

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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>117,129,290</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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)
Revenue	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	53,912	53,912		
	4 Dividends and interest from securities	1,360,109	1,360,109		
	5a Gross rents				
	b Net rental income or (loss) 283,795				
	6a Net gain or (loss) from sale of assets not on line 10	5,317,333			
	b Gross sales price for all assets on line 6a 44,642,072				
	7 Capital gain net income (from Part IV, line 2)		5,317,333		
	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)	1,835,620	1,835,620			
12 Total. Add lines 1 through 11	8,566,974	8,566,974			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	279,866	69,967		209,899
	14 Other employee salaries and wages	56,182	14,046		42,136
	15 Pension plans, employee benefits	150,787	37,697		113,090
	16a Legal fees (attach schedule)	11,169	5,585		5,584
	b Accounting fees (attach schedule)	15,750	7,875		7,875
	c Other professional fees (attach schedule)	534,997	529,647		5,350
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	78,340	58,755		19,585
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	31,807	15,903		15,904
	21 Travel, conferences, and meetings	12,874	6,437		6,437
	22 Printing and publications	6,740	1,685		5,055
	23 Other expenses (attach schedule)	35,051	8,763		26,288
	24 Total operating and administrative expenses. Add lines 13 through 23	1,213,563	756,360		457,203
	25 Contributions, gifts, grants paid	5,248,000			5,248,000
26 Total expenses and disbursements. Add lines 24 and 25	6,461,563	756,360		5,705,203	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,105,411				
b Net investment income (if negative, enter -0-)		7,810,614			
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	753,458	352,231	352,231
	2 Savings and temporary cash investments	2,588,750	2,380,448	2,380,448
	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)	60,307,846	63,153,402	99,566,831
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ 436,602 Less accumulated depreciation (attach schedule) ▶ _____ 436,602	310,478	310,478	5,225,035
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,836,748	9,506,124	9,506,124
	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)	73,895,901	75,801,304	117,129,290	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	2,693,500	2,705,250	
	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)	2,693,500	2,705,250	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	71,202,401	73,096,054	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	71,202,401	73,096,054		
30 Total liabilities and net assets/fund balances (see instructions) .	73,895,901	75,801,304		

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 29 (must agree with end-of-year figure reported on prior year's return)		1	71,202,401
2 Enter amount from Part I, line 27a		2	2,105,411
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	73,307,812
5 Decreases not included in line 2 (itemize) ▶ _____		5	211,758
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	73,096,054

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	2019-01-01	2019-12-31
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 44,642,072		39,324,739	5,317,333
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			5,317,333
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	5,317,333
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	5,317,333

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))
2018	4,934,597	108,958,609	000000 045289
2017	5,789,058	102,639,209	000000 056402
2016	4,929,066	93,938,967	000000 052471
2015	5,924,988	95,819,724	000000 061835
2014	6,228,870	98,230,449	000000 063411

2 Total of line 1, column (d)	2	000000 279408
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	000000 055882
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	109,308,967
5 Multiply line 4 by line 3	5	6,108,404
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	78,106
7 Add lines 5 and 6	7	6,186,510
8 Enter qualifying distributions from Part XII, line 4	8	5,705,203

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, tax under section 511, subtitle A tax, and total tax due. Total tax due is 43,788.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, 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)

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization other than a charitable... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax... 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 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?

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

Table with 5 columns: (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. Includes 'See Additional Data Table'.

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

Table with 5 columns: (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. Includes entry for Jeanette M Roman.

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 -- 1,239,000 Related Administrative Expenses -- 457,203	1,696,203
2 238 GRANTS TO VARIOUS CHURCHES, SCHOOLS, AND OTHER NONPROFIT CAUSES	4,009,000
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	94,617,517
b	Average of monthly cash balances.	1b	2,065,726
c	Fair market value of all other assets (see instructions).	1c	14,290,328
d	Total (add lines 1a, b, and c).	1d	110,973,571
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	110,973,571
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  .	4	1,664,604
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	109,308,967
6	Minimum investment return. Enter 5% of line 5.	6	5,465,448

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	5,465,448
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	156,212
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	156,212
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,309,236
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,309,236
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	5,309,236

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  .	1a	5,705,203
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	5,705,203
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	5,705,203

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				5,309,236
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019				
a From 2014.	1,431,619			
b From 2015.	1,160,266			
c From 2016.	255,102			
d From 2017.	1,459,369			
e From 2018.	1,445,832			
f Total of lines 3a through e.	5,752,188			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ _____ 5,705,203				
a Applied to 2018, 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 2019 distributable amount.				3,877,617
e Remaining amount distributed out of corpus	1,827,586			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	1,431,619			1,431,619
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,148,155			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	6,148,155			
10 Analysis of line 9				
a Excess from 2015.	1,160,266			
b Excess from 2016.	255,102			
c Excess from 2017.	1,459,369			
d Excess from 2018.	1,445,832			
e Excess from 2019.	1,827,586			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 <i>Paid during the year</i> VARIOUS ORGANIZATIONS VARIOUS STREETS HOUSTON, TX 77380		PC	SCHOOLS, MEDICAL ARTS, CONSERVATION	4,009,000
VARIOUS STUDENTS VARIOUS STREETS HOUSTON, TX 77380		I	SCHOLARSHIPS	1,239,000
Total ▶ 3a				5,248,000
b <i>Approved for future payment</i> VARIOUS STUDENTS VARIOUS STREETS HOUSTON, TX 77380		I	SCHOLARSHIPS	2,705,250
Total ▶ 3b				2,705,250

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.
Sign Here Signature of officer or trustee Date Title

Paid Preparer Use Only
Print/Type preparer's name: Nicole B Hunt CPA
Preparer's Signature
Date: 2020-05-08
Check if self-employed
Firm's name: BREEDLOVE & CO PC
Firm's address: 17014 Seven Pines Dr, Spring, TX 77379
Firm's EIN
Phone no: (281) 379-1065

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	President 035 00	71,435		
3336 Richmond Ave Ste 310 Houston, TX 77098				
Anne H Sheperd	Secretary 003 00	11,906		
3336 Richmond Ave Ste 310 Houston, TX 77098				
Charles D Milby Jr	Treasurer 003 00	11,906		
3336 Richmond Ave Ste 310 Houston, TX 77098				
Mary J Milby	Director 002 00	10,309		
3336 Richmond Ave Ste 310 Houston, TX 77098				
Russell R Hamman	Director 002 00	10,309		
3336 Richmond Ave Ste 310 Houston, TX 77098				
D Troy Derouen	Executive Director 040 00	164,001		
3336 Richmond Ave Ste 310 Houston, TX 77098				

TY 2019 Accounting Fees Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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 2019 Depreciation Schedule

Name: George & Mary Josephine Hamman Foundation

EIN: 74-6061447

Software ID: 19009610

Software Version: 19.2.1.0

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 2019 Investments Corporate Stock Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 19009610**Software Version:** 19.2.1.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Marketable Securities	63,153,402	99,566,831

TY 2019 Investments - Land Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 19009610**Software Version:** 19.2.1.0

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

TY 2019 Investments - Other Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 19009610**Software Version:** 19.2.1.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Partnerships	AT COST	9,506,124	9,506,124

**TY 2019 Land, Etc.
Schedule****Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 19009610**Software Version:** 19.2.1.0

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

TY 2019 Legal Fees Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JONES GILL LLP	11,169	5,585		5,584

TY 2019 Other Assets Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 19009610**Software Version:** 19.2.1.0**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 2019 Other Decreases Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 19009610**Software Version:** 19.2.1.0

Description	Amount
Excise Tax	200,010
Scholarships delayed payouts and scholarships forfeiture due to failures to meet ongoing requiremen	11,750
Rounding	-2

TY 2019 Other Expenses Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 19009610**Software Version:** 19.2.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Computer Expense	4,683	1,171		3,512
Bank Charges	178	45		133
Office Supplies	5,308	1,327		3,981
Telephone Postage	4,388	1,097		3,291
Insurance	20,494	5,123		15,371

TY 2019 Other Income Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 19009610**Software Version:** 19.2.1.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTIES	131,153	131,153	
GAS ROYALTIES	150,725	150,725	
SURFACE LEASES	1,917	1,917	
PARTNERSHIP INCOME	1,551,825	1,551,825	

TY 2019 Other Professional Fees Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Avalon	16,940	16,770		170
Polen	103,936	102,897		1,039
Waddell Reed	298,940	295,951		2,989
Avalon SMID	4,860	4,811		49
Consulting Services	12,000	11,880		120
Principal	3,301	3,268		33
DIRECTORS FEES	95,020	94,070		950

TY 2019 Taxes Schedule**Name:** George & Mary Josephine Hamman Foundation**EIN:** 74-6061447**Software ID:** 19009610**Software Version:** 19.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Production tax	31,988	23,991		7,997
Payroll tax	23,779	17,834		5,945
Ad valorem tax	22,573	16,930		5,643