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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE HAMILL FOUNDATION		A Employer identification number 23-7028238	
Number and street (or P.O. box number if mail is not delivered to street address) 1160 DAIRY ASHFORD		Room/suite 250	B Telephone number 281-556-9581
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77079-3014		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) ▶ \$ 225,874,587.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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			N/A
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments		6,549.	6,549.
4 Dividends and interest from securities		3,964,820.	3,964,820.
5a Gross rents		66,733.	66,733.
b Net rental income or (loss) 66,389.			
6a Net gain or (loss) from sale of assets not on line 10		3,796,339.	
b Gross sales price for all assets on line 6a 66,727,444.			
7 Capital gain net income (from Part IV, line 2)			3,796,339.
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)			
11 Other income		4,727,531.	4,727,531.
12 Total Add lines 1 through 11		12,561,972.	12,561,972.
13 Compensation of officers, directors, trustees, etc		480,000.	135,000.
14 Other employee salaries and wages		141,800.	109,960.
15 Pension plans, employee benefits		109,750.	64,790.
16a Legal fees STMT 6		12,534.	12,534.
b Accounting fees STMT 7		39,906.	31,924.
c Other professional fees STMT 8		705,336.	705,336.
17 Interest			
18 Taxes STMT 9		534,343.	494,343.
19 Depreciation and depletion		2,128.	65,797.
20 Occupancy		71,355.	64,220.
21 Travel, conferences, and meetings		6,638.	2,679.
22 Printing and publications			
23 Other expenses STMT 10		145,049.	30,021.
24 Total operating and administrative expenses Add lines 13 through 23		2,248,839.	1,716,604.
25 Contributions, gifts, grants paid		10,366,000.	
26 Total expenses and disbursements. Add lines 24 and 25		12,614,839.	1,716,604.
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements		-52,867.	
b Net investment income (if negative, enter -0-)			10,845,368.
c Adjusted net income (if negative, enter -0-)			N/A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		8,871.	18,944.	18,944.
	2	Savings and temporary cash investments		7,348,193.	12,498,432.	12,498,433.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 11		16,017,822.	13,859,924.	13,925,439.
	b	Investments - corporate stock STMT 12		87,286,578.	83,991,704.	96,805,433.
	c	Investments - corporate bonds STMT 13		36,977,330.	37,321,529.	36,050,931.
	11	Investments - land, buildings, and equipment basis ▶ 3,276,512.				
	Less: accumulated depreciation ▶ 6,520.		3,270,336.	3,269,992.	23,811,325.	
12	Investments - mortgage loans					
13	Investments - other STMT 14		6,473,616.	6,371,139.	42,758,449.	
14	Land, buildings, and equipment basis ▶ 328,005.					
	Less: accumulated depreciation ▶ 126,141.		203,649.	201,864.	1,707.	
15	Other assets (describe ▶ DEPOSITS)		3,926.	3,926.	3,926.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		157,590,321.	157,537,454.	225,874,587.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. [X]					
	27	Capital stock, trust principal, or current funds		75,100.	75,100.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		1,793,084.	1,793,084.	
	29	Retained earnings, accumulated income, endowment, or other funds		155,722,137.	155,669,270.	
30	Total net assets or fund balances		157,590,321.	157,537,454.		
31	Total liabilities and net assets/fund balances		157,590,321.	157,537,454.		

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	157,590,321.
2	Enter amount from Part I, line 27a	2	-52,867.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	157,537,454.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	157,537,454.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			P	VARIOUS	12/31/16
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 66,727,444.		62,931,105.	3,796,339.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			3,796,339.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	3,796,339.	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	10,851,395.	224,874,803.	.048255
2014	10,740,324.	218,318,994.	.049196
2013	9,725,891.	206,799,248.	.047031
2012	9,185,977.	193,021,737.	.047590
2011	9,031,987.	185,857,239.	.048596
2 Total of line 1, column (d)			2 .240668
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .048134
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 220,863,432.
5 Multiply line 4 by line 3			5 10,631,040.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 108,454.
7 Add lines 5 and 6			7 10,739,494.
8 Enter qualifying distributions from Part XII, line 4			8 10,819,519.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	108,454.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	108,454.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	108,454.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	145,986.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	145,986.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	37,532.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 37,532. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► CHARLIE H. READ Telephone no. ► 281-556-9581 Located at ► 1160 DAIRY ASHFORD, STE 250, HOUSTON, TX ZIP+4 ► 77079		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ Nob 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		480,000.	33,512.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
PAMELA Y STANTON - 1160 DAIRY ASHFORD, SUITE 250, HOUSTON, TX	EXECUTIVE ASSISTANT	79,600.	17,547.	0.
SANDRA WRIGHT - 1160 DAIRY ASHFORD, SUITE 250, HOUSTON, TX 77079	ACCOUNTANT	62,200.	28,364.	0.

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

0

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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	149,609,360.
b	Average of monthly cash balances	1b	8,042,068.
c	Fair market value of all other assets	1c	66,575,407.
d	Total (add lines 1a, b, and c)	1d	224,226,835.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	224,226,835.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,363,403.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	220,863,432.
6	Minimum investment return Enter 5% of line 5	6	11,043,172.

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	11,043,172.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	108,454.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	108,454.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,934,718.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,934,718.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,934,718.

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	10,819,519.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	10,819,519.
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	5	108,454.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,711,065.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				10,934,718.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014	178,708.			
e From 2015				
f Total of lines 3a through e	178,708.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 10,819,519.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				10,819,519.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	115,199.			115,199.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	63,509.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	63,509.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	63,509.			
d Excess from 2015				
e Excess from 2016				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 18 VARIOUS HOUSTON, TX 00000			VARIOUS	10,366,000.
Total			3a	10,366,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2016)

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

- | | | | |
|---|-------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Charlie H. Read 5/15/17 PRESIDENT

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	CARL UPCHURCH	<i>Carl Upchurch</i>	05/10/2017		P00745721
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 1330 POST OAK BLVD, SUITE 2400 HOUSTON, TX 77056				Phone no. 713.625.3500

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST - CHECKING/SAVINGS	6,549.	6,549.	
TOTAL TO PART I, LINE 3	6,549.	6,549.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - AVALON	572,519.	0.	572,519.	572,519.	
DIVIDENDS - AVALON EQ INC	582,327.	0.	582,327.	582,327.	
DIVIDENDS - COMPASS	77,449.	0.	77,449.	77,449.	
DIVIDENDS - FIDELITY	217,656.	0.	217,656.	217,656.	
DIVIDENDS - VN SCV	141,534.	0.	141,534.	141,534.	
DIVIDENDS - VN VO	120,819.	0.	120,819.	120,819.	
INTEREST - AVA EQ INC	764.	0.	764.	764.	
INTEREST - AVALON	1,352.	0.	1,352.	1,352.	
INTEREST - COMPASS EQ	432.	0.	432.	432.	
INTEREST - COMPASS ST	12,353.	0.	12,353.	12,353.	
INTEREST - VN FI	2,235,328.	0.	2,235,328.	2,235,328.	
INTEREST - VN SC	1,448.	0.	1,448.	1,448.	
INTEREST - VN VO	839.	0.	839.	839.	
TO PART I, LINE 4	3,964,820.	0.	3,964,820.	3,964,820.	

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM & RANCH	1	66,733.
TOTAL TO FORM 990-PF, PART I, LINE 5A		66,733.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		344.	
- SUBTOTAL -	1		344.
TOTAL RENTAL EXPENSES			344.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			66,389.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LEASE BONUS INCOME	83,639.	83,639.	
ROYALTY INCOME	4,454,980.	4,454,980.	
MISCELLANEOUS INCOME	188,912.	188,912.	
TOTAL TO FORM 990-PF, PART I, LINE 11		4,727,531.	4,727,531.

FORM 990-PF	LEGAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	12,534.	12,534.		0.
TO FM 990-PF, PG 1, LN 16A	12,534.	12,534.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDITING FEES	26,458.	21,166.		5,292.	
TAX PREPARATION FEES	13,448.	10,758.		2,690.	
TO FORM 990-PF, PG 1, LN 16B	39,906.	31,924.		7,982.	

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	584,566.	584,566.		0.
BANK SERVICE CHARGES	59,137.	59,137.		0.
OTHER PROFESSIONAL FEES	61,633.	61,633.		0.
TO FORM 990-PF, PG 1, LN 16C	705,336.	705,336.		0.

FORM 990-PF	TAXES		STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	-3,124.	-3,124.		0.
AD VALOREM TAX	149,463.	149,463.		0.
OIL AND GAS PRODUCTION TAX	348,004.	348,004.		0.
FEDERAL EXCISE TAX	40,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	534,343.	494,343.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	5,160.	0.		5,160.
INSURANCE - LIABILITY	26,528.	21,222.		5,306.
OFFICE SUPPLIES	4,594.	3,675.		919.
ABANDONED ASSET	102,478.	93.		0.
TELEPHONE	3,840.	3,072.		768.
POSTAGE	803.	642.		161.
MISC	1,646.	1,317.		329.
TO FORM 990-PF, PG 1, LN 23	145,049.	30,021.		12,643.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 11
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIG - VAUGHAN	X		13,859,924.	13,925,439.
TOTAL U.S. GOVERNMENT OBLIGATIONS			13,859,924.	13,925,439.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			13,859,924.	13,925,439.

FORM 990-PF	CORPORATE STOCK		STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCK - AVALON	22,686,262.	26,216,447.	
COMMON STOCK - AVALON EQUITY	13,350,239.	16,798,632.	
COMMON STOCK - FIDELITY	23,557,696.	25,788,932.	
COMMON STOCK - VAUGHAN	8,135,701.	9,841,731.	
COMMON STOCK - VN VO	8,410,607.	9,758,687.	
COMMON STOCK - COMPASS EQUITY	7,851,199.	8,401,004.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	83,991,704.	96,805,433.	

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS - VAUGHAN	37,321,529.	36,050,931.
TOTAL TO FORM 990-PF, PART II, LINE 10C	37,321,529.	36,050,931.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NONPRODUCING ROYALTIES/MINERAL	COST	3,019,469.	6,755,077.
PRODUCING ROYALTIES/MINERALS	COST	3,351,670.	36,003,372.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,371,139.	42,758,449.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 15
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHARLIE H. READ 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	PRES., TREAS., DIR. 40.00	200,000.	19,018.	0.
CHARLES H. READ 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 5.00	30,000.	0.	0.
CHARLES W. SNIDER 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	V.P., DIR. 5.00	30,000.	0.	0.
THOMAS H. BROWN 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	VP, GRANTS DIRECTOR 40.00	130,000.	14,494.	0.
THOMAS H. BROWN 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 5.00	30,000.	0.	0.
WILLIAM T. MILLER 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 5.00	30,000.	0.	0.
BARBARA L. STROBEL 1160 DAIRY ASHFORD, SUITE 250 HOUSTON, TX 77079	DIRECTOR 5.00	30,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		480,000.	33,512.	0.

ATTACHMENT 16

THE HAMILL FOUNDATION
COST DEPLETION ROYALTY INTERESTS
EIN 23-7028238

Property Name	Property Number	LHC Balance 12/31/2013	LHC Additions 2014	LHC Balance 12/31/2014	LHC Additions 2015	LHC Balance 12/31/2015	LHC Additions 2016	LHC Balance 12/31/2016	LHC Additions 2014	Accumulated Depletion 12/31/2015	2016 Additions	2016 Retirements	Accumulated Depletion 12/31/2016	Net Book Value 12/31/2015	Net Book Value 12/31/2016
Cusack B-1-10	4200151	23,907.41		23,907.41	0.00	23,907.41		23,907.41	874.79	23,814.50	0.00	(23,814.50)	0.00	92.81	(0.00)
Duncan, Donald B	6980351	3,084.75		3,084.75		3,084.75		3,084.75	387.44	2,697.31	124.51		3,084.75	124.51	0.00
Gajewski	4890451	26,469.54		26,469.54		26,469.54		26,469.54	51.96	24,951.96	1,517.58		26,469.54	1,517.58	0.00
Ohio Sun Fee 1	5100651	11,408.00		11,408.00		11,408.00		11,408.00	0.00	11,408.00	0.00		11,408.00	0.00	0.00
Peterson	5441265	54,412.65		54,412.65		54,412.65		54,412.65	1,096.01	54,412.65	0.00		54,412.65	0.00	0.00
Sosa B	3880351	110,050.47		110,050.47		110,050.47		110,050.47	0.00	108,808.44	0.00		108,808.44	1,242.03	1,242.03
Stacy Cattle 11-14	1252751	4,548.52		4,548.52		4,548.52		4,548.52	10.71	0.00	0.00		0.00	1,545.12	1,545.07
Good Onen Petitt	1340800	13,408.00		13,408.00		13,408.00		13,408.00	0.00	0.00	0.00		0.00	13,408.00	13,408.00
Good Estate #2	7300151	18,531.14		18,531.14		18,531.14		18,531.14	17.28	5,510.01	15.54		5,525.55	13,021.13	13,005.59
Hanill Estate #2	20296609	202,966.09		202,966.09		202,966.09		202,966.09	493.77	202,436.78	482.81		202,919.59	529.31	48.50
Kelly Connel 2	1887498	18,874.98		18,874.98		18,874.98		18,874.98	0.03	9,090.10	0.00		9,090.10	9,764.88	9,764.88
Madison TR Unit	24751784	247,517.84		247,517.84		247,517.84		247,517.84	697.56	242,986.34	557.11		243,543.45	4,531.50	3,974.39
Sabino Allen #1	2960508	29,605.08		29,605.08		29,605.08		29,605.08	72.62	22,138.77	54.19		22,192.96	7,412.12	7,412.12
Sabino Huxley #1H	1918816	19,188.16		19,188.16		19,188.16		19,188.16	21.47	13,317.40	23.61		13,361.01	5,826.76	5,826.76
Sabino Utah #1	1356179	13,561.79		13,561.79		13,561.79		13,561.79	206.02	10,522.35	171.06		10,693.61	3,009.24	2,868.18
Barnett 2-18H Tr2	4699010	46,990.10		46,990.10		46,990.10		46,990.10	11,277.62	46,990.10	0.00		46,990.10	0.00	0.00
Kummer 1-3H	379718	3,797.18		3,797.18		3,797.18		3,797.18	911.32	44.00	0.00		44.00	0.00	0.00
east hiedberg field unit	44.00	44.00		44.00		44.00		44.00	10.56	0.00	0.00		0.00	0.00	0.00
Holmes 5607 44-32 H	1139200	11,392.00		11,392.00		11,392.00		11,392.00	2,734.08	0.00	0.00		0.00	0.00	0.00
Temple Inland A-41 2	155300	1,553.00		1,553.00		1,553.00		1,553.00	372.72	0.00	0.00		0.00	0.00	0.00
Yeiser 5503 42-33H	683500	6,835.00		6,835.00		6,835.00		6,835.00	1,640.40	0.00	0.00		0.00	0.00	0.00
BP Fee A-896 #1 RE	577500	5,775.00		5,775.00		5,775.00		5,775.00	0.00	5,544.00	231.00		5,775.00	231.00	0.00
BW-Bell #1-1H	1708731	17,087.31		17,087.31		17,087.31		17,087.31	4,100.95	16,403.82	683.49		17,087.31	683.49	0.00
BW-KAMP 149-100-0706H-1	1708731	17,087.31		17,087.31		17,087.31		17,087.31	16,403.82	683.49			17,087.31	683.49	0.00
Glenn David Unit Well #1-H	4384200	43,842.00		43,842.00		43,842.00		43,842.00	10,522.08	42,088.32	1,753.68		43,842.00	1,753.68	0.00
Lantern 149-100-9-4-1H	1139154	11,391.54		11,391.54		11,391.54		11,391.54	2,133.97	8,885.40	2,506.14		11,391.54	2,506.14	0.00
Teddy 44-34 TPH	1423943	14,239.43		14,239.43		14,239.43		14,239.43	3,417.46	13,659.85	569.58		14,239.43	569.58	0.00
Trinity 1-14-23H-155-102	996760	9,967.60		9,967.60		9,967.60		9,967.60	2,392.22	9,568.99	398.70		9,967.60	398.70	0.00
Black Stone Gel Rhythm Oil Unit	884832	8,848.32		8,848.32		8,848.32		8,848.32	2,123.60	5,308.99	2,123.60		7,432.59	3,539.33	1,415.73
Conan2H-24	80708	807.08		807.08		807.08		807.08	193.70	484.25	193.70		677.95	322.83	129.13
Jacobson Farms Inc 1-14-23H	14807	148.07		148.07		148.07		148.07	35.54	88.84	35.54		124.38	59.23	23.69
Meduna Trust 1-7-6H-142-9A	4381946	43,819.46		43,819.46		43,819.46		43,819.46	10,516.67	26,291.67	10,516.67		36,800.34	17,527.78	7,011.11
Palph 1-22H	854366	8,543.66		8,543.66		8,543.66		8,543.66	2,050.48	5,126.19	2,050.48		7,176.67	3,417.46	1,368.98
UPRC-Fener Unit Well A 522H1	186400	1,864.00		1,864.00		1,864.00		1,864.00	447.36	1,118.40	447.36		1,565.76	745.60	298.24
Sorenson 160-100-27-34-4A-1H	58111	581.11		581.11		581.11		581.11	139.47	348.67	139.47		488.13	232.44	92.98
UPRC-Fener Unit Well A 522H1	2373238	23,732.38		23,732.38		23,732.38		23,732.38	5,695.77	14,239.43	5,695.77		19,935.20	9,452.95	3,797.18
Wilson 29-32-1H	6075488	60,754.88		60,754.88		60,754.88		60,754.88	7,900.59	21,871.76	14,581.17		36,452.93	38,833.12	24,301.95
Garden Coulee 3 2734H	1486747	14,867.47		14,867.47		14,867.47		14,867.47	1,784.10	5,352.29	3,568.19		8,920.48	9,515.18	5,948.99
MVP A-183 #2	1139154	11,391.54		11,391.54		11,391.54		11,391.54	1,366.98	4,100.95	2,733.97		6,834.92	7,290.58	4,556.62
SC Bennie 157-58-2017H 1	161416	1,614.16		1,614.16		1,614.16		1,614.16	193.70	581.10	387.40		968.50	1,033.06	645.66
Studdard 1H-20X	2270334	22,703.34		22,703.34		22,703.34		22,703.34	0.00	2,724.40	5,448.80		8,173.20	19,978.94	14,530.14
Joel Goodson 6-32-29H	0.00	0.00		0.00		0.00		0.00	0.00	2,724.40	5,448.80		8,173.20	19,978.94	14,530.14
Joel Goodson 7-32-28H	28594	285.94		285.94		285.94		285.94	68.62	34.31	68.62		102.94	251.62	183.00
Leggett 5-13-6 2H	28594	285.94		285.94		285.94		285.94	0.00	34.31	68.62		102.94	251.62	183.00
Leggett 5-13-6 3H	28594	285.94		285.94		285.94		285.94	0.00	34.31	68.62		102.94	251.62	183.00
Leggett 5-13-6 4H	28594	285.94		285.94		285.94		285.94	0.00	34.31	68.62		102.94	251.62	183.00
Leggett 5-13-6 5H	28594	285.94		285.94		285.94		285.94	0.00	34.31	68.62		102.94	251.62	183.00
Malin Sugarlane Unit 1 #1-H	46900	469.00		469.00		469.00		469.00	112.56	56.28	112.56		168.84	412.72	300.16
SEEU5 5-13 #1 (Tract 1)	57716	577.16		577.16		577.16		577.16	0.00	69.26	138.52		207.78	507.90	0.00
TOTAL		1,075,880	88,628	1,164,508	47,597	1,212,105	0	23,907	1,188,197	1,058,180	63,669	(23,815)	1,048,034	202,825	138,163

The Hamill Foundation
Fixed Asset Register
December 31, 2016

Asset	Location	Date Acq	BASIS		METHOD	RATE	ACCUMULATED DEPRECIATION		12/31/2016
			01/01/2016	Adds			01/01/2016	Adds	
ARTWORK									
Seymour Stone oil MGH & GH	Hall	12/31/1999	200.00						0.00
Seymour Stone oil GH W/ Riding Crop	Hall	12/31/1999	200.00						0.00
Seymour Stone oil CBH	Hall	12/31/1999	200.00						0.00
Seymour Stone oil GH	Hall	12/31/1999	200.00						0.00
2 Framed needlepoints by MGH Eng Fox hunt	Entry	12/31/1999	100.00						0.00
2 Framed needlepoints by MGH maps of world	Entry	12/31/1999	100.00						0.00
2 Framed needlepoints by MGH roses	Supply	12/31/1999	100.00						0.00
2 Framed needlepoints by MGH cardinals	Supply	12/31/1999	100.00						0.00
2 19th century figured walnut card tables	Hall/Entry	12/31/1999	1,200.00						0.00
Boehm Gilded Porcelain Figure "Soaring Gold Ea CHR		12/31/1999	500.00						0.00
4 Framed needlepoints by MGH fruit	Supply	12/31/1999	200.00						0.00
Maynard Reece "Wings at Dusk"	TB	12/31/1999	5,000.00						0.00
2 Framed needlepoints by MGH oriental subjects	PS	12/31/1999	100.00						0.00
TOTAL			8,200.00	0.00			0.00	0.00	0.00

DEPRECIABLE FURNITURE & EQUIPMENT

1 Oak 36"x48" CRT table	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
8x12 Karasian rug	Conf Room	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Executive chair	CR	12/31/1999	327.34		327.34 SL 7 YR	14.29%	327.34	0.00	327.34
Glass top for exec desk	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Lamp	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Monroe calculator 2725	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Sofa com-0640-60292	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Windsor double credenza	CR	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Windsor executive desk-Sunland #70-7284 & 001CR	Kitchen	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Windsor round conf table	Kitchen	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Walnut work table	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
1 Book table	PS	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
2 Wing back chairs-recpt	Entry	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
File Cabinet	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
File Cabinet	SW	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
File Cabinet	SW	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Picture & frame (CBH)	Entry	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Picture & frame (MGH)	Entry	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
bookcase	JB	12/31/1999	111.71		111.71 SL 7 YR	14.29%	111.71	0.00	111.71
Chair mat	JB	12/31/1999	122.48		122.48 SL 7 YR	14.29%	122.48	0.00	122.48
executive chair	JB	12/31/1999	327.35		327.35 SL 7 YR	14.29%	327.35	0.00	327.35
Harter side chair-blue	JB	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Oil painting	Hall	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Harter side chair-blue	PS	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Harter side chair-blue	PS	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Brass logo for HRI	Supply	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Refrigerator	Kitchen	12/31/1999	279.27		279.27 SL 7 YR	14.29%	279.27	0.00	279.27
1 leak computer table	JB	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
1 Walnut Desk	JB	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
bookcase	TB	12/31/1999	111.71		111.71 SL 7 YR	14.29%	111.71	0.00	111.71
bookcase	TB	12/31/1999	111.71		111.71 SL 7 YR	14.29%	111.71	0.00	111.71
Harter side chair-rust	Conf Room	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Harter side chair-rust	Conf Room	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
bookcase	JB	12/31/1999	111.71		111.71 SL 7 YR	14.29%	111.71	0.00	111.71
Harter side chair-rust	Conf Room	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Harter side chair-rust	Conf Room	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
5-Drawer Filing Cabinet	SW	12/31/1999	45.95		45.95 SL 7 YR	14.29%	45.95	0.00	45.95
5-Drawer Filing Cabinet	SW	12/31/1999	45.95		45.95 SL 7 YR	14.29%	45.95	0.00	45.95
Benedetti oak credenza	PS	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Benedetti secy desk	PS	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00
Chair mat	PS	12/31/1999	122.48		122.48 SL 7 YR	14.29%	122.48	0.00	122.48
File Cabinet	Land Files	12/31/1999	0.00		0.00 SL 7 YR	14.29%	0.00	0.00	0.00

ATTACHMENT # 17

The Hamill Foundation
Fixed Asset Register
December 31, 2016

Asset	Location	Date Acq	01/01/2016	Basiss	Method	Rate	01/01/2016	Accumulated Depreciation	12/31/2016
				Adds	Retires			Adds	Retires
File Cabinet	Land Files	12/31/1999	0.00			14.29%	0.00	0.00	0.00
secretary chair	PS	12/31/1999	237.94			14.29%	237.94	0.00	237.94
1 30"x60" table (supply room);	Copy Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Hi Style posture chair	Land Files	12/31/1999	0.00			14.29%	0.00	0.00	0.00
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			14.29%	45.95	0.00	45.95
5-Drawer Filing Cabinet	SW	12/31/1999	45.95			14.29%	45.95	0.00	45.95
Beige 2-drawer legal file	SW	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Chair mat	SW	12/31/1999	122.48			14.29%	122.48	0.00	122.48
Chair mat	CR	12/31/1999	122.48			14.29%	122.48	0.00	122.48
Computer Table (SW)	SW	12/31/1999	122.75			14.29%	122.75	0.00	122.75
Harter side chair-nust	Conf Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Oil painting	SW	12/31/1999	0.00			14.29%	0.00	0.00	0.00
secretary chair	SW	12/31/1999	237.93			14.29%	237.93	0.00	237.93
Walnut bookcase	SW	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Walnut executive desk	SW	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Walnut phone console	SW	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Harter side chair-nust	Conf Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Harter side chair-nust	Conf Room	12/31/1999	0.00			14.29%	0.00	0.00	0.00
1 Benedetti traditional credenza	TB	12/31/1999	0.00			14.29%	0.00	0.00	0.00
1 Benedetti traditional exec desk	TB	12/31/1999	0.00			14.29%	0.00	0.00	0.00
1 Benedetti traditional telephone stand	TB	12/31/1999	0.00			14.29%	0.00	0.00	0.00
1 CRT table	TB	12/31/1999	0.00			14.29%	0.00	0.00	0.00
Bookcase-36" Sidex Model #1336	PS	12/31/1999	122.48			14.29%	122.48	0.00	122.48
Chair mat	TB	12/31/1999	327.35			14.29%	327.35	0.00	327.35
executive chair	TB	12/31/1999	2,522.03			20.00%	2,522.03	0.00	2,522.03
Financial Navigator software	JB	02/29/2000	161.29			14.29%	161.29	0.00	161.29
Fax Machine	Land Files	06/08/2000	595.38			14.29%	595.38	0.00	595.38
Conference Table	Conf room	08/17/2000	690.00			14.29%	690.00	0.00	690.00
Water Cooler Model 5500	Kitchen	11/15/2000	140.71			14.29%	140.71	0.00	140.71
13" TV/MCR combo	Conf room	08/22/2001	147.21			14.29%	147.21	0.00	147.21
Electric Typewriter	PS	11/08/2004	283.59			14.29%	283.59	0.00	283.59
Telephone	Closet	07/31/2007	3,824.80			14.29%	3,824.80	0.00	3,824.80
ESI Telephone System	Closet	08/06/2007	320.79			20.00%	320.79	0.00	320.79
HP Laser Jet 1022	JB	08/13/2007	306.00			20.00%	306.00	0.00	306.00
HP Laser Jet 1020	PS	12/04/2007	157.99			20.00%	157.99	0.00	157.99
HP Laser Jet 1005	CR	05/16/2008	157.99			20.00%	157.99	0.00	157.99
HP Laser Jet 1005	SW	05/16/2008	157.99			20.00%	157.99	0.00	157.99
Scanner	TB	01/08/2009	214.55			20.00%	214.55	0.00	214.55
RICOH 3025 copier	PS	04/30/2010	3,565.00			14.29%	3,565.00	508.36	3,565.00
Viewsonic Monitor	PS	02/09/2011	185.00			14.29%	185.00	26.44	158.64
Discovery Prof Computer	CR	02/20/2012	1,249.50			20.00%	1,249.50	249.90	1,249.50
Discovery Prof Computer	JB	02/20/2012	1,249.50			20.00%	1,249.50	249.90	1,249.50
Discovery Prof Computer	SW	02/20/2012	1,249.50			20.00%	1,249.50	249.90	1,249.50
Discovery Prof Computer	TB	02/20/2012	1,249.50			20.00%	1,249.50	249.90	1,249.50
Discovery Prof Computer	PS	02/20/2012	1,249.50			20.00%	1,249.50	249.90	1,249.50
TOTAL			22,780.79	0.00	0.00		22,780.79	1,784.30	22,754.43
Total Artwork and Furnitures Fixtures Equipment			30,980.79	0.00	0.00		30,980.79	1,784.30	22,754.43
Bammel Gas Storage		01/01/2000	96,967.24			6.67%	96,967.24	0.00	96,967.24
TOTAL DEPRECIABLE ASSETS			127,948.03	0.00	0.00		127,948.03	1,784.30	119,721.67

The Hamill Foundation
Real Estate Improvements
2016

Description	Date Acquired	BASIS			Rate	ACCUMULATED DEPRECIATION		
		Beginning Balance	Adds	Retires		Beginning Balance	Adds	Retires Ending Balance
Fencing-China Grove	08/27/2001	5,779 75			6 67%	5,541 63	238 12	5,779 75
Drainage Pipe	05/13/2010	1,585 70			6 67%	634 62	105 77	740 39
TOTAL		7,365 45	0 00	0 00		6,176 25	343 89	0 00 6,520 14

THE HAMILL FOUNDATION
23-7028238
FORM 990-PF 2016
SCHEDULE 9
PART XV
CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS		AMOUNT (\$)
	OF RECIPIENT	PURPOSE	
A D Players Theater 2710 W Alabama Houston, Texas 77098	PC	Capital Campaign	\$100,000 00
Alzheimer's Association Houston & Southeast Texas Chapter 6055 South Loop East Houston, Texas 77087	PC	Operating Support	\$125,000 00
American Red Cross Greater Houston Area Chapter 2700 Southwest Fwy, P O Box 397 Houston, Texas 77001-0397	PC	Operating Programs	\$50,000 00
Angela House 6725 Reed Road Houston, Texas 77087	PC	Operating Programs	\$50,000 00
Archway Academy 6221 Main Street Houston, Texas 77030	PC	Operating Support	\$75,000 00
Avondale House 3737 O'Mera Drive Houston TX 77025-5560	PC	Capital Campaign	\$100,000 00
Baylor College of Medicine One Baylor Plaza, Room 171A Houston, Texas 77030	PC	Research	\$150,000 00
The Beacon (Cathedral Health Ministries) 1117 Texas Avenue Houston, Texas 77002	PC	Operating Support	\$50,000 00
Bo's Place 10050 Buffalo Speedway Houston TX 77054	PC	Operating Support	\$150,000 00
Boys & Girls Clubs of Greater Houston 815 Crosby Street Houston, Texas 77079	PC	Operating Support	\$25,000 00
Boys and Girls Country of Houston, Inc 18806 Roberts Road Hockley, Texas 77447	PC	Operating Support & Capital Campaign	\$300,000 00
Boy Scouts of America Sam Houston Area Council 2225 N Loop West Houston, Texas 77008	PC	Operating Programs & Capital Campaign	\$150,000 00
Breakthrough Houston (St John's School) 2401 Claremont Lane Houston, Texas 77109	PC	Operating Programs	\$50,000 00
Briarwood School 12207 Whittington Drive Houston, Texas 77077	PC	Operating Programs	\$75,000 00

ATTACHMENT # 18

Brookwood Community 1752 FM 1489 Brookshire, Texas 77423	PC	Operating Programs	\$100,000 00
Camp Allen Conference & Retreat Center 18800 FM 362 Navasota, Texas 77868	PC	Capital Campaign	\$75,000 00
Camp Aranzazu 5420 FM 1781 Rockport, Texas 78382	PC	Operating Programs	\$75,000 00
Camp for All 10500 Northwest Freeway, Suite 220 Houston, Texas 77092	PC	Operating Support	\$50,000 00
Cenikor Foundation of Texas, Inc 11111 Katy Freeway, Ste 500 Houston, Texas 77079	PC	Substance Abuse Treatment Program	\$75,000 00
Central Missionary Clearinghouse P O Box 2191228 Houston, Texas 77218-9228	PC	Operating Support	\$20,000 00
Child Advocates 3701 Kirby Dr., Ste 400 Houston, Texas 77098	PC	Operating Programs	\$25,000 00
The Children's Center Hospital 6800 NW 39th Expressway Bethany, Oklahoma 73008	PC	Capital Campaign	\$25,000 00
The Children's Museum of Houston 1500 Binz Houston, Texas 77004-7112	PC	Operating Programs	\$150,000 00
Chinquapin Preparatory School 2615 E Wallisville Rd Highlands, Texas 77562-3199	PC	Operating Support & Capital Campaign	\$200,000 00
Christian Community Service Center P O Box 27924 Houston, Texas 77227-7924	PC	Program Support	\$100,000 00
Christus Foundation for Healthcare P O Box 1919 Houston, Texas	PC	Operating Support	\$50,000 00
Cornerstone Recovery 6699 Port West Drive Houston TX 77024	PC	Operating Programs	\$25,000 00
The Council on Recovery 303 Jackson Hill Houston, Texas 77007	PC	Operating Support	\$250,000 00
Crime Stoppers of Houston, Inc 3001 Main Street Houston, Texas 77254	PC	Capital Campaign & Operating Programs	\$175,000 00
DePelchin Children's Center 4950 Memorial Drive Houston, Texas 77007	PC	Operating Programs	\$125,000 00
Depression & BiPolar Support Alliance 3800 Buffalo Speedway, Ste 300 Houston, Texas 77098	PC	Operating Programs	\$100,000 00

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Dress for Success 3310 Eastside Street Houston, Texas 77004	PC	Operating Programs	\$25,000 00
Emergency Aid Coalition 5401 Fannin Street Houston, Texas 77004	PC	Operating Support	\$50,000 00
Facilitators International 2370 142nd Avenue Dorr, Michigan 49323	PC	Operating Support	\$12,500 00
First Christian Church of Waurika P O Box 206 Waurika, Oklahoma 73573	PC	Capital Campaign and Operating Support	\$15,000 00
First Tee of Greater Houston 5810 Wilson Road, Suite 112 Humble, Texas 77396	PC	Operating Support	\$35,000 00
Girl Scouts of America San Jacinto Council 3110 Southwest Freeway Houston, Texas 77098	PC	Operating Support	\$150,000 00
Grace Episcopal Church 1314 Spring Street St Helena, California 94574	PC	Operating Support	\$7,500 00
Gracewood Ministries 1617 Elmview Drive Houston, Texas 77080	PC	Operating Programs	\$15,000 00
Billy Graham Evangelistic Association One Billy Graham Parkway Charlotte, North Carolina 28201-0001	PC	Operating Support	\$20,000 00
Guideposts, A Church Corporation 39 Old Ridgebury Rd, Ste 2AB Danbury CT 06810	PC	Program Support	\$10,000 00
Healthcare for the Homeless P O Box 66690 Houston TX 77266	PC	Operating Support & Capital Campaign	\$125,000 00
Holocaust Museum 5401 Caroline Street Houston, Texas 77056	PC	Operating Support	\$35,000 00
The Hope and Healing Center 717 Sage Road Houston, Texas 77056	PC	Operating Programs	\$100,000 00
Houston Area Parkinson Society 2700 SW Fwy, Suite 284 Houston, Texas 77098	PC	Operating Programs	\$100,000 00
Houston Baptist University 7502 Fondren Road Houston TX 77074-3298	PC	Operating Support	\$150,000 00
Houston Food Bank 535 Portwall Street Houston, Texas 77029	PC	Operating Support	\$25,000 00
Houston Hospice 1905 Holcombe Blvd Houston TX 77030-4123	PC	Program Support	\$50,000 00
Houston Humane Society	PC	Operating Support	\$75,000 00

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P O Box 450528 Houston, Texas 77245-0528			
Houston Livestock Show and Rodeo P O Box 20070 Houston, Texas 77225	PC	Operating Programs	\$36,000 00
Houston Public Media 4343 Elgin St Houston, Texas 77004	PC	Operating Programs	\$100,000 00
Houston SPCA 900 Portway Drive Houston, Texas 77024	PC	Capital Campaign	\$75,000 00
Houston Zoo 1513 Cambridge Street Houston, Texas 77030	PC	Operating Programs	\$50,000 00
Humble Area Assistance Ministries 1302 First Street Humble, Texas 77338	PC	Operating Programs	\$75,000 00
Interface-Samaritan Counseling Centers 4803 San Felipe Houston TX 77056	PC	Operating Programs	\$75,000 00
Lairty Renewal Foundation P O Box 290670 Kerrville, Texas 78029-0670	PC	Operating Programs	\$25,000 00
The Lighthouse of Houston 3530 W Dallas P O Box 130435 Houston, Texas 77219-0435	PC	Capital Campaign	\$150,000 00
Literacy Advance of Houston, Inc 2424 Wilcrest Dr , Ste 120 Houston, Texas 77042	PC	Operating Programs	\$50,000 00
McFarlin Memorial United Methodist Church P O Box 6390 Norman, Oklahoma 73070	PC	Program Support	\$100,000 00
Marketplace Ministries 2001 W Plano Pkwy, Ste 3200 Plano TX 75075	PC	Operating Programs	\$15,000 00
Memorial Assistance Ministries 1625 Blalock Rd Houston, Texas 77080	PC	Operating Programs	\$150,000 00
Memorial Hermann Health System 929 Gessner, Ste 2650 Houston TX 77024	PC	Operating Support	\$150,000 00
Mendies Haven 1001 SW 5th Avenue, Ste 1100 Portland, Oregon 97204	PC	Operating Support	\$7,500 00
The Menninger Clinic 12301 South Main Street Houston TX 77035	PC	Operating Programs	\$50,000 00
Houston Methodist Hospital Foundation 6565 Fannin, D-200 Houston, Texas 77030	PC	Operating Programs and Research	\$200,000 00
Midtown Arts & Theater Center Houston	PC	Capital Campaign	\$100,000 00

ATTACHMENT # 18

3333 W Alabama Ste 110 Houston TX 77098			
Mission of Yahweh 10247 Algiers Road Houston TX 77041	PC	Operating Support	\$125,000 00
The Monarch School 2815 Rosefield Drive Houston, Texas 77080	PC	Capital Campaign	\$50,000 00
Muscular Dystrophy Association 5615 Kirby Drive, Suite 500 Houston, Texas 77005	PC	Program Support	\$125,000 00
The Museum of Fine Arts, Houston P O Box 6826 Houston, Texas 77265-6826	PC	Capital Campaign	\$400,000 00
Houston Museum of Natural Science 5555 Hermann Park Dr Houston, Texas 77030	PC	Operating Programs	\$150,000 00
Nehemiah Center 5015 Fannin Street Houston, Texas 77004	PC	Operating Programs	\$50,000 00
New Hope Housing 1117 Texas Avenue Houston, Texas 77002	PC	Capital Campaign	\$100,000 00
Northwest Assistance Ministries 15555 Kuykendahl Road Houston, Texas 77090	PC	Operating Programs	\$175,000 00
Open Door Mission Foundation P O Box 9356 Houston, Texas 77261	PC	Operating Support	\$125,000 00
The Cathedral of Our Lady of Walsingham 7809 Shadyvilla Lane Houston TX 77055	PC	Operating Programs	\$5,000 00
Our Little Roses Foreign Mission Society 525 NE 15th Street, Ste 100 Miami, Florida 33132-1411	PC	Operating Support	\$15,000 00
Palmer Drug Abuse Program-Houston, Inc c/o Cabot Oil & Gas Three Memorial City Plaza 840 Gessner, Suite 1300 Houston, Texas 77024	PC	Program Support	\$100,000 00
Panther Creek Inspiration Ranch P O Box 130001 The Woodlands, Texas 77393	PC	Capital Campaign	\$50,000 00
The Parish School 11001 Hammerly Blvd Houston, Texas 77043	PC	Operating Support	\$75,000 00
Periwinkle Foundation 3400 Bissonnet, Suite 185 Houston TX 77005	PC	Program Support	\$100,000 00
Pulmonary Hypertension Association 801 Roeder Rd, Ste 1000 Silver Spring MD 20910	PC	Operating Programs	\$25,000 00

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Reasoning Mind 2000 Bering, Suite 300 Houston TX 77057	PC	Program Support	\$75,000 00
Rice University P O Box 1892 Houston, Texas 77251-1892	PC	Operating Programs	\$150,000 00
RISE School of Houston 8080 N Stadium Dr , Suite 100 Houston TX 77054	PC	Operating Programs	\$100,000 00
Ronald McDonald House of Houston, Inc 1907 Holcombe Blvd Houston TX 77030	PC	Capital Campaign	\$125,000 00
St Francis Episcopal School 335 Piney Point Road Houston, Texas 77024-6505	PC	Operating Programs	\$20,000 00
St John the Baptist Catholic Church P O Box 121 Hungerford, Texas 77448	PC	Capital Campaign	\$10,000 00
St John the Baptist Episcopal Church 100 South French Street Breckenridge, Colorado 80424	PC	Operating Support	\$15,000 00
St John the Divine Episcopal Church 2450 River Oaks Boulevard Houston, Texas 77019-5898	PC	Operating Support	\$100,000 00
St Martin's Episcopal Church 717 Sage Road Houston, Texas 77056	PC	Operating Programs	\$170,000 00
St Paul's United Methodist Church 5501 South Main Street Houston TX 77004	PC	Capital Campaign & Operating Support	\$125,000 00
St Peter's Episcopal Church 555 Enterprise Blvd Rockport, Texas 78302	PC	Capital Campaign	\$22,500 00
Salvation Army 1500 Austin Street Houston, Texas 77002	PC	Operating Programs	\$50,000 00
SEARCH Homeless Services 2505 Fannin Houston, Texas 77002	PC	Capital Campaign	\$25,000 00
Small Steps Nurturing Center 2902 Jensen Drive Houston, Texas 77026	PC	Operating Programs	\$100,000 00
Star of Hope 6897 Ardmore Houston TX 77054	PC	Operating Programs	\$200,000 00
Stoney Creek Foundation 510 Bering Drive, Suite 100 Houston, Texas 77057	PC	Operating Programs	\$25,000 00
The Summit Foundation 103 S Harris Street, Ste 204 Breckenridge, Colorado 80424	PC	Operating Programs	\$25,000 00
Tallowood Baptist Church	PC	Operating Programs	\$100,000 00

555 Tallowood Houston, Texas 77024			
Texas A&M Foundation 401 George Bush Drive College Station, Texas 77840-2811	PC	Scholarships & Library Programs	\$120,000 00
Texas A&M Health Science Center Institute of Biosciences & Technology 2121 West Holcombe Blvd Houston, Texas 77030-3303	PC	Research	\$150,000 00
Texas Children's Hospital 1919 S Braeswood Blvd, Ste 5214 Houston, Texas 77030	PC	Capital Campaign and Operating Support	\$400,000 00
Theatre Under the Stars 800 Bagby, Suite 200 Houston, Texas 77002	PC	Operating Support & Capital Campaign	\$100,000 00
University of Houston 400 E Cullen Houston TX 77024	PC	Operating Programs	\$150,000 00
University of Houston-Downtown One Main Street, Suite 990-S Houston, Texas 77002-1001	PC	Operating Programs	\$100,000 00
UT-M D Anderson Cancer Center 1515 Holcomb Blvd Houston, Texas 77030	PC	Research	\$150,000 00
UT-School of Nursing at Houston 7000 Fannin, Ste 1200 Houston TX 77030	PC	Operating Support	\$75,000 00
Westside Homeless Partnership 9810 Long Point, Suite 110 Houston, Texas 77055	PC	Operating Support	\$100,000 00
Women's Home 607 Westheimer Houston, Texas 77006	PC	Capital Campaign	\$150,000 00
Yellowstone Academy 3000 Trulley Street Houston, Texas 77054	PC	Operating Support	\$100,000 00
YMCA of the Greater Houston Area P O Box 3007 Houston, Texas 77235-3007	PC	Capital Campaign Operating support	\$100,000 00
Young Life of the Greater Houston Region 900 Town & Country Lane, Ste 302 Houston, Texas 77024	PC	Operating Support	\$75,000 00
Zion Hill Baptist Church P O Box 339 Groveton, Texas 75845	PC	Operating Support	\$10,000 00
GRAND TOTAL - 2016 CONTRIBUTIONS			\$10,366,000.00