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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 ☐ 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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 0

J Accounting method ☑ 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) (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)	499,213			
	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	60,449	60,449		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	405,091			
	b	Gross sales price for all assets on line 6a 1,482,725				
	7	Capital gain net income (from Part IV, line 2)		405,091		
	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)	506	506		
	12	**Total.** Add lines 1 through 11	965,259	466,046		
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)	2,175			
	c	Other professional fees (attach schedule)	62,368	62,368		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	468	468		
	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	65,011	62,836		0
	25	Contributions, gifts, grants paid	234,400			234,400
	26	**Total expenses and disbursements.** Add lines 24 and 25	299,411	62,836		234,400
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	665,848			
	b	**Net investment income** (if negative, enter -0-)		403,210		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	260,152	105,700	
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)	4,682,183	5,609,943	
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)	4,942,335	5,715,643	0
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	4,942,335	5,715,643	
30	**Total net assets or fund balances** (see instructions)	4,942,335	5,715,643	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,942,335	5,715,643	

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	4,942,335
2	Enter amount from Part I, line 27a	2	665,848
3	Other increases not included in line 2 (itemize) ▶	3	107,460
4	Add lines 1, 2, and 3	4	5,715,643
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	5,715,643

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	405,091
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 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))
2013	117,550	3,923,336	0 02996
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

2	**Total** of line 1, column (d).	2	0 24321
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 04864
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,943,515
5	Multiply line 4 by line 3.	5	240,462
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,032
7	Add lines 5 and 6.	7	244,494
8	Enter qualifying distributions from Part XII, line 4.	8	234,400

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 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	8,064
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	8,064
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	8,064
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	8,440		
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	8,440
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	376
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 376 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	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) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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 |

			Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		No
	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		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 2014 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 2014.).*	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 2014?	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 4945(d)(4)(A)? (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? ☐ 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**
	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?	**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 10635 BIG CANOE JASPER, GA 30143	President 2 00	0		
SUSAN K HAMMILL 10635 BIG CANOE JASPER, GA 30143	Vice President 2 00	0		

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 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	4,770,953
b	Average of monthly cash balances			1b	247,844
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	5,018,797
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	5,018,797
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	75,282
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,943,515
6	**Minimum investment return.** Enter 5% of line 5			6	247,176

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	247,176
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,064		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,064
3	Distributable amount before adjustments Subtract line 2c from line 1			3	239,112
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	239,112
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	239,112

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	234,400
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	234,400
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	234,400

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				239,112
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			171,995	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ► $ 234,400				
a Applied to 2013, but not more than line 2a			171,995	
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 2014 distributable amount.				62,405
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				176,707
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a 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 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				234,400
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities. . . .			14	60,449	
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.				506	
8 Gain or (loss) from sales of assets other than inventory			18	405,091	
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). .				466,046	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 466,046

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

****** | 2015-05-05 | ******

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
Scott A Rutherford			☑	P00544487

Firm's name ▶ RUTHERFORD CONSULTING GROUP LLC

Firm's EIN ▶

Firm's address ▶ 3350 RIVERWOOD PKWY STE 1550 ATLANTA, GA 30339

Phone no (404) 961-6310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MSSB - 38134 SHORT TERM	P	2013-12-31	2014-12-31
MSSB - 38134 LONG TERM	P	2013-12-31	2014-12-31
MSSB - 38134 LONG TERM	P	2013-12-31	2014-12-31
MSSB - 24926 SHORT TERM	P	2013-12-31	2014-12-31
MSSB - 24926 SHORT TERM	P	2013-12-31	2014-12-31
MSSB - 24926 LONG TERM	P	2013-12-31	2014-12-31
MSSB - 24926 LONG TERM	P	2013-12-31	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,484		17,038	-2,554
104,281		74,540	29,741
62,301		37,003	25,298
321,226		346,267	-25,041
4,187		3,784	403
751,090		534,838	216,252
225,156		64,164	160,992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-2,554
			29,741
			25,298
			-25,041
			403
			216,252
			160,992

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 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*				
YOUNG LIFE-PICKENS COUNTY P O BOX 181 JASPER, GA 30143	NONE	N/A	SUPPORT OF THE MISSION OF YOUNG LIFE	1,000
ATLANTA MISSION P O BOX 1807 ATLANTA, GA 30301	NONE	N/A	PROVIDING FOR THE HOMELESS	10,000
BIG CANOE CHAPEL 10455 BIG CANOE BIG CANOE, GA 30143	NONE	N/A	MISSIONS CONFERENCE AND BLANKET MINISTRY	5,300
SALVATION ARMY 1000 CENTER PLACE NW NORCROSS, GA 30093	NONE	N/A	ADULT REHAB, ELDERLY SERVICES, HUNGER RELIEF	2,000
GLOBAL SERVANTS P O BOX 740737 ORANGE CITY, FL 32774	NONE	N/A	MINISTRY TO PREVENT CHILD PROSTITUTION	3,000
GOOD SAMARITAN 175 SAMARITAN DRIVE JASPER, GA 30143	NONE	N/A	PROVIDING HEALTHCARE TO THE UNINSURED AND UNDERSERVED	105,000
ST VINCENT DE PAUL SOCIETY 1908 WALESKA HWY RTE 108 JASPER, GA 30143	NONE	N/A	PROVIDING SERVICES, UTILITIES FOR THE POOR	5,000
CHILDREN'S HEALTHCARE OF ATLANTA 1687 TULLIE CIRCLE ATLANTA, GA 30329	NONE	N/A	MEDICAL SERVICES FOR CHILDREN	12,600
HABITAT FOR HUMANITY - PICKENS COUN P O BOX 1072 JASPER, GA 30143	NONE	N/A	PROVIDE AFFORDABLE HOUSING TO ELIGIBLE FAMILIES	5,000
FOUNDATION FOR HOSPITAL ART 4238 HIGHBORNE DRIVE MARIETTA, GA 30066	NONE	N/A	PROVIDE COMFORT AND HOPE THROUGH ART IN HEALTHCARE FACILITIES	5,000
THE LUKE PROJECT P O BOX 115028 ATLANTA, GA 30310	NONE	N/A	HELPING CHILDREN BECOME PRODUCTIVE CITIZENS	3,000
CARES - PICKENS COUNTY P O BOX 1342 JASPER, GA 30143	NONE	N/A	PROVIDING FOOD AND FINANCIAL ASSISTANCE TO NEEDY CLIENTS	10,000
THE CRADDOCK CENTER P O BOX 69 CHERRY LOG, GA 30522	NONE	N/A	ENRICH THE LIVES OF CHILDREN OF SOUTHERN APPALACHIA	5,000
BETHANY PLACE INC 8024 E CHEROKEE DRIVE CANTON, GA 30115	NONE	N/A	PROVIDE FOOD AND HOUSING FOR WOMEN AND CHILDREN	5,000
BOYS AND GIRLS CLUBS OF NORTH GEORG P O BOX 649 JASPER, GA 30143	NONE	N/A	PROVIDING A POSITIVE PLACE FOR KIDS	30,000
Total . . . . ▶ **3a**				234,400

Form 990PF Part XV Line 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*				
MICHIGAN STATE UNIVERSITY 300 SPARTAN WAY EAST LANSING, MI 48824	NONE	N/A	SCHOLARSHIPS	4,000
BETHESDA COMMUNITY CLINIC 107 MOUNTAIN BROOK DRIVE 100 CANTON, GA 30115	NONE	N/A	PROVIDE MEDICAL CARE TO THE UNDERSERVED AND UNINSURED	1,000
FARMERSVILLE CHURCH OF CHRIST 310 HWY 78 NORTH FARMERSVILLE, TX 75442	NONE	N/A	MISSION WORK IN SOUTH AFRICA	3,000
WILDWOOD CHRISTIAN ACADEMY 695 WHITLEY ROAD SOUTH MARBLE HILL, GA 30148	NONE	N/A	SUPPORT OF CHRISTIAN EDUCATION	3,000
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PKWY ATLANTA, GA 30327	NONE	N/A	EDUCATIONAL CENTER FOR CHILDREN AND ADULTS WITH HEARING OR SPEECH DISABILITIES	500
GEORGIA STATE UNIVERSITY FOUNDATION P O BOX 3963 ATLANTA, GA 30302	NONE	N/A	SCHOLARSHIPS	5,000
HELP OUR MILITARY HEROES 15 PHEASANT LANE EASTON, CT 06612	NONE	501(C)(3)	PROVIDE RAMP-ASSIST MINIVANS TO THE SEVERELY WOUNDED	5,000
MT OGLETHORPE FOUNDATION INC 10619 BIG CANOE JASPER, GA 30143	NONE	501(C)(3)	PROVIDE HIKING TRAILS AND OBSERVATION PLATFORMS	1,000
REMEMBER GEORGIA'S CHILDREN FOUNDAT 123 MARKET LANE CANTON, GA 30114	NONE	501(C)(3)	CHILDREN'S PARK CONSTRUCTION	5,000
Total . . . . ▶ **3a**				234,400

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

2014

Name of the organization
HAMMILL FAMILY FOUNDATION INC

Employer identification number
58-2429614

Organization type (check one)

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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)

Name of organization
HAMMILL FAMILY FOUNDATION INC

Employer identification number
58-2429614

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SUSAN K HAMMILL 1145 COX MOUNTAIN DRIVE JASPER, GA 30143	$ 499,183	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
HAMMILL FAMILY FOUNDATION INC

Employer identification number
58-2429614

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	$ 499,183	2014-12-11

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

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

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

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

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

Name of organization
HAMMILL FAMILY FOUNDATION INC

Employer identification number
58-2429614

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** 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 2014 Accounting Fees Schedule

Name: HAMMILL FAMILY FOUNDATION INC
EIN: 58-2429614
Software ID: 14000265
Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES	2,175	0	0	0

TY 2014 Other Income Schedule

Name: HAMMILL FAMILY FOUNDATION INC

EIN: 58-2429614

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	506	506	

TY 2014 Other Professional Fees Schedule

Name: HAMMILL FAMILY FOUNDATION INC

EIN: 58-2429614

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES - 24926	51,037	51,037	0	0
INVESTMENT MANAGEMENT FEES - 38134	11,331	11,331	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491125007065

TY 2014 Taxes Schedule

Name: HAMMILL FAMILY FOUNDATION INC

EIN: 58-2429614

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	468	468		

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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 XX-XXX9614
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CELGENE CORP	**CUSIP:** 151020104		**Symbol:** CELG					
	28 000	03/18/13	02/28/14	$4,499 52	$3,115 71	$0 00	$1,383 81	$0 00
COGNIZANT TECH SOLUTIONS CL A	**CUSIP:** 192446102		**Symbol:** CTSH					
	19 000	11/15/13	02/28/14	$1,973 49	$1,789 07	$0 00	$184 42	$0 00
	280 000	11/15/13	08/28/14	$12,677 72	$13,182 62	$0 00	($504 90)	$0 00
	103 000	11/15/13	09/15/14	$4,668 20	$4,849 32	$0 00	($181 12)	$0 00
	341 000	11/15/13	09/18/14	$15,414 11	$16,054 55	$0 00	($640 44)	$0 00
	125 000	02/11/14	09/18/14	$5,650 34	$6,058 65	$0 00	($408 31)	$0 00
	379 000	02/11/14	09/19/14	$17,054 09	$18,369 83	$0 00	($1,315 74)	$0 00
Security Subtotal	**1,247.000**			**$57,437.95**	**$60,304.04**	**$0.00**	**($2,866.09)**	**$0.00**
DICKS SPORTING GOODS INC	**CUSIP:** 253393102		**Symbol:** DKS					
	429 000	03/27/13	01/23/14	$22,704 98	$20,231 64	$0 00	$2,473 34	$0 00
	47 000	03/27/13	02/28/14	$2,523 85	$2,216 52	$0 00	$307 33	$0 00
	117 000	07/31/13	07/22/14	$5,142 25	$6,034 33	$0 00	($892 08)	$0 00
	126 000	09/05/13	07/22/14	$5,537 80	$6,094 68	$0 00	($556 88)	$0 00
	521 000	03/17/14	07/22/14	$22,898 38	$29,800 52	$0 00	($6,902 14)	$0 00
	42 000	03/18/14	07/22/14	$1,845 93	$2,382 66	$0 00	($536 73)	$0 00
Security Subtotal	**1,282.000**			**$60,653.19**	**$66,760.35**	**$0.00**	**($6,107.16)**	**$0.00**
EXPEDITORS INTL WASH INC	**CUSIP:** 302130109		**Symbol:** EXPD					
	235 000	02/25/13	02/06/14	$9,440 61	$9,565 61	$0 00	($125 00)	$0 00

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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 XX-XXX9614
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.
Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Continued)
(Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPEDITORS INTL WASH INC (Cont) **CUSIP:** 302130109 **Symbol:** EXPD								
	204 000	05/16/14	08/28/14	$8,406 81	$9,467 33	$0 00	($1,060 52)	$0 00
	134 000	05/16/14	09/15/14	$5,660 15	$6,218 74	$0 00	($558 59)	$0 00
	500 000	05/16/14	09/18/14	$21,073 08	$23,204 25	$0 00	($2,131 17)	$0 00
	406 000	05/16/14	09/29/14	$16,508 24	$18,841 85	$0 00	($2,333 61)	$0 00
Security Subtotal	**1,479.000**			**$61,088.89**	**$67,297.78**	**$0.00**	**($6,208.89)**	**$0.00**
GILEAD SCIENCE **CUSIP:** 375558103 **Symbol:** GILD								
	70 000	03/18/13	02/28/14	$5,774 19	$3,130 09	$0 00	$2,644 10	$0 00
HCA HOLDINGS INC **CUSIP:** 40412C101 **Symbol:** HCA								
	91 000	07/23/13	02/28/14	$4,640 00	$3,536 52	$0 00	$1,103 48	$0 00
INTERCONTINENTALEXCHANGE GROUP **CUSIP:** 45866F104 **Symbol:** ICE								
	101 000	04/10/13	04/07/14	$19,494 57	$15,835 81	$0 00	$3,658 76	$0 00
L BRANDS INC COM **CUSIP:** 501797104 **Symbol:** LB								
	364 000	01/29/13	01/23/14	$19,626 38	$17,412 49	$0 00	$2,213 89	$0 00
RESMED INC **CUSIP:** 761152107 **Symbol:** RMD								
	68 000	03/05/13	02/28/14	$2,985 82	$3,061 56	$75 74 W	($75 74)	$0 00
STRYKER CORP **CUSIP:** 863667101 **Symbol:** SYK								
	31 000	01/31/14	02/28/14	$2,481 19	$2,398 69	$0 00	$82 50	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE HAMMILL FAMILY FOUNDATION
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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VMWARE INC CLASS A	**CUSIP:** 928563402		**Symbol:** VMW					
	415 000	08/05/14	10/13/14	$37,442 30	$41,188 34	$0 00	($3,746 04)	$0 00
WEATHERFORD INTL LTD	**CUSIP:** G48833100		**Symbol:** WFT					
	1,849 000	08/18/14	11/24/14	$30,040 59	$40,603 30	$0 00	($10,562 71)	$0 00
	927 000	08/28/14	11/24/14	$15,060 91	$21,622 55	$0 00	($6,561 64)	$0 00
Security Subtotal	**2,776.000**			**$45,101.50**	**$62,225.85**	**$0.00**	**($17,124.35)**	**$0.00**
Total Short Term Covered Securities				**$321,225.50**	**$346,267.23**	**$75.74**	**($25,041.73)**	**$0.00**

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOW INC		**CUSIP:** 67011P100		**Symbol:** DNOW				
	0 500	04/15/14	05/30/14	$16 80	$16 18	$0 00	$0 62	$0 00
	8 000	09/25/13	06/25/14	$285 16	$256 25	$0 00	$28 91	$0 00
	14 000	09/25/13	06/25/14	$499 03	$448 44	$0 00	$50 59	$0 00
	95 000	04/15/14	06/25/14	$3,386 25	$3,063 33	$0 00	$322 92	$0 00
Security Subtotal	**117.500**			**$4,187.24**	**$3,784.20**	**$0.00**	**$403.04**	**$0.00**
Total Short Term Noncovered Securities				**$4,187.24**	**$3,784.20**	**$0.00**	**$403.04**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$325,412.74**	**$350,051.43**	**$75.74**	**($24,638.69)**	**$0.00**

Morgan Stanley

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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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.
Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities
(Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC	**CUSIP:** 023135106	**Symbol:** AMZN						
	9 000	05/31/11	02/28/14	$3,238 86	$1,775 25	$0 00	$1,463 61	$0 00
	34 000	05/31/11	05/07/14	$9,834 69	$6,706 49	$0 00	$3,128 20	$0 00
	31 000	05/31/11	05/07/14	$8,966 92	$6,114 74	$0 00	$2,852 18	$0 00
	24 000	05/31/11	05/07/14	$6,942 13	$4,734 00	$0 00	$2,208 13	$0 00
Security Subtotal	**98.000**			**$28,982.60**	**$19,330.48**	**$0.00**	**$9,652.12**	**$0.00**
COMCAST CORP (NEW) CLASS A	**CUSIP:** 20030N101	**Symbol:** CMCSA						
	74 000	01/18/12	02/28/14	$3,823 51	$1,902 08	$0 00	$1,921 43	$0 00
DAVITA INC	**CUSIP:** 23918K108	**Symbol:** DVA						
	53 000	02/11/11	02/28/14	$3,643 83	$2,085 20	$0 00	$1,558 63	$0 00
	50 000	02/11/11	02/28/14	$3,437 57	$1,967 17	$0 00	$1,470 40	$0 00
Security Subtotal	**103.000**			**$7,081.40**	**$4,052.37**	**$0.00**	**$3,029.03**	**$0.00**
DICKS SPORTING GOODS INC	**CUSIP:** 253393102	**Symbol:** DKS						
	81 000	03/27/13	05/30/14	$3,616 39	$3,819 96	$0 00	($203 57)	$0 00
	214 000	04/03/13	05/30/14	$9,554 41	$10,106 19	$0 00	($551 78)	$0 00
	97 000	04/03/13	07/22/14	$4,263 23	$4,580 85	$0 00	($317 62)	$0 00
	323 000	04/10/13	07/22/14	$14,196 12	$15,242 47	$0 00	($1,046 35)	$0 00
	560 000	06/19/13	07/22/14	$24,612 46	$29,362 37	$0 00	($4,749 91)	$0 00
Security Subtotal	**1,275.000**			**$56,242.61**	**$63,111.84**	**$0.00**	**($6,869.23)**	**$0.00**
EXPEDITORS INTL WASH INC	**CUSIP:** 302130109	**Symbol:** EXPD						
	73 000	12/18/12	02/06/14	$2,932 61	$3,087 96	$0 00	($155 35)	$0 00
	142 000	12/18/12	02/06/14	$5,704 54	$5,510 37	$0 00	$194 17	$0 00
	218 000	12/18/12	02/06/14	$8,757 67	$9,175 18	$0 00	($417 51)	$0 00

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPEDITORS INTL WASH INC (Cont)	**CUSIP:** 302130109 **Symbol:** EXPD							
	327 000	12/18/12	02/06/14	$13,136 51	$12,689 37	$0 00	$447 14	$0 00
	137 000	01/03/13	02/06/14	$5,503 67	$5,619 33	$0 00	($115 66)	$0 00
	84 000	01/09/13	02/06/14	$3,374 52	$3,535 19	$0 00	($160 67)	$0 00
Security Subtotal	**981.000**			**$39,409.52**	**$39,617.40**	**$0.00**	**($207.88)**	**$0.00**
FACEBOOK INC CL-A	**CUSIP:** 30303M102 **Symbol:** FB							
	104 000	09/12/12	02/28/14	$7,059 47	$2,143 61	$0 00	$4,915 86	$0 00
	73 000	09/12/12	04/04/14	$4,135 58	$1,504 65	$0 00	$2,630 93	$0 00
	508 000	09/12/12	04/04/14	$28,779 08	$10,470 69	$0 00	$18,308 39	$0 00
Security Subtotal	**685.000**			**$39,974.13**	**$14,118.95**	**$0.00**	**$25,855.18**	**$0.00**
GILEAD SCIENCE	**CUSIP:** 375558103 **Symbol:** GILD							
	344 000	03/18/13	09/05/14	$34,979 14	$15,382 17	$0 00	$19,596 97	$0 00
GNC HOLDINGS,INC COM CL A	**CUSIP:** 36191G107 **Symbol:** GNC							
	312 000	02/14/12	01/24/14	$16,116 51	$9,327 86	$0 00	$6,788 65	$0 00
	212 000	02/14/12	01/24/14	$10,950 96	$6,338 17	$0 00	$4,612 79	$0 00
	114 000	02/14/12	02/18/14	$5,057 71	$3,408 26	$0 00	$1,649 45	$0 00
	79 000	02/21/12	02/18/14	$3,504 91	$2,587 89	$0 00	$917 02	$0 00
	186 000	02/21/12	02/18/14	$8,252 06	$6,093 01	$0 00	$2,159 05	$0 00
	84 000	02/21/12	02/28/14	$3,905 93	$2,751 68	$0 00	$1,154 25	$0 00
	6 000	02/21/12	05/07/14	$232 14	$196 55	$0 00	$35 59	$0 00
	126 000	02/21/12	05/07/14	$4,874 84	$4,127 52	$0 00	$747 32	$0 00
	184 000	02/21/12	05/07/14	$7,118 82	$6,027 49	$0 00	$1,091 33	$0 00
	18 000	02/27/12	05/07/14	$696 41	$589 90	$0 00	$106 51	$0 00

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GNC HOLDINGS,INC COM CL A (Cont)	**CUSIP:** 36191G107	**Symbol:** GNC						
	78 000	02/27/12	05/07/14	$3,017 76	$2,556 23	$0 00	$461 53	$0 00
	141 000	02/27/12	05/07/14	$5,455 18	$4,620 88	$0 00	$834 30	$0 00
	159 000	02/27/12	05/07/14	$6,151 59	$5,210 78	$0 00	$940 81	$0 00
	134 000	02/27/12	09/19/14	$5,472 21	$4,391 47	$0 00	$1,080 74	$0 00
	169 000	02/27/12	09/19/14	$6,901 52	$5,538 50	$0 00	$1,363 02	$0 00
	80 000	05/20/12	09/19/14	$3,266 99	$3,490 26	$0 00	($223 27)	$0 00
	174 000	05/20/12	09/19/14	$7,105 71	$7,591 31	$0 00	($485 60)	$0 00
	91 000	09/06/12	09/19/14	$3,716 20	$3,683 73	$0 00	$32 47	$0 00
	656 000	01/03/13	09/19/14	$26,789 33	$20,911 77	$0 00	$5,877 56	$0 00
	375 000	01/23/13	09/19/14	$15,314 02	$14,042 44	$0 00	$1,271 58	$0 00
	137 000	02/12/13	09/19/14	$5,594 72	$4,926 34	$0 00	$668 38	$0 00
	162 000	05/01/13	09/19/14	$6,615 67	$7,293 97	$0 00	($678 30)	$0 00
Security Subtotal	**3,677.000**			**$156,111.19**	**$125,706.01**	**$0.00**	**$30,405.18**	**$0.00**
GOOGLE INC-CL A	**CUSIP:** 38259P508	**Symbol:** GOOGL						
	35 000	08/11/11	01/29/14	$38,615 49	$19,443 28	$0 00	$19,172 21	$0 00
	14 000	08/11/11	01/29/14	$15,446 20	$7,777 31	$0 00	$7,668 89	$0 00
	6 000	08/11/11	02/28/14	$7,261 19	$3,333 13	$0 00	$3,928 06	$0 00
	16 000	08/11/11	04/04/14	$8,842 47	$4,451 29	$0 00	$4,391 18	$0 00
	25 000	08/11/11	04/04/14	$13,816 36	$6,955 14	$0 00	$6,861 22	$0 00
	27 000	08/11/11	04/04/14	$14,921 67	$7,511 55	$0 00	$7,410 12	$0 00
	2 000	08/11/11	04/15/14	$1,098 36	$556 41	$0 00	$541 95	$0 00
	2 000	08/11/11	04/15/14	$1,098 36	$556 41	$0 00	$541 95	$0 00

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Long Term - Covered Securities (Continued)
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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC-CL A (Cont)	**CUSIP:** 38259P508	**Symbol:** GOOGL						
	8 000	10/11/11	04/15/14	$4,393 41	$2,180 69	$0 00	$2,212 72	$0 00
	27 000	10/11/11	04/15/14	$14,827 80	$7,359 84	$0 00	$7,467 96	$0 00
Security Subtotal	**162.000**			**$120,321.31**	**$60,125.05**	**$0.00**	**$60,196.26**	**$0.00**
HCA HOLDINGS INC	**CUSIP:** 40412C101	**Symbol:** HCA						
	527 000	07/23/13	09/25/14	$37,735 73	$20,480 75	$0 00	$17,254 98	$0 00
INTERCONTINENTALEXCHANGE GROUP	**CUSIP:** 45866F104	**Symbol:** ICE						
	11 000	02/05/13	02/28/14	$2,294 88	$1,571 41	$0 00	$723 47	$0 00
	162 000	02/05/13	04/07/14	$31,268 51	$23,142 51	$0 00	$8,126 00	$0 00
	91 000	03/04/13	04/07/14	$17,564 41	$14,240 49	$0 00	$3,323 92	$0 00
Security Subtotal	**264.000**			**$51,127.80**	**$38,954.41**	**$0.00**	**$12,173.39**	**$0.00**
L BRANDS INC COM	**CUSIP:** 501797104	**Symbol:** LB						
	47 000	01/29/13	02/28/14	$2,640 41	$2,248 32	$0 00	$392 09	$0 00
LINKEDIN CORP-A	**CUSIP:** 53578A108	**Symbol:** LNKD						
	16 000	07/30/12	02/28/14	$3,247 14	$1,695 70	$0 00	$1,551 44	$0 00
	77 000	07/30/12	04/01/14	$14,401 66	$8,160 55	$0 00	$6,241 11	$0 00
	60 000	07/30/12	05/07/14	$8,306 74	$6,358 87	$0 00	$1,947 87	$0 00
	58 000	07/30/12	05/07/14	$8,029 85	$6,146 91	$0 00	$1,882 94	$0 00
	50 000	09/06/12	05/07/14	$6,922 28	$5,894 79	$0 00	$1,027 49	$0 00
	73 000	01/03/13	05/07/14	$10,106 53	$8,246 08	$0 00	$1,860 45	$0 00
	180 000	01/09/13	05/07/14	$24,920 21	$20,338 67	$0 00	$4,581 54	$0 00
Security Subtotal	**514.000**			**$75,934.41**	**$56,841.57**	**$0.00**	**$19,092.84**	**$0.00**

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NATIONAL OILWELL VARCO INC	**CUSIP:** 637071101	**Symbol:** NOV						
	32 000	09/12/12	02/28/14	$2,456 27	$2,697 59	$0 00	($241 32)	$0 00
	82 000	09/12/12	11/17/14	$5,870 41	$6,213 86	$0 00	($343 45)	$0 00
	42 000	09/12/12	11/17/14	$3,006 80	$3,182 71	$0 00	($175 91)	$0 00
	15 000	09/12/12	11/17/14	$1,073 86	$1,136 68	$0 00	($62 82)	$0 00
	176 000	12/27/12	11/17/14	$12,599 91	$10,441 65	$0 00	$2,158 26	$0 00
	2 000	01/03/13	11/17/14	$143 17	$126 18	$0 00	$16 99	$0 00
Security Subtotal	**349.000**			**$25,150.42**	**$23,798.67**	**$0.00**	**$1,351.75**	**$0.00**
RESMED INC	**CUSIP:** 761152107	**Symbol:** RMD						
	244 000	03/05/13	07/07/14	$12,120 06	$10,985 59	$0 00	$1,134 47	$0 00
SCHLUMBERGER LTD	**CUSIP:** 806857108	**Symbol:** SLB						
	41 000	07/18/12	02/28/14	$3,810 88	$2,821 97	$0 00	$988 91	$0 00
T ROWE PRICE GROUP INC	**CUSIP:** 74144T108	**Symbol:** TROW						
	23 000	11/30/11	02/28/14	$1,865 72	$1,285 68	$0 00	$580 04	$0 00
TIFFANY & COMPANY NEW	**CUSIP:** 886547108	**Symbol:** TIF						
	36 000	10/06/11	02/28/14	$3,351 90	$2,374 29	$0 00	$977 61	$0 00
WALGREEN CO	**CUSIP:** 931422109	**Symbol:**						
	49 000	01/23/13	02/28/14	$3,319 20	$1,926 12	$0 00	$1,393 08	$0 00
	324 000	01/23/13	03/24/14	$20,519 30	$12,735 95	$0 00	$7,783 35	$0 00
	204 000	01/23/13	08/28/14	$12,343 91	$8,018 93	$0 00	$4,324 98	$0 00
	129 000	01/28/13	08/28/14	$7,805 70	$5,151 49	$0 00	$2,654 21	$0 00

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Corporate Tax Statement
Tax Year 2014

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 XX-XXX9614
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALGREEN CO (Cont) **CUSIP:** 931422109 **Symbol:**								
Security Subtotal	**706.000**			**$43,988.11**	**$27,832.49**	**$0.00**	**$16,155.62**	**$0.00**
WELLS FARGO & CO NEW **CUSIP:** 949746101 **Symbol:** WFC								
	106 000	12/23/11	02/28/14	$4,910 36	$2,949 29	$0 00	$1,961 07	$0 00
	33 000	12/23/11	02/28/14	$1,528 70	$918 18	$0 00	$610 52	$0 00
Security Subtotal	**139.000**			**$6,439.06**	**$3,867.47**	**$0.00**	**$2,571.59**	**$0.00**
Total Long Term Covered Securities				**$751,089.91**	**$534,837.56**	**$0.00**	**$216,252.35**	**$0.00**

Morgan Stanley

Corporate Tax Statement
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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC	**CUSIP:** 037833100		**Symbol (Box 1d):** AAPL					
	7 000	07/08/10	02/28/14	$3,675 07	$1,823 69	$0 00	$1,851 38	$0 00
DANAHER CORPORATION	**CUSIP:** 235851102		**Symbol (Box 1d):** DHR					
	58 000	12/17/10	02/28/14	$4,436 05	$2,715 51	$0 00	$1,720 54	$0 00
ECOLAB INC	**CUSIP:** 278865100		**Symbol (Box 1d):** ECL					
	11 000	06/17/10	02/28/14	$1,182 48	$515 87	$0 00	$666 61	$0 00
	20 000	06/17/10	02/28/14	$2,149 96	$937 95	$0 00	$1,212 01	$0 00
Security Subtotal	**31.000**			**$3,332.44**	**$1,453.82**	**$0.00**	**$1,878.62**	**$0.00**
ILLUMINA INC	**CUSIP:** 452327109		**Symbol (Box 1d):** ILMN					
	198 000	01/02/08	01/24/14	$28,033 38	$5,938 24	$0 00	$22,095 14	$0 00
	76 000	01/22/09	01/24/14	$10,760 29	$2,091 85	$0 00	$8,668 44	$0 00
	3 000	01/22/09	01/24/14	$424 74	$82 57	$0 00	$342 17	$0 00
	44 000	01/22/09	02/28/14	$7,535 74	$1,211 07	$0 00	$6,324 67	$0 00
	28 000	01/22/09	04/04/14	$3,870 87	$770 68	$0 00	$3,100 19	$0 00
	86 000	02/03/09	04/04/14	$11,889 11	$2,427 52	$0 00	$9,461 59	$0 00
	129 000	02/03/09	04/04/14	$17,833 66	$3,641 28	$0 00	$14,192 38	$0 00
Security Subtotal	**564.000**			**$80,347.79**	**$16,163.21**	**$0.00**	**$64,184.58**	**$0.00**
INTUIT INC	**CUSIP:** 461202103		**Symbol (Box 1d):** INTU					
	22 000	07/08/10	02/28/14	$1,708 27	$785 73	$0 00	$922 54	$0 00
	13 000	07/08/10	02/28/14	$1,009 43	$464 30	$0 00	$545 13	$0 00
Security Subtotal	**35.000**			**$2,717.70**	**$1,250.03**	**$0.00**	**$1,467.67**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MASTERCARD INC CL A	**CUSIP:** 57636Q104	**Symbol (Box 1d):** MA						
	28 000	10/09/08	01/15/14	$23,174 80	$4,600 60	$0 00	$18,574 20	$0 00
	15 000	02/05/09	01/15/14	$12,415 07	$2,211 09	$0 00	$10,203 98	$0 00
	60 000	02/05/09	02/28/14	$4,652 91	$884 44	$0 00	$3,768 47	$0 00
	290 000	02/05/09	04/04/14	$20,986 74	$4,274 77	$0 00	$16,711 97	$0 00
Security Subtotal	**393.000**			**$61,229.52**	**$11,970.90**	**$0.00**	**$49,258.62**	**$0.00**
NOW INC	**CUSIP:** 67011P100	**Symbol (Box 1d):** DNOW						
	10 000	09/12/12	06/25/14	$356 45	$357 88	$0 00	($1 43)	$0 00
	4 000	09/12/12	06/25/14	$142 58	$127 82	$0 00	$14 76	$0 00
	20 000	09/12/12	06/25/14	$712 90	$698 72	$0 00	$14 18	$0 00
	44 000	12/27/12	06/25/14	$1,568 38	$1,174 12	$0 00	$394 26	$0 00
	42 000	01/03/13	06/25/14	$1,497 09	$1,198 97	$0 00	$298 12	$0 00
	40 000	01/23/13	06/25/14	$1,425 80	$1,186 74	$0 00	$239 06	$0 00
	55 000	01/29/13	06/25/14	$1,960 47	$1,640 23	$0 00	$320 24	$0 00
	19 000	02/05/13	06/25/14	$677 25	$519 76	$0 00	$157 49	$0 00
Security Subtotal	**234.000**			**$8,340.92**	**$6,904.24**	**$0.00**	**$1,436.68**	**$0.00**
STARBUCKS CORP WASHINGTON	**CUSIP:** 855244109	**Symbol (Box 1d):** SBUX						
	29 000	12/14/09	01/15/14	$2,201 95	$650 71	$0 00	$1,551 24	$0 00
	124 000	12/14/09	01/15/14	$9,415 21	$2,782 34	$0 00	$6,632 87	$0 00
	81 000	12/14/09	02/28/14	$5,739 56	$1,817 49	$0 00	$3,922 07	$0 00
Security Subtotal	**234.000**			**$17,356.72**	**$5,250.54**	**$0.00**	**$12,106.18**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VISA INC CL A	**CUSIP:** 92826C839		**Symbol (Box 1d):** V					
	2 000	10/26/09	02/28/14	$450 55	$148 62	$0 00	$301 93	$0 00
	16 000	10/26/09	02/28/14	$3,604 41	$1,188 99	$0 00	$2,415 42	$0 00
	53 000	10/26/09	04/04/14	$11,064 51	$3,938 51	$0 00	$7,126 00	$0 00
	137 000	02/08/10	04/04/14	$28,600 72	$11,355 97	$0 00	$17,244 75	$0 00
Security Subtotal	**208.000**			**$43,720.19**	**$16,632.09**	**$0.00**	**$27,088.10**	**$0.00**
Total Long Term Noncovered Securities				**$225,156.40**	**$64,164.03**	**$0.00**	**$160,992.37**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$976,246.31**	**$599,001.59**	**$0.00**	**$377,244.72**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$1,301,659.05**	**$949,053.02**	**$75.74**	**$352,606.03**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$1,301,659.05**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$881,104.79**		
Total IRS Reportable Adjustments (Box 1g)			**$75.74**	
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 adjustments resulting from a wash sale or market discount will not be reported to the IRS The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations Please consult your tax advisor regarding any adjustments to your original cost basis

Morgan Stanley

Corporate Tax Statement
Tax Year 2014

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMBEV S A SPONSORED ADR	**CUSIP:** 02319V103	**Symbol:** ABEV						
	365 000	03/26/13	01/31/14	$2,345 38	$3,051 40	$0 00	($706 02)	$0 00
	575 000	07/03/13	01/31/14	$3,694 77	$4,148 52	$0 00	($453 75)	$0 00
	587 000	01/08/14	01/31/14	$3,771 87	$4,271 83	$0 00	($499 96)	$0 00
Security Subtotal	**1,527.000**			**$9,812.02**	**$11,471.75**	**$0.00**	**($1,659.73)**	**$0.00**
COCA COLA CO	**CUSIP:** 191216100	**Symbol:** KO						
	12 000	03/03/14	10/23/14	$492 98	$457 03	$0 00	$35 95	$0 00
TARGET CORPORATION	**CUSIP:** 87612E106	**Symbol:** TGT						
	5 000	03/01/13	02/03/14	$278 58	$320 70	$0 00	($42 12)	$0 00
	70 000	03/26/13	02/03/14	$3,900 09	$4,788 35	$0 00	($888 26)	$0 00
Security Subtotal	**75.000**			**$4,178.67**	**$5,109.05**	**$0.00**	**($930.38)**	**$0.00**
Total Short Term Covered Securities				**$14,483.67**	**$17,037.83**	**$0.00**	**($2,554.16)**	**$0.00**

Morgan Stanley

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Corporate Tax Statement
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Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFLAC INCORPORATED	**CUSIP:** 001055102	**Symbol:** AFL						
	24 000	10/03/11	03/31/14	$1,513 88	$812 57	$0 00	$701 31	$0 00
	18 000	10/03/11	05/30/14	$1,102 10	$609 43	$0 00	$492 67	$0 00
	5 000	10/03/11	10/20/14	$285 80	$169 29	$0 00	$116 51	$0 00
	24 000	10/03/11	12/16/14	$1,395 39	$812 58	$0 00	$582 81	$0 00
Security Subtotal	**71.000**			**$4,297.17**	**$2,403.87**	**$0.00**	**$1,893.30**	**$0.00**
ALTRIA GROUP INC	**CUSIP:** 02209S103	**Symbol:** MO						
	35 000	01/06/11	12/16/14	$1,743 08	$860 98	$0 00	$882 10	$0 00
AMBEV S A SPONSORED ADR	**CUSIP:** 02319V103	**Symbol:** ABEV						
	110 000	08/31/11	01/31/14	$706 83	$772 76	$0 00	($65 93)	$0 00
	280 000	11/15/11	01/31/14	$1,799 19	$1,891 10	$0 00	($91 91)	$0 00
Security Subtotal	**390.000**			**$2,506.02**	**$2,663.86**	**$0.00**	**($157.84)**	**$0.00**
APPLE INC	**CUSIP:** 037833100	**Symbol:** AAPL						
	33 000	08/13/13	12/16/14	$3,545 53	$2,233 13	$0 00	$1,312 40	$0 00
AUTOMATIC DATA PROCESSING INC	**CUSIP:** 053015103	**Symbol:** ADP						
	6 000	04/20/11	05/14/14	$470 31	$316 44	$0 00	$153 87	$0 00
	5 000	11/15/11	05/14/14	$391 93	$262 75	$0 00	$129 18	$0 00
	3 000	11/15/11	10/20/14	$218 52	$137 72	$0 00	$80 80	$0 00
Security Subtotal	**14.000**			**$1,080.76**	**$716.91**	**$0.00**	**$363.85**	**$0.00**
BB & T CORP	**CUSIP:** 054937107	**Symbol:** BBT						
	12 000	01/25/12	10/20/14	$424 73	$332 83	$0 00	$91 90	$0 00
	46 000	01/25/12	11/10/14	$1,763 67	$1,275 86	$0 00	$487 81	$0 00
	27 000	01/25/12	12/16/14	$997 70	$748 87	$0 00	$248 83	$0 00

CONTINUED ON NEXT PAGE

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Long Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BB & T CORP (Cont)	**CUSIP:** 054937107	**Symbol:** BBT						
	17 000	01/25/12	12/16/14	$628 18	$471 51	$0 00	$156 67	$0 00
Security Subtotal	**102.000**			**$3,814.28**	**$2,829.07**	**$0.00**	**$985.21**	**$0.00**
BRISTOL MYERS SQUIBB CO	**CUSIP:** 110122108	**Symbol:** BMY						
	16 000	01/07/11	09/05/14	$814 48	$412 28	$0 00	$402 20	$0 00
CDK GLOBAL INC COM	**CUSIP:** 12508E101	**Symbol:** CDK						
	0 668	03/26/13	09/30/14	$19 23	$16 34	$0 00	$2 89	$0 00
	2 000	11/15/11	10/02/14	$60 61	$46 49	$0 00	$14 12	$0 00
	18 000	06/27/12	10/02/14	$545 46	$373 47	$0 00	$171 99	$0 00
	41 000	03/26/13	10/02/14	$1,242 42	$997 40	$0 00	$245 02	$0 00
Security Subtotal	**61.668**			**$1,867.72**	**$1,433.70**	**$0.00**	**$434.02**	**$0.00**
DU PONT EI DE NEMOURS & CO	**CUSIP:** 263534109	**Symbol:** DD						
	25 000	01/25/13	10/20/14	$1,692 71	$1,204 38	$0 00	$488 33	$0 00
	16 000	01/25/13	12/16/14	$1,104 06	$770 80	$0 00	$333 26	$0 00
Security Subtotal	**41.000**			**$2,796.77**	**$1,975.18**	**$0.00**	**$821.59**	**$0.00**
GENERAL MILLS INC	**CUSIP:** 370334104	**Symbol:** GIS						
	50 000	01/06/11	10/24/14	$2,532 16	$1,795 41	$0 00	$736 75	$0 00
	12 000	01/06/11	12/16/14	$618 97	$430 90	$0 00	$188 07	$0 00
Security Subtotal	**62.000**			**$3,151.13**	**$2,226.31**	**$0.00**	**$924.82**	**$0.00**
MARSH & MCLENNAN COS INC	**CUSIP:** 571748102	**Symbol:** MMC						
	8 000	10/18/12	10/20/14	$404 41	$280 63	$0 00	$123 78	$0 00
	18 000	10/18/12	11/10/14	$1,008 28	$631 42	$0 00	$376 86	$0 00

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARSH & MCLENNAN COS INC (Cont) CUSIP: 571748102 Symbol: MMC								
	23 000	10/18/12	12/16/14	$1,299 53	$806 81	$0 00	$492 72	$0 00
Security Subtotal	**49.000**			**$2,712.22**	**$1,718.86**	**$0.00**	**$993.36**	**$0.00**
MC DONALDS CORP CUSIP: 580135101 Symbol: MCD								
	92 000	03/26/13	10/23/14	$8,404 67	$9,064 30	$0 00	($659 63)	$0 00
MICROSOFT CORP CUSIP: 594918104 Symbol: MSFT								
	28 000	08/09/11	10/20/14	$1,229 52	$690 14	$0 00	$539 38	$0 00
	57 000	08/09/11	12/16/14	$2,600 86	$1,404 94	$0 00	$1,195 92	$0 00
Security Subtotal	**85.000**			**$3,830.38**	**$2,095.08**	**$0.00**	**$1,735.30**	**$0.00**
NESTLE SPON ADR REP REG SHR CUSIP: 641069406 Symbol: NSRGY								
	6 000	02/08/13	10/20/14	$424 75	$419 36	$0 00	$5 39	$0 00
	37 000	02/08/13	11/10/14	$2,700 41	$2,586 07	$0 00	$114 34	$0 00
	25 000	02/08/13	12/16/14	$1,813 80	$1,747 35	$0 00	$66 45	$0 00
Security Subtotal	**68.000**			**$4,938.96**	**$4,752.78**	**$0.00**	**$186.18**	**$0.00**
PAYCHEX INC CUSIP: 704326107 Symbol: PAYX								
	123 000	01/07/11	05/14/14	$5,045 62	$3,887 98	$0 00	$1,157 64	$0 00
	12 000	04/20/11	05/14/14	$492 26	$391 19	$0 00	$101 07	$0 00
	19 000	01/07/11	12/16/14	$885 05	$600 58	$0 00	$284 47	$0 00
Security Subtotal	**154.000**			**$6,422.93**	**$4,879.75**	**$0.00**	**$1,543.18**	**$0.00**
PEPSICO INC NC CUSIP: 713448108 Symbol: PEP								
	1 000	04/20/11	02/18/14	$78 14	$67 33	$0 00	$10 81	$0 00
	58 000	05/18/11	02/18/14	$4,532 32	$4,124 19	$0 00	$408 13	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2014

THE HAMMILL FAMILY FOUNDATION
RICHARD A HAMMILL SUSAN K HAMMILL
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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 XX-XXX9614
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

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Long Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PEPSICO INC NC (Cont)	**CUSIP:** 713448108 **Symbol:** PEP							
	2 000	07/05/11	02/18/14	$156 29	$140 16	$0 00	$16 13	$0 00
	1 000	10/03/11	02/18/14	$78 14	$60 68	$0 00	$17 46	$0 00
	1 000	11/15/11	02/18/14	$78 15	$64 88	$0 00	$13 27	$0 00
	19 000	05/18/11	12/16/14	$1,771 90	$1,351 03	$0 00	$420 87	$0 00
Security Subtotal	**82.000**			**$6,694.94**	**$5,808.27**	**$0.00**	**$886.67**	**$0.00**
PHILIP MORRIS INTL INC	**CUSIP:** 718172109 **Symbol:** PM							
	10 000	01/06/11	12/16/14	$818 61	$577 50	$0 00	$241 11	$0 00
RAYTHEON CO (NEW)	**CUSIP:** 755111507 **Symbol:** RTN							
	24 000	01/07/11	03/31/14	$2,376 04	$1,207 18	$0 00	$1,168 86	$0 00
	32 000	01/07/11	05/30/14	$3,121 94	$1,609 57	$0 00	$1,512 37	$0 00
	2 000	01/07/11	10/20/14	$192 94	$100 60	$0 00	$92 34	$0 00
	8 000	01/07/11	12/16/14	$830 13	$402 39	$0 00	$427 74	$0 00
Security Subtotal	**66.000**			**$6,521.05**	**$3,319.74**	**$0.00**	**$3,201.31**	**$0.00**
TARGET CORPORATION	**CUSIP:** 87612E106 **Symbol:** TGT							
	26 000	01/25/12	01/31/14	$1,463 83	$1,325 96	$0 00	$137 87	$0 00
	20 000	02/07/12	01/31/14	$1,126 02	$1,046 90	$0 00	$79 12	$0 00
	32 000	02/07/12	02/03/14	$1,782 90	$1,675 04	$0 00	$107 86	$0 00
	14 000	08/21/12	02/03/14	$780 02	$897 99	$0 00	($117 97)	$0 00
	24 000	11/09/12	02/03/14	$1,337 18	$1,485 42	$0 00	($148 24)	$0 00
	24 000	11/29/12	02/03/14	$1,337 18	$1,503 91	$0 00	($166 73)	$0 00
Security Subtotal	**140.000**			**$7,827.13**	**$7,935.22**	**$0.00**	**($108.09)**	**$0.00**

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Long Term - Covered Securities (Continued)
(Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED PARCEL SERVICE INC CL-B	**CUSIP:** 911312106	**Symbol:** UPS						
	21 000	06/28/12	05/16/14	$2,123 20	$1,605 86	$0 00	$517 34	$0 00
	11 000	06/28/12	12/16/14	$1,214 84	$841 17	$0 00	$373 67	$0 00
Security Subtotal	**32.000**			**$3,338.04**	**$2,447.03**	**$0.00**	**$891.01**	**$0.00**
UNITED TECHNOLOGIES CORP	**CUSIP:** 913017109	**Symbol:** UTX						
	12 000	08/12/11	05/30/14	$1,394 02	$859 96	$0 00	$534 06	$0 00
	3 000	08/12/11	10/20/14	$304 63	$214 99	$0 00	$89 64	$0 00
	17 000	08/12/11	12/16/14	$1,939 28	$1,218 27	$0 00	$721 01	$0 00
Security Subtotal	**32.000**			**$3,637.93**	**$2,293.22**	**$0.00**	**$1,344.71**	**$0.00**
WAL MART STORES INC	**CUSIP:** 931142103	**Symbol:** WMT						
	9 000	08/31/11	12/16/14	$750 63	$477 88	$0 00	$272 75	$0 00
WALGREEN CO	**CUSIP:** 931422109	**Symbol:**						
	21 000	06/27/12	03/24/14	$1,329 95	$618 83	$0 00	$711 12	$0 00
	23 000	06/27/12	03/31/14	$1,516 98	$677 77	$0 00	$839 21	$0 00
	64 000	06/27/12	05/13/14	$4,434 15	$1,885 96	$0 00	$2,548 19	$0 00
	38 000	06/27/12	05/16/14	$2,576 54	$1,119 79	$0 00	$1,456 75	$0 00
	8 000	06/27/12	06/24/14	$576 41	$235 74	$0 00	$340 67	$0 00
	51 000	09/27/12	06/24/14	$3,674 60	$1,868 09	$0 00	$1,806 51	$0 00
	31 000	01/08/13	06/24/14	$2,233 58	$1,175 27	$0 00	$1,058 31	$0 00
	21 000	03/01/13	06/24/14	$1,513 07	$862 46	$0 00	$650 61	$0 00
	21 000	09/27/12	12/16/14	$1,531 20	$769 21	$0 00	$761 99	$0 00
Security Subtotal	**278.000**			**$19,386.48**	**$9,213.12**	**$0.00**	**$10,173.36**	**$0.00**

CONTINUED ON NEXT PAGE

Morgan Stanley

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Tax Year 2014

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Continued) (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO & CO NEW **CUSIP:** 949746101 **Symbol:** WFC								
	18 000	04/04/12	10/20/14	$883 47	$609 81	$0 00	$273 66	$0 00
	47 000	04/04/12	12/16/14	$2,496 71	$1,592 28	$0 00	$904 43	$0 00
Security Subtotal	**65.000**			**$3,380.18**	**$2,202.09**	**$0.00**	**$1,178.09**	**$0.00**
Total Long Term Covered Securities				**$104,281.09**	**$74,540.13**	**$0.00**	**$29,740.96**	**$0.00**

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Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALERIAN MLP ETF	**CUSIP:** 00162Q866	**Symbol (Box 1d):** AMLP						
	134 000	08/25/10	12/16/14	$2,242 43	$1,579 20	$0 00	$663 23	$0 00
AT&T INC	**CUSIP:** 00206R102	**Symbol (Box 1d):** T						
	36 000	01/28/10	12/16/14	$1,163 61	$921 89	$0 00	$241 72	$0 00
AUTOMATIC DATA PROCESSING INC	**CUSIP:** 053015103	**Symbol (Box 1d):** ADP						
	22 000	11/17/10	03/31/14	$1,699 10	$976 53	$0 00	$722 57	$0 00
	61 000	11/17/10	05/14/14	$4,781 51	$2,707 66	$0 00	$2,073 85	$0 00
	16 000	08/11/10	12/16/14	$1,335 84	$565 10	$0 00	$770 74	$0 00
Security Subtotal	**99.000**			**$7,816.45**	**$4,249.29**	**$0.00**	**$3,567.16**	**$0.00**
BRISTOL MYERS SQUIBB CO	**CUSIP:** 110122108	**Symbol (Box 1d):** BMY						
	51 000	11/17/10	05/16/14	$2,494 05	$1,319 26	$0 00	$1,174 79	$0 00
	68 000	11/17/10	09/05/14	$3,461 52	$1,759 01	$0 00	$1,702 51	$0 00
	15 000	07/09/10	12/16/14	$870 81	$382 47	$0 00	$488 34	$0 00
Security Subtotal	**134.000**			**$6,826.38**	**$3,460.74**	**$0.00**	**$3,365.64**	**$0.00**
CHEVRON CORP	**CUSIP:** 166764100	**Symbol (Box 1d):** CVX						
	17 000	01/28/10	12/16/14	$1,746 08	$1,248 79	$0 00	$497 29	$0 00
CONOCOPHILLIPS	**CUSIP:** 20825C104	**Symbol (Box 1d):** COP						
	6 000	03/22/10	10/20/14	$411 50	$238 46	$0 00	$173 04	$0 00
	23 000	03/22/10	12/16/14	$1,467 36	$914 08	$0 00	$553 28	$0 00
Security Subtotal	**29.000**			**$1,878.86**	**$1,152.54**	**$0.00**	**$726.32**	**$0.00**
DUKE ENERGY CORP NEW	**CUSIP:** 26441C204	**Symbol (Box 1d):** DUK						
	23 000	01/28/10	12/16/14	$1,866 00	$1,149 27	$0 00	$716 73	$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley

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Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)**(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTEL CORP		**CUSIP:** 458140100	**Symbol (Box 1d):** INTC					
	116 000	11/17/10	10/16/14	$3,589 15	$2,447 34	$0 00	$1,141 81	$0 00
	57 000	01/28/10	12/16/14	$2,042 99	$1,138 75	$0 00	$904 24	$0 00
Security Subtotal	**173.000**			**$5,632.14**	**$3,586.09**	**$0.00**	**$2,046.05**	**$0.00**
JOHNSON & JOHNSON		**CUSIP:** 478160104	**Symbol (Box 1d):** JNJ					
	11 000	11/17/10	10/20/14	$1,085 19	$692 89	$0 00	$392 30	$0 00
	14 000	06/01/10	12/16/14	$1,451 25	$827 54	$0 00	$623 71	$0 00
	8 000	07/07/10	12/16/14	$829 29	$481 12	$0 00	$348 17	$0 00
	2 000	07/09/10	12/16/14	$207 32	$121 18	$0 00	$86 14	$0 00
Security Subtotal	**35.000**			**$3,573.05**	**$2,122.73**	**$0.00**	**$1,450.32**	**$0.00**
LOCKHEED MARTIN CORP		**CUSIP:** 539830109	**Symbol (Box 1d):** LMT					
	34 000	11/17/10	03/31/14	$5,544 96	$2,310 64	$0 00	$3,234 32	$0 00
	20 000	11/17/10	06/10/14	$3,331 96	$1,359 20	$0 00	$1,972 76	$0 00
	2 000	11/17/10	10/20/14	$350 19	$135 92	$0 00	$214 27	$0 00
	8 000	07/09/10	12/16/14	$1,490 61	$598 75	$0 00	$891 86	$0 00
Security Subtotal	**64.000**			**$10,717.72**	**$4,404.51**	**$0.00**	**$6,313.21**	**$0.00**
MC DONALDS CORP		**CUSIP:** 580135101	**Symbol (Box 1d):** MCD					
	5 000	11/17/10	10/20/14	$455 49	$392 00	$0 00	$63 49	$0 00
	9 000	01/28/10	12/16/14	$802 29	$565 62	$0 00	$236 67	$0 00
	4 000	07/07/10	12/16/14	$356 58	$267 51	$0 00	$89 07	$0 00
Security Subtotal	**18.000**			**$1,614.36**	**$1,225.13**	**$0.00**	**$389.23**	**$0.00**

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DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PFIZER INC	**CUSIP:** 717081103		**Symbol (Box 1d):** PFE					
	7 000	11/17/10	10/20/14	$194 68	$115 70	$0 00	$78 98	$0 00
	78 000	01/28/10	12/16/14	$2,410 40	$1,459 86	$0 00	$950 54	$0 00
Security Subtotal	**85.000**			**$2,605.08**	**$1,575.56**	**$0.00**	**$1,029.52**	**$0.00**
PROCTER & GAMBLE	**CUSIP:** 742718109		**Symbol (Box 1d):** PG					
	10 000	11/17/10	10/20/14	$840 26	$633 10	$0 00	$207 16	$0 00
	43 000	11/17/10	10/24/14	$3,678 53	$2,722 33	$0 00	$956 20	$0 00
	16 000	07/09/10	12/16/14	$1,437 93	$982 68	$0 00	$455 25	$0 00
Security Subtotal	**69.000**			**$5,956.72**	**$4,338.11**	**$0.00**	**$1,618.61**	**$0.00**
ROYAL DUTCH SHELL PLC	**CUSIP:** 780259206		**Symbol (Box 1d):** RDS'A					
	5 000	11/17/10	10/20/14	$340 60	$322 60	$0 00	$18 00	$0 00
SOUTHERN CO	**CUSIP:** 842587107		**Symbol (Box 1d):** SO					
	39 000	07/07/10	12/16/14	$1,871 28	$1,339 22	$0 00	$532 06	$0 00
SYSCO CORP	**CUSIP:** 871829107		**Symbol (Box 1d):** SYY					
	10 000	11/17/10	10/20/14	$368 42	$286 36	$0 00	$82 06	$0 00
	40 000	01/28/10	12/16/14	$1,598 47	$1,104 31	$0 00	$494 16	$0 00
Security Subtotal	**50.000**			**$1,966.89**	**$1,390.67**	**$0.00**	**$576.22**	**$0.00**
VERIZON COMMUNICATIONS	**CUSIP:** 92343V104		**Symbol (Box 1d):** VZ					
	5 000	11/17/10	10/20/14	$240 94	$161 59	$0 00	$79 35	$0 00
	10 000	01/28/10	12/16/14	$459 59	$275 28	$0 00	$184 31	$0 00
	28 000	06/01/10	12/16/14	$1,286 85	$719 89	$0 00	$566 96	$0 00
Security Subtotal	**43.000**			**$1,987.38**	**$1,156.76**	**$0.00**	**$830.62**	**$0.00**

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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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)**(Continued)**

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WASTE MGMT INC (DELA)	**CUSIP:** 94106L109		**Symbol (Box 1d):** WM					
	22 000	11/17/10	05/30/14	$977 60	$767 94	$0 00	$209 66	$0 00
	5 000	11/17/10	10/20/14	$232 95	$174 53	$0 00	$58 42	$0 00
	26 000	01/28/10	12/16/14	$1,285 22	$837 90	$0 00	$447 32	$0 00
Security Subtotal	**53.000**			**$2,495.77**	**$1,780.37**	**$0.00**	**$715.40**	**$0.00**
Total Long Term Noncovered Securities				**$62,300.80**	**$37,003.47**	**$0.00**	**$25,297.33**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$166,581.89**	**$111,543.60**	**$0.00**	**$55,038.29**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$181,065.56**	**$128,581.43**	**$0.00**	**$52,484.13**	**$0.00**

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	**$181,065.56**			
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		**$91,577.96**		
Total IRS Reportable Adjustments (Box 1g)			**$0.00**	
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 adjustments resulting from a wash sale or market discount will not be reported to the IRS The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations Please consult your tax advisor regarding any adjustments to your original cost basis