	570,619.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	961,959.			
	b Gross sales price for all assets on line 6a 2,973,417.				
	7 Capital gain net income (from Part IV, line 2)		961,959.		
	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)				
	11 Other income	95,363.	95,363.		STATEMENT 3
	12 **Total** Add lines 1 through 11	1,828,116.	1,828,116.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	550,001.	275,001.		275,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	50,000.	25,000.		25,000.
	c Other professional fees STMT 5	4,000.	2,000.		2,000.
	17 Interest	43,524.	43,524.		0.
	18 Taxes STMT 6	19,944.	19,314.		630.
	19 Depreciation and depletion	3,739.	4,464.		
	20 Occupancy	45,150.	22,575.		22,575.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	320,269.	308,189.		12,080.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,036,627.	700,067.		337,285.
	25 Contributions, gifts, grants paid	2,200,293.			2,200,293.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,236,920.	700,067.		2,537,578.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,408,804.			
	b **Net investment income** (if negative, enter -0-)		1,128,049.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,602,271.	2,649,595.	2,649,595.
	2	Savings and temporary cash investments	30,002,775.	18,400,310.	18,427,270.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	3,757,963.	7,128,510.	8,736,351.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	17,355,451.	22,864,331.	22,984,760.
	14	Land, buildings, and equipment: basis ▶ 29,845.			
		Less accumulated depreciation STMT 10▶ 20,874.	12,710.	8,971.	8,971.
	15	Other assets (describe ▶ STATEMENT 11)	17,230.	17,230.	17,230.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	52,748,400.	51,068,947.	52,824,177.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	52,748,400.	51,068,947.	
	30	**Total net assets or fund balances**	52,748,400.	51,068,947.	
	31	**Total liabilities and net assets/fund balances**	52,748,400.	51,068,947.	

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	52,748,400.
2	Enter amount from Part I, line 27a	2	-1,408,804.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	51,339,596.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED DEPRECIATION	5	270,649.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,068,947.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,973,417.		2,011,458.	961,959.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				961,959.

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 — 961,959.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	3,725,735.	51,092,796.	.072921
2011	2,673,954.	57,252,906.	.046704
2010	4,611,721.	61,538,953.	.074940
2009	4,053,107.	46,475,169.	.087210
2008	3,463,518.	51,803,490.	.066859

2	Total of line 1, column (d)	2	.348634
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	.069727
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	53,335,931.
5	Multiply line 4 by line 3	5	3,718,954.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,280.
7	Add lines 5 and 6	7	3,730,234.
8	Enter qualifying distributions from Part XII, line 4	8	2,537,578.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	22,561.
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	0.
3	Add lines 1 and 2		3	22,561.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	22,561.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 16,523.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	16,523.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	497.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	6,535.
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

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT E. BOSWORTH Telephone no. ▶ 4238214571

Located at ▶ 1715 WEST 38TH STREET, CHATTANOOGA, TN ZIP+4 ▶ 37409

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

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

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

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

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

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

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

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

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

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

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

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		550,001.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	30,281,739.
b	Average of monthly cash balances		1b	3,138,016.
c	Fair market value of all other assets		1c	20,728,398.
d	**Total** (add lines 1a, b, and c)		1d	54,148,153.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	54,148,153.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	812,222.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	53,335,931.
6	**Minimum investment return.** Enter 5% of line 5		6	2,666,797.

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	2,666,797.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 22,561.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	22,561.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,644,236.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,644,236.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	2,644,236.

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	2,537,578.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,537,578.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,537,578.

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					2,644,236.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	1,001,619.				
b From 2009	1,729,349.				
c From 2010	2,328,961.				
d From 2011					
e From 2012	1,188,117.				
f **Total** of lines 3a through e		6,248,046.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 2,537,578.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2013 distributable amount					2,537,578.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		106,658.			106,658.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		6,141,388.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7		894,961.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		5,246,427.			
10 Analysis of line 9:					
a Excess from 2009	1,729,349.				
b Excess from 2010	2,328,961.				
c Excess from 2011					
d Excess from 2012	1,188,117.				
e Excess from 2013					

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

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SCHEDULE ATTACHED VARIOUS CHATTANOOGA , TN 37409			GENERAL	2,200,293.
Total			▶ 3a	2,200,293.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	200,175.	
4 Dividends and interest from securities			14	570,619.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	95,363.	
8 Gain or (loss) from sales of assets other than inventory			18	961,959.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,828,116.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,828,116.

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

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Robert E Bosworth 11/7/14 ▶ SECRETARY

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS K. MCCORMICK	Thomas K McCormick	10/14/14		P00371192

Firm's name ▶ LATTIMORE BLACK MORGAN & CAIN, P.C. Firm's EIN ▶ 62-1199757

Firm's address ▶ 605 CHESTNUT STREET, SUITE 1100 CHATTANOOGA, TN 37450 Phone no. (423)756-6585

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MHC MUTUAL CONVERSION FUND	P	VARIOUS	VARIOUS
b	TENTH STREET FUND III, LP	P	VARIOUS	VARIOUS
c	MHC MUTUAL CONVERSION FUND	P	VARIOUS	VARIOUS
d	FEDERATED ULTRA SHORT BD IS	P	04/08/10	07/16/13
e	FIDELITY 1396 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
f	FIDELITY 1396 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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			10,003.	-10,003.
b	53,113.			53,113.
c	348,326.			348,326.
d	13,500.		13,469.	31.
e	754,336.		752,726.	1,610.
f	1,706,673.		1,235,260.	471,413.
g	97,469.			97,469.
h				
i				
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-10,003.
b				53,113.
c				348,326.
d				31.
e				1,610.
f				471,413.
g				97,469.
h				
i				
j				
k				
l				
m				
n				
o				

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	961,959.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

323591
05-01-13

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CONTEMPORARY HEALTHCARE	602.	602.	
FIDELITY	82.	82.	
MHC MUTUAL CONVERSION FUND	5,300.	5,300.	
MORGAN STANLEY	8.	8.	
SUNTRUST BANK	100.	100.	
TENTH STREET FUND III, LP	194,083.	194,083.	
TOTAL TO PART I, LINE 3	200,175.	200,175.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CORNERSTONE BANCSHARES	15,000.	0.	15,000.	15,000.	
FIDELITY	123,290.	9,036.	114,254.	114,254.	
FIDELITY	147,915.	86,716.	61,199.	61,199.	
MHC MUTUAL CONVERSION FUND	81,626.	0.	81,626.	81,626.	
MORGAN STANLEY - 135156	203,780.	1,717.	202,063.	202,063.	
MORGAN STANLEY - 135165	16,728.	0.	16,728.	16,728.	
SKYBRIDGE CAPITAL	73,800.	0.	73,800.	73,800.	
TENTH STREET FUND III, LP	5,949.	0.	5,949.	5,949.	
TO PART I, LINE 4	668,088.	97,469.	570,619.	570,619.	

FORM 990-PF — OTHER INCOME — STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LIVINGSTON FUND I, LP	631.	631.	
TENTH STREET FUND III, LP	9,716.	9,716.	
HILLIARD STREET LLC	13,969.	13,969.	
CONTEMPORARY HEALTHCARE	71,047.	71,047.	
TOTAL TO FORM 990-PF, PART I, LINE 11	95,363.	95,363.	

FORM 990-PF — ACCOUNTING FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING-VELMA KEPLINGER	50,000.	25,000.		25,000.
TO FORM 990-PF, PG 1, LN 16B	50,000.	25,000.		25,000.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WALLACE CATHEY	4,000.	2,000.		2,000.
TO FORM 990-PF, PG 1, LN 16C	4,000.	2,000.		2,000.

FORM 990-PF	TAXES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES	19,944.	19,314.		630.
TO FORM 990-PF, PG 1, LN 18	19,944.	19,314.		630.

FORM 990-PF	OTHER EXPENSES	STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE	14,358.	7,179.		7,179.
MISC	4,853.	2,427.		2,426.
INTERNET	4,150.	2,075.		2,075.
INSURANCE	800.	400.		400.
BANK FEES	239.	239.		0.
INVESTMENT FEES	59,423.	59,423.		0.
PARTNERSHIP EXPENSES	236,446.	236,446.		0.
TO FORM 990-PF, PG 1, LN 23	320,269.	308,189.		12,080.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS EQUITY SECURITIES	7,128,510.	8,736,351.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,128,510.	8,736,351.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIVINGSTON FUND I LP	COST	0.	0.
POINTER OFFSHORE LTD	COST	9,142,772.	9,142,772.
MHC MUTUAL CONVERSION FUND	COST	8,964,282.	8,964,282.
VERDIN	COST	381,285.	381,285.
TENTH STREET	COST	1,067,107.	1,067,107.
HILLIARD STREET LLC	COST	160,944.	160,944.
CONTEMPORARY HEALTHCARE	COST	995,778.	995,778.
MANKER PATTEN TENNIS CLUB	COST	152,163.	152,163.
HEDGE FUNDS	COST	2,000,000.	2,120,429.
TOTAL TO FORM 990-PF, PART II, LINE 13		22,864,331.	22,984,760.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CONFERENCE ROOM TABLE	4,290.	2,976.	1,314.
SWIVEL CHAIR	5,424.	3,763.	1,661.
ARM CHAIRS - CONFERENCE ROOM	5,506.	3,820.	1,686.
OFFICE RUG-PORTHOS SWING GRAY	2,213.	1,536.	677.
RUG-BRICK ROOM SHAG	2,893.	2,008.	885.
SWIVEL LUMBAR PILLOW	186.	129.	57.
REFRIGERATOR	786.	598.	188.
ISAAC DUNCAN III	1,181.	650.	531.
OFFICE LAMP & CONSOLE	3,092.	2,146.	946.
COMPUTERS	4,274.	3,248.	1,026.
TOTAL TO FM 990-PF, PART II, LN 14	29,845.	20,874.	8,971.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PAINTING	16,230.	16,230.	16,230.
HOLT WEBB PAINTING	1,000.	1,000.	1,000.
TO FORM 990-PF, PART II, LINE 15	17,230.	17,230.	17,230.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ZAN GUERRY 1715 WEST 38TH STREET CHATTANOOGA, TN 37409	PRES/DIR 10.00	165,000.	0.	0.
ROBERT E. BOSWORTH 1715 WEST 38TH STREET CHATTANOOGA, TN 37409	SEC/DIR 10.00	100,000.	0.	0.
HERBERT BARKS 1715 WEST 38TH STREET CHATTANOOGA, TN 37409	DIR 2.00	50,000.	0.	0.
JOHN P. GUERRY 1715 WEST 38TH STREET CHATTANOOGA, TN 37409	DIR 2.00	60,000.	0.	0.
ALEXIS G. BOGO 1715 WEST 38TH STREET CHATTANOOGA, TN 37409	DIR 30.00	175,001.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		550,001.	0.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	CONFERENCE ROOM TABLE	070612	200DB	7.00	17	4,290.		2,145.	2,145.	306.		525.
2	SWIVEL CHAIR	070612	200DB	7.00	17	5,424.		2,712.	2,712.	387.		664.
3	ARM CHAIRS - CONFERENCE ROOM	070612	200DB	7.00	17	5,506.		2,753.	2,753.	393.		674.
4	OFFICE RUG-PORTHOS SWING GRAY	102212	200DB	7.00	17	2,213.		1,107.	1,106.	158.		271.
5	RUG-BRICK ROOM SHAG	102212	200DB	7.00	17	2,893.		1,447.	1,446.	207.		354.
6	SWIVEL LUMBAR PILLOW	070612	200DB	7.00	17	186.		93.	93.	13.		23.
7	REFRIGERATOR	101812	200DB	5.00	17	786.		393.	393.	79.		126.
8	ISAAC DUNCAN III	082212	SL	15.00	17	1,181.		591.	590.	20.		39.
9	OFFICE LAMP & CONSOLE	073012	200DB	7.00	17	3,092.		1,546.	1,546.	221.		379.
10	COMPUTERS	091412	200DB	5.00	17	4,274.		2,137.	2,137.	427.		684.
	* TOTAL 990-PF PG 1 DEPR					29,845.		14,924.	14,921.	2,211.	0.	3,739.

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAMICO INC

Account No **Z71-631396** Customer Service 423-826-0945
Recipient ID No **62-6040782** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
BAIDU INC SPONS ADS REPR 0 10 ORD CLS A, BIDU, 056752108										
Sale	10/25/13	06/24/13	770 000	124,737.65	69,055 85	55,681 80				
BARRICK GOLD CORP COM NPV ISIN #CA067901, ABX, 067901108										
Sale	06/25/13	09/24/12	950 000	15,294 03	40,040 95	-24,746 92				
Sale	06/25/13	11/01/12	410 000	6,600.58	15,063 15	-8,462 57				
Sale	06/25/13	11/30/12	1,200 000	19,318.78	41,131 95	-21,813.17				
Sale	06/25/13	12/18/12	530 000	8,532 46	17,937 85	-9,405 39				
Sale	06/25/13	04/12/13	1,600 000	25,758 37	36,199 95	-10,441 58				
Sale	06/25/13	04/15/13	1,840 000	29,622 13	37,010.35	-7,388 22				
Sale	06/25/13	05/24/13	2,100 000	33,807 86	39,886 95	-6,079 09				
Sale	06/25/13	06/20/13	2,150 000	34,612 82	36,106 45	-1,493 63				
Subtotals				**173,547.03**	**263,377.60**					
CHICAGO BRIDGE & IRON COMPANY N V EUR0 , CBI, 167250109										
Cash In Lieu	02/21/13	02/21/13	0 000	22 58	0.00	22.58				
Sale	02/22/13	02/13/13	283 000	15,143 93	14,936 74	207 19				
Subtotals				**15,166.51**	**14,936.74**					
DESARROLLADORA HOMEXSAB DE CV ADR EACH R, HXM, 25030W100										
Sale	03/14/13	04/10/12	620 000	7,528 92	9,989 21	-2,460 29				
Sale	03/14/13	06/01/12	640 000	7,771 78	8,052 49	-280 71				
Subtotals				**15,300.70**	**18,041.70**					

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAMICO INC

Account No **Z71-631396** Customer Service 423-826-0945
Recipient ID No **62-6040782** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
MEGAFON(OJSC) GDR EACH REPR 1 ORD REG S, MFOYY, 58517T209										
Sale	09/20/13	01/18/13	2,300 000	82,732 65	59,463 64	23,269 01				
PEABODY ENERGY CORP, BTU, 704549104										
Sale	06/25/13	10/12/12	1,600.000	23,085 58	40,532 75	-17,447 17				
Sale	06/25/13	10/19/12	780 000	11,254 22	20,131 95	-8,877 73				
Sale	06/25/13	11/07/12	1,100 000	15,871 34	28,816.95	-12,945 61				
Sale	06/25/13	12/17/12	670 000	9,667 09	17,796.45	-8,129 36				
Sale	06/25/13	06/20/13	2,160 000	31,165 53	35,172.75	-4,007 22				
Subtotals				**91,043.76**	**142,450.85**					
SAFEWAY INC COM NEW FMLY SAFEWAY STORES, SWY, 786514208										
Sale	06/13/13	11/07/12	920 000	23,393 62	15,049.95	8,343 67				
SMITHFIELD FOODS INC*EXCHANGED FOR CASH, 832248108										
Merger	09/30/13	12/17/12	2,300 000	78,200 00	50,998 95(f)	27,201 05				
Merger	09/30/13	03/19/13	2,670 000	90,780 00	70,653.05(f)	20,126 95				
Merger	09/30/13	04/15/13	1,340 000	45,560 00	33,856 35(f)	11,703 65				
Subtotals				**214,540.00**	**155,508.35**					
TRANSOCEAN LIMITED COM CHF15, RIG, H8817H100										
Sale	10/10/13	11/07/12	310 000	13,873 69	14,841 45	-967 76				
TOTALS				**754,335.61**	**752,726.13**			**0.00**		
	Short-Term Realized Gain					**146,555.90**				
	Short-Term Realized Loss					**-144,946.42**				
	Wash Sale Loss Disallowed						**0.00**			

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2013 Informational Tax Reporting Statement

HAMICO INC

Account No **Z71-631396** Customer Service 423-826-0945
Recipient ID No **62-6040782** Payer's Fed ID Number. 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
AGRIUM INC COM NPV ISIN #CA0089161081 SE, AGU, 008916108										
Sale	07/17/13	04/20/09	260 000	23,203 16	10,166 20	13,036 96				
Sale	07/17/13	05/13/09	200 000	17,848 58	8,978 00	8,870 58				
Sale	07/17/13	06/03/09	200 000	17,848.58	9,048.00	8,800.58				
Sale	07/17/13	06/16/09	200 000	17,848 58	9,408.00	8,440 58				
Sale	07/17/13	06/18/09	300 000	26,772 88	12,503 00	14,269 88				
Sale	07/17/13	06/24/09	280 000	24,988 03	11,417 47	13,570 56				
Subtotals				**128,509.81**	**61,520.67**					
CHINA PETROLEUM & CHEMICAL CORP ADS EACH, SNP, 16941R108										
Sale	03/07/13	12/03/09	100 000	11,466 75	8,523 00	2,943 75				
Sale	03/07/13	12/07/09	100 000	11,466.75	8,458 00	3,008 75				
Sale	03/07/13	12/10/09	100 000	11,466 75	8,328 00	3,138 75				
Sale	03/07/13	12/15/09	100 000	11,466 75	8,858.00	2,608 75				
Sale	03/07/13	12/17/09	100 000	11,466 75	8,538.00	2,928 75				
Sale	03/07/13	01/05/10	100 000	11,466 75	8,678.00	2,788 75				
Sale	03/07/13	01/14/10	50 000	5,733 37	4,283 00	1,450 37				
Sale	03/07/13	05/14/10	100 000	11,466.75	7,582.95	3,883.80				
Sale	03/07/13	06/04/10	50 000	5,733 37	3,795 45	1,937 92				
Subtotals				**91,733.99**	**67,044.40**					
FEDEX CORP, FDX, 31428X106										
Sale	03/25/13	03/05/09	200 000	19,507 33	7,808 00	11,699 33				
Sale	03/25/13	03/06/09	200 000	19,507 33	7,258 00	12,249 33				

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Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAMICO INC

Account No **Z71-631396** Customer Service 423-826-0945
Recipient ID No **62-6040782** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
FEDEX CORP, FDX, 31428X106										
Sale	03/25/13	03/09/09	300 000	29,260 99	10,358 00	18,902 99				
Sale	03/25/13	05/12/09	200 000	19,507 33	10,988 00	8,519 33				
Sale	03/25/13	05/27/09	200 000	19,507 33	10,708.00	8,799 33				
Sale	03/25/13	07/02/09	200 000	19,507 33	10,908 00	8,599 33				
Sale	03/25/13	07/07/09	200 000	19,507 33	10,958 00	8,549 33				
Sale	03/25/13	07/08/09	200 000	19,507 33	10,758 00	8,749 33				
Sale	03/25/13	07/14/09	100 000	9,753 66	5,478 00	4,275 66				
Sale	03/25/13	08/17/09	200 000	19,507 33	12,808.00	6,699 33				
Sale	03/25/13	08/24/09	200 000	19,507 33	13,608.00	5,899.33				
Sale	03/25/13	11/04/09	100 000	9,753 66	7,383 00	2,370 66				
Sale	03/25/13	05/07/10	100 000	9,753 66	8,357 95	1,395 71				
Sale	03/25/13	06/04/10	50 000	4,876.83	4,007 95	868 88				
Sale	03/25/13	06/29/10	100 000	9,753 66	7,207.95	2,545 71				
Sale	03/25/13	08/08/11	50.000	4,876.82	4,007.95	868 87				
Subtotals				**253,595.25**	**142,602.80**					
ISHARES TR FTSE XINHUA HK CHINA 25 INDEX, FXI, 464287184										
Sale	03/12/13	04/20/09	640 000	24,286 14	20,084.80	4,201 34				
Sale	03/12/13	04/22/09	320 000	12,143 07	10,110.40	2,032 67				
Sale	03/12/13	04/27/09	300.000	11,384 13	9,383 00	2,001.13				
Sale	03/12/13	05/21/09	300 000	11,384 13	10,283 00	1,101 13				
Sale	03/12/13	06/16/09	300 000	11,384 13	11,183 00	201 13				

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Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAMICO INC

Account No **Z71-631396** Customer Service 423-826-0945
Recipient ID No **62-6040782** Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
ISHARES TR FTSE XINHUA HK CHINA 25 INDEX, FXI, 464287184										
Sale	03/12/13	07/02/09	300 000	11,384 13	11,243.00	141 13				
Sale	03/12/13	07/07/09	300 000	11,384 13	11,093 00	291 13				
Sale	03/12/13	08/24/09	300 000	11,384 13	12,233 00	-848 87				
Sale	03/12/13	09/01/09	300 000	11,384 13	11,534 00	-149 87				
Sale	03/12/13	09/09/09	200 000	7,589 42	8,408.00	-818.58				
Sale	03/12/13	10/01/09	300 000	11,384 13	11,960 00	-575.87				
Sale	03/12/13	05/17/10	100 000	3,794 71	3,806 88	-12.17				
Sale	03/12/13	08/08/11	200 000	7,589 38	7,407 95	181 43				
Subtotals				**146,475.76**	**138,730.03**					
KATHMANDU HOLDINGS LIMITED NPV ISIN #NZK, ZZC60IN88										
Sale	09/24/13	03/19/12	12,101 000	31,927.97	19,099 12	12,828 85				
Sale	09/24/13	05/31/12	12,000 000	31,661 49	13,437 71	18,223 78				
Subtotals				**63,589.46**	**32,536.83**					
MICROSOFT CORP, MSFT, 594918104										
Sale	09/16/13	02/26/09	500 000	16,654 11	8,258 00	8,396 11				
Sale	09/16/13	04/20/09	530 000	17,653 36	9,913 70	7,739.66				
Sale	09/16/13	04/22/09	530 000	17,653 36	10,035.60	7,617 76				
Sale	09/16/13	05/06/09	760 000	25,314 25	14,957.20	10,357 05				
Sale	09/16/13	05/21/09	500 000	16,654 11	9,858.00	6,796 11				
Sale	09/16/13	07/02/09	500 000	16,654 11	11,658 00	4,996 11				
Sale	09/16/13	07/06/09	500 000	16,654 11	11,458 00	5,196 11				

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2013 Informational Tax Reporting Statement

HAMICO INC

Account No **Z71-631396** Customer Service 423-826-0945
Recipient ID No **62-6040782** Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
MICROSOFT CORP, MSFT, 594918104										
Sale	09/16/13	07/07/09	500 000	16,654 11	11,333.00	5,321 11				
Sale	09/16/13	07/27/09	500 000	16,654 11	11,508.00	5,146 11				
Sale	09/16/13	07/31/09	500 000	16,654.11	11,883 00	4,771 11				
Sale	09/16/13	08/05/09	500.000	16,654 11	11,908 00	4,746 11				
Sale	09/16/13	05/07/10	200 000	6,661.64	5,657 95	1,003 69				
Sale	09/16/13	05/20/10	100 000	3,330 82	2,732.95	597 87				
Sale	09/16/13	06/04/10	100 000	3,330.82	2,632.95	697 87				
Sale	09/16/13	06/29/10	200 000	6,661.64	4,707.95	1,953 69				
Sale	09/16/13	08/08/11	200 000	6,661.64	5,005 73	1,655 91				
Subtotals				**220,500.41**	**143,508.03**					
MURPHY OIL CORP, MUR, 626717102										
Sale	03/05/13	01/28/09	200 000	12,161 00	9,508 00	2,653 00				
Sale	03/05/13	01/29/09	200 000	12,161.00	9,018 00	3,143 00				
Sale	03/05/13	02/06/09	200 000	12,161 00	8,808 00	3,353 00				
Sale	03/05/13	02/17/09	200 000	12,161 00	8,608.00	3,553 00				
Sale	03/05/13	02/20/09	200 000	12,161 00	8,208 00	3,953 00				
Sale	03/05/13	03/02/09	200 000	12,161 00	7,608 00	4,553 00				
Sale	03/05/13	04/14/09	200 000	12,161 00	9,508 00	2,653 00				
Sale	03/05/13	04/20/09	230 000	13,985 15	10,256 80	3,728 35				
Sale	03/05/13	04/22/09	230 000	13,985 15	10,401.70	3,583 45				
Sale	03/05/13	05/15/09	200 000	12,161 00	10,428 00	1,733 00				

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Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAMICO INC

Account No **Z71-631396** Customer Service 423-826-0945
Recipient ID No **62-6040782** Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
8 Description, **1d** Stock or Other Symbol, CUSIP										
MURPHY OIL CORP, MUR, 626717102										
Sale	03/05/13	06/26/09	120 000	7,296 58	6,484 80	811 78				
Sale	04/15/13	06/26/09	80 000	4,813 38	4,323 20	490 18				
Sale	04/15/13	06/30/09	200.000	12,033 44	10,708.00	1,325 44				
Sale	04/15/13	07/02/09	200 000	12,033 44	10,438.00	1,595 44				
Sale	04/15/13	10/30/09	100 000	6,016 72	6,123 00	-106 28				
Sale	04/15/13	11/05/09	100 000	6,016.72	5,971 00	45 72				
Sale	04/15/13	11/06/09	200 000	12,033 44	12,008.00	25 44				
Sale	04/15/13	11/12/09	200 000	12,033 44	11,978.00	55 44				
Sale	04/15/13	12/17/09	100 000	6,016.72	5,393 00	623 72				
Sale	04/15/13	12/28/09	100 000	6,016 72	5,508.00	508 72				
Sale	04/15/13	01/13/10	200 000	12,033 44	11,298 00	735 44				
Sale	04/15/13	05/07/10	100 000	6,016.72	5,247.95	768.77				
Sale	04/15/13	05/07/10	200 000	12,033 44	10,487 95	1,545 49				
Sale	04/15/13	06/04/10	100 000	6,016.72	5,082.95	933 77				
Sale	04/15/13	06/29/10	100 000	6,016.72	4,982.95	1,033 77				
Sale	04/15/13	08/08/11	100 000	6,016.72	5,247.95	768 77				
Sale	04/15/13	08/08/11	100 000	6,016 73	5,207 95	808 78				
Subtotals				**263,719.39**	**218,843.20**					
OCCIDENTAL PETROLEUMCORP, OXY, 674599105										
Sale	05/22/13	02/20/09	200 000	18,154 98	10,008 00	8,146 98				
Sale	05/22/13	02/23/09	200 000	18,154 98	9,808 00	8,346 98				

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Fidelity INVESTMENTS

2013 Informational Tax Reporting Statement

HAMICO INC

Account No **Z71-631396** Customer Service 423-826-0945
Recipient ID No **62-6040782** Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
OCCIDENTAL PETROLEUMCORP, OXY, 674599105										
Sale	05/22/13	03/05/09	200 000	18,154 98	9,958.00	8,196 98				
Sale	05/22/13	04/20/09	180 000	16,339 48	10,109 60	6,229 88				
Sale	05/22/13	04/21/09	200 000	18,154 98	11,090.00	7,064 98				
Sale	05/22/13	04/23/09	180 000	16,339 48	9,877 40	6,462 08				
Sale	05/22/13	06/26/09	200 000	18,154 98	12,808 00	5,346 98				
Sale	05/22/13	06/30/09	200 000	18,154.98	12,808 00	5,346 98				
Sale	05/22/13	07/02/09	200 000	18,154 98	12,658 00	5,496 98				
Sale	05/22/13	07/06/09	200 000	18,154 98	12,158.00	5,996 98				
Sale	05/22/13	07/28/09	200 000	18,154 98	14,108 00	4,046 98				
Sale	05/22/13	08/08/11	100 000	9,077.50	8,315.44	762 06				
Subtotals				**205,151.28**	**133,706.44**					
SAFEWAY INC COM NEW FMLY SAFEWAY STORES, SWY, 786514208										
Sale	06/13/13	02/22/11	400 000	10,171 13	8,927 95	1,243 18				
Sale	06/13/13	02/25/11	400 000	10,171.13	8,587 95	1,583 18				
Sale	06/13/13	05/11/11	500 000	12,713 92	12,232.95	480 97				
Sale	06/13/13	06/01/11	300 000	7,628.35	7,354.92	273 43				
Sale	06/13/13	06/02/11	500 000	12,713 92	11,312 95	1,400 97				
Sale	06/13/13	08/04/11	200 000	5,085 57	3,897 73	1,187 84				
Sale	06/13/13	08/04/11	200 000	5,085.57	3,889 40	1,196.17				
Sale	06/13/13	08/05/11	400 000	10,171 13	7,507.95	2,663 18				

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2013 Informational Tax Reporting Statement

HAMICO INC

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Recipient ID No **62-6040782** Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** State Tax Withheld
SAFEWAY INC COM NEW FMLY SAFEWAY STORES, SWY, 786514208										
Sale	06/13/13	08/08/11	400 000	10,171 13	7,407 95	2,763 18				
Sale	06/13/13	08/18/11	400 000	10,171 13	7,127 95	3,043 18				
Subtotals				**94,082.98**	**78,247.70**					
SASOL SPON ADR EACH CNV INTO 1 ORD NPV, SSL, 803866300										
Sale	03/11/13	11/12/09	400 000	17,877 83	15,508 00	2,369 83				
Sale	03/11/13	11/20/09	300 000	13,408 37	11,558 00	1,850 37				
Sale	03/11/13	12/02/09	100 000	4,469 46	4,058 00	411.46				
Sale	03/11/13	12/03/09	100 000	4,469 46	3,962 00	507.46				
Sale	03/11/13	12/15/09	200 000	8,938 92	7,638 00	1,300 92				
Sale	03/11/13	12/21/09	200 000	8,938 92	7,558 00	1,380 92				
Sale	03/11/13	01/14/10	100 000	4,469 46	4,158 00	311 46				
Sale	03/11/13	05/20/10	200 000	8,938 92	6,837 95	2,100 97				
Sale	03/11/13	06/04/10	100 000	4,469.46	3,504.94	964 52				
Sale	03/11/13	08/08/11	100 000	4,469 44	4,357.95	111 49				
Subtotals				**80,450.24**	**69,140.84**					
SHAW GROUP INC *EXCHANGED FOR CUSIP 1672, 820280105										
Merger	02/13/13	03/14/11	100 000	4,779.96	3,117.80(f)	1,662 16				
Merger	02/13/13	03/14/11	200 000	9,559.93	6,219 80(f)	3,340 13				
Merger	02/13/13	04/12/11	300.000	14,339.89	10,225.95(f)	4,113 94				
Merger	02/13/13	04/18/11	200 000	9,559 93	7,307 95(f)	2,251 98				
Merger	02/13/13	05/11/11	200 000	9,559 93	7,817 95(f)	1,741 98				

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Fidelity INVESTMENTS

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Recipient ID No **62-6040782** Payer's Fed ID Number 04-3523567

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2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc (b)	**3** Cost or Other Basis (a)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** State Tax Withheld
SHAW GROUP INC *EXCHANGED FOR CUSIP 1672, 820280105										
Merger	02/13/13	05/13/11	200 000	9,559 93	7,877.95(f)	1,681 98				
Merger	02/13/13	06/01/11	200 000	9,559 93	7,189.95(f)	2,369 98				
Merger	02/13/13	07/11/11	400.000	19,119 86	10,799 95(f)	8,319 91				
Merger	02/13/13	08/04/11	300 000	14,339 89	7,135.95(f)	7,203 94				
Merger	02/13/13	08/08/11	100 000	4,779 97	2,229 95(f)	2,550.02				
Subtotals				**105,159.22**	**69,923.20**					
TRANSOCEAN LIMITED COM CHF15, RIG, H8817H100										
Sale	10/10/13	11/06/09	100 000	4,475 40	8,508 00	-4,032 60				
Sale	10/10/13	11/12/09	100 000	4,475.40	8,708 00	-4,232 60				
Sale	10/10/13	11/18/09	100 000	4,475.40	8,708 00	-4,232 60				
Sale	10/10/13	11/20/09	100 000	4,475.40	8,398 00	-3,922 60				
Sale	10/10/13	12/08/09	100 000	4,475 40	7,908 00	-3,432 60				
Sale	10/10/13	12/31/09	100.000	4,475 40	8,308 00	-3,832.60				
Sale	10/10/13	08/18/10	100 000	4,475 40	5,457 95	-982 55				
Sale	10/10/13	08/19/10	100 000	4,475 40	5,307 95	-832 55				
Sale	10/10/13	08/20/10	200.000	8,950 79	10,081.93	-1,131.14				
Sale	10/10/13	06/01/12	200 000	8,950 79	8,069 95	880 84				
Subtotals				**53,704.78**	**79,455.78**					
TOTALS				**1,706,672.57**	**1,235,259.92**			**0.00**		
	Long-Term Realized Gain					**500,556.13**				
	Long-Term Realized Loss					**-29,143.48**				
	Wash Sale Loss Disallowed						**0.00**			

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

Hamico, Inc
Attachment to Form 990-PF
12/31/2013

Part XV

Recipient	Fnd Status	Purpose		Amount
A Night to Remember	Chattanooga, TN	General	$	1,500
AIM Center	Chattanooga, TN	General	$	33,334
Alexis G Bogo	Chattanooga, TN	General	$	310
Alexis G Bogo	Chattanooga, TN	General	$	169
Alexis G Bogo	Chattanooga, TN	General	$	164
American Heart Association	Chattanooga, TN	General	$	5,000
American Lung Association	Chattanooga, TN	General	$	1,500
Arts & Education Council	Chattanooga, TN	General	$	10,000
ARTS Build	Chattanooga, TN	General	$	10,000
Association for Visual Arts (AVA)	Chattanooga, TN	General	$	2,500
Baylor School	Chattanooga, TN	General	$	15,000
Baylor School	Chattanooga, TN	General	$	46,877
Baylor School	Chattanooga, TN	General	$	27,000
Baylor School	Chattanooga, TN	General	$	8,000
Bible in the Schools	Chattanooga, TN	General	$	2,500
Boys & Girls Clubs of Chattanooga	Chattanooga, TN	General	$	1,500
Brain Injury Association of Chattanooga Area	Chattanooga, TN	General	$	1,000
Bright School	Chattanooga, TN	General	$	10,000
Bright School	Chattanooga, TN	General	$	25,000
Calsted Foundation	Chattanooga, TN	General	$	25,000
Candlelighters Family Support Services	Chattanooga, TN	General	$	500
Chabad of Chattanooga	Chattanooga, TN	General	$	1,000
Chattanooga Aboretum & Nature Center	Chattanooga, TN	General	$	30,000
Chattanooga Area Food Bank	Chattanooga, TN	General	$	2,500
Chattanooga Elite Basketball	Chattanooga, TN	General	$	5,000
Chattanooga Legends Senior Softball Team	Chattanooga, TN	General	$	1,000
Chattanooga Music Club	Chattanooga, TN	General	$	125
Chattanooga State Foundation	Chattanooga, TN	General	$	40,000
Chattanooga State Foundation	Chattanooga, TN	General	$	20,000
Chattanooga State Foundation	Chattanooga, TN	General	$	1,000
Chattanooga Symphony & Opera	Chattanooga, TN	General	$	10,000
Chattanooga Tennis Patrons Association	Chattanooga, TN	General	$	12,000
Chattanooga Valley Middle School	Chattanooga, TN	General	$	1,000
Chattanooga Women's Leadership Institute	Chattanooga, TN	General	$	1,000
Cherokee Area Council Boy Scouts of America	Chattanooga, TN	General	$	10,000
Children's Advocacy Center	Chattanooga, TN	General	$	3,000

Children's Home / Chambliss Shelter	Chattanooga, TN	General	$	7,500
Children's Home / Chambliss Shelter	Chattanooga, TN	General	$	7,500
Community Foundation of Chattanooga	Chattanooga, TN	General	$	25,000
Community Foundation of Chattanooga	Chattanooga, TN	General	$	13,000
Craftworks Foundation	Chattanooga, TN	General	$	2,500
Craniofacial Foundation of America	Chattanooga, TN	General	$	2,500
Cystic Fibrosis Foundation	Chattanooga, TN	General	$	1,000
Emily's Power for a Cure	Chattanooga, TN	General	$	1,000
Engel Foundation	Chattanooga, TN	General	$	25,000
Epilepsy Foundation of East Tennessee	Chattanooga, TN	General	$	2,500
Fairyland Elementary School PTO, Inc.	Chattanooga, TN	General	$	2,000
Fellowship of Christian Athletes	Chattanooga, TN	General	$	2,000
Fellowship of Christian Athletes	Chattanooga, TN	General	$	2,000
First Tee of Chattanooga	Chattanooga, TN	General	$	2,500
First Tee of Chattanooga	Chattanooga, TN	General	$	2,500
First Things First	Chattanooga, TN	General	$	10,000
Friends of Chickamauga & Chattanooga NMP	Chattanooga, TN	General	$	5,000
Friends of Special Children / Signal Centers	Chattanooga, TN	General	$	20,000
Friends of the Chattanooga Zoo	Chattanooga, TN	General	$	2,500
Friends of the Festival	Chattanooga, TN	General	$	27,500
Greater Chattanooga Public TV Corporation	Chattanooga, TN	General	$	25,000
Greater Chattanooga Sports Hall of Fame	Chattanooga, TN	General	$	350
Humane Educational Society	Chattanooga, TN	General	$	15,000
Hunter Museum of American Art	Chattanooga, TN	General	$	10,000
Hunter Museum of American Art	Chattanooga, TN	General	$	350
Jack Mitchell	Chattanooga, TN	General	$	500
Jewish Federation of Greater Chattanooga	Chattanooga, TN	General	$	2,500
Joe Bellante Ministries	Chattanooga, TN	General	$	12,000
Jordon Thomas Foundation	Chattanooga, TN	General	$	3,000
Junior Achievement of Chattanooga	Chattanooga, TN	General	$	5,000
Junior League of Chattanooga	Chattanooga, TN	General	$	20,000
Juvenile Diabetes Reasearch Foundation	Chattanooga, TN	General	$	2,500
Karen Lawrence Run for St. Jude	Chattanooga, TN	General	$	2,500
LAUNCH	Chattanooga, TN	General	$	2,000
Little Miss Mag	Chattanooga, TN	General	$	100,000
Little Miss Mag	Chattanooga, TN	General	$	3,000
Make A Wish Foundation of East TN	Chattanooga, TN	General	$	10,000
Memorial Healthcare System	Chattanooga, TN	General	$	1,000,000
Men's Ministry Network	Chattanooga, TN	General	$	1,000
Muscular Dystrophy Association	Chattanooga, TN	General	$	2,500
National Center for Youth Issues	Chattanooga, TN	General	$	2,000
Newton Memorial Fund	Chattanooga, TN	General	$	1,000
Northside Neighborhood House	Chattanooga, TN	General	$	4,000
On Point	Chattanooga, TN	General	$	75,000

Orange Grove Center	Chattanooga, TN	General	$	3,000
Partnership for Families, Children & Adults	Chattanooga, TN	General	$	1,000
Polk County Education Foundation	Chattanooga, TN	General	$	5,000
Prestonwood Christian Academy	Chattanooga, TN	General	$	250
Regional Homeless Coalition of Chattanooga	Chattanooga, TN	General	$	1,500
Regional Homeless Coalition of Chattanooga	Chattanooga, TN	General	$	1,500
Room in the Inn	Chattanooga, TN	General	$	4,000
Rotary Club of Chattanooga	Chattanooga, TN	General	$	1,500
Scenic City Women's Network	Chattanooga, TN	General	$	5,000
Sewanee - University of the South	Chattanooga, TN	General	$	25,000
Shadowbox	Chattanooga, TN	General	$	657
Siskin Children's Institute	Chattanooga, TN	General	$	20,000
Siskin Children's Institute	Chattanooga, TN	General	$	500
Soddy Daisy High School	Chattanooga, TN	General	$	250
Southern Tennis Patron's Foundation	Chattanooga, TN	General	$	49,000
St. Peter's School	Chattanooga, TN	General	$	50,000
St. Peter's School	Chattanooga, TN	General	$	1,800
Stadium Campaign Corporation	Chattanooga, TN	General	$	1,800
STARS	Chattanooga, TN	General	$	5,000
Steps 2 Hope	Chattanooga, TN	General	$	2,000
T.C. Thompson Children's Hospital Classic Fund	Chattanooga, TN	General	$	1,250
Tennessee Aquarium	Chattanooga, TN	General	$	500
Tennessee Association of Dance	Chattanooga, TN	General	$	1,000
Tennessee Golf Foundation	Chattanooga, TN	General	$	2,500
Thrasher Elementary School PTA	Chattanooga, TN	General	$	5,000
UC Foundation	Chattanooga, TN	General	$	1,000
UC Foundation	Chattanooga, TN	General	$	2,000
United Way of Greater Chattanooga	Chattanooga, TN	General	$	158,500
UTC Department of Athletics	Chattanooga, TN	General	$	21,250
Wall Street Journal	Chattanooga, TN	General	$	413
Women's Fund	Chattanooga, TN	General	$	2,500
Total Charitable Contributions			**$**	**2,201,849**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions HAMICO, INC.	Employer identification number (EIN) or 62-6040782
	Number, street, and room or suite no. If a P.O. box, see instructions. 1715 WEST 38TH STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHATTANOOGA, TN 37409-1248	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ ROBERT E. BOSWORTH 1715 WEST 38TH STREET - CHATTANOOGA, TN 37409
  Telephone No ▶ 4238214571 Fax No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014

5 For calendar year 2013 , or other tax year beginning ________, and ending ________.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED DUE TO UNAVOIDABLE ABSENCE OF AN INDIVIDUAL HAVING SOLE AUTHORITY TO EXECUTE THE RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$	16,523.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$	16,523.
c **Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ COPY Title ▶ Date ▶

Form **8868** (Rev 1-2014)

323842
12-31-13