



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation Hamrick Mills Foundation, Inc.		A Employer identification number 57-6024261
Number and street (or P O box number if mail is not delivered to street address) P. O. Box 48	Room/suite	B Telephone number (see instructions) 864-489-4731
City or town, state or province, country, and ZIP or foreign postal code Gaffney, SC 29342		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) ▶ \$ 1,408,236		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
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	38,143	31,279		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-32,643			
b	Gross sales price for all assets on line 6a 897,267				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			N/A	
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)				
12	Total. Add lines 1 through 11	5,500	31,279	0	
13	Compensation of officers, directors, trustees, etc.	6,056	1,514	0	4,542
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	6,313	6,313	0	0
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,873	696	0	0
19	Depreciation (attach schedule) and depletion	1,722	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	9,393	0	0	3,646
24	Total operating and administrative expenses. Add lines 13 through 23	28,357	8,523		8,188
25	Contributions, gifts, grants paid	68,838			68,838
26	Total expenses and disbursements. Add lines 24 and 25	97,195	8,523	0	77,026
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-91,695			
b	Net investment income (if negative, enter -0-)		22,756		
c	Adjusted net income (if negative, enter -0-)			0	

 SCANNED MAY 23 2017
 Revenue

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11,084	1,793	1,793
	2	Savings and temporary cash investments	31,947	22,429	22,429
	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)	161,685	172,470	172,470
	b	Investments—corporate stock (attach schedule)	858,762	844,303	844,303
	c	Investments—corporate bonds (attach schedule)	26,844	26,878	26,878
	11	Investments—land, buildings, and equipment: basis ▶ 50,920			
Liabilities		Less: accumulated depreciation (attach schedule) ▶ 36,181	16,460	14,739	14,739
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	335,138	320,024	320,024
	14	Land, buildings, and equipment: basis ▶ 5,600			
		Less: accumulated depreciation (attach schedule) ▶	5,600	5,600	5,600
	15	Other assets (describe ▶)	867	0	0
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,448,387	1,408,236	1,408,236
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue	272	81	
	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)	272	81	
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	1,448,115	1,408,155	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	1,448,115	1,405,155	
	31	Total liabilities and net assets/fund balances (see instructions)	1,448,387	1,408,236	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,448,115
2	Enter amount from Part I, line 27a	2	-91,695
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,356,420
5	Decreases not included in line 2 (itemize) ▶ Valuation of Securities	5	51,735
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,408,155

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 Schedule Attached				
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 206,706		208,428	-1,722	
b 690,561		721,482	-30,921	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			-1,722	
b			-30,921	
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	-32,643
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 the instructions before making any entries.				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2015	74,511	1,521,720	.048964	
2014	76,459	1,589,285	.048109	
2013	75,697	1,546,573	.048945	
2012	76,757	1,511,634	.050778	
2011	72,522	1,547,624	.046860	
2 Total of line 1, column (d)			2	.243656
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	.048731
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4	1,401,284
5 Multiply line 4 by line 3			5	68,286
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	235
7 Add lines 5 and 6			7	68,521
8 Enter qualifying distributions from Part XII, line 4 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.			8	77,026

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	228	00
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	228	00
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	228	00
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,540	00	
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	2,540	00	
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	2,312	00	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 2,312 00 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		✓
<i>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.</i>		
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
b If "Yes," has it filed a tax return on Form 990-T for this year?	✓	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>		✓
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	✓	
14 The books are in care of ► Foundation Manager Telephone no. ► 864-489-4731 Located at ► 515 W. Buford Street, Gaffney, SC ZIP+4 ► 29341		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year 15		☐
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		✓

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b		✓
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c		✓
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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.) N/A 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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 2016 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 2016.) N/A 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		✓
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 2016?		✓

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)? ☐ Yes ☒ No **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**
- 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 **5b**
- 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 **6b**
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b**
- 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 **7b**
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement		6,056	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,417,360
b	Average of monthly cash balances	1b	5,263
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,422,623
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	.00
3	Subtract line 2 from line 1d	3	1,422,623
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	21,339
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,401,284
6	Minimum investment return. Enter 5% of line 5	6	70,064

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	70,064
2a	Tax on investment income for 2016 from Part VI, line 5	2a	228
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	228
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	69,836
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	69,836
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	69,836

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	77,026
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	77,026
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	228
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,798

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				69,836
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			68,838	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ <u>77,026</u>				
a Applied to 2015, but not more than line 2a			68,838	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2016 distributable amount				8,188
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				61,648
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)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, enter the date of the ruling
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement

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

- c** Any submission deadlines:

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

See Statement

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Statement				
Total			▶ 3a	68,838
b Approved for future payment				
None				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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					
4	Dividends and interest from securities			14	38,143	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-92,509	
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)				-54,366	
13	Total. Add line 12, columns (b), (d), and (e)				13	-54,366

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.)

[illegible]

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

[illegible]

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.

Robert J. ...
Signature of officer or trustee

5-12-17
Date

Secretary
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

David E. Dorman

Preparer's signature

Preparer's signature: 

Date _____

Check ☒ if self-employed

PTIN

P014347612

Firm's name ▶ **David E. Dorman, CPA**

Firm's EIN ►

Firm's address ► **P. O. Box 48, Gaffney, SC 29342**

Phone no

864-487-6254

Hamrick Mills Foundation
Form 990-PF

Source	Gross Amount	Capital CG Distr	Revenue Per Books	Net Investment Income	Adjusted Net Income
Dividends - Unified Mgmt.	\$25,339.24	\$647.48	\$24,691.76	\$18,270.05	\$0.00
Dividends - Morgan Stanley	\$10.29	\$0.00	\$10.29	\$10.29	\$0.00
Interest - Wedge	\$7,803.36	\$0.00	\$7,803.36	\$7,803.36	\$0.00
Interest - CGA	\$0.61	\$0.00	\$0.61	\$0.61	\$0.00
Interest - US Government	\$4,989.89	\$0.00	\$4,989.89	\$4,989.89	\$0.00
K-1 Dividends from Various PTPS	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00
K-1 Interest from Various PTPS	\$0.00	\$0.00	\$0.00	\$122.00	\$0.00
To Part 1, Line 4	\$38,143.39	\$647.48	\$37,495.91	\$31,279.20	\$0.00

Form 990-PF

Taxes

Statement

<u>Description</u>	<u>Expenses Per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>	<u>Charitable Purposes</u>
Excise Tax	\$4,178.00	\$0.00	\$0.00	\$0.00
Foreign Tax	\$695.89	\$695.89	\$0.00	\$0.00
	<u>\$4,873.89</u>	<u>\$695.89</u>	<u>\$0.00</u>	<u>\$0.00</u>

To Form 990-PF, PG 1, LN 18

Form 990-PF

Other ExpenseStatement

<u>Description</u>	<u>Expenses Per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>	<u>Charitable Purposes</u>
Building Repairs	\$3,191.70	\$0.00	0.00	\$3,191.70
Building Insurance	\$454.00	\$0.00	0.00	\$454.00
Other Investment Adjustments	\$5,747.53	\$0.00	0.00	\$0.00
	<u>\$9,393.23</u>	<u>\$0.00</u>	<u>0.00</u>	<u>\$3,645.70</u>

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
ABBVIE INC COM	4.000	4/27/2015	9/22/2016	265.13	259.71	-5.42
ABBVIE INC COM	17.000	4/30/2015	9/22/2016	1,106.69	1,103.78	-2.91
ABBVIE INC COM	11.000	5/6/2015	9/22/2016	698.46	714.22	15.76
ACCENTURE PLC IRELAND CL A	4.000	6/9/2016	10/11/2016	476.58	465.05	-11.53
ACCENTURE PLC IRELAND CL A	9.000	6/9/2016	10/11/2016	1,072.31	1,046.36	-25.95
ACCOR S A SPONS ADR NEW	32.000	5/6/2015	1/28/2016	349.13	238.61	-110.52
ACCOR S A SPONS ADR NEW	156.000	5/14/2013	1/28/2016	1,023.36	1,163.17	139.81
ACCOR S A SPONS ADR NEW	12.000	9/16/2014	1/28/2016	111.55	89.47	-22.08
ACCOR S A SPONS ADR NEW	42.000	10/22/2014	1/28/2016	344.06	313.16	-30.90
ADECCO GROUP AG ADR	13.000	7/7/2016	12/23/2016	314.83	422.05	107.22
ADECCO GROUP AG ADR	8.000	7/7/2016	9/22/2016	193.74	226.71	32.97
ADIDAS AG	8.000	5/6/2015	7/7/2016	327.00	563.51	236.51
ADIDAS AG	36.000	6/12/2015	7/7/2016	1,421.95	2,535.77	1,113.82
ADIDAS AG	4.000	2/13/2015	5/25/2016	148.38	255.32	106.94
ADOBE SYSTEMS	6.000	6/9/2016	10/11/2016	589.24	642.62	53.38
ADOBE SYSTEMS	8.000	1/4/2013	10/11/2016	304.30	858.29	553.99
ADOBE SYSTEMS	1.000	1/4/2013	10/11/2016	38.04	107.10	69.06
ADOBE SYSTEMS	6.000	1/4/2013	4/7/2016	228.23	568.43	340.20
ADOBE SYSTEMS	2.000	12/31/2012	2/17/2016	75.13	157.57	82.44
ADOBE SYSTEMS	5.000	1/4/2013	2/17/2016	190.19	393.92	203.73
ALIGN TECHNOLOGY	6.000	6/9/2016	10/11/2016	477.08	533.73	56.65
ALLERGAN PLC SHS	1.000	9/30/2015	10/11/2016	270.41	237.75	-32.66
ALLERGAN PLC SHS	1.000	9/30/2015	10/11/2016	270.41	236.95	-33.46
ALLERGAN PLC SHS	1.000	9/30/2015	2/17/2016	270.41	285.53	15.12
ALPHABET INC CL A	1.000	2/2/2016	10/11/2016	809.87	809.29	-0.58
ALPHABET INC CL C	1.000	6/9/2016	10/11/2016	726.80	782.37	55.57
ALPHABET INC CL C	1.000	6/9/2016	10/11/2016	726.80	782.27	55.47
AMER INTL GP INC NEW	10.000	9/22/2016	10/11/2016	589.27	595.41	6.14
AMERICAN ELECTRIC POWER CO	26.000	4/17/2013	9/22/2016	1,281.98	1,727.53	445.55
AMERICAN ELECTRIC POWER CO	10.000	5/6/2015	9/22/2016	543.57	664.43	120.86
AMERICAN EXPRESS CO	6.000	7/19/2016	10/11/2016	384.63	363.55	-21.08
AMERIGAS PARTNERS COMMON UNITS	14.000	12/31/2012	8/18/2016	538.58	646.96	108.38
AMERIGAS PARTNERS COMMON UNITS	12.000	1/4/2013	8/18/2016	475.93	554.54	78.61
AMERIPRISE FINCL INC	18.000	4/17/2013	9/22/2016	1,281.78	1,814.74	532.96
APPLE INC	2.000	2/17/2016	11/7/2016	193.56	219.77	26.21
APPLE INC	7.000	4/11/2014	11/7/2016	521.46	769.20	247.74
APPLE INC	6.000	9/1/2015	11/7/2016	655.54	659.31	3.77
APPLE INC	2.000	9/1/2015	11/7/2016	218.51	219.77	1.26
APPLE INC	8.000	10/12/2015	11/7/2016	893.95	879.08	-14.87
APPLE INC	2.000	6/9/2016	10/11/2016	199.28	234.68	35.40

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
APPLE INC	8.000	1/24/2014	10/11/2016	626.28	930.80	304.52
APPLE INC	1.000	1/24/2014	10/11/2016	78.29	116.35	38.06
APPLE INC	1.000	1/24/2014	10/11/2016	78.29	116.35	38.06
APPLE INC	17.000	1/24/2014	9/22/2016	1,330.85	1,945.14	614.29
APPLE INC	2.000	1/24/2014	9/14/2016	156.57	217.19	60.62
ASTRAZENECA PLC ADS	5.000	10/11/2016	12/1/2016	155.33	129.30	-26.03
ASTRAZENECA PLC ADS	39.000	6/18/2015	12/1/2016	1,302.70	1,008.53	-294.17
ASTRAZENECA PLC ADS	32.000	8/6/2015	12/1/2016	1,098.18	827.51	-270.67
ASTRAZENECA PLC ADS	41.000	6/18/2015	8/16/2016	1,369.50	1,375.46	5.96
AT&T INC	34.000	4/17/2013	9/22/2016	1,284.37	1,394.42	110.05
AT&T INC	30.000	3/18/2014	9/22/2016	989.24	1,230.37	241.13
AT&T INC	15.000	3/20/2014	9/22/2016	511.18	615.19	104.01
AT&T INC	39.000	5/6/2015	9/22/2016	1,295.85	1,599.49	303.64
ATOS ORIGIN SA ADR	19.000	5/6/2015	12/14/2016	304.79	382.67	77.88
ATOS ORIGIN SA ADR	46.000	4/21/2015	12/13/2016	730.56	934.00	203.44
ATOS ORIGIN SA ADR	4.000	5/6/2015	12/13/2016	64.17	81.22	17.05
ATOS ORIGIN SA ADR	42.000	4/21/2015	12/12/2016	667.03	863.33	196.30
ATOS ORIGIN SA ADR	9.000	4/21/2015	9/22/2016	142.93	193.22	50.29
ATOS ORIGIN SA ADR	25.000	4/21/2015	8/18/2016	397.04	497.11	100.07
ATOS ORIGIN SA ADR	23.000	4/21/2015	3/22/2016	365.28	361.69	-3.59
AUTOMATIC DATA PROCESSING INC	5.000	6/9/2016	10/11/2016	437.32	429.27	-8.05
AUTOMATIC DATA PROCESSING INC	11.000	6/9/2016	10/11/2016	962.09	944.40	-17.69
BARCLAYS PLC ADR	22.000	5/6/2015	2/17/2016	332.80	210.97	-121.83
BARCLAYS PLC ADR	112.000	7/1/2013	2/17/2016	1,800.79	1,074.07	-726.72
BARCLAYS PLC ADR	6.000	9/26/2013	2/17/2016	102.89	57.54	-45.35
BARCLAYS PLC ADR	34.000	8/22/2014	2/17/2016	504.55	326.06	-178.49
BED BATH & BEYOND INC	12.000	9/22/2016	12/22/2016	521.48	499.68	-21.80
BED BATH & BEYOND INC	17.000	9/22/2016	12/22/2016	738.76	698.84	-39.92
BED BATH & BEYOND INC	35.000	9/22/2016	12/16/2016	1,520.98	1,651.95	130.97
BED BATH & BEYOND INC	10.000	9/22/2016	10/11/2016	434.57	426.49	-8.08
BERKLEY W R CORP	8.000	9/22/2016	10/11/2016	467.60	458.03	-9.57
BERKSHIRE HATHAWAY CL-B NEW	3.000	9/22/2016	10/11/2016	439.03	430.76	-8.27
BHP BILLITON PLC SPONS ADR	6.000	9/13/2016	12/22/2016	156.49	187.43	30.94
BHP BILLITON PLC SPONS ADR	5.000	9/13/2016	9/22/2016	130.40	143.00	12.60
BIOGEN INC COM	1.000	6/13/2013	9/22/2016	209.63	312.65	103.02
BIOGEN INC COM	1.000	4/3/2013	9/14/2016	197.89	299.49	101.60
BRISTOL MYERS SQUIBB CO	5.000	5/31/2016	9/22/2016	358.44	281.61	-76.83
BRISTOL MYERS SQUIBB CO	2.000	5/31/2016	6/15/2016	143.38	145.80	2.42
BRISTOL MYERS SQUIBB CO	4.000	5/31/2016	6/9/2016	286.75	291.34	4.59
CA INCORPORATED	53.000	4/17/2013	9/22/2016	1,298.34	1,732.68	434.34

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
CA INCORPORATED	12 000	5/6/2015	9/22/2016	375.42	392.30	16.88
CAPITAL ONE FINANCIAL CORP	4 000	6/9/2016	8/17/2016	282.88	272.52	-10.36
CAPITAL ONE FINANCIAL CORP	10.000	6/22/2015	8/17/2016	893.55	681.29	-212.26
CAPITAL ONE FINANCIAL CORP	11 000	6/9/2015	8/3/2016	941.89	731.77	-210.12
CAPITAL ONE FINANCIAL CORP	1.000	6/22/2015	8/3/2016	89.35	66.52	-22.83
CELANESE CORP SERIES A COM STK	28 000	6/22/2015	9/22/2016	2,008.21	1,764.24	-243.97
CELGENE CORP	5.000	6/9/2016	10/11/2016	531.09	505.29	-25.80
CELGENE CORP	4.000	2/5/2014	10/11/2016	300.36	405.85	105.49
CELGENE CORP	1 000	2/5/2014	10/11/2016	75.09	101.46	26.37
CELGENE CORP	1.000	2/5/2014	10/11/2016	75.09	101.46	26.37
CELGENE CORP	2 000	2/5/2014	10/11/2016	150.18	202.93	52.75
CHEVRON CORP	11 000	4/17/2013	9/22/2016	1,265.77	1,100.34	-165.43
CHEVRON CORP	7 000	5/6/2015	9/22/2016	752.78	700.21	-52.57
CISCO SYS INC	63.000	4/17/2013	9/22/2016	1,298.23	1,994.09	695.86
CISCO SYS INC	7.000	5/6/2015	9/22/2016	201.36	221.56	20.20
CITIGROUP INC NEW	14.000	10/18/2013	9/22/2016	716.01	659.46	-56.55
CITIGROUP INC NEW	14.000	10/24/2013	9/22/2016	699.71	659.46	-40.25
CITIGROUP INC NEW	10.000	5/6/2015	9/22/2016	523.67	471.03	-52.64
CK HUTCHISON HLDGS LTD ADR	30 000	3/15/2016	9/22/2016	381.11	387.46	6.35
COMCAST CORP (NEW) CLASS A	6.000	7/28/2014	9/22/2016	327.02	403.13	76.11
COMCAST CORP (NEW) CLASS A	7.000	7/28/2014	6/15/2016	381.53	438.53	57.00
COMCAST CORP (NEW) CLASS A	4 000	7/28/2014	2/17/2016	218.02	231.65	13.63
COMPAGNIE FIN RICHEMONTAG ADR	110 000	9/22/2016	10/11/2016	673.20	697.38	24.18
COSTCO WHOLESALE CORP NEW	8 000	1/4/2013	5/31/2016	816.80	1,186.51	369.71
COSTCO WHOLESALE CORP NEW	7.000	1/4/2013	5/31/2016	714.63	1,038.20	323.57
COSTCO WHOLESALE CORP NEW	2.000	2/5/2014	5/31/2016	220.87	296.63	75.76
COSTCO WHOLESALE CORP NEW	3.000	4/11/2014	5/31/2016	336.44	444.94	108.50
COSTCO WHOLESALE CORP NEW	3.000	8/19/2014	5/31/2016	361.70	444.94	83.24
COSTCO WHOLESALE CORP NEW	2.000	9/4/2014	5/31/2016	249.56	296.63	47.07
COSTCO WHOLESALE CORP NEW	6.000	1/4/2013	2/17/2016	612.60	899.14	286.54
CVS HEALTH CORP COM	2.000	3/21/2013	9/22/2016	109.50	180.83	71.33
CVS HEALTH CORP COM	2 000	3/21/2013	6/9/2016	109.50	193.64	84.14
CVS HEALTH CORP COM	2.000	3/21/2013	2/17/2016	109.50	194.45	84.95
DENSO CORP LTD ADR	12 000	5/6/2015	2/1/2016	297.94	255.87	-42.07
DENSO CORP LTD ADR	92.000	6/5/2014	2/1/2016	2,178.85	1,961.72	-217.13
DENSO CORP LTD ADR	2.000	9/16/2014	2/1/2016	44.51	42.65	-1.86
DEUTSCHE POST AG SPONSORED ADR	4.000	10/29/2014	9/22/2016	123.92	125.15	1.23
DIAGEO PLC SPON ADR NEW	2.000	9/22/2016	10/11/2016	233.80	220.07	-13.73
DISCOVERY COMMUNICATIONS SER C	31.000	9/22/2016	10/11/2016	769.01	798.63	29.62
DOLLAR GEN CORP NEW COM	13 000	7/26/2016	10/11/2016	1,255.17	890.10	-365.07

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
DOLLAR TREE INC	2.000	6/20/2016	12/5/2016	185.06	176.04	-9.02
DOLLAR TREE INC	3.000	6/20/2016	12/5/2016	281.15	264.07	-17.08
DOLLAR TREE INC	4.000	9/14/2016	12/5/2016	323.44	352.09	28.65
DOLLAR TREE INC	10.000	6/20/2016	12/2/2016	925.29	876.92	-48.37
DOLLAR TREE INC	10.000	6/20/2016	11/21/2016	925.29	829.59	-95.70
DOLLAR TREE INC	13.000	6/20/2016	11/18/2016	1,202.88	1,053.68	-149.20
DOLLAR TREE INC	3.000	6/20/2016	9/22/2016	277.59	239.02	-38.57
E.ON SE	0.000	9/30/2016	9/30/2016	0.00	264.02	264.02
EATON CORP PLC SHS	13.000	12/3/2012	9/22/2016	609.29	832.96	223.67
EATON CORP PLC SHS	16.000	5/5/2015	9/22/2016	1,126.88	1,025.19	-101.69
EBAY INC	72.000	7/23/2015	6/15/2016	2,051.78	1,728.00	-323.78
EBAY INC	8.000	2/17/2016	6/15/2016	184.96	192.01	7.05
EBAY INC	38.000	11/5/2013	6/15/2016	761.37	912.00	150.63
EBAY INC	9.000	11/5/2013	6/15/2016	180.32	216.00	35.68
EBAY INC	9.000	1/24/2014	6/15/2016	193.24	216.00	22.76
EBAY INC	3.000	4/11/2014	6/15/2016	63.91	72.00	8.09
EBAY INC	1.000	4/11/2014	6/15/2016	21.30	24.00	2.70
EBAY INC	12.000	1/17/2013	6/15/2016	246.99	288.00	41.01
EBAY INC	2.000	12/31/2012	6/15/2016	42.68	48.00	5.32
EBAY INC	6.000	12/31/2012	6/15/2016	128.01	144.00	15.99
EMBRAER S A ADR	11.000	8/21/2015	5/17/2016	284.57	236.48	-48.09
EMBRAER S A ADR	52.000	3/10/2015	5/17/2016	1,679.07	1,117.88	-561.19
EMBRAER S A ADR	22.000	5/6/2015	5/17/2016	678.92	472.95	-205.97
EMC CORP MASS	11.000	7/22/2015	2/3/2016	281.51	267.97	-13.54
EMC CORP MASS	3.000	6/18/2013	2/3/2016	75.32	73.08	-2.24
EMC CORP MASS	2.000	6/18/2013	2/3/2016	50.21	48.72	-1.49
EMC CORP MASS	4.000	7/25/2013	2/3/2016	106.54	97.44	-9.10
EMC CORP MASS	18.000	7/25/2013	2/3/2016	479.41	438.49	-40.92
EMC CORP MASS	19.000	11/5/2013	2/3/2016	447.08	462.85	15.77
EMC CORP MASS	1.000	11/5/2013	2/3/2016	23.53	24.36	0.83
EMC CORP MASS	20.000	6/23/2014	2/3/2016	526.00	487.21	-38.79
EMC CORP MASS	30.000	1/30/2013	2/2/2016	743.99	732.99	-11.00
EMC CORP MASS	7.000	2/21/2013	2/2/2016	163.94	171.03	7.09
EMC CORP MASS	18.000	2/21/2013	2/2/2016	421.56	439.79	18.23
EMC CORP MASS	14.000	3/13/2013	2/2/2016	349.42	342.06	-7.36
EMC CORP MASS	12.000	6/17/2013	2/2/2016	299.28	293.20	-6.08
EMC CORP MASS	1.000	6/17/2013	2/2/2016	24.94	24.43	-0.51
EMC CORP MASS	1.000	6/17/2013	2/2/2016	24.94	24.43	-0.51
EMC CORP MASS	9.000	6/18/2013	2/2/2016	225.95	219.91	-6.04
ENBRIDGE ENERGY PTNRS LP	23.000	12/31/2012	8/31/2016	637.51	532.75	-104.76

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
ENBRIDGE ENERGY PTNRS LP	29.000	12/31/2012	7/29/2016	803.81	677.75	-126.06
ENERGY TRANS EQTY LP	116 000	1/4/2013	3/31/2016	1,373.88	811.69	-562.19
ENERGY TRANS EQTY LP	96 000	1/31/2013	3/31/2016	1,211.61	671.74	-539.87
ENERGY TRANS EQTY LP	219.000	12/31/2012	3/29/2016	2,477.27	1,471.06	-1,006.21
ENERGY TRANS EQTY LP	44 000	1/4/2013	3/29/2016	521.13	295.55	-225.58
ENERGY TRANS EQTY LP	105.000	12/31/2012	2/9/2016	1,187.73	476.55	-711.18
ENLINK MIDSTREAM PARTNERS LP	6.000	6/17/2014	9/22/2016	190.39	105.30	-85.09
ENLINK MIDSTREAM PARTNERS LP	7 000	6/25/2014	9/22/2016	215.79	122.84	-92.95
ENLINK MIDSTREAM PARTNERS LP	19.000	5/23/2014	3/14/2016	583.00	197.58	-385.42
ENLINK MIDSTREAM PARTNERS LP	20 000	5/27/2014	3/14/2016	615.72	207.98	-407.74
ENLINK MIDSTREAM PARTNERS LP	5.000	6/17/2014	3/14/2016	158.65	51.99	-106.66
ENTERGY CORP NEW	6.000	5/3/2016	9/22/2016	455.48	488.78	33.30
ENTERGY CORP NEW	16.000	5/11/2016	9/22/2016	1,221.75	1,303.42	81.67
ENTERPRISE PROD PTNRS L.P.	69.000	12/31/2012	8/16/2016	1,713.61	1,890.79	177.18
EQT MIDSTREAM PTNRS LP	5.000	7/19/2013	9/22/2016	232.33	391.83	159.50
ERICSSON LM TEL ADR CL B NEW	56.000	6/9/2016	10/13/2016	425.54	303.67	-121.87
ERICSSON LM TEL ADR CL B NEW	47 000	9/22/2016	10/13/2016	328.41	254.86	-73.55
ERICSSON LM TEL ADR CL B NEW	238.000	6/1/2015	10/13/2016	2,673.55	1,290.59	-1,382.96
ESTEE LAUDER CO INC CL A	2.000	9/14/2016	12/13/2016	176.39	157.58	-18.81
ESTEE LAUDER CO INC CL A	2.000	5/2/2013	12/13/2016	136.07	157.60	21.53
ESTEE LAUDER CO INC CL A	2 000	5/2/2013	12/13/2016	136.07	157.60	21.53
ESTEE LAUDER CO INC CL A	4.000	5/20/2013	12/13/2016	286.16	315.19	29.03
ESTEE LAUDER CO INC CL A	1.000	6/4/2013	12/13/2016	67.27	78.80	11.53
ESTEE LAUDER CO INC CL A	5.000	6/4/2013	12/13/2016	336.33	393.99	57.66
ESTEE LAUDER CO INC CL A	6.000	6/12/2013	12/13/2016	407.99	472.79	64.80
ESTEE LAUDER CO INC CL A	3.000	7/26/2013	12/13/2016	199.17	236.40	37.23
ESTEE LAUDER CO INC CL A	1.000	9/3/2013	12/13/2016	66.48	78.80	12.32
ESTEE LAUDER CO INC CL A	8.000	9/3/2013	12/13/2016	531.82	630.39	98.57
ESTEE LAUDER CO INC CL A	3 000	11/5/2013	12/13/2016	212.56	236.40	23.84
ESTEE LAUDER CO INC CL A	1.000	11/5/2013	12/13/2016	70.85	78.80	7.95
ESTEE LAUDER CO INC CL A	3.000	5/2/2013	9/22/2016	204.11	266.04	61.93
ESTEE LAUDER CO INC CL A	2 000	5/2/2013	6/15/2016	136.07	182.87	46.80
ESTEE LAUDER CO INC CL A	2.000	1/30/2013	2/17/2016	126.18	178.61	52.43
ESTEE LAUDER CO INC CL A	4.000	4/15/2013	2/17/2016	269.19	357.22	88.03
ESTEE LAUDER CO INC CL A	2 000	5/2/2013	2/17/2016	136.07	178.60	42.53
EXPRESS SCRIPTS HLDG CO COM	6.000	9/22/2016	10/11/2016	424.96	413.89	-11.07
EXXON MOBIL CORP	24.000	9/28/2015	9/22/2016	1,747.74	2,005.75	258.01
FACEBOOK INC CL-A	10.000	6/9/2016	10/11/2016	1,182.86	1,282.80	99.94
FASTENAL CO	10 000	6/17/2016	10/11/2016	456.28	397.52	-58.76
FASTENAL CO	1.000	6/17/2016	10/11/2016	45.63	39.75	-5.88

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
FASTENAL CO	40.000	6/9/2016	9/14/2016	1,813.40	1,612.90	-200.50
FASTENAL CO	10.000	6/9/2016	7/27/2016	453.35	418.90	-34.45
FASTENAL CO	27.000	6/9/2016	7/26/2016	1,224.05	1,134.30	-89.75
FIFTH 3RD BANCORP OHIO	82.000	4/17/2013	9/22/2016	1,291.31	1,705.84	414.53
FIFTH 3RD BANCORP OHIO	18.000	5/6/2015	9/22/2016	360.45	374.45	14.00
FIRST TRUST DORSEY WRIGHT FO	3,340.000	5/14/2015	9/22/2016	80,581.51	76,362.75	-4,218.76
FLUOR CORP NEW	4.000	5/3/2016	9/22/2016	219.32	199.88	-19.44
FLUOR CORP NEW	10.000	5/6/2016	9/22/2016	518.11	499.69	-18.42
FLUOR CORP NEW	20.000	5/23/2016	9/22/2016	1,003.94	999.37	-4.57
FORD MOTOR CO NEW	1.000	6/28/2013	9/22/2016	15.62	12.23	-3.39
FORD MOTOR CO NEW	26.000	7/9/2013	9/22/2016	436.28	318.06	-118.22
FORD MOTOR CO NEW	13.000	9/16/2014	9/22/2016	214.20	159.03	-55.17
FORD MOTOR CO NEW	94.000	5/6/2015	9/22/2016	1,449.95	1,149.92	-300.03
GARTNER INC	6.000	6/9/2016	10/11/2016	606.44	522.50	-83.94
GEMALTO NV SPON ADR	8.000	11/6/2015	9/22/2016	260.78	282.71	21.93
GENERAL MTRS CO	53.000	11/10/2015	9/22/2016	1,879.58	1,715.19	-164.39
GENERAL MTRS CO	10.000	6/9/2016	9/22/2016	292.35	323.62	31.27
GENESIS ENERGY LP COM	7.000	12/31/2012	12/27/2016	247.24	246.45	-0.79
GENESIS ENERGY LP COM	11.000	12/31/2012	12/22/2016	388.52	387.78	-0.74
GENL DYNAMICS CORP	5.000	5/10/2016	9/22/2016	725.48	772.24	46.76
GENL DYNAMICS CORP	6.000	5/19/2016	9/22/2016	861.58	926.69	65.11
GENL DYNAMICS CORP	2.000	6/9/2016	9/22/2016	283.14	308.89	25.75
GILEAD SCIENCE	3.000	4/11/2014	9/22/2016	204.00	243.69	39.69
GILEAD SCIENCE	1.000	2/5/2014	8/12/2016	78.67	79.42	0.75
GILEAD SCIENCE	1.000	2/5/2014	8/12/2016	78.67	79.42	0.75
GILEAD SCIENCE	3.000	2/5/2014	8/12/2016	236.01	238.27	2.26
GILEAD SCIENCE	1.000	2/5/2014	8/12/2016	78.67	79.42	0.75
GILEAD SCIENCE	5.000	4/11/2014	8/12/2016	340.00	397.11	57.11
GILEAD SCIENCE	9.000	2/5/2014	8/3/2016	708.02	718.36	10.34
GLOBAL LOGISTIC PPTYS UNS ADR	110.000	3/25/2015	1/29/2016	2,092.35	1,288.13	-804.22
GLOBAL LOGISTIC PPTYS UNS ADR	17.000	5/6/2015	1/29/2016	351.56	199.07	-152.49
GLOBAL LOGISTIC PPTYS UNS ADR	21.000	10/15/2015	1/29/2016	351.54	245.92	-105.62
GLOBAL LOGISTIC PPTYS UNS ADR	18.000	1/22/2016	1/29/2016	220.62	210.78	-9.84
HARTFORD FIN SERS GRP INC	16.000	3/10/2015	9/22/2016	654.65	689.31	34.66
HARTFORD FIN SERS GRP INC	16.000	3/18/2015	9/22/2016	682.49	689.31	6.82
HARTFORD FIN SERS GRP INC	17.000	5/6/2015	9/22/2016	691.85	732.40	40.55
HCA HOLDINGS INC	8.000	2/17/2016	9/23/2016	535.02	611.35	76.33
HCA HOLDINGS INC	35.000	9/8/2014	9/23/2016	2,450.21	2,674.63	224.42
HCA HOLDINGS INC	3.000	9/8/2014	9/22/2016	210.02	229.02	19.00
HCA HOLDINGS INC	3.000	9/8/2014	6/15/2016	210.02	234.05	24.03

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
HCA HOLDINGS INC	6.000	9/8/2014	4/7/2016	420.04	473.98	53.94
HIGHLAND LG SHT HEALTHCARE Z	2,620 199	2/5/2016	6/1/2016	31,520.97	31,756 81	235.84
HIGHLAND LG SHT HEALTHCARE Z	2,843.116	5/6/2015	6/1/2016	45,432.97	34,458 57	-10,974 40
HSBC HOLDINGS PLC SPON ADR NEW	5.000	9/22/2014	9/22/2016	268 46	189.00	-79.46
IHS MARKIT LTD	34.000	6/4/2015	12/13/2016	894.31	1,204.81	310.50
IHS MARKIT LTD	31.000	6/4/2015	11/28/2016	815.40	1,105.89	290.49
IHS MARKIT LTD	5 000	6/4/2015	9/22/2016	131.52	184.99	53.47
INFINEON TECHNOLOGIES AG	122 000	12/1/2014	9/2/2016	1,206.02	2,016.45	810.43
INFINEON TECHNOLOGIES AG	44.000	8/21/2015	9/2/2016	456.00	727.25	271.25
INTEL CORP	44.000	2/28/2013	9/22/2016	982.01	1,651 84	669 83
INTEL CORP	19 000	5/6/2015	9/22/2016	610.03	713.30	103.27
INTERNATIONAL PAPER CO	28 000	4/17/2013	9/22/2016	1,287.03	1,340.47	53.44
INTERNATIONAL PAPER CO	11.000	5/6/2015	9/22/2016	567.42	526 61	-40 81
INTL BUSINESS MACHINES CORP	6 000	7/10/2015	9/22/2016	1,003 57	937 00	-66.57
INTL BUSINESS MACHINES CORP	6 000	7/21/2015	9/22/2016	976 09	937 00	-39 09
INTL BUSINESS MACHINES CORP	3.000	3/23/2015	8/11/2016	495.61	492.54	-3.07
INTL BUSINESS MACHINES CORP	3.000	5/6/2015	8/11/2016	507.46	492.54	-14.92
INTL BUSINESS MACHINES CORP	1 000	7/10/2015	8/11/2016	167.26	164.19	-3 07
INTL BUSINESS MACHINES CORP	4.000	3/10/2015	8/3/2016	635 23	639.98	4 75
INTL BUSINESS MACHINES CORP	1 000	3/23/2015	8/3/2016	165.20	160.00	-5.20
INVESCO BALANCED-RISK ALLOC Y	3,802.972	4/17/2013	6/9/2016	48,031.50	43,049.64	-4,981 86
INVESCO BALANCED-RISK ALLOC Y	409.783	9/16/2014	6/9/2016	5,109 99	4,638.75	-471.24
ISHARES MSCI JAPAN ETF	2,326 000	6/3/2015	6/9/2016	30,469.90	27,550.86	-2,919.04
JOHNSON & JOHNSON	3.000	3/27/2013	10/11/2016	243 74	351.28	107.54
JPMORGAN CHASE & CO	53.000	4/17/2013	9/22/2016	2,483 04	3,567.09	1,084 05
JPMORGAN CHASE & CO	8.000	5/6/2015	9/22/2016	507.81	538 43	30.62
KONINKLIJKE PHIL EL SP ADR NEW	19.000	8/27/2013	9/22/2016	592.16	565.86	-26.30
KONINKLIJKE PHIL EL SP ADR NEW	0 314	6/15/2016	6/15/2016	7.87	7.31	-0.56
KRAFT HEINZ CO	3 000	6/15/2016	9/22/2016	255.23	266.71	11.48
KROGER CO	8.000	6/15/2016	9/22/2016	283.23	245.87	-37.36
LIXIL GROUP CORP ADR	10.000	9/11/2015	6/2/2016	435.45	354.97	-80 48
LIXIL GROUP CORP ADR	35.000	9/11/2015	6/1/2016	1,524.09	1,259.40	-264.69
LIXIL GROUP CORP ADR	11.000	9/11/2015	5/17/2016	479.00	406.38	-72 62
LOWES COMPANIES INC	6 000	9/22/2016	10/11/2016	431.74	420.16	-11.58
MACY'S INC	17.000	9/2/2014	5/19/2016	1,056 03	520 26	-535.77
MACY'S INC	7.000	5/6/2015	5/19/2016	448.05	214.23	-233.82
MACY'S INC	6.000	8/29/2014	5/10/2016	375 52	222 49	-153.03
MACY'S INC	1.000	9/2/2014	5/10/2016	62 12	37.08	-25.04
MAGELLAN MIDSTREAM PARTNERS LP	28 000	12/31/2012	8/16/2016	1,197.43	1,969.47	772.04
MAGELLAN MIDSTREAM PARTNERS LP	14.000	12/31/2012	8/3/2016	598.72	976.51	377 79

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
MAGELLAN MIDSTREAM PARTNERS LP	14.000	12/31/2012	7/29/2016	598.72	1,014.09	415.37
MARKIT LTD	30.000	6/2/2015	3/21/2016	803.16	974.16	171.00
MASTERCARD INC CL A	2.000	6/9/2016	10/11/2016	194.16	201.75	7.59
MASTERCARD INC CL A	10.000	6/23/2015	10/11/2016	956.24	1,010.27	54.03
MASTERCARD INC CL A	2.000	6/23/2015	9/14/2016	191.25	198.59	7.34
MASTERCARD INC CL A	1.000	6/23/2015	2/17/2016	95.62	87.00	-8.62
MATTEL INC	22.000	12/8/2014	9/22/2016	645.57	703.98	58.41
MATTEL INC	23.000	12/23/2014	9/22/2016	669.45	735.98	66.53
MATTEL INC	29.000	5/6/2015	9/22/2016	753.83	927.98	174.15
MATTHEWS ASIAN JAPAN INV	243.421	6/9/2016	9/22/2016	4,926.84	5,050.99	124.15
METLIFE INCORPORATED	10.000	6/9/2016	9/22/2016	437.17	445.61	8.44
METLIFE INCORPORATED	10.000	11/18/2013	9/22/2016	528.14	445.62	-82.52
METLIFE INCORPORATED	25.000	5/6/2015	9/22/2016	1,285.67	1,114.04	-171.63
METLIFE INCORPORATED	35.000	4/17/2013	7/19/2016	1,268.07	1,503.69	235.62
METLIFE INCORPORATED	6.000	11/18/2013	7/19/2016	316.89	257.77	-59.12
NATL GRID TRANSCO PLC ADS	8.000	1/26/2016	10/13/2016	549.37	519.72	-29.65
NATL GRID TRANSCO PLC ADS	1.000	1/26/2016	10/12/2016	68.67	64.52	-4.15
NATL GRID TRANSCO PLC ADS	5.000	8/25/2015	10/12/2016	331.02	322.62	-8.40
NATL GRID TRANSCO PLC ADS	19.000	8/27/2015	10/12/2016	1,254.84	1,225.95	-28.89
NATL GRID TRANSCO PLC ADS	13.000	8/25/2015	8/4/2016	860.66	934.25	73.59
NESTLE SPON ADR REP REG SHR	16.000	6/9/2016	10/11/2016	1,210.88	1,212.53	1.65
NIKE INC B	10.000	6/9/2016	10/11/2016	549.04	515.71	-33.33
NIKE INC B	24.000	6/9/2016	10/11/2016	1,317.71	1,237.70	-80.01
NIKE INC B	16.000	3/22/2013	5/31/2016	481.72	885.51	403.79
NIKE INC B	10.000	6/28/2013	5/31/2016	313.27	553.45	240.18
NIKE INC B	16.000	2/5/2014	5/31/2016	562.65	885.51	322.86
NIKE INC B	8.000	4/11/2014	5/31/2016	288.36	442.76	154.40
NIKE INC B	14.000	10/15/2014	5/31/2016	596.77	774.82	178.05
NIKE INC B	2.000	1/7/2013	2/17/2016	52.91	115.86	62.95
NIKE INC B	2.000	1/7/2013	2/17/2016	52.91	115.86	62.95
NIKE INC B	10.000	1/7/2013	2/17/2016	264.54	579.31	314.77
NORDSTROM INC	14.000	2/17/2016	6/15/2016	726.29	528.49	-197.80
NORDSTROM INC	18.000	12/31/2012	6/15/2016	956.12	679.47	-276.65
NORDSTROM INC	32.000	1/4/2013	6/15/2016	1,760.85	1,207.95	-552.90
NORDSTROM INC	6.000	2/5/2014	6/15/2016	332.98	226.49	-106.49
NOVARTIS AG ADR	1.000	1/27/2016	10/28/2016	77.72	71.14	-6.58
NOVARTIS AG ADR	4.000	10/11/2016	10/28/2016	306.43	284.58	-21.85
NOVARTIS AG ADR	8.000	11/7/2012	10/28/2016	481.71	569.14	87.43
NOVARTIS AG ADR	6.000	11/7/2012	10/28/2016	361.28	426.86	65.58
NOVARTIS AG ADR	12.000	1/4/2013	10/28/2016	769.42	853.71	84.29

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
NXP SEMICONDUCTORS NV	11 000	9/22/2016	10/11/2016	927.86	1,112.29	184.43
ONEOK PARTNERS LP	10.000	12/31/2012	9/22/2016	541.30	388.83	-152.47
ONEOK PARTNERS LP	4.000	12/31/2012	3/14/2016	216.52	130.56	-85.96
ORACLE CORP	36.000	6/9/2016	10/11/2016	1,397.38	1,361.97	-35.41
ORACLE CORP	37.000	6/9/2016	9/22/2016	1,436.20	1,462.21	26.01
O'REILLY AUTOMOTIVE INC NEW	2.000	6/9/2016	10/11/2016	522.84	549.37	26.53
OTSUKA HOLDINGS CO LTD UNS ADR	67 000	1/16/2014	7/8/2016	1,026.24	1,618.01	591.77
PAYPAL HLDGS INC COM	9.000	11/5/2013	9/22/2016	278.85	364.45	85.60
PAYPAL HLDGS INC COM	5 000	11/5/2013	9/14/2016	154.92	200.32	45.40
PAYPAL HLDGS INC COM	6.000	11/5/2013	6/15/2016	185.90	222.21	36.31
PAYPAL HLDGS INC COM	9 000	11/5/2013	2/17/2016	278.86	326.44	47.58
PAYPAL HLDGS INC COM	3.000	11/5/2013	2/17/2016	92.95	108.81	15.86
PEPSICO INC NC	4.000	9/22/2016	10/11/2016	430.37	421.28	-9.09
PFIZER INC	42 000	4/17/2013	9/22/2016	1,291.71	1,432.17	140.46
PFIZER INC	4.000	9/16/2014	9/22/2016	120.26	136.40	16.14
PFIZER INC	14.000	5/6/2015	9/22/2016	465.43	477.39	11.96
PHILLIPS 66 PARTNERS LP	2.000	2/18/2016	9/22/2016	113.81	94.63	-19.18
PLAINS ALL AMERICAN PIPELINE LP	20.000	12/31/2012	8/31/2016	897.69	561.68	-336.01
PNC FINL SVCS GP	20.000	4/17/2013	9/22/2016	1,305.60	1,800.41	494.81
PNC FINL SVCS GP	1 000	5/6/2015	9/22/2016	92.11	90.02	-2.09
PROCTER & GAMBLE	12 000	10/21/2015	9/22/2016	883.58	1,063.96	180.38
PROCTER & GAMBLE	12 000	11/10/2015	9/22/2016	910.86	1,063.95	153.09
PUBLIC SERVICE ENTERPRISE GP	20 000	9/12/2014	9/22/2016	734.50	871.58	137.08
PUBLIC SERVICE ENTERPRISE GP	20.000	9/15/2014	9/22/2016	738.17	871.58	133.41
PUBLIC SERVICE ENTERPRISE GP	9 000	5/6/2015	9/22/2016	371.67	392.21	20.54
QUALCOMM INC	4 000	7/22/2015	6/14/2016	257.63	211.20	-46.43
QUALCOMM INC	9.000	2/17/2016	6/14/2016	430.01	475.22	45.21
QUALCOMM INC	4.000	1/4/2013	6/14/2016	254.55	211.20	-43.35
QUALCOMM INC	4.000	1/30/2013	6/14/2016	255.12	211.20	-43.92
QUALCOMM INC	2 000	1/30/2013	6/14/2016	127.56	105.60	-21.96
QUALCOMM INC	3 000	8/8/2013	6/14/2016	199.07	158.40	-40.67
QUALCOMM INC	3.000	8/8/2013	6/14/2016	199.07	158.40	-40.67
QUALCOMM INC	2.000	8/8/2013	6/14/2016	132.71	105.60	-27.11
QUALCOMM INC	7.000	9/12/2013	6/14/2016	482.15	369.60	-112.55
QUALCOMM INC	4.000	6/23/2014	6/14/2016	318.32	211.20	-107.12
QUALCOMM INC	4.000	7/28/2014	6/14/2016	304.20	211.20	-93.00
QUALCOMM INC	1.000	2/10/2015	6/14/2016	70.19	52.80	-17.39
QUALCOMM INC	7.000	2/10/2015	6/14/2016	491.31	369.60	-121.71
QUALCOMM INC	18.000	2/12/2015	6/14/2016	1,260.53	950.41	-310.12
QUALCOMM INC	4.000	3/10/2015	6/14/2016	290.34	211.20	-79.14

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
QUEST DIAGNOSTICS INC	12 000	12/8/2015	9/22/2016	820.54	1,025.54	205.00
QUEST DIAGNOSTICS INC	13 000	12/16/2015	9/22/2016	888.69	1,111.00	222.31
REGENERON PHARM	2.000	6/9/2016	10/11/2016	770 17	768.98	-1.19
ROYAL DSM NV SPONSORED ADR	49 000	10/16/2012	8/18/2016	626.85	852.09	225.24
ROYAL DUTCH SHELL PLC	10.000	11/5/2015	9/22/2016	527 46	485 12	-42 34
ROYAL DUTCH SHELL PLC	1.000	11/5/2015	9/22/2016	52.75	48.51	-4.24
ROYAL DUTCH SHELL PLC	6.000	4/17/2013	9/22/2016	383.34	291.13	-92 21
ROYAL DUTCH SHELL PLC	9.000	4/17/2013	9/22/2016	575.01	436.61	-138 40
ROYAL DUTCH SHELL PLC	20 000	2/4/2015	9/22/2016	1,319 75	970.25	-349.50
ROYAL DUTCH SHELL PLC	22.000	5/6/2015	9/22/2016	1,395.90	1,067.27	-328 63
RYDER SYSTEMS INC	6.000	6/9/2016	9/22/2016	404 44	388.59	-15.85
RYDER SYSTEMS INC	10 000	7/21/2015	9/22/2016	930 92	647.64	-283.28
RYDER SYSTEMS INC	11 000	8/7/2015	9/22/2016	998.69	712.40	-286.29
S & P 500 INDEX FUND	26.000	5/6/2015	11/10/2016	5,420.47	5,685.81	265 34
S & P 500 INDEX FUND	34.000	5/6/2015	9/22/2016	7,088.31	7,455 80	367.49
S & P 500 INDEX FUND	289.000	5/6/2015	6/9/2016	60,250.66	61,475.65	1,224.99
SASOL LTD SPON ADR	9.000	6/9/2016	9/22/2016	261.22	246 86	-14.36
SASOL LTD SPON ADR	18.000	12/26/2014	9/22/2016	693.89	493 73	-200 16
SASOL LTD SPON ADR	18.000	2/20/2015	9/22/2016	693.58	493.73	-199 85
SASOL LTD SPON ADR	13 000	5/6/2015	9/22/2016	522.94	356.58	-166.36
SASOL LTD SPON ADR	5 000	6/10/2015	9/22/2016	174.94	137.15	-37.79
SCHLUMBERGER LTD	11.000	5/17/2016	10/11/2016	822.30	893.33	71 03
SECOM LTD ADR	18 000	8/6/2012	3/30/2016	211 68	342 30	130 62
SECOM LTD ADR	17.000	8/6/2012	3/29/2016	199 92	321.61	121.69
SEIKO EPSON CORP SUWA UNSP ADR	8.000	9/11/2015	12/6/2016	63.83	78.44	14.61
SEIKO EPSON CORP SUWA UNSP ADR	63.000	9/11/2015	9/22/2016	502.67	602.26	99 59
SEVEN & I HLDGS CO LTD ADR	18.000	5/6/2015	4/21/2016	381.05	390.87	9 82
SEVEN & I HLDGS CO LTD ADR	8.000	5/6/2015	4/20/2016	169 36	172.45	3.09
SEVEN & I HLDGS CO LTD ADR	46.000	9/6/2013	4/20/2016	810.36	991.63	181.27
SEVEN & I HLDGS CO LTD ADR	52 000	3/7/2014	4/20/2016	998.83	1,120 97	122 14
SKY PLC	5 000	6/9/2016	7/15/2016	276.95	229 88	-47.07
SKY PLC	9.000	7/28/2014	7/15/2016	557.14	413.77	-143.37
SKY PLC	19 000	7/28/2014	7/15/2016	1,176 19	873.52	-302.67
SKY PLC	7.000	5/6/2015	7/15/2016	458.71	321.82	-136.89
SKY PLC	16.000	6/18/2014	2/4/2016	950 38	988.61	38.23
SKY PLC	10.000	7/28/2014	2/4/2016	619 05	617.88	-1 17
SMITH & NEPHEW PLC ADR	5.000	3/26/2015	9/22/2016	170.43	167 46	-2.97
SOCIETE GENERALE SP ADR	57.000	8/27/2014	12/6/2016	598.12	518.17	-79.95
SPECTRA ENERGY PARTNERS L.P.	12 000	2/22/2016	10/31/2016	584.65	512 31	-72.34
SPECTRA ENERGY PARTNERS L.P.	5 000	1/14/2016	10/28/2016	228.06	215 04	-13 02

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
SPECTRA ENERGY PARTNERS L P.	5.000	2/22/2016	10/28/2016	243.60	215.04	-28.56
SPECTRA ENERGY PARTNERS L P.	20.000	1/14/2016	10/25/2016	912.23	880.23	-32.00
SPECTRA ENERGY PARTNERS L P.	15.000	1/14/2016	7/29/2016	684.17	728.60	44.43
STARBUCKS CORP WASHINGTON	11 000	6/9/2016	10/11/2016	609.87	583.13	-26.74
STARBUCKS CORP WASHINGTON	20.000	6/9/2016	10/11/2016	1,108.85	1,060.25	-48.60
STRYKER CORP	4.000	9/22/2016	10/11/2016	473.68	453.03	-20.65
SUMITOMO MITSUI FINL GROUP INC	22 000	8/25/2015	2/17/2016	173.05	120.54	-52.51
SUMITOMO MITSUI FINL GROUP INC	61.000	10/17/2013	2/17/2016	613.59	334.22	-279.37
SUMITOMO MITSUI FINL GROUP INC	54.000	3/27/2014	2/17/2016	439.76	295.87	-143.89
SUMITOMO MITSUI FINL GROUP INC	130 000	4/10/2014	2/17/2016	1,045.04	712.28	-332.76
SUMITOMO MITSUI FINL GROUP INC	48 000	2/6/2015	2/17/2016	341.26	263.00	-78.26
SUMITOMO MITSUI FINL GROUP INC	145.000	10/17/2013	1/28/2016	1,458.52	985.59	-472.93
SUNTORY BEVERAGE AND FOOD LTD	24 000	2/20/2014	5/25/2016	412.56	548.16	135.60
SYNGENTA AG ADR	22 000	10/23/2015	5/10/2016	1,522.02	1,769.66	247.64
SYNGENTA AG ADR	4.000	12/31/2014	5/10/2016	258.71	321.75	63.04
SYNGENTA AG ADR	4 000	5/6/2015	5/10/2016	290.10	321.75	31.65
SYNGENTA AG ADR	4 000	12/23/2014	1/26/2016	261.22	284.72	23.50
SYNGENTA AG ADR	8 000	12/29/2014	1/26/2016	519.89	569.43	49.54
SYNGENTA AG ADR	11.000	12/30/2014	1/26/2016	713.60	782.97	69.37
SYNGENTA AG ADR	1.000	12/31/2014	1/26/2016	64.68	71.17	6.49
TALLGRASS ENERGY PTNRS LP	15 000	12/7/2015	5/27/2016	552.27	659.64	107.37
TALLGRASS ENERGY PTNRS LP	23.000	2/24/2015	5/27/2016	1,155.19	1,011.45	-143.74
TEMPLETON GLOBAL BD FD ADV	2,950.449	12/31/2012	6/9/2016	39,358.99	33,310.54	-6,048.45
TEMPLETON GLOBAL BD FD ADV	948.658	1/4/2013	6/9/2016	12,730.98	10,710.34	-2,020.64
TEMPLETON GLOBAL BD FD ADV	426.204	9/16/2014	6/9/2016	5,659.99	4,811.88	-848.11
TEVA PHARMACEUTICALS ADR	16.000	6/17/2013	5/11/2016	629.27	824.60	195.33
TEVA PHARMACEUTICALS ADR	18 000	6/17/2013	5/3/2016	707.93	983.69	275.76
THERMO FISHER SCIENTIFIC	3.000	9/22/2016	10/11/2016	472.84	461.68	-11.16
TIME WARNER INC NEW	11.000	8/3/2016	9/22/2016	856.68	850.74	-5.94
TIME WARNER INC NEW	13 000	8/12/2016	9/22/2016	1,045.40	1,005.43	-39.97
TJX COS INC NEW	1.000	6/9/2016	10/11/2016	77.16	74.21	-2.95
TJX COS INC NEW	2 000	6/9/2016	10/11/2016	154.33	148.43	-5.90
TJX COS INC NEW	1.000	6/9/2016	10/11/2016	77.16	74.21	-2.95
TJX COS INC NEW	1 000	11/6/2013	10/11/2016	61.69	74.21	12.52
TJX COS INC NEW	12.000	11/6/2013	10/11/2016	740.30	890.44	150.14
TJX COS INC NEW	3.000	11/6/2013	10/11/2016	185.07	222.61	37.54
TJX COS INC NEW	5.000	11/6/2013	10/11/2016	308.46	371.02	62.56
TJX COS INC NEW	2.000	11/6/2013	10/11/2016	123.38	148.41	25.03
TJX COS INC NEW	12 000	11/6/2013	2/17/2016	740.30	862.10	121.80
TORAY INDS ADR	10.000	5/6/2015	1/29/2016	171.64	165.83	-5.81

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
TORAY INDS ADR	135.000	11/22/2013	1/29/2016	1,932.45	2,238.74	306.29
TORAY INDS ADR	5.000	9/16/2014	1/29/2016	67.30	82.92	15.62
TOTAL S A SPON ADR	3.000	4/17/2013	9/22/2016	138.89	143.02	4.13
TOTAL S A SPON ADR	16.000	4/17/2013	9/22/2016	740.77	762.86	22.09
TOTAL S A SPON ADR	19.000	5/6/2015	9/22/2016	1,025.24	905.90	-119.34
TRAVELERS COMPANIES INC COM	15.000	4/17/2013	9/22/2016	1,276.80	1,749.40	472.60
TRAVELERS COMPANIES INC COM	5.000	5/6/2015	9/22/2016	505.11	583.13	78.02
TRAVELERS COMPANIES INC COM	9.000	7/16/2015	9/22/2016	930.56	1,049.64	119.08
TRAVELERS COMPANIES INC COM	7.000	8/5/2015	9/22/2016	747.59	816.38	68.79
U S BANCORP COM NEW	21.000	8/3/2016	9/22/2016	885.34	906.60	21.26
U S BANCORP COM NEW	23.000	8/17/2016	9/22/2016	996.62	992.95	-3.67
UNIBAIL-RODAMCO SE ADR	18.000	5/6/2015	10/12/2016	478.99	432.72	-46.27
UNIBAIL-RODAMCO SE ADR	31.000	2/6/2014	10/11/2016	743.57	752.09	8.52
UNIBAIL-RODAMCO SE ADR	34.000	3/7/2014	10/11/2016	927.66	824.87	-102.79
UNIBAIL-RODAMCO SE ADR	5.000	5/6/2015	10/11/2016	133.05	121.31	-11.74
UNIBAIL-RODAMCO SE ADR	11.000	2/6/2014	9/22/2016	263.85	297.43	33.58
UNITED TECHNOLOGIES CORP	3.000	8/3/2015	10/11/2016	297.41	295.66	-1.75
UNITEDHEALTH GP INC	2.000	6/8/2016	9/22/2016	280.72	281.56	0.84
UNITEDHEALTH GP INC	2.000	6/8/2016	6/9/2016	280.72	279.98	-0.74
VALERO ENERGY CP DELA NEW	4.000	4/6/2015	5/23/2016	238.85	218.27	-20.58
VALERO ENERGY CP DELA NEW	12.000	5/6/2015	5/23/2016	688.05	654.81	-33.24
VALERO ENERGY CP DELA NEW	7.000	4/6/2015	5/6/2016	417.98	388.56	-29.42
VALERO ENERGY CP DELA NEW	10.000	3/26/2015	5/3/2016	635.33	584.58	-50.75
VALERO ENERGY CP DELA NEW	2.000	4/6/2015	5/3/2016	119.42	116.92	-2.50
VANGUARD EXTENDED MKT ETF	61.000	5/6/2015	11/10/2016	5,513.69	5,524.98	11.29
VANGUARD EXTENDED MKT ETF	236.000	5/6/2015	6/9/2016	21,331.64	20,589.65	-741.99
VANGUARD VALUE ETF INDEX	11.000	9/22/2016	11/10/2016	959.05	982.77	23.72
VANGUARD VALUE ETF INDEX	153.000	9/22/2016	10/11/2016	13,339.47	13,109.21	-230.26
VERIZON COMMUNICATIONS	29.000	4/8/2014	9/22/2016	1,383.61	1,519.91	136.30
VERIZON COMMUNICATIONS	11.000	5/6/2015	9/22/2016	544.01	576.52	32.51
VIRTUS INSIGHT EMERG MKTS I	378.819	12/31/2012	10/11/2016	3,905.62	3,818.49	-87.13
VIRTUS INSIGHT EMERG MKTS I	1,387.232	12/31/2012	10/11/2016	14,302.37	13,983.30	-319.07
VIRTUS INSIGHT EMERG MKTS I	252.380	1/4/2013	10/11/2016	2,617.18	2,543.99	-73.19
VISA INC CL A	29.000	6/9/2016	10/11/2016	2,362.01	2,371.13	9.12
VODAFONE GROUP PLC	6.000	2/26/2014	10/10/2016	245.19	169.82	-75.37
VODAFONE GROUP PLC	53.000	7/14/2014	10/10/2016	1,739.22	1,500.12	-239.10
VODAFONE GROUP PLC	23.000	5/6/2015	10/10/2016	807.99	651.00	-156.99
VODAFONE GROUP PLC	1.000	1/4/2013	9/29/2016	51.60	29.20	-22.40
VODAFONE GROUP PLC	18.000	8/16/2013	9/29/2016	878.57	525.69	-352.88
VODAFONE GROUP PLC	0.363	8/21/2013	9/29/2016	19.58	10.60	-8.98

UMA Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
VODAFONE GROUP PLC	10.637	2/26/2014	9/29/2016	434.68	310.66	-124.02
WAL MART STORES INC	12.000	9/28/2015	9/22/2016	763.84	866.05	102.21
WAL MART STORES INC	16.000	4/17/2013	9/22/2016	1,254.88	1,154.74	-100.14
WAL MART STORES INC	2.000	9/16/2014	9/22/2016	152.89	144.34	-8.55
WAL MART STORES INC	8.000	5/6/2015	9/22/2016	618.14	577.37	-40.77
WAL MART STORES INC	17.000	9/1/2015	9/22/2016	1,084.46	1,226.91	142.45
WALT DISNEY CO HLDG CO	3.000	12/31/2012	9/22/2016	148.34	280.17	131.83
WALT DISNEY CO HLDG CO	2.000	12/31/2012	6/15/2016	98.89	197.54	98.65
WELLS FARGO & CO NEW	8.000	1/3/2013	9/22/2016	277.76	364.86	87.10
WELLS FARGO & CO NEW	8.000	1/4/2013	9/22/2016	277.34	364.86	87.52
WELLS FARGO & CO NEW	57.000	4/17/2013	9/22/2016	2,082.09	2,599.64	517.55
WESTERN GAS PARTNERS LP	5.000	12/21/2015	9/22/2016	200.43	251.70	51.27
WILLIAM HILL PLC ADR-ORD SHS	12.000	3/29/2016	7/25/2016	232.52	209.84	-22.68
WILLIAM HILL PLC ADR-ORD SHS	6.000	3/30/2016	7/25/2016	117.01	104.92	-12.09
WILLIAM HILL PLC ADR-ORD SHS	61.000	3/7/2014	7/25/2016	1,558.47	1,066.69	-491.78
WILLIAM HILL PLC ADR-ORD SHS	11.000	9/16/2014	7/25/2016	248.92	192.35	-56.57
WILLIAM HILL PLC ADR-ORD SHS	3.000	4/30/2015	7/25/2016	66.69	52.46	-14.23
WILLIAM HILL PLC ADR-ORD SHS	22.000	5/6/2015	7/25/2016	495.39	384.71	-110.68
WILLIAM HILL PLC ADR-ORD SHS	20.000	3/7/2014	2/17/2016	510.97	436.99	-73.98
WILLIAMS PARTN LP NEW COM UNIT	11.000	5/6/2015	1/14/2016	526.65	206.84	-319.81
WILLIAMS PARTN LP NEW COM UNIT	11.000	1/4/2013	1/14/2016	654.14	206.83	-447.31
WILLIAMS PARTN LP NEW COM UNIT	34.000	5/29/2013	1/14/2016	2,075.54	639.29	-1,436.25
WILLIAMS PARTN LP NEW COM UNIT	22.000	12/4/2013	1/14/2016	1,141.51	413.66	-727.85
WILLIAMS PARTN LP NEW COM UNIT	20.000	3/12/2014	1/14/2016	1,121.06	376.05	-745.01
WILLIAMS PARTN LP NEW COM UNIT	38.000	12/23/2014	1/14/2016	1,931.55	714.50	-1,217.05
WPP PLC SPON NEW ADR	13.000	11/8/2012	9/2/2016	838.02	1,524.69	686.67
WPP PLC SPON NEW ADR	4.000	4/17/2013	9/2/2016	314.20	469.14	154.94
WPP PLC SPON NEW ADR	3.000	5/6/2015	9/2/2016	342.85	351.85	9.00
WPP PLC SPON NEW ADR	3.000	11/8/2012	5/24/2016	193.39	353.10	159.71
Total				721,482.32	690,561.13	-30,921.19

Wedge Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
ALABAMA ST PUB BE 5 150 9-01-27	5,000 000	2/25/2015	6/20/2016	5,839.23	6,044.40	205 17
CATERPILLAR FINL 2.050 8-01-16	5,000 000	3/26/2013	6/7/2016	5,008.21	5,010.15	1 94
CHOCTAW CNTY MISS 7 1/2 8-01-29	5,000.000	4/30/2013	8/1/2016	5,000.00	5,000.00	0 00
CHOCTAW CNTY MISS 7.200 8-01-26	5,000 000	4/30/2013	8/1/2016	5,000 00	5,000.00	0 00
FFCB FLTR .453 5-17-18	10,000 000	8/14/2015	5/17/2016	9,994.47	9,977.80	-16 67
FHLMC 15G G15532 4.000 8-01-30	102.870	5/25/2016	12/15/2016	112.24	102.87	-9 37
FHLMC 15G G15532 4.000 8-01-30	178.090	5/25/2016	11/15/2016	194.31	178.09	-16.22
FHLMC 15G G15532 4.000 8-01-30	247 290	5/25/2016	10/15/2016	269.82	247.29	-22 53
FHLMC 15G G15532 4.000 8-01-30	114 440	5/25/2016	9/15/2016	124.86	114 44	-10 42
FHLMC 15G G15532 4 000 8-01-30	159.580	5/25/2016	8/15/2016	174.12	159 58	-14.54
FHLMC 15G G15532 4.000 8-01-30	130.480	5/25/2016	7/15/2016	142 37	130.48	-11 89
FHLMC 15G G15532 4 000 8-01-30	77 680	5/25/2016	6/15/2016	84 76	77.68	-7 08
FHLMC 15G J19054 3.000 5-01-22	114.050	7/15/2013	4/15/2016	118.38	114.05	-4 33
FHLMC 15G J19054 3 000 5-01-22	15,000 000	7/15/2013	4/13/2016	5,941 63	5,988.36	46 73
FHLMC 15G J19054 3 000 5-01-22	157.900	7/15/2013	3/15/2016	163.90	157.90	-6 00
FHLMC 15G J19054 3 000 5-01-22	164 440	7/15/2013	2/15/2016	170.68	164 44	-6 24
FHLMC ARM 782451 2.595 10-01-34	1 800	6/26/2013	3/15/2016	1 87	1.80	-0 07
FHLMC ARM 782451 2 599 10-01-34	15,000.000	6/26/2013	9/19/2016	341.29	342.98	1 69
FHLMC ARM 782451 2.599 10-01-34	1 370	6/26/2013	9/15/2016	1.42	1 37	-0 05
FHLMC ARM 782451 2.599 10-01-34	39 050	6/26/2013	8/15/2016	40.56	39 05	-1 51
FHLMC ARM 782451 2 599 10-01-34	1 010	6/26/2013	7/15/2016	1 05	1.01	-0.04
FHLMC ARM 782451 2 602 10-01-34	24.660	6/26/2013	6/15/2016	25 62	24.66	-0 96
FHLMC ARM 782451 2.602 10-01-34	35 510	6/26/2013	5/15/2016	36.89	35 51	-1 38
FHLMC ARM 782451 2.603 10-01-34	1.250	6/26/2013	4/15/2016	1.30	1 25	-0.05
FHLMC ARM 782451 2.650 10-01-34	1 280	6/26/2013	10/15/2016	0.00	1 28	0.00
FHMS K023 A2 2.307 8-25-22	5,000 000	8/29/2014	6/20/2016	4,907.23	5,120.30	213 07
FNA 2012-M13 ASQ2 1 246 8-25-17	265.140	3/12/2015	12/25/2016	266.20	265.14	-1.06
FNA 2012-M13 ASQ2 1 246 8-25-17	355 220	3/12/2015	11/25/2016	356 64	355.22	-1 42
FNA 2012-M13 ASQ2 1 246 8-25-17	302 690	3/12/2015	10/25/2016	303 90	302 69	-1 21
FNA 2012-M13 ASQ2 1 246 8-25-17	188 650	3/12/2015	9/25/2016	189 40	188.65	-0 75
FNA 2012-M13 ASQ2 1 246 8-25-17	5,000 000	3/12/2015	9/19/2016	2,854 11	2,742 44	-111.67
FNA 2012-M13 ASQ2 1 246 8-25-17	6 660	3/12/2015	8/25/2016	6 69	6 66	-0.03
FNA 2012-M13 ASQ2 1 246 8-25-17	255 000	3/12/2015	7/25/2016	256 02	255.00	-1 02
FNA 2012-M13 ASQ2 1 246 8-25-17	41.520	3/12/2015	6/25/2016	41.69	41 52	-0 17
FNA 2012-M13 ASQ2 1.246 8-25-17	151 200	3/12/2015	5/25/2016	151 80	151 20	-0 60
FNA 2012-M13 ASQ2 1 246 8-25-17	161 430	3/12/2015	4/25/2016	162.07	161.43	-0 64
FNA 2012-M13 ASQ2 1.246 8-25-17	8 560	3/12/2015	3/25/2016	8 59	8 56	-0 03
FNA 2012-M13 ASQ2 1.246 8-25-17	61 800	3/12/2015	2/25/2016	62 05	61 80	-0 25
FNA 2012-M13 ASQ2 1.246 8-25-17	306 220	3/12/2015	1/25/2016	307.44	306.22	-1 22
FNA 2014-M1 ASQ2 2 323 11-25-18	391 980	10/17/2016	12/25/2016	398.18	391.98	-6 20
FNA 2014-M1 ASQ2 2 323 11-25-18	391 980	5/6/2015	12/25/2016	403.33	391.98	-11.35
FNA 2014-M1 ASQ2 2 323 11-25-18	137 670	10/17/2016	11/25/2016	139.85	137.67	-2 18

Wedge Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
FNA 2014-M1 ASQ2 2.323 11-25-18	137 670	5/6/2015	11/25/2016	141.65	137.67	-3 98
FNA 2014-M1 ASQ2 2 323 11-25-18	10 610	10/17/2016	10/25/2016	10.78	10.61	-0.17
FNA 2014-M1 ASQ2 2 323 11-25-18	10.610	5/6/2015	10/25/2016	10.92	10.61	-0 31
FNA 2014-M1 ASQ2 2.323 11-25-18	4.130	5/6/2015	9/25/2016	4.25	4.13	-0 12
FNA 2014-M1 ASQ2 2.323 11-25-18	265 820	5/6/2015	8/25/2016	273 51	265.82	-7.69
FNA 2014-M1 ASQ2 2 323 11-25-18	28 830	5/6/2015	7/25/2016	29.66	28 83	-0 83
FNA 2014-M1 ASQ2 2 323 11-25-18	19.670	5/6/2015	6/25/2016	20 24	19 67	-0.57
FNA 2014-M1 ASQ2 2.323 11-25-18	4.570	5/6/2015	5/25/2016	4 70	4 57	-0.13
FNA 2014-M1 ASQ2 2 323 11-25-18	4 050	5/6/2015	4/25/2016	4.17	4 05	-0.12
FNA 2014-M1 ASQ2 2 323 11-25-18	5 020	5/6/2015	3/25/2016	5.17	5.02	-0 15
FNA 2014-M1 ASQ2 2 323 11-25-18	4.000	5/6/2015	2/25/2016	4.12	4 00	-0 12
FNA 2014-M1 ASQ2 2 323 11-25-18	52 280	5/6/2015	1/25/2016	53 79	52 28	-1 51
FNMA 10BL 745935 5 871 8-01-16	327 420	2/25/2014	8/25/2016	351 67	327.42	-24 25
FNMA 10BL 745935 5 871 8-01-16	227 895	2/19/2014	7/25/2016	244 99	227.90	-17 09
FNMA 10BL 745935 5.871 8-01-16	227.895	2/25/2014	7/25/2016	244.77	227 90	-16.87
FNMA 10BL 745935 5.871 8-01-16	43 785	2/19/2014	6/25/2016	47.07	43 79	-3 28
FNMA 10BL 745935 5 871 8-01-16	43.785	2/25/2014	6/25/2016	47.03	43.79	-3 24
FNMA 10BL 745935 5 871 8-01-16	174 475	2/19/2014	5/25/2016	187 56	174.48	-13 08
FNMA 10BL 745935 5.871 8-01-16	174.475	2/25/2014	5/25/2016	187.40	174 48	-12 92
FNMA 10BL 745935 5 871 8-01-16	63.410	2/19/2014	4/25/2016	68 17	63 41	-4 76
FNMA 10BL 745935 5.871 8-01-16	63 410	2/25/2014	4/25/2016	68 11	63.41	-4 70
FNMA 10BL 745935 5.871 8-01-16	427 940	2/19/2014	3/25/2016	460.04	427 94	-32 10
FNMA 10BL 745935 5 871 8-01-16	427 940	2/25/2014	3/25/2016	459 63	427 94	-31 69
FNMA 10BL 745935 5.871 8-01-16	377 370	2/19/2014	2/25/2016	405 67	377.37	-28 30
FNMA 10BL 745935 5 871 8-01-16	377 370	2/25/2014	2/25/2016	405.32	377.37	-27.95
FNMA 10BL 745935 5 871 8-01-16	1,375.695	2/19/2014	1/25/2016	1,478 87	1,375.70	-103.17
FNMA 10BL 745935 5 871 8-01-16	1,375.695	2/25/2014	1/25/2016	1,477.58	1,375 70	-101 88
FNMA 10BL 888267 5.670 2-01-17	3,921.215	2/24/2012	9/25/2016	4,509.40	3,921.22	-588.18
FNMA 10BL 888267 5.670 2-01-17	3,921.215	2/19/2014	9/25/2016	4,237 34	3,921 22	-316 12
FNMA 10BL 888267 5.670 2-01-17	5 575	2/24/2012	8/25/2016	6 41	5 58	-0 83
FNMA 10BL 888267 5.670 2-01-17	5.575	2/19/2014	8/25/2016	6.02	5.58	-0.44
FNMA 10BL 888267 5 670 2-01-17	6 260	2/24/2012	7/25/2016	7.20	6 26	-0 94
FNMA 10BL 888267 5.670 2-01-17	6 260	2/19/2014	7/25/2016	6.76	6.26	-0 50
FNMA 10BL 888267 5 670 2-01-17	5.510	2/24/2012	6/25/2016	6 34	5.51	-0 83
FNMA 10BL 888267 5 670 2-01-17	5 510	2/19/2014	6/25/2016	5.95	5.51	-0 44
FNMA 10BL 888267 5.670 2-01-17	6.195	2/24/2012	5/25/2016	7 12	6 20	-0 92
FNMA 10BL 888267 5.670 2-01-17	6.195	2/19/2014	5/25/2016	6 69	6 20	-0 49
FNMA 10BL 888267 5 670 2-01-17	1,989 455	2/24/2012	4/25/2016	2,287 87	1,989.46	-298.41
FNMA 10BL 888267 5 670 2-01-17	1,989 455	2/19/2014	4/25/2016	2,149.84	1,989 46	-160.38
FNMA 10BL 888267 5.670 2-01-17	6.850	2/24/2012	3/25/2016	7.88	6 85	-1 03
FNMA 10BL 888267 5 670 2-01-17	6 850	2/19/2014	3/25/2016	7 40	6.85	-0 55
FNMA 10BL 888267 5 670 2-01-17	1,790 500	2/24/2012	2/25/2016	2,059 08	1,790.50	-268 58

Wedge Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
FNMA 10BL 888267 5 670 2-01-17	1,790 500	2/19/2014	2/25/2016	1,934.85	1,790.50	-144 35
FNMA 10BL 888267 5 670 2-01-17	8.605	2/24/2012	1/25/2016	9.90	8.61	-1.29
FNMA 10BL 888267 5 670 2-01-17	8 605	2/19/2014	1/25/2016	9.30	8 61	-0 69
FNMA 10YR MA1443 2.000 5-01-23	104.100	10/21/2016	12/25/2016	105.71	104.10	-1 61
FNMA 10YR MA1443 2.000 5-01-23	69 400	12/13/2016	12/25/2016	69.51	69 40	-0 11
FNMA 10YR MA1443 2 000 5-01-23	188.660	10/21/2016	11/25/2016	191.58	188.66	-2.92
FNMA 7BL 464690 4.540 3-01-20	6.900	11/2/2011	12/25/2016	7.60	6.90	-0.70
FNMA 7BL 464690 4.540 3-01-20	6.150	11/2/2011	11/25/2016	6.77	6 15	-0 62
FNMA 7BL 464690 4 540 3-01-20	6.840	11/2/2011	10/25/2016	7 53	6.84	-0.69
FNMA 7BL 464690 4 540 3-01-20	6.090	11/2/2011	9/25/2016	6.71	6 09	-0 62
FNMA 7BL 464690 4.540 3-01-20	6 060	11/2/2011	8/25/2016	6.67	6.06	-0.61
FNMA 7BL 464690 4 540 3-01-20	6.760	11/2/2011	7/25/2016	7 44	6 76	-0 68
FNMA 7BL 464690 4 540 3-01-20	6.000	11/2/2011	6/25/2016	6.61	6.00	-0.61
FNMA 7BL 464690 4 540 3-01-20	6.700	11/2/2011	5/25/2016	7.38	6 70	-0 68
FNMA 7BL 464690 4.540 3-01-20	5 940	11/2/2011	4/25/2016	6.54	5.94	-0 60
FNMA 7BL 464690 4 540 3-01-20	7 370	11/2/2011	3/25/2016	8.12	7.37	-0 75
FNMA 7BL 464690 4 540 3-01-20	5 880	11/2/2011	2/25/2016	6.48	5.88	-0.60
FNMA 7BL 464933 4.185 4-01-20	8.140	11/2/2011	12/25/2016	8.83	8 14	-0 69
FNMA 7BL 464933 4.185 4-01-20	7 480	11/2/2011	11/25/2016	8.11	7 48	-0.63
FNMA 7BL 464933 4 185 4-01-20	8 080	11/2/2011	10/25/2016	8 76	8 08	-0 68
FNMA 7BL 464933 4.185 4-01-20	7 410	11/2/2011	9/25/2016	8 04	7 41	-0.63
FNMA 7BL 464933 4 185 4-01-20	7 380	11/2/2011	8/25/2016	8.00	7.38	-0 62
FNMA 7BL 464933 4.185 4-01-20	7.980	11/2/2011	7/25/2016	8.65	7.98	-0 67
FNMA 7BL 464933 4 185 4-01-20	7 310	11/2/2011	6/25/2016	7 93	7 31	-0 62
FNMA 7BL 464933 4.185 4-01-20	7 920	11/2/2011	5/25/2016	8.59	7 92	-0.67
FNMA 7BL 464933 4.185 4-01-20	7.240	11/2/2011	4/25/2016	7.85	7.24	-0 61
FNMA 7BL 464933 4 185 4-01-20	8 490	11/2/2011	3/25/2016	9.21	8.49	-0 72
FNMA 7BL 464933 4 185 4-01-20	7 180	11/2/2011	2/25/2016	7.79	7 18	-0.61
FNMA 7BL 958347 5 460 3-01-19	7 540	12/18/2012	12/25/2016	8 92	7 54	-1.38
FNMA 7BL 958347 5 460 3-01-19	6 740	12/18/2012	11/25/2016	7.97	6 74	-1.23
FNMA 7BL 958347 5.460 3-01-19	7.470	12/18/2012	10/25/2016	8 83	7 47	-1 36
FNMA 7BL 958347 5 460 3-01-19	6 670	12/18/2012	9/25/2016	7.89	6.67	-1.22
FNMA 7BL 958347 5 460 3-01-19	6 630	12/18/2012	8/25/2016	7.84	6 63	-1 21
FNMA 7BL 958347 5.460 3-01-19	7 360	12/18/2012	7/25/2016	8 70	7.36	-1.34
FNMA 7BL 958347 5 460 3-01-19	6 560	12/18/2012	6/25/2016	7.76	6.56	-1 20
FNMA 7BL 958347 5 460 3-01-19	7.290	12/18/2012	5/25/2016	8 62	7.29	-1 33
FNMA 7BL 958347 5 460 3-01-19	6.480	12/18/2012	4/25/2016	7.66	6 48	-1.18
FNMA 7BL 958347 5.460 3-01-19	7 990	12/18/2012	3/25/2016	9.45	7.99	-1 46
FNMA 7BL 958347 5 460 3-01-19	6 410	12/18/2012	2/25/2016	7 58	6.41	-1 17
FNMA 7BL AM4219 2 690 8-01-20	4,749 230	7/21/2014	7/25/2016	4,883.35	4,749.23	-134.12
FNMA 7BL AM4219 2.690 8-01-20	7 490	7/21/2014	6/25/2016	7 70	7 49	-0 21
FNMA 7BL AM4219 2 690 8-01-20	7.990	7/21/2014	5/25/2016	8.22	7 99	-0 23

Wedge Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
FNMA 7BL AM4219 2 690 8-01-20	7.440	7/21/2014	4/25/2016	7 65	7 44	-0 21
FNMA 7BL AM4219 2.690 8-01-20	8.470	7/21/2014	3/25/2016	8 71	8.47	-0.24
FNMA 7BL AM4219 2 690 8-01-20	7.390	7/21/2014	2/25/2016	7.60	7 39	-0 21
FNMA ARM 735608 2.397 3-01-35	2 200	6/26/2013	2/25/2016	2.27	2.20	-0 07
FNMA ARM 735608 2.499 3-01-35	1.870	6/26/2013	3/25/2016	1.93	1.87	-0 06
FNMA ARM 735608 2 610 3-01-35	1 800	6/26/2013	4/25/2016	1.86	1 80	-0 06
FNMA ARM 735608 2 641 3-01-35	11.560	6/26/2013	5/25/2016	11.91	11.56	-0.35
FNMA ARM 735608 2 695 3-01-35	1.680	6/26/2013	6/25/2016	1.73	1.68	-0.05
FNMA ARM 735608 2.705 3-01-35	1 810	6/26/2013	7/25/2016	1.87	1.81	-0 06
FNMA ARM 735608 2 818 3-01-35	37 450	6/26/2013	8/25/2016	38 60	37.45	-1 15
FNMA ARM 735608 2 823 3-01-35	4.000	6/26/2013	9/25/2016	4 12	4.00	-0 12
FNMA ARM 735608 2 823 3-01-35	5,000.000	6/26/2013	9/19/2016	417.17	423 59	6 42
FNMA ARM 817509 2 044 9-01-35	48.860	7/18/2012	2/25/2016	51 94	48.86	-3 08
FNMA ARM 817509 2 120 9-01-35	1.630	7/18/2012	3/25/2016	1.73	1 63	-0.10
FNMA ARM 817509 2 420 9-01-35	1 470	7/18/2012	6/25/2016	1.56	1.47	-0.09
FNMA ARM 817509 2 420 9-01-35	1.440	7/18/2012	5/25/2016	1 53	1 44	-0 09
FNMA ARM 817509 2.420 9-01-35	19.870	7/18/2012	4/25/2016	21.12	19 87	-1.25
FNMA ARM 817509 2 421 9-01-35	1 320	7/18/2012	9/25/2016	1.40	1.32	-0 08
FNMA ARM 817509 2.421 9-01-35	5,000 000	7/18/2012	9/19/2016	427 86	420 29	-7 57
FNMA ARM 817509 2 421 9-01-35	25 540	7/18/2012	8/25/2016	27.15	25 54	-1.61
FNMA ARM 817509 2.421 9-01-35	1.400	7/18/2012	7/25/2016	1.49	1 40	-0.09
FNMA ARM AD9605 2.565 8-01-40	4 815	12/15/2011	5/25/2016	5 01	4.82	-0 19
FNMA ARM AD9605 2.565 8-01-40	2 407	2/19/2013	5/25/2016	2.49	2.41	-0 08
FNMA ARM AD9605 2 565 8-01-40	2 407	8/27/2014	5/25/2016	2.51	2 41	-0 10
FNMA ARM AD9605 2.565 8-01-40	4 950	12/15/2011	4/25/2016	5 15	4.95	-0.20
FNMA ARM AD9605 2.565 8-01-40	2.475	2/19/2013	4/25/2016	2 56	2.48	-0 08
FNMA ARM AD9605 2.565 8-01-40	2.475	8/27/2014	4/25/2016	2.58	2.48	-0.10
FNMA ARM AD9605 2.565 8-01-40	4 560	12/15/2011	3/25/2016	4 74	4.56	-0 18
FNMA ARM AD9605 2 565 8-01-40	2.280	2/19/2013	3/25/2016	2.36	2.28	-0.08
FNMA ARM AD9605 2 565 8-01-40	2 280	8/27/2014	3/25/2016	2.37	2 28	-0 09
FNMA ARM AD9605 2.565 8-01-40	4.445	12/15/2011	2/25/2016	4.62	4.45	-0.17
FNMA ARM AD9605 2 565 8-01-40	2 222	2/19/2013	2/25/2016	2.30	2 22	-0 08
FNMA ARM AD9605 2.565 8-01-40	2.222	8/27/2014	2/25/2016	2.31	2.22	-0.09
FNMA ARM AD9605 2 569 8-01-40	23 886	12/15/2011	6/25/2016	24.83	23.89	-0.94
FNMA ARM AD9605 2.569 8-01-40	23.886	2/19/2013	6/25/2016	24.75	23.89	-0 86
FNMA ARM AD9605 2 569 8-01-40	23 886	8/27/2014	6/25/2016	24 87	23 89	-0.98
FNMA ARM AD9605 2.569 8-01-40	5,000.000	12/15/2011	6/20/2016	894 09	902 96	8 87
FNMA ARM AD9605 2 626 8-01-40	2 243	12/15/2011	7/25/2016	2.33	2 24	-0.09
FNMA ARM AD9605 2 626 8-01-40	2.243	2/19/2013	7/25/2016	2.32	2 24	-0.08
FNMA ARM AD9605 2.626 8-01-40	2.243	8/27/2014	7/25/2016	2.34	2.24	-0 10
FNMA ARM AD9605 2 843 8-01-40	30 433	12/15/2011	8/25/2016	31 64	30.43	-1.21
FNMA ARM AD9605 2.843 8-01-40	30.433	2/19/2013	8/25/2016	31.54	30.43	-1 11

Wedge Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
FNMA ARM AD9605 2.843 8-01-40	30 433	8/27/2014	8/25/2016	31 69	30 43	-1 26
FNMA ARM AD9605 3.065 8-01-40	35 136	12/15/2011	12/25/2016	36.53	35.14	-1.39
FNMA ARM AD9605 3.065 8-01-40	35.136	2/19/2013	12/25/2016	36.41	35 14	-1 27
FNMA ARM AD9605 3.065 8-01-40	35 136	8/27/2014	12/25/2016	36.59	35.14	-1 45
FNMA ARM AD9605 3 065 8-01-40	2.120	12/15/2011	11/25/2016	2.20	2.12	-0.08
FNMA ARM AD9605 3 065 8-01-40	2 120	2/19/2013	11/25/2016	2.20	2.12	-0 08
FNMA ARM AD9605 3.065 8-01-40	2 120	8/27/2014	11/25/2016	2 21	2.12	-0 09
FNMA ARM AD9605 3.065 8-01-40	2 153	12/15/2011	10/25/2016	2.24	2 15	-0 09
FNMA ARM AD9605 3 065 8-01-40	2.153	2/19/2013	10/25/2016	2.23	2.15	-0 08
FNMA ARM AD9605 3.065 8-01-40	2 153	8/27/2014	10/25/2016	2.24	2.15	-0 09
FNMA ARM AD9605 3.065 8-01-40	2.243	12/15/2011	9/25/2016	2 33	2.24	-0 09
FNMA ARM AD9605 3 065 8-01-40	2.243	2/19/2013	9/25/2016	2.32	2 24	-0 08
FNMA ARM AD9605 3 065 8-01-40	2.243	8/27/2014	9/25/2016	2.34	2 24	-0 10
FNMA POOL 889986 6.000 11-01-23	5,000.000	12/21/2012	5/25/2016	310.58	311.66	1 08
FNMA POOL 889986 6.000 11-01-23	5,000.000	3/26/2013	5/25/2016	304.83	311.66	6 83
FNMA POOL 889986 6.000 11-01-23	10,000.000	9/16/2013	5/25/2016	626.19	623.31	-2 88
FNMA POOL 889986 6 000 11-01-23	29 700	9/16/2013	5/25/2016	32.34	29 70	-2.64
FNMA POOL 889986 6 000 11-01-23	7.692	12/21/2012	4/25/2016	8 31	7 69	-0.62
FNMA POOL 889986 6 000 11-01-23	7 692	3/26/2013	4/25/2016	8 15	7 69	-0.46
FNMA POOL 889986 6 000 11-01-23	15 385	9/16/2013	4/25/2016	16 75	15 39	-1 36
FNMA POOL 889986 6 000 11-01-23	16 212	12/21/2012	3/25/2016	17.51	16 21	-1 30
FNMA POOL 889986 6 000 11-01-23	16 212	3/26/2013	3/25/2016	17 18	16 21	-0 97
FNMA POOL 889986 6 000 11-01-23	32 425	9/16/2013	3/25/2016	35 30	32.43	-2 87
FNMA POOL 889986 6.000 11-01-23	7 387	12/21/2012	2/25/2016	7 98	7.39	-0 59
FNMA POOL 889986 6.000 11-01-23	7.387	3/26/2013	2/25/2016	7.83	7.39	-0.44
FNMA POOL 889986 6 000 11-01-23	14 775	9/16/2013	2/25/2016	16.09	14 78	-1 31
FNMA POOL 984262 6 000 6-01-23	21 300	6/4/2013	12/25/2016	24.26	21.30	-2 96
FNMA POOL 984262 6 000 6-01-23	15.200	6/4/2013	11/25/2016	17 31	15 20	-2 11
FNMA POOL 984262 6 000 6-01-23	14.730	6/4/2013	10/25/2016	16.77	14 73	-2 04
FNMA POOL 984262 6.000 6-01-23	17 150	6/4/2013	9/25/2016	19.53	17.15	-2 38
FNMA POOL 984262 6 000 6-01-23	18 700	6/4/2013	8/25/2016	21.29	18.70	-2.59
FNMA POOL 984262 6.000 6-01-23	16.620	6/4/2013	7/25/2016	18.93	16.62	-2.31
FNMA POOL 984262 6 000 6-01-23	46 950	6/4/2013	6/25/2016	53.46	46 95	-6 51
FNMA POOL 984262 6.000 6-01-23	5.000 000	6/4/2013	6/20/2016	886 02	843.71	-42 31
FNMA POOL 984262 6 000 6-01-23	29.560	6/4/2013	5/25/2016	33.66	29.56	-4.10
FNMA POOL 984262 6 000 6-01-23	43.440	6/4/2013	4/25/2016	49.47	43 44	-6.03
FNMA POOL 984262 6.000 6-01-23	47 680	6/4/2013	3/25/2016	54 30	47.68	-6 62
FNMA POOL 984262 6.000 6-01-23	41 270	6/4/2013	2/25/2016	47 00	41.27	-5 73
FNMA POOL AD0766 7 000 8-01-36	39 000	4/13/2016	12/25/2016	47 10	39 00	-8.10
FNMA POOL AD0766 7 000 8-01-36	57.960	4/13/2016	11/25/2016	70.00	57 96	-12.04
FNMA POOL AD0766 7 000 8-01-36	63 090	4/13/2016	10/25/2016	76 19	63 09	-13 10
FNMA POOL AD0766 7.000 8-01-36	73 450	4/13/2016	9/25/2016	88.70	73.45	-15 25

Wedge Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
FNMA POOL AD0766 7 000 8-01-36	65 190	4/13/2016	8/25/2016	78 73	65.19	-13 54
FNMA POOL AD0766 7.000 8-01-36	98.890	4/13/2016	7/25/2016	119.43	98 89	-20.54
FNMA POOL AD0766 7.000 8-01-36	80 980	4/13/2016	6/25/2016	97.80	80 98	-16.82
FNMA POOL AD0766 7.000 8-01-36	5,000 000	4/13/2016	6/20/2016	1,566.49	1,483 60	-82.89
FNMA POOL AD0766 7.000 8-01-36	118.410	4/13/2016	5/25/2016	143.00	118.41	-24.59
FNMA POOL AL3589 5 1/2 9-01-26	5,000.000	8/13/2013	5/25/2016	2,322.85	2,378 59	55.74
FNMA POOL AL3589 5 1/2 9-01-26	43.990	8/13/2013	5/25/2016	48 11	43.99	-4 12
FNMA POOL AL3589 5 1/2 9-01-26	45.600	8/13/2013	4/25/2016	49.88	45.60	-4 28
FNMA POOL AL3589 5 1/2 9-01-26	47 480	8/13/2013	3/25/2016	51.93	47.48	-4.45
FNMA POOL AL3589 5 1/2 9-01-26	43 900	8/13/2013	2/25/2016	48.02	43.90	-4 12
FNMA POOL AS0082 3 1/2 8-01-43	28 940	6/14/2016	12/25/2016	30.97	28.94	-2.03
FNMA POOL AS0082 3 1/2 8-01-43	54 450	6/14/2016	11/25/2016	58.26	54 45	-3 81
FNMA POOL AS0082 3 1/2 8-01-43	47 410	6/14/2016	10/25/2016	50.73	47.41	-3 32
FNMA POOL AS0082 3 1/2 8-01-43	49 470	6/14/2016	9/25/2016	52.93	49.47	-3.46
FNMA POOL AS0082 3 1/2 8-01-43	47.850	6/14/2016	8/25/2016	51.20	47 85	-3 35
FNMA POOL AS0082 3 1/2 8-01-43	48.910	6/14/2016	7/25/2016	52 33	48.91	-3.42
FNR 13-10 GD 2 000 2-25-33	36 810	7/18/2016	12/25/2016	37 06	36.81	-0.25
FNR 13-10 GD 2.000 2-25-33	29 990	7/18/2016	11/25/2016	30.19	29 99	-0 20
FNR 13-10 GD 2.000 2-25-33	39.520	7/18/2016	10/25/2016	39.79	39.52	-0 27
FNR 13-10 GD 2 000 2-25-33	56.130	7/18/2016	9/25/2016	56.51	56.13	-0 38
FNR 13-10 GD 2 000 2-25-33	46.370	7/18/2016	8/25/2016	46.68	46.37	-0 31
FNR 16-42 GN 2 1/2 9-25-45	32 055	7/18/2016	12/25/2016	33 03	32.06	-0.97
FNR 16-42 GN 2 1/2 9-25-45	32 055	10/17/2016	12/25/2016	32 68	32 06	-0.62
FNR 16-42 GN 2 1/2 9-25-45	30 815	7/18/2016	11/25/2016	31 75	30.82	-0 93
FNR 16-42 GN 2 1/2 9-25-45	30 815	10/17/2016	11/25/2016	31.42	30.82	-0 60
FNR 16-42 GN 2 1/2 9-25-45	14 780	7/18/2016	10/25/2016	15 23	14 78	-0 45
FNR 16-42 GN 2 1/2 9-25-45	14 780	10/17/2016	10/25/2016	15.07	14 78	-0.29
FNR 16-42 GN 2 1/2 9-25-45	28 290	7/18/2016	9/25/2016	29 15	28.29	-0 86
FNR 16-42 GN 2 1/2 9-25-45	27 000	7/18/2016	8/25/2016	27 82	27.00	-0 82
GNMA PJLN 634710 5 1/2 11-15-46	4.810	8/27/2014	12/15/2016	4.90	4.81	-0 09
GNMA PJLN 634710 5 1/2 11-15-46	4 780	8/27/2014	11/15/2016	4 87	4.78	-0 09
GNMA PJLN 634710 5 1/2 11-15-46	4 760	8/27/2014	10/15/2016	4.85	4.76	-0.09
GNMA PJLN 634710 5 1/2 11-15-46	4 740	8/27/2014	9/15/2016	4 83	4.74	-0.09
GNMA PJLN 634710 5 1/2 11-15-46	4 710	8/27/2014	8/15/2016	4.80	4.71	-0 09
GNMA PJLN 634710 5 1/2 11-15-46	4 690	8/27/2014	7/15/2016	4.78	4 69	-0.09
GNMA PJLN 634710 5 1/2 11-15-46	4.670	8/27/2014	6/15/2016	4.76	4 67	-0.09
GNMA PJLN 634710 5 1/2 11-15-46	4 650	8/27/2014	5/15/2016	4.74	4.65	-0.09
GNMA PJLN 634710 5 1/2 11-15-46	4.620	8/27/2014	4/15/2016	4.71	4 62	-0 09
GNMA PJLN 634710 5 1/2 11-15-46	4 600	8/27/2014	3/15/2016	4.69	4 60	-0 09
GNMA PJLN 634710 5 1/2 11-15-46	4.580	8/27/2014	2/15/2016	4.67	4.58	-0.09
GNMA POOL AC1428 2.690 6-15-33	49.930	2/11/2015	12/15/2016	50.27	49.93	-0 34
GNMA POOL AC1428 2 690 6-15-33	49.810	2/11/2015	11/15/2016	50 14	49.81	-0.33

Wedge Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
GNMA POOL AC1428 2.690 6-15-33	49 680	2/11/2015	10/15/2016	50.01	49.68	-0.33
GNMA POOL AC1428 2.690 6-15-33	49 560	2/11/2015	9/15/2016	49.89	49 56	-0 33
GNMA POOL AC1428 2.690 6-15-33	49.440	2/11/2015	8/15/2016	49 77	49.44	-0 33
GNMA POOL AC1428 2 690 6-15-33	49 320	2/11/2015	7/15/2016	49.65	49 32	-0.33
GNMA POOL AC1428 2 690 6-15-33	5,000 000	2/11/2015	6/20/2016	4,373.74	4,568.55	194.81
GNMA POOL AC1428 2.690 6-15-33	65.600	2/11/2015	6/15/2016	66.04	65.60	-0 44
GNMA POOL AC1428 2.690 6-15-33	65.440	2/11/2015	5/15/2016	65.88	65.44	-0.44
GNMA POOL AC1428 2.690 6-15-33	65 280	2/11/2015	4/15/2016	65.72	65.28	-0.44
GNMA POOL AC1428 2 690 6-15-33	65 120	2/11/2015	3/15/2016	65.56	65.12	-0.44
GNMA POOL AC1428 2.690 6-15-33	64 960	2/11/2015	2/15/2016	65.40	64 96	-0.44
GNMA POOL AC3667 1 660 8-15-26	28 840	1/15/2015	12/15/2016	27.90	28 84	0.94
GNMA POOL AC3667 1.660 8-15-26	28 790	1/15/2015	11/15/2016	27.85	28 79	0 94
GNMA POOL AC3667 1 660 8-15-26	28 740	1/15/2015	10/15/2016	27 81	28 74	0.93
GNMA POOL AC3667 1.660 8-15-26	28.690	1/15/2015	9/15/2016	27.76	28 69	0 93
GNMA POOL AC3667 1.660 8-15-26	28 640	1/15/2015	8/15/2016	27.71	28.64	0.93
GNMA POOL AC3667 1.660 8-15-26	28 600	1/15/2015	7/15/2016	27.67	28 60	0 93
GNMA POOL AC3667 1.660 8-15-26	28 550	1/15/2015	6/15/2016	27.62	28 55	0 93
GNMA POOL AC3667 1.660 8-15-26	28 500	1/15/2015	5/15/2016	27.57	28.50	0.93
GNMA POOL AC3667 1.660 8-15-26	28.450	1/15/2015	4/15/2016	27 53	28 45	0 92
GNMA POOL AC3667 1 660 8-15-26	28.400	1/15/2015	3/15/2016	27 48	28 40	0 92
GNMA POOL AC3667 1 660 8-15-26	28.360	1/15/2015	2/15/2016	27 44	28 36	0 92
GNMA POOL AI8404 3 310 5-15-30	21.410	5/26/2016	12/15/2016	22.72	21.41	-1.31
GNMA POOL AI8404 3 310 5-15-30	64 230	9/28/2015	12/15/2016	67.74	64.23	-3 51
GNMA POOL AI8404 3 310 5-15-30	21.347	5/26/2016	11/15/2016	22.65	21 35	-1 30
GNMA POOL AI8404 3.310 5-15-30	64.042	9/28/2015	11/15/2016	67.54	64 04	-3.50
GNMA POOL AI8404 3.310 5-15-30	21 285	5/26/2016	10/15/2016	22.59	21 29	-1.30
GNMA POOL AI8404 3.310 5-15-30	63 855	9/28/2015	10/15/2016	67.35	63.86	-3 49
GNMA POOL AI8404 3 310 5-15-30	63 667	9/28/2015	9/15/2016	67 15	63 67	-3.48
GNMA POOL AI8404 3 310 5-15-30	21.222	5/26/2016	9/15/2016	22 52	21.22	-1.30
GNMA POOL AI8404 3.310 5-15-30	63 472	9/28/2015	8/15/2016	66.94	63 47	-3 47
GNMA POOL AI8404 3.310 5-15-30	21.157	5/26/2016	8/15/2016	22.45	21.16	-1 29
GNMA POOL AI8404 3 310 5-15-30	63 285	9/28/2015	7/15/2016	66 75	63 29	-3 46
GNMA POOL AI8404 3 310 5-15-30	21 095	5/26/2016	7/15/2016	22.39	21.10	-1 29
GNMA POOL AI8404 3.310 5-15-30	63 097	9/28/2015	6/15/2016	66.55	63.10	-3.45
GNMA POOL AI8404 3 310 5-15-30	21.032	5/26/2016	6/15/2016	22.32	21 03	-1 29
GNMA POOL AI8404 3 310 5-15-30	62.910	9/28/2015	5/15/2016	66 35	62.91	-3 44
GNMA POOL AI8404 3.310 5-15-30	62 730	9/28/2015	4/15/2016	66.16	62.73	-3 43
GNMA POOL AI8404 3.310 5-15-30	62.540	9/28/2015	3/15/2016	65.96	62 54	-3 42
GNMA POOL AI8404 3 310 5-15-30	62 360	9/28/2015	2/15/2016	65.77	62.36	-3.41
GNMA POOL AP3692 4.050 7-15-51	10.320	9/21/2015	12/15/2016	10.83	10 32	-0.51
GNMA POOL AP3692 4 050 7-15-51	10 280	9/21/2015	11/15/2016	10 78	10.28	-0 50
GNMA POOL AP3692 4 050 7-15-51	10.250	9/21/2015	10/15/2016	10.75	10.25	-0 50

Wedge Gain/Loss
Hamrick Mills Foundation
57-6024261
12/31/2016

Name	Quantity	Date Acquired	Date Sold	Cost	Proceeds	Gain/Loss
GNMA POOL AP3692 4.050 7-15-51	10.210	9/21/2015	9/15/2016	10.71	10.21	-0.50
GNMA POOL AP3692 4.050 7-15-51	10.170	9/21/2015	8/15/2016	10.67	10.17	-0.50
GNMA POOL AP3692 4.050 7-15-51	10.140	9/21/2015	7/15/2016	10.64	10.14	-0.50
GNMA POOL AP3692 4.050 7-15-51	10.100	9/21/2015	6/15/2016	10.60	10.10	-0.50
GNMA POOL AP3692 4.050 7-15-51	10.070	9/21/2015	5/15/2016	10.56	10.07	-0.49
GNMA POOL AP3692 4.050 7-15-51	10.030	9/21/2015	4/15/2016	10.52	10.03	-0.49
GNMA POOL AP3692 4.050 7-15-51	9.990	9/21/2015	3/15/2016	10.48	9.99	-0.49
GNMA POOL AP3692 4.050 7-15-51	9.960	9/21/2015	2/15/2016	10.45	9.96	-0.49
IDAHO HEALTH F BE 5.470 9-01-16	5,000.000	9/22/2009	9/1/2016	5,000.00	5,000.00	0.00
NEW YORK ST DO BE 3.225 3-15-17	5,000.000	8/1/2013	5/5/2016	5,071.11	5,106.45	35.34
OHIO ST MAJOR BE 3.643 6-15-16	5,000.000	11/2/2011	6/15/2016	5,000.00	5,000.00	0.00
OR ST GO BE 5.305 6-01-16	5,000.000	10/28/2011	6/1/2016	2,190.24	1,949.31	-240.93
TEXAS TECH UNI BE 2.104 2-15-20	5,000.000	3/18/2015	6/20/2016	5,000.00	5,128.85	128.85
US TSY NOTE 5/8 4-30-18	5,000.000	11/28/2016	12/13/2016	4,974.61	4,969.73	-4.88
US TSY NOTE 5/8 4-30-18	5,000.000	9/21/2016	10/21/2016	4,986.13	4,986.91	0.78
US TSY NOTE 5/8 4-30-18	5,000.000	8/3/2016	10/17/2016	4,998.05	4,986.92	-11.13
US TSY NOTE 5/8 4-30-18	5,000.000	9/1/2016	10/17/2016	4,989.06	4,986.91	-2.15
US TSY NOTE 5/8 4-30-18	10,000.000	8/3/2016	9/27/2016	9,996.09	9,984.38	-11.71
US TSY NOTE 5/8 4-30-18	5,000.000	7/25/2016	9/26/2016	4,989.84	4,991.99	2.15
US TSY NOTE 5/8 4-30-18	5,000.000	6/21/2016	7/18/2016	4,988.87	4,993.55	4.68
US TSY NOTE 5/8 4-30-18	5,000.000	4/25/2016	5/25/2016	4,977.73	4,972.07	-5.66
US TSY NOTE 5/8 4-30-18	5,000.000	2/29/2016	4/29/2016	4,980.47	4,983.59	3.12
US TSY NOTE 5/8 4-30-18	5,000.000	1/25/2016	3/17/2016	4,961.52	4,970.30	8.78
US TSY NOTE 5/8 4-30-18	5,000.000	12/16/2015	2/24/2016	4,937.50	4,985.94	48.44
US TSY NOTE 1 5/8 11-30-20	5,000.000	6/21/2016	11/17/2016	5,096.55	5,007.42	-89.13
US TSY NOTE 1 5/8 11-30-20	5,000.000	6/21/2016	7/18/2016	5,104.34	5,117.19	12.85
US TSY NOTE 2 000 2-15-25	5,000.000	6/21/2016	7/13/2016	5,141.65	5,238.09	96.44
US TSY NOTE 2 000 2-15-25	5,000.000	12/28/2015	5/26/2016	4,900.00	5,085.35	185.35
US TSY NOTE 2 000 2-15-25	5,000.000	12/28/2015	2/9/2016	4,900.00	5,129.69	229.69
VERIZON COMM 4.600 4-01-21	5,000.000	7/21/2015	5/18/2016	5,320.40	5,554.99	235.87
Total				208,427.83	206,705.86	-1,721.97

Hamrick Mills Foundation

#57-6024261

Assets

12/31/2016

Name	Quantity	Cost	Market Value
STOCKS:			
ACCENTURE PLC IRELAND CL A	30.000	3,563.72	3,513.90
ACS ACTIV DE CONSTRUC Y SERV	376.000	2,318.57	2,376.32
ADECCO GROUP AG ADR	74.000	1,792.12	2,416.10
ADOBE SYSTEMS	64.000	4,452.34	3,294.40
ADOBE SYSTEMS	64.000	4,452.34	3,294.40
AEGON NV ADR	595.000	4,101.97	3,290.35
AERCAP HOLDINGS N.V.	57.000	2,176.69	2,371.77
AIRBUS GROUP	234.000	3,393.56	3,842.28
ALIGN TECHNOLOGY	20.000	1,738.35	1,922.60
ALLERGAN PLC SHS	27.000	6,829.93	2,730.13
ALLERGAN PLC SHS	27.000	6,829.93	2,940.14
ALPHABET INC CL A	8.000	6,005.33	3,169.80
ALPHABET INC CL A	8.000	6,005.33	3,169.80
ALPHABET INC CL C	9.000	6,780.46	4,630.92
ALPHABET INC CL C	9.000	6,780.46	2,315.46
AMBEV S.A. SPONSORED ADR	395.000	2,381.77	1,939.45
AMER INTL GP INC NEW	46.000	2,710.63	3,004.26
AMERICAN EXPRESS CO	45.000	2,913.26	3,333.60
ANTERO MIDSTREAM PARTNERS LP	33.000	994.81	1,019.04
APPLE INC	29.000	2,889.52	3,358.78
AQR MANAGED FUTURES STRATEGY I	5,526.758	55,764.99	51,509.38
ASTELLAS PHARMA INCADR	171.000	2,851.33	2,370.06
AUTOMATIC DATA PROCESSING INC	41.000	3,656.93	4,213.98
AXA ADS	155.000	3,555.23	3,906.00
BANCO BILBAO VIZ ARG SA ADS	390.000	3,489.42	2,640.30
BERKLEY W.R. CORP	48.000	2,805.59	3,192.48
BERKSHIRE HATHAWAY CL-B NEW	19.000	2,780.55	3,096.62
BHP BILLITON PLC SPONS ADR	77.000	2,008.23	2,422.42
BIOGEN INC COM	12.000	3,603.40	3,402.96
BLACKROCK HI YIELD BD PTF INST	7,525.775	55,765.99	57,496.92
BRISTOL MYERS SQUIBB CO	60.000	4,124.68	3,506.40
BUCKEYE PARTNERS L.P.	40.000	2,722.23	2,646.40
CARLSBERG AS	125.000	2,148.09	2,157.50
CARREFOUR SA SPONSORED ADR	435.000	2,308.01	2,105.40
CELGENE CORP	61.000	6,117.73	3,588.25
CELGENE CORP	61.000	6,117.73	3,472.50
CHINA MOBILE LTD	57.000	3,468.03	2,988.51
CK HUTCHISON HLDGS LTD ADR	196.000	2,409.15	2,224.60

Hamrick Mills Foundation

#57-6024261

Assets

12/31/2016

Name	Quantity	Cost	Market Value
COMCAST CORP (NEW) CLASS A	51 000	2,779.71	3,521.55
COMPAGNIE FIN RICHEMONTAG ADR	430.000	2,631.60	2,820.80
CVS HEALTH CORP COM	37.000	2,134.49	2,919.67
DBS GROUP HOLDINGS LTD SP	53.000	2,405.45	2,530.49
DEUTSCHE POST AG SPONSORED ADR	76 000	2,373.31	2,488.24
DIAGEO PLC SPON ADR NEW	25 000	2,887.12	2,598.50
DISCOVERY COMMUNICATIONS SER C	105.000	2,604.70	2,811.90
DNB ASA SPONSORED ADR	17.000	2,379.20	2,529.60
DOLLAR GEN CORP NEW COM	30.000	2,606.29	2,222.10
E.ON SE	325 000	3,124.29	2,291.25
ENBRIDGE ENERGY PTNRS LP	100 000	2,983.87	2,548.00
ENERGY TRANS EQTY LP	93.000	1,520.49	1,795.83
ENERGY TRANSFER PARTNERS L P	385.000	15,646.51	13,786.85
ENGIE SPONS ADR	187 000	2,972.82	2,382.38
ENLINK MIDSTREAM PARTNERS LP	161.000	4,438.89	2,965.62
ENTERPRISE PROD PRTNRS L.P.	670.000	17,379.22	18,116.80
EQT MIDSTREAM PTNRS LP	76 000	5,118.71	5,827.68
EXPRESS SCRIPTS HLDG CO COM	40.000	2,833.06	2,751.60
FACEBOOK INC CL-A	38.000	4,494.87	4,371.90
FASTENAL CO	60 000	2,626.53	2,818.80
FRESENIUS MEDICAL CARE AG&CO	57.000	2,486.18	2,405.97
GARTNER INC	26.000	2,627.89	2,627.82
GEMALTO NV SPON ADR	77.000	2,494.72	2,227.23
GENESIS ENERGY LP COM	110 000	4,206.83	3,962.20
GILEAD SCIENCE	43 000	3,918.58	3,079.23
HSBC HOLDINGS PLC SPON ADR NEW	89.000	4,049.99	3,576.02
INTESA SANPAOLO S.P.A ADR	265.000	4,017.08	4,035.95
INVESCO DEVELOPING MARKETS Y	1,092.411	33,831.97	31,767.31
JOHNSON & JOHNSON	24.000	2,332.19	2,765.04
JULIUS BAER GROUP LTD UN ADR	290.000	2,152.02	2,566.50
KOMATSU LTD SPON ADR NEW	110.000	2,508.95	2,494.80
KONINKLIJKE PHIL EL SP ADR NEW	80 000	2,391.08	2,445.60
KRAFT HEINZ CO	38.000	3,232.98	3,318.16
KROGER CO	108 000	3,779.28	3,727.08
LOWES COMPANIES INC	39 000	2,806.32	2,773.68
MAGELLAN MIDSTREAM PARTNERS LP	130 000	7,743.69	9,831.90
MARKEL CORP (HOLDING CO)	3.000	2,784.44	2,713.50
MASTERCARD INC CL A	73.000	7,215.86	1,445.50
MASTERCARD INC CL A	73.000	7,215.86	2,787.75
MASTERCARD INC CL A	73 000	7,215.86	3,304.00

Hamrick Mills Foundation

#57-6024261

Assets

12/31/2016

Name	Quantity	Cost	Market Value
MATTHEWS ASIAN JAPAN INV	1,330.985	26,939.14	25,062.45
MAZDA MTR CORP ADR	303.000	2,474.58	2,463.39
MEDTRONIC PLC SHS	38.000	3,328.55	2,706.74
MICROSOFT CORP	53 000	3,211 08	3,231.28
MICROSOFT CORP	53.000	3,211 08	62.14
MITSUBISHI EST ADR	133 000	2,857 29	2,650.69
MPLX LP COM UNIT REP LTD	255 000	10,056.28	8,828.10
MURATA MANUFACTURING CO LTD	76.000	2,259.96	2,535 36
NESTLE SPON ADR REP REG SHR	40.000	3,051 90	2,869.60
NIKE INC B	78 000	4,320 60	3,964.74
NXP SEMICONDUCTORS NV	28 000	2,361 81	2,744.28
ONEOK PARTNERS LP	112.000	5,931 65	4,817.12
ORACLE CORP	81.000	3,250 57	3,114.45
ORANGE NEW	154.000	2,595.97	2,331.56
O'REILLY AUTOMOTIVE INC NEW	11.000	2,875 65	3,062.51
OTSUKA HOLDINGS CO LTD UNS ADR	111.000	1,794 93	2,433.12
PANASONIC CORP - SPON ADR	219.000	2,391.46	2,225.04
PAYPAL HLDGS INC COM	82.000	2,777 70	3,236.54
PEPSICO INC NC	26 000	2,797.44	2,720.38
PHILLIPS 66 PARTNERS LP	28 000	1,650.69	1,361.92
PLAINS ALL AMERICAN PIPLIN L P	180 000	8,295 61	5,812.20
PRICELINE GRP INC COM NEW	3 000	4,016 51	4,398 18
REGENERON PHARM	9.000	3,490.14	3,303 81
ROCHE HOLDINGS ADR	127.000	3,783.32	3,623.31
ROYAL DSM NV SPONSORED ADR	140 000	1,969 90	2,102.80
ROYAL DUTCH SHELL PLC	74.000	3,958 90	4,024.12
ROYAL KPN NV SPONS ADR	842.000	2,975.11	2,526 00
S & P 500 INDEX FUND	286 000	59,625.22	64,347.14
SCHLUMBERGER LTD	78 000	6,035 79	3,693.80
SCHLUMBERGER LTD	78.000	6,035 79	2,854.30
SECOM LTD ADR	126 000	1,771 74	2,299 50
SEIKO EPSON CORP SUWA UNSP ADR	239.000	1,906.94	2,504 72
SHELL MIDSTREAM PARTNERTS L P	150.000	5,446.19	4,363.50
SMITH & NEPHEW PLC ADR	77 000	2,608 75	2,316.16
SOCIETE GENERALE SP ADR	267 000	2,559.09	2,621.94
STARBUCKS CORP WASHINGTON	121 000	6,918 59	3,775.36
STARBUCKS CORP WASHINGTON	121.000	6,918.59	2,942.56
STRYKER CORP	24.000	2,842 07	2,875.44
SUNOCO LOGISTICS PART	87 000	2,407 14	2,089.74
SUNTORY BEVERAGE AND FOOD LTD	111.000	1,979.61	2,306 58

Hamrick Mills Foundation

#57-6024261

Assets

12/31/2016

Name	Quantity	Cost	Market Value
TALLGRASS ENERGY PTNRS LP	67.000	3,000.42	3,179.15
THERMO FISHER SCIENTIFIC	18.000	2,837.01	2,539.80
TJX COS INC NEW	116.000	8,330.44	3,455.98
TJX COS INC NEW	116.000	8,330.44	3,155.46
TJX COS INC NEW	116.000	8,330.44	2,103.62
TOTAL S A SPON ADR	73.000	3,628.01	3,720.81
UNITED TECHNOLOGIES CORP	20.000	1,987.60	2,192.40
UNITEDHEALTH GP INC	25.000	3,502.42	4,001.00
VANGUARD EXTENDED MKT ETF	736.000	66,700.19	70,582.40
VANGUARD VALUE ETF INDEX	775.000	67,569.23	72,082.75
VIRTUS INSIGHT EMERG MKTS I	3,316.889	34,233.90	30,017.85
VISA INC CL A	66.000	5,392.77	5,149.32
VIVENDI SA UNSPON ADR	121.000	2,976.32	2,292.95
WALT DISNEY CO HLDG CO	36.000	2,044.32	3,751.92
WESTERN GAS PARTNERS LP	64.000	2,897.74	3,760.64
WILLIAMS PARTN LP NEW COM UNIT	132.000	4,853.18	5,019.96
WISDOMTREE EUROPE HEDGED EQUIT	475.000	30,131.96	27,265.00
Total :		\$844,747.17	\$844,302.56
MUTUAL FUNDS.			
LAZARD GLB LSTD INFR PTF	3518.995	\$52,271.73	\$49,864.16
EXCHANGE-TRADED & CLOSED-END FUNDS			
ISHA CURR HEDGED MSCI	2379.000	63,591.06	62,139.48
WISOMTREE TR INTL HDG	2305.000	62,208.19	60,736.75
TOTAL		\$125,799.25	\$122,876.23

Hamrick Mills Foundation

#57-6024261

Assets

12/31/2016

Description	Interest Rate	Maturity Date	Par Value	Cost	Market Value
MUNICIPALS:					
ALABAMA ST PUB SCH & COLL AU TAXABLE-CAP IMPT POOL REV QSCB CPN: 5.150% Due : 9/1/2027	5.150	09/01/27	5,000.000	5,644.55	5,839.20
FAIRFAX CNTY VA BABDP PUB IMPTE CPN: 4.150% Due 10/1/2018	4.150	10/01/18	5,000.000	5,651.00	5,211.70
FRANKLIN TENN BABDP PUB IMPTE-B CPN: 4.450% Due 3/1/2018	4.450	03/01/18	5,000.000	5,743.00	5,174.70
KING CNTY WASH QECBD GENL OBLIG-D CPN: 5.430% Due 12/1/2025	5.430	12/01/25	5,000.000	5,744.00	5,827.85
MARYLAND ST DEPT TRANSN CONS TRANSN BUILD AMERICA-B CPN: 3.600% Due : 6/15/2017	3.600	06/15/17	5,000.000	5,452.00	5,053.10
MARYLAND ST GENL OBLIG SER-A BUILD AMERICA CPN: 4.300% Due 3/1/2022	4.300	03/01/22	5,000.000	5,471.00	5,509.50
MARYLAND ST GENL OBLIG SER-D CPN: 4.350% Due 8/1/2025	4.350	08/01/25	5,000.000	5,623.50	5,465.90
METROPOLITAN GVT NASHVILLE DAVIDSON CNTY TN GENL OBLIG REF-B CPN: 2.114% Due : 7/1/2020	2.114	07/01/20	5,000.000	5,000.00	5,016.60
MISSISSIPPI ST GENL OBLIG REF-D CPN: 2.195% Due 10/1/2021	2.195	10/01/21	10,000.000	10,110.95	9,971.20
MUNICIPAL ELEC AUTH GA REV REF-A CPN: 5.070% Due 1/1/2019	5.070	01/01/19	5,000.000	5,495.00	5,168.60
NEW YORK N Y CITY TRANSITIONALFIN AUTH CPN: 2.610% Due 2/1/2025	2.610	02/01/25	5,000.000	5,020.10	4,832.15
NEW YORK N Y CITY TRANSITIONALFIN AUTH FUTURE TAX SUB REV CPN: 2.920% Due : 2/1/2027 Callable at \$100,000 on 2/1/2026	2.920	02/01/27	10,000.000	10,030.30	9,629.70
NORFOLK VA IMPT BUILD AMERICA CPN: 4.400% Due 3/1/2018	4.400	03/01/18	5,000.000	5,640.50	5,182.40
NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA CPN: 5.482% Due 1/1/2021	5.482	01/01/21	5,000.000	5,541.50	5,578.00
OREGON CMNTY COLLEGE DIST CPN: 5.680% Due : 6/30/2026	5.680	06/30/26	5,000.000	5,804.80	5,967.40
OREGON SCH BRDS ASSN CPN: 4.668% Due : 6/30/2020	4.668	06/30/20	5,000.000	5,450.60	5,254.05
OREGON ST GENL OBLIG PENSION CPN: 5.762% Due 6/1/2023	5.762	06/01/23	10,000.000	11,518.40	11,227.00
TENNESSEE ST GENL OBLIG SER-C CPN: 3.528% Due 8/1/2023	3.528	08/01/23	5,000.000	5,326.15	5,270.95
TEXAS ST GENL OBLIG REF SER-B CPN: 2.589% Due : 10/1/2021	2.589	10/01/21	5,000.000	5,000.00	5,085.00
TEXAS ST GENL OBLIG REF SER-B CPN: 2.993% Due : 10/1/2023	2.993	10/01/23	5,000.000	5,116.70	5,112.55
TEXAS TECH UNIV REVS REV FING SYS REF AND IMPT-B CPN: 2.104% Due 2/15/2020	2.104	02/15/20	5,000.000	5,000.00	5,036.25

Hamrick Mills Foundation

#57-6024261

Assets

12/31/2016

Description	Interest Rate	Maturity Date	Par Value	Cost	Market Value
UNIVERSITY ALA GEN REV CPN 4.640% Due 7/1/2019	4.640	07/01/19	5,000.000	5,531.50	5,358.10
UNIVERSITY NC CHAPEL HILL TAXABLE GEN REV REF-C CPN: 2.679% Due 12/1/2027	2.679	12/01/27	5,000.000	5,010.90	4,756.75
VIRGINIA COLLEGE BLDG AUTH VA EDL FACS BABDP REV A-2 CPN 5.000% Due 9/1/2025	5.000	09/01/25	5,000.000	5,941.90	5,692.55
VIRGINIA ST HSG DEV AUTH CPN 6.070% Due 11/1/2018	6.070	11/01/18	5,000.000	5,888.50	5,299.95
VIRGINIA ST HSG DEV AUTH REV-C CPN 6.070% Due 8/1/2018	6.070	08/01/18	5,000.000	6,035.40	5,256.40
TOTAL				\$157,792.25	\$152,777.55
CORPORATE BONDS:					
ALLSTATE CORP CPN 7.450% Due 5/16/2019	7.450	05/16/19	5,000.000	5,161.45	5,587.45
BANK OF AMERICA CORP CPN 5.625% Due 7/1/2020	5.625	07/01/20	5,000.000	5,650.90	5,497.75
CATERPILLAR INC CPN 3.900% Due 5/27/2021	3.900	05/27/21	5,000.000	5,504.20	5,272.70
VERIZON COMMUNICATIONS CPN 5.150% Due 9/15/2023	5.150	09/15/23	5,000.000	5,722.00	5,528.70
WELLS FARGO & COMPANY CPN 3.550% Due 9/29/2025	3.550	09/29/25	5,000.000	4,991.25	4,991.70
Total				\$27,029.80	\$26,878.30
ASSET BACKED SECURITIES:					
FED FARM CR BK FLOATER CPN 0.931% Due 2/25/2019	0.931	02/25/19	10,000.000	10,000.00	9,994.50
FEDERAL NATIONAL MTG ASSN POOL 984262 CPN: 6.000% Due 6/1/2023	6.000	06/01/23	5,000.000	767.89	732.97
FEDERAL NATIONAL MTG ASSN POOL AD0766 CPN: 7.000% Due 8/1/2036	7.000	08/01/36	15,000.000	4,219.30	4,091.26
FEDERAL NATIONAL MTG ASSN POOL AS0082 CPN: 3.500% Due 8/1/2043	3.500	08/01/43	5,000.000	3,879.17	3,744.41
FEDERAL NATIONAL MTG ASSN POOL(ARM) AD9605 CPN 3.065% Due 8/1/2040	3.065	08/01/40	15,000.000	2,448.93	2,492.80
FEDL NATL MTG ASSOC 10 YR POOL MA1443 CPN: 2.000% Due 5/1/2023	2.000	05/01/23	25,000.000	11,943.96	11,948.70
FHLMC 15 YR GOLD G15532 CPN 4.000% Due 8/1/2030	4.000	08/01/30	10,000.000	8,660.73	8,571.56

Hamrick Mills Foundation

#57-6024261

Assets

12/31/2016

Description	Interest Rate	Maturity Date	Par Value	Cost	Market Value
FHLMC MULTIFAMILY STRUCTURED PASS THRO K023 A2 CPN 2 307% Due : 8/25/2022	2.307	08/25/22	5,000.000	4,907.23	4,979.16
FHMS K033-A2 CPN 3 060% Due 7/25/2023	3.060	07/25/23	5,000.000	5,128.91	5,160.42
FNA 2014-M1 ASQ2 CPN. 2 323% Due : 11/25/2018	2.323	11/25/18	10,000.000	7,630.31	7,541.17
FNMA 7 YR BALLOON 464690 CPN 4.540% Due . 3/1/2020	4.540	03/01/20	5,000.000	5,143.04	5,006.20
FNMA 7 YR BALLOON 464933 CPN: 4.185% Due . 4/1/2020	4.185	04/01/20	5,000.000	4,849.60	4,752.95
FNMA 7 YR BALLOON 958347 CPN: 5.460% Due . 3/1/2019	5.460	03/01/19	5,000.000	5,287.14	4,746.93
FNMA REMIC TRUST 2012-M13 ASQ2 CPN 1.246% Due 8/25/2017	1.246	08/25/17	5,000.000	1,832.67	1,824.18
FNMA REMIC TRUST 2013-10 GD CPN: 2.000% Due . 2/25/2033	2.000	02/25/33	5,000.000	3,336.15	3,253.38
FNMA REMIC TRUST 2016-42 GN CPN: 2.500% Due 9/25/2045	2.500	09/25/45	10,000.000	9,894.77	9,668.97
FNMA REMIC TRUST 2016-M1 A2 CPN: 2.939% Due 1/25/2026	2.939	01/25/26	10,000.000	10,654.69	10,009.19
GOVERNMENT NATIONAL MTG ASSN POOL AC1428 CPN 2.690% Due 6/15/2033	2.690	06/15/33	15,000.000	12,821.44	12,517.45
GOVERNMENT NATIONAL MTG ASSN POOL AC3667 CPN: 1.660% Due 8/15/2026	1.660	08/15/26	5,000.000	3,575.26	3,530.25
GOVERNMENT NATIONAL MTG ASSN POOL AI8404 CPN 3.310% Due . 5/15/2030	3.310	05/15/30	20,000.000	18,691.87	18,056.20
GOVERNMENT NATIONAL MTG ASSN POOL AP3692 CPN 4.050% Due 7/15/2051	4.050	07/15/51	10,000.000	10,352.78	10,048.51
GOVT NATL MTG ASSOC PROJECT LOAN POOL 634710 CPN 5.500% Due . 11/15/2046	5.500	11/15/46	5,000.000	4,688.26	4,611.82
TOTAL				\$150,714.10	\$147,282.98
TREASURY SECURITIES:					
UNITED STATES TREASURY NOTE CPN: 2.000% Due : 2/15/2025	2.000	02/15/25	10,000.000	10,232.03	9,732.80
UNITED STATES TREASURY NOTE CPN 1.625% Due . 11/30/2020	1.625	11/30/20	10,000.000	10,333.79	9,959.80
TOTAL				\$20,565.82	\$19,692.60

Hamrick Mills Foundation, Inc.

Land and Building

2016

57-6024261

Depreciation Schedule, Part I, Line 19

508 W. Buford St.

			Basis	01/01/2016 Acc. Depr.	2016 Deprec.	12/31/2016 Acc. Depr.
12/31/1990	Land		\$5,600.00			
	Building	31.5 Yr.	\$22,575.00	\$17,558.42	\$716.67	\$18,275.09
07/01/1991	Remodeling	31.5 Yr.	\$14,010.83	\$10,897.36	\$444.79	\$11,342.15
08/02/2000	Remodeling	39 Yr.	\$8,768.00	\$3,456.60	\$224.82	\$3,681.42
03/01/2004	A/C Unit	10 Yr.	\$2,212.00	\$2,212.00	\$0.00	\$2,212.00
03/29/2015	A/C Unit	10 Yr.	\$3,354.00	\$335.40	\$335.40	\$670.80
			\$56,519.83	\$34,459.78	\$1,721.68	\$36,181.46

HAMRICK MILLS FOUNDATION, INC.

December 31, 2016

57-6024261

PART VIII, Line 1.

Name and Address	Title	Contribution to Employee Benefit Plans	Expense Account, Other Allowances	Compensation (If Any)
C. F. Hamrick II Gaffney, SC	Director	None	None	None
A W Hamrick Gaffney, SC	Director	None	None	None
L. W. Hamrick Gaffney, SC	Director	None	None	None
W. C. Hamrick Gaffney, SC	Secretary & Director	None	None	None
D E Dorman Gaffney, SC	Treasurer & Director	None	None	None
C W. Hamrick Gaffney, SC	Chair & Director	None	None	None
C. M. Steed Gaffney, SC	Part Time Executive Director	None	None	\$6,056 03

Hamrick Mills Foundation, Inc

Grant Application Submission Information

December 31, 2016

57-6024261

Part XV, Line 2(b)

Name and Address of Person to Whom Applications should be submitted:

Chris Steed, Executive Director
Hamrick Mills Foundation, Inc.
P. O. Box 48
Gaffney, SC 29342

Form and Content of Applications:

Initial Letter of Application should be brief and contain background of grant requester, purpose of the grant, general financial information, and documentation of section 501©(3) (or other) Federal tax exempt number.

Any submission deadlines:

None

Restrictions and Limitations on awards:

Restricted by practice to nearby areas.

Hamrick Mills Foundation, Inc.
EIN #57-6024261
Grants Paid in 2016

Organization	Amount	Purpose
American Red Cross Spartanburg, SC	\$2,500 00	Operating Budget
Boys and Girls Clubs of the Upstatse Gaffney, SC	\$5,000 00	Operating Budget
Cancer Association of Spartanburg & Cherokee Co Spartanburg, SC	\$2,000 00	Operating Budget
Cherokee Children's Home, Inc Gaffney, SC	\$7,500 00	Operating Budget
Cherokee County Literacy Association Gaffney, SC	\$1,500 00	Operating Budget
Cherokee Historical and Preservation Society Gaffney, SC	\$2,000 00	Operating Budget
Cherokee Pregnancy Center Gaffney, SC	\$1,000 00	Operating Budget
Children's Advocacy Center Spartanburg, SC	\$2,500 00	Operating Budget
Church Builders of Gaffney Gaffney, SC	\$1,000 00	Operating Budget
Fellowship of Christian Athletes Gaffney, SC	\$2,888 00	Operating Budget
First Baptist Church Gaffney, SC	\$2,700 00	Jjerusalem Project
Gaffney High School Gaffney, SC	\$3,250 00	Operating Budget
Grassy Pond Baptist Church (Winshape Camp) Gaffney, SC	\$5,000 00	Operating Budget
Iron City Ministries, Inc Blacksburg, SC	\$5,000 00	Operating Budget
KNOW(2) Gaffney, SC	\$1,000.00	Operating Budget
Miracle Hill Ministries Greenville, SC	\$10,000 00	Operating Budget
Peachcenter Ministries, Inc Gaffney, SC	\$8,000 00	Operating Budget
The Salvation Army Gaffney, SC	\$5,000 00	Operating Budget
South Carolina Business Week Columbia, SC	<u>\$1,000 00</u>	Operating Budget
TOTAL	<u><u>\$68,838 00</u></u>	