

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

OMB No 1545-0052

**2017**

**Open to Public Inspection**

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 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

Name of foundation George & Mary Josephine Hamman Foundation		<b>A Employer identification number</b> 74-6061447
Number and street (or P O box number if mail is not delivered to street address) 3336 Richmond Ave Room 310	Room/suite	<b>B Telephone number</b> (see instructions) (713) 522-9891
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 770983022		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 106,647,707	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
<b>3</b>	Interest on savings and temporary cash investments	19,976	19,976		
<b>4</b>	Dividends and interest from securities	1,402,359	1,402,359		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss) 432,318				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	2,288,546			
<b>b</b>	Gross sales price for all assets on line 6a 35,611,686				
<b>7</b>	Capital gain net income (from Part IV, line 2)		2,288,546		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	2,833,689	2,833,689		
<b>12</b>	<b>Total.</b> Add lines 1 through 11	6,544,570	6,544,570		
<b>13</b>	Compensation of officers, directors, trustees, etc	268,993	67,248		201,745
<b>14</b>	Other employee salaries and wages	55,080	13,770		41,310
<b>15</b>	Pension plans, employee benefits	149,282	37,320		111,962
<b>16a</b>	Legal fees (attach schedule)	14,156	7,078		7,078
<b>b</b>	Accounting fees (attach schedule)	15,750	7,875		7,875
<b>c</b>	Other professional fees (attach schedule)	424,455	420,210		4,245
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	79,750	59,813		19,937
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy	32,997	3,300		29,697
<b>21</b>	Travel, conferences, and meetings	9,195			9,195
<b>22</b>	Printing and publications	6,938	1,735		5,203
<b>23</b>	Other expenses (attach schedule)	39,580	9,894		29,686
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	1,096,176	628,243		467,933
<b>25</b>	Contributions, gifts, grants paid	5,321,125			5,321,125
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	6,417,301	628,243		5,789,058
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	127,269			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		5,916,327		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	166,430	598,048	598,048
	<b>2</b> Savings and temporary cash investments . . . . .	7,717,786	2,905,004	2,905,004
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	1,782	1,782	1,782
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	52,790,204	57,917,435	88,216,252
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ 436,602 Less accumulated depreciation (attach schedule) ▶ _____ 126,124	310,478	310,478	3,785,380
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	11,752,113	11,044,402	11,044,402
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 7,965 Less accumulated depreciation (attach schedule) ▶ _____ 7,965			
<b>15</b> Other assets (describe ▶ _____)	96,839	96,839	96,839	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	72,835,632	72,873,988	106,647,707	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .	2,432,625	2,610,000	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	2,432,625	2,610,000	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	70,403,007	70,263,988	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	70,403,007	70,263,988		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	72,835,632	72,873,988		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	70,403,007
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	127,269
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	70,530,276
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	266,288
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	70,263,988

**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)
<b>1 a SALE OF SECURITIES</b>	P	2017-01-01	2017-12-31
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 35,611,686		33,323,140	2,288,546
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			2,288,546
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	2,288,546
<b>3</b> 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	<b>3</b>	2,288,546

**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?  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part  Yes  No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	4,929,066	93,938,967	000 052471
2015	5,924,988	95,819,724	000 061835
2014	6,228,870	98,230,449	000 063411
2013	6,627,133	99,336,647	000 066714
2012	4,806,084	84,956,085	000 056571

<b>2</b> Total of line 1, column (d)	<b>2</b>	000 301002
<b>3</b> 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	<b>3</b>	000 060200
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	102,639,209
<b>5</b> Multiply line 4 by line 3	<b>5</b>	6,178,880
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	59,163
<b>7</b> Add lines 5 and 6	<b>7</b>	6,238,043
<b>8</b> 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	<b>8</b>	5,789,058

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, total credits, penalty, tax due, overpayment, and amount of line 10.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaign participation, political expenditures, unrelated business gross income, liquidation, requirements of section 508(e), assets, states reported to, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .			<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			<b>No</b>
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>
				<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

**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	Title, and average hours per week (b) 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 Additional Data Table				

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jeanette M Roman 3336 Richmond Ave Ste 310 Houston, TX 77098	0 040 00	55,075	17,967	

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

**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

**Total** number of others receiving over \$50,000 for professional services. . . . . ▶

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

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

	Expenses
<b>1</b> College Scholarship Program -- 1,114,125 Related Administrative Expenses -- 467,933	1,582,058
<b>2</b> 243 GRANTS TO VARIOUS CHURCHES, SCHOOLS, AND OTHER NONPROFIT CAUSES	4,207,000
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	89,224,187
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	4,615,779
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	10,362,277
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	104,202,243
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	104,202,243
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	1,563,034
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	102,639,209
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	5,131,960

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	5,131,960
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	118,327
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	118,327
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	5,013,633
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	5,013,633
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	5,013,633

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 .	<b>1a</b>	5,789,058
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	5,789,058
<b>5</b>	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).	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	5,789,058

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				5,013,633
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	683,944			
<b>b</b> From 2013. . . . .	1,837,635			
<b>c</b> From 2014. . . . .	1,431,619			
<b>d</b> From 2015. . . . .	1,160,266			
<b>e</b> From 2016. . . . .	255,102			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	5,368,566			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____ 5,789,058				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				4,329,689
<b>e</b> Remaining amount distributed out of corpus	1,459,369			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	683,944			683,944
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,143,991			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	6,143,991			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	1,837,635			
<b>b</b> Excess from 2014. . . . .	1,431,619			
<b>c</b> Excess from 2015. . . . .	1,160,266			
<b>d</b> Excess from 2016. . . . .	255,102			
<b>e</b> Excess from 2017. . . . .	1,459,369			

**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 2017, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
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  
Hamman Foundation  
3336 Richmond Suite 310  
Houston, TX 77098  
(713) 522-9891

**b** The form in which applications should be submitted and information and materials they should include  
Written application and financial statements

**c** Any submission deadlines  
Monthly for grants Annually, February 28th for scholarships

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
Grants must be 501c3 Texas organizations Scholarships-Houston area students

**Part XV** **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> VARIOUS STUDENTS AND ORGANIZATION VARIOUS STREET HOUSTON, TX 77380		NC	SCHOOLS, MEDICAL ARTS, CONSERVATION	4,207,000
VARIOUS STUDENTS AND ORGANIZATION VARIOUS STREET HOUSTON, TX 77380		I	SCHOLARSHIPS	1,114,125
<b>Total . . . . . ▶ 3a</b>				5,321,125
<b>b Approved for future payment</b> VARIOUS STUDENTS AND ORGANIZATION VARIOUS STREET HOUSTON, TX 77380		I	SCHOLARSHIPS	2,610,000
<b>Total . . . . . ▶ 3b</b>				2,610,000





**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Henry R Hamman 3336 Richmond Ave Ste 310 Houston, TX 77098	President 035 00	68,657		
Anne H Sheperd 3336 Richmond Ave Ste 310 Houston, TX 77098	Secretary 003 00	11,444		
Charles D Milby Jr 3336 Richmond Ave Ste 310 Houston, TX 77098	Treasurer 003 00	11,444		
Mary J Milby 3336 Richmond Ave Ste 310 Houston, TX 77098	Director 002 00	9,909		
Russell R Hamman 3336 Richmond Ave Ste 310 Houston, TX 77098	Director 002 00	9,909		
D Troy Derouen 3336 Richmond Ave Ste 310 Houston, TX 77098	Executive Director 040 00	157,630		

**TY 2017 Accounting Fees Schedule****Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 17005317**Software Version:** 18.2.0.0**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Breedlove Co	15,750	7,875		7,875

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2017 Depreciation Schedule

**Name:** George & Mary Josephine Hamman Foundation

**EIN:** 74-6061447

**Software ID:** 17005317

**Software Version:** 18.2.0.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Kyocera 2050 Copier	2005-07-01	4,465	4,466	Straight line	0000000005 000000000000				



**TY 2017 Investments Corporate Stock Schedule****Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Marketable Securities	57,917,435	88,216,252

**TY 2017 Investments - Land Schedule****Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
	436,602	126,124	310,478	3,785,380

**TY 2017 Investments - Other Schedule****Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 17005317**Software Version:** 18.2.0.0**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Partnerships	AT COST	11,044,402	11,044,402

**TY 2017 Land, Etc.  
Schedule****Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
	7,965	7,965		

**TY 2017 Legal Fees Schedule****Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
JONES GILL LLP	14,156	7,078		7,078

**TY 2017 Other Assets Schedule****Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Antiques	96,839	96,839	96,839

**TY 2017 Other Decreases Schedule****Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Description</b>	<b>Amount</b>
Excise Tax	88,913
Scholarships delayed payouts and scholarships forfeiture due to failures to meet ongoing requiremen	177,375

**TY 2017 Other Expenses Schedule****Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Computer Expense	6,575	1,644		4,931
Bank Charges	2,760	690		2,070
Office Supplies	4,813	1,203		3,610
Telephone Postage	4,986	1,246		3,740
OTHER	-2	-1		-1
Insurance	20,448	5,112		15,336



**TY 2017 Other Income Schedule****Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTIES	164,008	164,008	
GAS ROYALTIES	268,210	268,210	
SURFACE LEASES	64,312	64,312	
PARTNERSHIP INCOME	2,337,159	2,337,159	

**TY 2017 Other Professional Fees Schedule****Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Avalon	14,951	14,801		150
Polen	74,380	73,636		744
Waddell Reed	224,989	222,740		2,249
Avalon SMID	4,050	4,009		41
Consulting Services	12,000	11,880		120
Waddell Reed Core Equity	25,804	25,546		258
Belmont	3,321	3,288		33
DIRECTORS FEES	64,960	64,310		650

**TY 2017 Taxes Schedule****Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 17005317**Software Version:** 18.2.0.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Tax on investment income	18,505	13,879		4,626
Payroll tax	22,905	17,179		5,726
State income tax	38,340	28,755		9,585