

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation George & Mary Josephine Hamman Foundation		A Employer identification number 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 Telephone number (see instructions) (713) 522-9891
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 770983022		C If exemption application is pending, check here <input type="checkbox"/>
G 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>101,328,001</u>	J 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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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)
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	49,776	49,776		
4 Dividends and interest from securities	1,509,265	1,509,265		
5a Gross rents				
b Net rental income or (loss) 363,846				
6a Net gain or (loss) from sale of assets not on line 10	3,081,455			
b Gross sales price for all assets on line 6a 41,407,112				
7 Capital gain net income (from Part IV, line 2)		3,081,455		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	2,165,324	2,165,324		
12 Total. Add lines 1 through 11	6,805,820	6,805,820		
13 Compensation of officers, directors, trustees, etc	274,378	68,595		205,783
14 Other employee salaries and wages	55,626	13,906		41,720
15 Pension plans, employee benefits	145,418	36,354		109,064
16a Legal fees (attach schedule)	11,744	5,872		5,872
b Accounting fees (attach schedule)	15,830	7,915		7,915
c Other professional fees (attach schedule)	498,072	493,092		4,980
17 Interest				
18 Taxes (attach schedule) (see instructions)	85,181	63,887		21,294
19 Depreciation (attach schedule) and depletion				
20 Occupancy	32,997	16,498		16,499
21 Travel, conferences, and meetings	6,892	3,446		3,446
22 Printing and publications	6,057	1,514		4,543
23 Other expenses (attach schedule)	36,462	18,231		18,231
24 Total operating and administrative expenses. Add lines 13 through 23	1,168,657	729,310		439,347
25 Contributions, gifts, grants paid	4,495,250			4,495,250
26 Total expenses and disbursements. Add lines 24 and 25	5,663,907	729,310		4,934,597
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,141,913			
b Net investment income (if negative, enter -0-)		6,076,510		
c Adjusted net income (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	598,048	753,458	753,458
	2 Savings and temporary cash investments	2,905,004	2,588,750	2,588,750
	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	1,782	1,782	1,782
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	57,917,435	60,307,846	82,825,389
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ 436,602 Less accumulated depreciation (attach schedule) ▶ _____ 126,124	310,478	310,478	5,225,035
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,044,402	9,836,748	9,836,748
	14 Land, buildings, and equipment basis ▶ _____ 7,965 Less accumulated depreciation (attach schedule) ▶ _____ 7,965			
15 Other assets (describe ▶ _____)	96,839	96,839	96,839	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	72,873,988	73,895,901	101,328,001	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	2,610,000	2,693,500	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	2,610,000	2,693,500	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	70,263,988	71,202,401	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	70,263,988	71,202,401		
31 Total liabilities and net assets/fund balances (see instructions) .	72,873,988	73,895,901		

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	70,263,988
2 Enter amount from Part I, line 27a	2	1,141,913
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	71,405,901
5 Decreases not included in line 2 (itemize) ▶ _____	5	203,500
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	71,202,401

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SALE OF SECURITIES	P	2018-01-01	2018-12-31
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 41,407,112		38,325,657	3,081,455
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			3,081,455
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	3,081,455
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	3,081,455

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	5,789,058	102,639,209	000 056402
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

2 Total of line 1, column (d)	2	000 300833
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	000 060167
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	108,958,609
5 Multiply line 4 by line 3	5	6,555,713
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	60,765
7 Add lines 5 and 6	7	6,616,478
8 Enter qualifying distributions from Part XII, line 4	8	4,934,597

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, total credits, and tax due. Total tax due is 143, with 143 refunded to 2019 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, liquidation, and state reporting requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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 www.hammanfoundation.org
14 The books are in care of Telephone no (713) 522-9891

Located at 3336 Richmond Suite 310 Houston TX ZIP+4 770983022

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
16 At any time during calendar year 2018, 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
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 2018?

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			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(2) 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
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
(4) 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
(5) 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 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.	<input type="checkbox"/>			
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
6a 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 Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(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
Jeanette M Roman 3336 Richmond Ave Ste 310 Houston, TX 77098	0 040 00	55,626	13,907	

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 College Scholarship Program -- 1,184,250 Related Administrative Expenses -- 439,347	1,623,597
2 214 GRANTS TO VARIOUS CHURCHES, SCHOOLS, AND OTHER NONPROFIT CAUSES	3,311,000
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	90,701,534
b	Average of monthly cash balances.	1b	3,378,378
c	Fair market value of all other assets (see instructions).	1c	16,537,965
d	Total (add lines 1a, b, and c).	1d	110,617,877
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	
3	Subtract line 2 from line 1d.	3	110,617,877
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .	4	1,659,268
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	108,958,609
6	Minimum investment return. Enter 5% of line 5.	6	5,447,930

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	5,447,930
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	121,530
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	121,530
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,326,400
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,326,400
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,326,400

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	4,934,597
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	4,934,597
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,934,597

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,326,400
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	1,837,635			
b From 2014.	1,431,619			
c From 2015.	1,160,266			
d From 2016.	255,102			
e From 2017.	1,459,369			
f Total of lines 3a through e.	6,143,991			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ _____ 4,934,597				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				3,488,765
e Remaining amount distributed out of corpus	1,445,832			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	1,837,635			1,837,635
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,752,188			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	5,752,188			
10 Analysis of line 9				
a Excess from 2014.	1,431,619			
b Excess from 2015.	1,160,266			
c Excess from 2016.	255,102			
d Excess from 2017.	1,459,369			
e Excess from 2018.	1,445,832			

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 2018, 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	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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
a Paid during the year VARIOUS STUDENTS AND ORGANIZATION VARIOUS STREET HOUSTON, TX 77380		NC	SCHOOLS, MEDICAL ARTS, CONSERVATION	3,311,000
VARIOUS STUDENTS AND ORGANIZATION VARIOUS STREET HOUSTON, TX 77380		I	SCHOLARSHIPS	1,184,250
Total ▶ 3a				
b Approved for future payment VARIOUS STUDENTS AND ORGANIZATION VARIOUS STREET HOUSTON, TX 77380		I	SCHOLARSHIPS	2,693,500
Total ▶ 3b				

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	70,035		
Anne H Sheperd 3336 Richmond Ave Ste 310 Houston, TX 77098	Secretary 003 00	11,672		
Charles D Milby Jr 3336 Richmond Ave Ste 310 Houston, TX 77098	Treasurer 003 00	11,672		
Mary J Milby 3336 Richmond Ave Ste 310 Houston, TX 77098	Director 002 00	10,107		
Russell R Hamman 3336 Richmond Ave Ste 310 Houston, TX 77098	Director 002 00	10,107		
D Troy Derouen 3336 Richmond Ave Ste 310 Houston, TX 77098	Executive Director 040 00	160,785		

TY 2018 Accounting Fees Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Breedlove Co	15,830	7,915		7,915

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

TY 2018 Depreciation Schedule

Name: George & Mary Josephine Hamman Foundation

EIN: 74-6061447

Software ID: 18007340

Software Version: 19.1.1.0

Depreciation Schedule

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 2018 Investments Corporate Stock Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 18007340**Software Version:** 19.1.1.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Marketable Securities	60,307,846	82,825,389

TY 2018 Investments - Land Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 18007340**Software Version:** 19.1.1.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	436,602	126,124	310,478	5,225,035

TY 2018 Investments - Other Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 18007340**Software Version:** 19.1.1.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Partnerships	AT COST	9,836,748	9,836,748

**TY 2018 Land, Etc.
Schedule****Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 18007340**Software Version:** 19.1.1.0

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

TY 2018 Legal Fees Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JONES GILL LLP	11,744	5,872		5,872

TY 2018 Other Assets Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 18007340**Software Version:** 19.1.1.0**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 2018 Other Decreases Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 18007340**Software Version:** 19.1.1.0

Description	Amount
Excise Tax	120,000
Scholarships delayed payouts and scholarships forfeiture due to failures to meet ongoing requiremen	83,500

TY 2018 Other Expenses Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Computer Expense	5,842	2,921		2,921
Bank Charges	372	186		186
Office Supplies	6,912	3,456		3,456
Telephone Postage	4,153	2,076		2,077
OTHER	-1,579	-789		-790
Insurance	20,762	10,381		10,381

TY 2018 Other Income Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 18007340**Software Version:** 19.1.1.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTIES	166,471	166,471	
GAS ROYALTIES	197,375	197,375	
SURFACE LEASES	109,906	109,906	
PARTNERSHIP INCOME	1,691,572	1,691,572	

TY 2018 Other Professional Fees Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Avalon	16,339	16,176		163
Polen	91,588	90,672		916
Waddell Reed	298,813	295,825		2,988
Avalon SMID	4,914	4,865		49
Consulting Services	19,500	19,305		195
Principal	4,198	4,156		42
DIRECTORS FEES	62,720	62,093		627

TY 2018 Taxes Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 18007340**Software Version:** 19.1.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on investment income	21,438	16,079		5,359
Payroll tax	23,237	17,428		5,809
State income tax	40,506	30,380		10,126