## 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.

<u> </u>	<u>caier</u>	idar year 2019 or tax year deginning		, and ending		
Na	me o	f foundation	<del>-</del>	A Employer identification	number	
HAMILL FOUNDATION					23-7028238	}
Nur	nber a	and street (or P O box number if mail is not delivered to street	address)	. Room/suite	B Telephone number	
1	16	0 DAIRY ASHFORD RD STE	250		2815569581	
		own, state or province, country, and ZIP or foreign p	<del></del>		C If exemption application is p	
		STON, TX 77079-3014				
		call that apply: Initial return	Initial return of a fi	ormer public charity	D 1. Foreign organization:	s check here
- '		Final return	Amended return	ormor positional try	J Tri Grongii di gamaaniinii	
		Address change	Name change		Foreign organizations me check here and attach co	seting the 85% test,
H (	Check	type of organization: X Section 501(c)(3) ex			1	
	_	ection 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation ()4	E If private foundation sta under section 507(b)(1)	
l Fa			ing method: X Cash	Accrual	1	
			ther (specify)		F If the foundation is in a under section 507(b)(1)	
	• \$	230, 955, 344. (Part I, colu		ıs.)	G11001 30011011 007 (0)(1)	(D), UNDOK HOLD
	<del>-</del>	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
_		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received		· · · · · · · · · · · · · · · · · · ·	N/A	1
	,	Check X if the foundation is not required to attach Sch B				<del>                                     </del>
+	3	Interest on savings and temporary cash investments	71.	71.		STATEMENT 1
1	4	Dividends and interest from securities	3,930,807.	3,930,807.		STATEMENT 2
	5.2	Gross rents	63,571.	63,571.		STATEMENT 3
		Net rental income or (loss) 63,465.	00,0120	00,0.20		STATEMENT 4
	1 -	Net gain or (loss) from sale of assets not on line 10	6,126,784.			
ē	Ь	Gross sales price for all 50 256 564		·		
Revenue	7	assets on line 6a		6,126,784.	l Ri	CEIVED
Be	8	Net short-term capital gain				121
	9	Income modifications		<del></del>	12 11	0.7 2020
	] -	Gross sales less returns and allowances		<u></u>	18 18 Jt	1 V 1 2020 100
		Less Cost of goods sold				
		Gross profit or (loss)			00	DEN, UI
		Other income	5,194,747.	5,194,747.	<b>L</b>	STATEMENT 5
	12	Total. Add lines 1 through 11	15,315,980.	15,315,980.		ı
	13	Compensation of officers, directors, trustees, etc	625,000.	170,000.		455,000.
	14	Other employee salaries and wages	176,000.	135,000.		41,000.
		Pension plans, employee benefits	122,359.	72,457.		49,902.
S	i i	Legal fees STMT 6	15,576.	15,576.		0.
enses	Ь	Accounting fees STMT 7	38,765.	31,012.		7,753.
ğ	c	Other professional fees STMT 8	966,697.	966,697.		0.
ē m	17	Interest				
atīv	18	Taxes STMT 9	910,680.	778,164.		0.
дs	19	Depreciation and depletion	751.	18,871.		
Operating and Administrative Exp	20	Occupancy	83,115.	74,803.		8,312.
Adr	21	Travel, conferences, and meetings	6,435.	2,597.		3,838.
Ē	22	Printing and publications				
ė.	23	Other expenses STMT 10	53,244.	34,680.		18,564.
ž	24	·				
Jer.		expenses. Add lines 13 through 23	2,998,622.	2,299,857.		584,369.
ŏ	25	Contributions, gifts, grants paid	11,567,000.			11,567,000.
		Total expenses and disbursements.				
		Add lines 24 and 25	14,565,622.	2,299,857.		12,151,369.
	27	Subtract line 26 from line 12:		<del> </del>		
	_	Excess of revenue over expenses and disbursements	750,358.			
		Net investment income (if negative, enter -0-)		13,016,123.		
		Adjusted net income (if negative, enter -0-)			N/A	Ī

Page 2

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

li D		Balance Sheets Attached schedules and amounts in the description	beginning or year	בווע ט	i yeai
P	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1	Cash - non-interest-bearing	6,142.	80,394.	80,394.
	l	Savings and temporary cash investments	17,504,545.	15,219,136.	
	ì	Accounts receivable			,,
	,	Less; allowance for doubtful accounts			·
			<u> </u>		
	4	Pledges receivable	<del> </del>		· · · · · · · · · · · · · · · · · · ·
	_	Less: allowance for doubtful accounts		·	<del>_</del>
	1	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ដ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	10 610 600	45 504 530	10 557 060
⋖	10a	Investments - U.S. and state government obligations STMT 11	18,649,698.	17,791,730.	18,557,868.
	b	Investments - corporate stock STMT 12	85,226,747.		113,892,739.
	C	Investments - corporate bonds STMT 13	36,073,284.	38,064,588.	38,223,042.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation 6,837.	3,265,190.	3,265,085.	24,313,600.
	12	Investments - mortgage loans			
	13	Investments - other STMT 14	6,251,123.	6,240,750.	20,653,258.
	14	Land, buildings, and equipment basis ► 328,020.			44 004
		Less accumulated depreciation   123,001.		205,019.	
	15	Other assets (describe ► DEPOSITS	3,926.	3,926.	3,926.
	16	Total assets (to be completed by all filers - see the			
	ļ.,	instructions. Also, see page 1, item I)	167,186,096.	167,936,454.	230,955,344.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			A
iabi	21	Mortgages and other notes payable			
	22	Other liabilities (describe			
				_	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
	ĺ	Foundations that follow FASB ASC 958, check here			
ç		and complete lines 24, 25, 29, and 30.			
alances	24	Net assets without donor restrictions			1
aga	25	Net assets with donor restrictions		<u> </u>	
d E		Foundations that do not follow FASB ASC 958, check here 🕨 🗶			
Ę		and complete lines 26 through 30.		55 400	
ō	26	Capital stock, trust principal, or current funds	75,100.	75,100.	
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	1,793,084.	1,793,084.	
Net Assets or Fund B	28	Retained earnings, accumulated income, endowment, or other funds	165,317,912.		
et/	29	Total net assets or fund balances	167,186,096.	167,936,454.	
Z	:		165 106 006	465 006 454	
	30	Total liabilities and net assets/fund balances	167,186,096.	167,936,454.	
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29		
		t agree with end-of-year figure reported on prior year's return)		1	167,186,096.
	•	amount from Part I, line 27a		2	750,358.
		increases not included in line 2 (itemize)	•	3	0.
		ines 1, 2, and 3		4	167,936,454.
		eases not included in line 2 (itemize)		5	0.

)

23-7028238 Form 990-PF (2019) HAMILL FOUNDATION Page 3 Part IVI Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (a) List and describe the kind(s) of property sold (for example, real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) 1a PUBLICLY TRADED SECURITIES P b MUTUAL FUND LONG TERM DISTRIBUTIONS P C d (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) 57,247,167. 52,129,780 5,117,387. 1,009,397. 1,009,397. C đ е (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (j) Adjusted basis (k) Excess of coi. (1) (i) FMV as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (1), if any 5,117,387. 1,009,397. b e If gain, also enter in Part I, line 7 6,126,784. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 Part Va 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1	Enter the appropriate amount in each colu	mn for each year; see the instructions bef	ore making any entries.			
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	l	(d) Distribution ratio (col. (b) divided by col. (c))		
_	2018	11,705,024.	236,973,802.		.049394	
	2017	11,249,367.	230,513,208.		.048801	
	2016	10,711,065.	220,863,432.		.048496	
_	2015	10,851,395.	224,874,803.		.048255	
_	2014	10,740,324.	218,318,994.		.049196	
	<b>Total</b> of line 1, column (d) Average distribution ratio for the 5-year ba	2	.244142			
3	the foundation has been in existence if less	·	o, or by the number of years	3	.048828	
4	Enter the net value of noncharitable-use as	·	-	4	217,942,553.	
5	Multiply line 4 by line 3			5	10,641,699.	
6	Enter 1% of net investment income (1% of		6	130,161.		
7	Add lines 5 and 6	7	10,771,860.			
8	Enter qualifying distributions from Part XII		8	12,151,369.		
	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.

	990-PF (2019) HAMILL FOUNDATION ort VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	23- 948 -	702823 see instra	8 uction	Page 4		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				<del></del> -		
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	<u>.</u>					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	1	30,1	61.		
	of Part I, line 27b				- 1		
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		20 4	0.		
3	Add lines 1 and 2	3	1	30,1			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		20 1	<u>0.</u>		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		30,1	01.		
6	Credits/Payments:				- 1		
	2019 estimated tax payments and 2018 overpayment credited to 2019  Exempt foreign organizations - tax withheld at source  6a 127,000  6b 0	_			Į		
		1					
		<b>⊣</b> 1			ŀ		
	33 1	7	<u>_</u>	27,0	<u></u> _		
_	Total credits and payments. Add lines 6a through 6d  Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8		<u> </u>	0.		
8 9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		3 1	61.		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		<u> </u>	<u> </u>		
	Enter the amount of line 10 to be: Credited to 2020 estimated tax	11					
	rt VII-A Statements Regarding Activities	1					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	e in		Yes	No		
	any political campaign?		1a		X		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the def	nition	1b		X		
	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.		_	_			
C	c Did the foundation file Form 1120-POL for this year?						
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0	_		1			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		[	-			
	managers. ► \$0.			_			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X		
	If "Yes," attach a detailed description of the activities.		}		1		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or		_	ليد		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X		
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		/3 4a		Х		
	If "Yes," has it filed a tax return on Form 990-T for this year?	N,	/A 4b		v		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	+-	X		
^	If "Yes," attach the statement required by General Instruction T  Are the requirements of costs to 509(a) (relating to costs on 4041 through 4045) activities without						
b	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	<ul> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the sta</li> </ul>	a law					
	remain in the governing instrument?	C IGW	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				
,	bio the following the action for the assets at any affect during the year 1 100, complete fairth, our top, and fair Av			+			
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			,			
	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						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar				7	
	year 2019 or the tax year beginning in 2019? See the 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		
			Form 9	90-PF	(2019)		

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	-PF (2019) HAMILL FOUNDATION	23-7028	238		Page 5
Part \	VII-A   Statements Regarding Activities (continued)				
			1 m	Yes	No
11 At a	any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	tion 512(b)(13)? If "Yes," attach schedule. See instructions		11		Х
	the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advise	ory privileges?			
	/es, "attach statement, See instructions	,, ,	12		х
	the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	bsite address ► N/A				
	books are in care of CHARLIE H. READ Telephone	no. ► 281-55	6-9	581	
	ated at ▶ 1160 DAIRY ASHFORD, STE 250, HOUSTON, TX	ZIP+4 ▶77			
	tion 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here				. 🗔
	enter the amount of tax-exempt interest received or accrued during the year	<b>▶</b> 15	N	/A	
	any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	urities, or other financial account in a foreign country?		16		X
	the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		· · ·		
	eign country				ì
	/II-B   Statements Regarding Activities for Which Form 4720 May Be Required				
	e Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<del></del>	•	Yes	No
				.03	
	ring the year, did the foundation (either directly or indirectly):	Yes X No			
	Engage in the sale or exchange, or leasing of property with a disqualified person?	_ Tes _A_ NO			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	Yes X No	ł		
	a disqualified person?				
	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
٠,,	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available	T., 1997			
	for the benefit or use of a disqualified person)?	Yes X No	ļ		
(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	<u> </u>			ı
	termination of government service, if terminating within 90 days.)	Yes X No			li
	ny answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				لبيد
	tion 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	. —	1b		X
Org	anizations relying on a current notice regarding disaster assistance, check here				[
c Did	the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
befo	ore the first day of the tax year beginning in 2019?		1c		X
2 Tax	es on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundat	ion			
defi	ned in section 4942(j)(3) or 4942(j)(5)):				
a Att	he end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines				
6d a	and 6e) for tax year(s) beginning before 2019?	Yes X No	Ì		ŀ
	/es,° list the years ▶,,,,,,				
<b>b</b> Are	there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to income	rrect			
valu	ation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and a				
stat	ement - see instructions.)	N/A	2b		
c if th	ne provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				ĺ
▶.					
3a Did	the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	ing the year?	Yes X No			
b If "Y	es," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persoi	ns after			}
	(26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7))				{
	oldings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 47				
	edule C, to determine if the foundation had excess business holdings in 2019.)	N/A	3b		
	the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	•	48		Х
	the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable pui	pose that			
	not been removed from jeopardy before the first day of the tax year beginning in 2019?	•	4b		X
		For		)-PF	

Part VII-B	Statements Regarding Activities for Which F	orm 4/20 May Be R	equirea <sub>(contini</sub>	ued)			
5a During the	year, did the foundation pay or incur any amount to:				Yes	No	
(1) Carry	on propaganda, or otherwise attempt to influence legislation (sectio	п 4945(e))?	Ye	es 🗶 No 🖖		1	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,							
any voter registration drive?							
(3) Provid	le a grant to an individual for travel, study, or other similar purposes	37	Ye	s X No			
(4) Provid	le a grant to an organization other than a charitable, etc., organizatio	n described in section	<u></u>				
4945(	d)(4)(A)? See instructions		Ye	es 🗶 No			
(5) Provid	le for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or f	or		<u> </u>		
the pro	evention of cruelty to children or animals?		Ye	es X No			
<b>b</b> If any answ	ver is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	ider the exceptions described i	n Regulations	-			
section 53.	4945 or in a current notice regarding disaster assistance? See instr	uctions		N/A	5b		
Organizatio	ons relying on a current notice regarding disaster assistance, check	here .		▶□			
c If the answ	er is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it maintai	ned			i	
expenditur	e responsibility for the grant?	I.	I/A 🔙 Ye	es No			
If "Yes," att	ach the statement required by Regulations section 53.4945-5(d).			;		Į	
6a Did the fou	indation, during the year, receive any funds, directly or indirectly, to	pay premiums on					
a personal	benefit contract?		Ye	es 🗶 No 📙			
<b>b</b> Did the fou	indation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<u> </u>	6b	X	
If "Yes" to 6	5b, file Form 8870.						
7a At any time	during the tax year, was the foundation a party to a prohibited tax	shelter transaction?	Y6	es 🗶 No 📙			
b If "Yes," did	the foundation receive any proceeds or have any net income attrib	utable to the transaction?		N/A	7b	<u> </u>	
8 Is the foun	dation subject to the section 4960 tax on payment(s) of more than S	\$1,000,000 in remuneration or					
excess par	achute payment(s) during the year?	· · · · · · · · · · · · · · · · · · ·		s X No			
Part VIII	Information About Officers, Directors, Trust	ees, Foundation Mar	nagers, Highly				
	Paid Employees, and Contractors						
1 List all office	cers, directors, trustees, and foundation managers and t	"I"	1-1 Composition	(cl) Contributions to	4 ) F		
	(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp account,	other	
	(a) Name and address	to position	enter -0-)	compensation	allowai	nces	
					ĺ		
				40 -40		^	
SEE STA	TEMENT 15		625,000.	43,512.		<u>0.</u>	
_					ł		
· · · · · · · · · · · · · · · · · · ·							
		1 1 1 1 1 1 1		<u> </u>	<u></u>		
2 Compensa	tion of five highest-paid employees (other than those inc		emer "NONE."	(d) Contributions to	(a) Evo		
(a) Nai	me and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp account,	other	
		devoted to position		compensation	allowai	nces	
	WRIGHT - 1160 DAIRY ASHFORD,	ACCOUNTANT				_	
	50, HOUSTON, TX 77079	35.00	73,500.	44,560.	ļ	0.	
	Y STANTON - 1160 DAIRY	EXECUTIVE ASS				•	
ASHFORD	, SUITE 250, HOUSTON, TX	40.00	102,500.	4,447.	ļ	0.	
		1			1		
			ļ				
		1		ļ	1		
		_					
			<u> </u>	<u> </u>	L		
Total number o	f other employees paid over \$50,000	· · · · · · · · · · · · · · · · · · ·		<b>&gt;</b>		0	
				Form	990-PF	(2019)	

Form 990-PF (2019)

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations in	nust c	omplete this	part. Foreign foun	dations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable	le, etc.,	purposes:			<u> </u>
a	Average monthly fair market value of securities				1a	159,078,775.
þ	Average of monthly cash balances				1b	17,127,913.
C	Fair market value of all other assets				10	45,054,787.
d	Total (add lines 1a, b, and c)				10	221,261,475.
е	Reduction claimed for blockage or other factors reported on lines 1a and		1			
	1c (attach detailed explanation)	1e		0.		_
2	Acquisition indebtedness applicable to line 1 assets				2	0.
3	Subtract line 2 from line 1d				3	221,261,475
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount,	, see in	structions)		4	3,318,922
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and or	n Part '	V, line 4		5	217,942,553
6	Minimum investment return. Enter 5% of line 5				6	10,897,128.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) are foreign organizations, check here ▶ ☐ and do not complete this part.		i) private ope	ating foundations an	d certain	
1	Minimum investment return from Part X, line 6				1	10,897,128.
2a	Tax on investment income for 2019 from Part VI, line 5	2a		130,161.	, ,	
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b				
C					2c	130,161.
3	Distributable amount before adjustments. Subtract line 2c from line 1				3	10,766,967.
4	Recoveries of amounts treated as qualifying distributions				4	0.
5	Add lines 3 and 4				5	10,766,967.
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, li	ne 1	<del> </del>	7	10,766,967.
P	Part XII Qualifying Distributions (see instructions)					
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purp	poses:				
a	5				1a	12,151,369.
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 charitat	ole, etc	., purposes		2	· · · · · · · · · · · · · · · · · · ·
3	Amounts set aside for specific charitable projects that satisfy the:					
a	Suitability test (prior IRS approval required)				3a	<u></u>
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; an	nd Pari	XIII, line 4		4	12,151,369
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investigations.	stment				
	income. Enter 1% of Part I, line 27b				5	130,161
6	Adjusted qualifying distributions. Subtract line 5 from line 4				6	12,021,208.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years w	vhen ca	alculating whe	ther the foundation of	jualifies fo	r the section

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 20	19 from Part XI.				
line 7	,				10,766,967.
2 Undistributed income, if any, as o	of the end of 2019			,	
a Enter amount for 2018 only	1			0.	
b Total for prior years:	ļ			· · · · · · · · · · · · · · · · · · ·	
. , , , , , , , , , , , , , , , , , , ,			0.		
3 Excess distributions carryov	er, if any, to 2019:				
a From 2014	63,509.				
<b>b</b> From 2015					
c From 2016					
d From 2017	59,887.				
e From 2018	185,586.				
f Total of lines 3a through e		308,982.			
4 Qualifying distributions for 2	2019 from		- · · · · · · · · · · · · · · · · · · ·		
Part XII, line 4: ▶\$ 12					
a Applied to 2018, but not mo				0.	
<b>b</b> Applied to undistributed inc	T T				
years (Election required - se	•		0.		·
c Treated as distributions out	´ •				
(Election required - see insti	•	0.			
d Applied to 2019 distributable	, , , , , , , , , , , , , , , , , , ,				10,766,967.
e Remaining amount distribut	t t	1,384,402.			
5 Excess distributions carryover ap	· .				
(If an amount appears in column ( must be shown in column (a))	d), the same amount	0.			0.
6 Enter the net total of each of indicated below;	column as				
a Corpus Add lines 3f, 4c, and 4e	Subtract line 5	1,693,384.			
b Prior years' undistributed in	come. Subtract				
line 4b from line 2b	_		0.		
c Enter the amount of prior ye undistributed income for wh deficiency has been issued, the section 4942(a) tax has assessed	nich a notice of or on which		0.		
d Subtract line 6c from line 6t	o. Taxable	· · · · · ·			
amount - see instructions			0.		
e Undistributed income for 20	18. Subtract line	4 4 1 1 2	يبه د نه درست دف		
4a from line 2a. Taxable ame	ount - see instr.			0.	
f Undistributed income for 20	19. Subtract		İ		
lines 4d and 5 from line 1. T	his amount must				
be distributed in 2020	<u> </u>			· · · · · · · · · · · · · · · · · · ·	0.
7 Amounts treated as distribut	tions out of				
corpus to satisfy requiremen	nts imposed by				
section 170(b)(1)(F) or 4942	2(g)(3) (Election				
may be required - see instru	ictions)	0.			
8 Excess distributions carryov	er from 2014				
not applied on line 5 or line	7	63,509.			
9 Excess distributions carryo	ver to 2020.				
Subtract lines 7 and 8 from	line 6a	1,629,875.			
10 Analysis of line 9:			1		1
a Excess from 2015					
b Excess from 2016					
c Excess from 2017	59,887.				
d Excess from 2018	185,586.				
e Excess from 2019	,384,402.				

Form 990-PF (2019) HAMILL Part XIV   Private Operating F	FOUNDATION Oundations	-turning and Dark V	II A guestion O	23-702	28238 Page 10
<del></del>				N/A	/
1 a If the foundation has received a ruling					
foundation, and the ruling is effective for	•	•	<b>▶</b> ∟	14040(1)(2) 01 140(	(2( <sub>J</sub> )(5)
b Check box to indicate whether the foun		ig foundation described		4942(j)(3) or 494	(Z(J)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2019	(b) 2018	Prior 3 years (c) 2017	(d) 2016	(e) Total
Income from Part I or the minimum	(4) 2013	(0) 2010	(6) 2017	(0)2010	(e) Iotai
investment return from Part X for					
each year listed		<u> </u>		<del> -/ </del>	
b 85% of line 2a	<u> </u>			<del> /</del>	
c Qualifying distributions from Part XII,					
line 4, for each year listed		<u> </u>		<del></del>	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities			<del>                                     </del>		
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			/	<del>                                     </del>	<del></del>
alternative test relied upon:		/		1	
a "Assets" alternative test - enter:	1				
(1) Value of all assets	<del></del>				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	,				
b "Endowment" alternative test - enter			·	1	<del></del>
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)		ı		1	
(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 Info		•	if the foundation	had \$5,000 or more	in assets
at any time during t	the year-see instru	uctions.)	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	····
1 Information Regarding Foundation	-				
a List any managers of the foundation wh			tributions received by the	foundation before the close	of any tax
year (but only if they have contributed i	nore than \$5,000). (See se	ection 507(a)(2).)			
NONE					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large portion	on of the ownership of a part	nership or
NONE	1070 d. g. 001010120	-			
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarship etc. D	vousame.		
Check here ► X If the foundation				int accent unsolicited reques	ts for funds. If
the foundation makes gifts, grants, etc.					13 101 101103. 11
a The name, address, and telephone num			<del></del>	<del></del>	
		- F-1-0-11 -0o abbit		·	
b The form in which applications should i	be submitted and informati	ion and materials they s	hould include:		
					<del></del>
c Any submission deadlines;					
d Any restrictions or limitations on award	is, such as by geographica	l areas, charitable fields	, kinds of institutions, or o	other factors:	

Total

Form 990-PF (2019)

Part XVI-B

923621 12-17-19

	T	
Part XVI-A	Analysis of Income-Producing	Activities
Call VAL-W	Alialysis of income-rioducing	- MOUTINGS

HAMILL FOUNDATION

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)	
-	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue:	code	Amount	code	Allount	- Idilottoit illoonio	
a						
b	_		+			
C	— <del>                                     </del>	······································	+			
d					<del></del>	
e	_ <del>   </del>		-11		-	
f						
g Fees and contracts from government agencies				<del></del>		
2 Membership dues and assessments			+++			
3 Interest on savings and temporary cash			14	71.		
Investments			14	3,930,807.	<del></del>	
4 Dividends and interest from securities	<del> </del>		1 1	3,330,0011		
5 Net rental income or (loss) from real estate:	1	<del></del>				
a Debt-financed property			16	63,465.		
b Not debt-financed property			- 1 4	05,4051		
6 Net rental income or (loss) from personal						
property	<del></del>		15	5,194,747.		
7 Other investment income	-	· · · · · · · · · · · · · · · · · · ·	1	3,134,1410		
8 Gain or (loss) from sales of assets other			18	5,117,387.	1,009,397.	
than inventory	<u> </u>		1 - 4	3,117,3074	1,003,037,0	
Net income or (loss) from special events     Gross profit or (loss) from sales of inventory	<del> </del>					
11 Other revenue:						
		•				
a	— <del>                                    </del>		<del>    </del>			
b		-			·	
C						
0	— <del>                                    </del>	-			<del></del>	
12 Subtotal. Add columns (b), (d), and (e)	80.3	- (	5.	14,306,477.	1,009,397.	
13 Total. Add line 12, columns (b), (d), and (e)	21. 13 -	<u> </u>	<del>    </del>	13	15,315,874.	
(See worksheet in line 13 instructions to verify calculation	e )					

## Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). Line No. Ţ

Relationship of Activities to the Accomplishment of Exempt Purposes

Form 990-PF (2019	) HAMILL	FOUNDATION	,	23-7028238
	Information Regarization		and Transactions and R	elationships With Noncharitable

(a) the than section 501(c)(3) organizations or in section 527, relating to political organizations?  (1) Cash (2) Other saests  b Other transactions:  (1) Sales of assets to a noncharitable exempt organization (3) Perchases of assets to a noncharitable exempt organization (3) Renal of Societies, equipment, or other assets (4) Perchases of assets from a noncharitable exempt organization (3) Renal of Societies, equipment, and particular organization (4) Removariance of services or membership or fundrating solicitations (5) Loans or loan guarantees (6) Performance of services or membership or fundrating solicitations (6) Performance of services or membership or fundrating solicitations (7) Early of Tacilities, equipment, mailing lists, other assets, or paid employees (8) If the answer or any of the above in "Fee; 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 denoted several list is the fair market value in any transaction or sharing arrangement, show in column (b) Market of the goods, other assets, or services greated.  (a) Loans or (b) Amount involved (c) Name of noncharitable exempt organization (d) Cocorpinon of twinders, transactions, and always show the fair market value of the goods, other assets, or services greated.  (a) Loans or (b) Amount involved (c) Name of noncharitable exempt organization (d) Cocorpinon of twinders, transactions, and always show in fair market value of twinders, transactions, and always show in fair market value of twinders, transactions, and always show in fair market value of the goods, other assets, or and employee (a) Name of noncharitable exempt organization (d) Cocorpinon of twinders, transactions, and always and always show the fair market value of twinders, transactions, and always and always show the fair market value of twinders, transactions, and always and always show the fair market value of twinders, and always and always and always and a					g with any other organization	on described in sec	ction 501(c)		Yes	No
(1) Cash (2) Other assets (3) Other stansactons: (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) Rental organizations arrangements (5) Loans or loan guarantess (5) Loans or loan guarantess (5) Loans or loan guarantess (6) Performance of services or membership or fundracing solicitations (7) Exempt of facilities, equipment, making lists, other assets, or paid employees (8) The assets of any of the above in 75%; complete the following schedule. Column (9) should always show the fair market value of the goods, other assets, or services goven by the reporting foundation. If the foundation reversed less than fair market value in any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services received.  (a) Iven to (9) Amount involved (c) Name of noncharitable exempt organization (d) Description of trenders, series-chose, 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)(d) or in	•									
(2) Puchases of assets from a noncharitable exempt organization (2) Puchases of assets from a noncharitable exempt organization (3) Related of facilities, equipment, or other assets (4) Remoturement arrangements (5) Loans or frost any surface servers or membership or fundasing solicitations (5) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (7) States of Tada quarantees (8) Loans or for an quarantees (9) Performance of services or membership or fundasing solicitations (9) The answer to any of the above is "Yes," complete the following schedule. Column (a) should always show the fair market value of the goods, other assets, or services received. (9) Internation directly or indirectly affiliated with, or related to, one or more tax-exempt organization or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (1) Amount involved (2) Amount involved (3) Amount involved (4) Amount involved (5) Amount involved (6) Amount involved (6) Amount involved (7) Amount involved (8) Amount involved (9) Amount involved (9) Amount involved (1) Amount involved (2) Amount involved (3) Amount involved (4) Amount involved (5) Amount involved (6) Amount involved (7) Amount involved (8) Amount involved (9) Amount involved (1) Amount invol			ation to a noncharital	ole exempt org	anization of:			1 400	<del></del>	<del></del> -
Cities transactions:  (1) Sales of assets to a noncharitable exempt organization  (2) Purchase of assets from a noncharitable exempt organization  (3) Rental of taclinites, equipment, or other assets  (4) Remburstment arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  (a) Brain and taclinites, equipment, malting lists, other assets, organization 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 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 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 given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) Percention of transfers, invalue that the goods, other assets, or services genericed.  (a) Line roll (e) Amount involved (e) Rizmo of nonchartable exempt organization (d) Description of transfers, invalue that the properties of transfers, invalue that the board of remoting involved in section 501(c) (other than section 501(c)(s)) or in section 527?  18 If Yes, complete the following schedule.  (a) Ware of organization (e) Description of relationships  N/A  19 Under penalties of parket, independent of parket in the board of my lovevindate.  (a) Ware of organization (e) Description of relationships  N/A  10 Under penalties of parket in the lower seasoned than attain, including accompanying schedules and elements, such in the board of my lovevindate.  (a) Ware of organization of parket in the love seasoned than attain, including accompanying schedules a									├	
(1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of Tacilities, equipment, or other assets (4) Rembursement arrangements (5) Loars or totan quarantees (6) Performance of services or membership or fundrasing solicitations (7) Exemption of total quarantees (8) Performance of services or membership or fundrasing solicitations (9) Performance of services or membership or fundrasing solicitations (9) Fertormance of services or membership or fundrasing solicitations (9) In 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 exerces given by the reporting foundation in the foundation discover in the foundation discover in the foundation of ecover less than fair market value in any transaction or sharing arrangement, show in column (g) the value of the goods, other assets, or services received.  (a) Lives no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of relationship (d) Description of relationship (e) Description of relationship  (e) Private complete the following schedule.  N / A  (b) Type of organization (c) Type of organization (e) Description of relationship  (e) Description of relationship  N / A  (g) Rives of organization (h) Description of relationship  (h) Type of organization (h) Description of relationship  (h) Type preparer's name  Private of Private Community (e) PRESIDENT  Title  Private Carl Up-CHURCH  Firm's scine P RSM US LLP  CARL Up-CHURCH  Firm's scine P RSM US LLP  Firm's address ▶ 1330 POST OAK BLVD, STE 2400  Phone no. 713 – 625 – 3500	` '					-	•	1a(2)	<del>                                     </del>	
(a) Pertonance of servets of expendence of contraction and production of the pertonance of servets of the pertonance of servets or membership or fundraising solicitations  (b) Performance of servets or membership or fundraising solicitations  (c) Performance of servets or membership or fundraising solicitations  (d) Performance of servets or membership or fundraising solicitations  (e) Performance of servets or servets or resembership or fundraising solicitations  (e) Performance of servets or servet	• • • • • • • • • • • • • • • • • • • •							45.44)		- <del></del> -
(3) Rental of facilities, equipment, or other assets (4) Reminusement arrangements (5) Loans to for long pusarates (6) Performance of services or membership or fundrasing solicitations (7) End and the answer to any of the above is Yes; complete the following schedule. Column (8) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received lies than fair market value in any transaction or sharing arrangement, show in column (4) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received lies than fair market value in any transaction or sharing arrangement, show in column (4) the value of the goods, other assets, or services received.  (8) Loan no (9) Amount involved (2) Name of montharitable exempt organization (4) Discreption of renders, therefore, and sharing arrangements.  N / A  2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization (4) Discreption of renders, theoretices, and sharing arrangements.  N / A  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  If Yes ■ No  If Yes ■ No    One previous   No   No   No   No   No   No   No   N	٠,									Y Y
(4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Examination of Services or Services given by the reporting foundation. If the foundation increaved less than fair market value in any transaction or sharing arrangement, show in column (6) the 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 (6) the value of the goods, other assets, or services seemed.  (a) Less no (b) Amount involved (c) Name of noncharitable exempt organization (d) Discorption of transfers, transactions, and sharing arrangements.  N/A  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  If Yes, complete the following schedule.  (a) Name of organization (b) Type of organizations (c) Description of relationship  N/A  Sign ord belief if the goods, other assets, or services seemed. In related to the best of my knowledge the following organization and belief if the goods of purphy, I declara that have exemined the return, including accompanying schedules and alternation, and to the best of my knowledge that the properties of purphy or the purphy of the purphy in the service of the purphy o			·	rganization		•	•			<del></del>
(6) Performance of services or membership or fundraising solicitations  (8) Performance of services or membership or fundraising solicitations  (9) Performance of services or membership or fundraising solicitations  (1) It is 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 the state fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.  (a) It is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization  (b) Amount microbial  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangement, show in section 501(c) (other than section 501(c)(3)) or in section 527?  Yes ■ It 'ves,' complete the following schedule.  (a) Name of organization  (b) Type of organizations  (c) Description of relationship  Yes ■ No  N/A  Sign and belief Positioness, organization programs from the programs of the beat of my knowledge and belief Positioness, and any knowledge and belief Positioness, and the programs of the programs o	, ,									
(6) Performance of services or membership or fundraising soliotations  c Sharing of facilities, equipment, mailing lests, other assets, or paid employees  d If the answer to any of the above 5 **Cs*, Complete the following schedulic. 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.  (a) Line no.  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangements.  N/A  (a) Line no.  (b) Amount involved  (c) Name of noncharitable exempt organization  (d) Description of transfers, transactions, and sharing arrangements.  N/A  (a) If Yes, complete the following schedule.  (a) Name of organization  (b) Type of organization  (c) Description of relationship  (e) Description of relationship  N/A  N/A  N/A  N/A  Sign and belief priving correct, and complete Description of privary, i declare that have scanned the return, including accompanying schedules and statements, and to the beat of my knowledge privary in the clarification of which pregions has not been as a my knowledge promote, and complete Description of privary in the clarification of which pregions has not been as any knowledge privary in the clarification of the privary in the privary in the clarification of which pregions has not been as any knowledge privary in the	, ,						•			
c Sharing of facilities, equipment, maling 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 received.  (a) when real (b) Amount involved (c) Name of nonchantable exempt organization (d) Discription of avaidars, transactions, and sharing amangements  N/A  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 52??  b If "Yes," complete the following schedule.  (a) Name of organization (b) Type of organization (e) Description of relationship  N/A    Linder passation of perzy, Lockine that I have exemined their return, including accompanying schedules and statements, and to the best of my knowledge than the pergent has been been as in dicription of which pregues the ability browdedge in the property of the person of office of trustee    Property   Property   Carlo   Property   Carlo   Print   Preparer's signature   Date   Print   Preparer's signature   Property   Print   Property   Print   Property   Print   Print   Property   Print   Print   Property   Print   Print   Property   Print	٠,,	•			- •				$\vdash$	
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 egreen 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.  (a) the value of the goods, other assets, or services received.  (b) Amount involved (e) Name of noncharitable exempt organization (d) Description of handlers, handeschois, and sharing arrangements in section 50 (c) (other than s	<b>\</b> -,		·	-						
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Here    Signature of officer or trustee							N-a a-vilanaviladaa (VI			
Paid Preparer Use Only  Prim's address ▶ 1330 POST OAK BLVD, STE 2400 HOUSTON, TX 77056  Poster Date Title  Date Title  Date Title  Check if PTIN self-employed Self-employed Self-employed Self-employed Prim's EIN ▶ 42-0714325  Prim's EIN ▶ 42-0714325	Sign	eller at is true, correct, and com	iplete Declaration of pre	parer (other than	taxpayer) is based on all informa	luon or which preparer		turn with the	e prepare ? See ins	ar atr
Paid Preparer Use Only  Print/Type preparer's name  Preparer's signature  Onl Upchunk  Preparer's signature  Onl Upchunk  Preparer's signature  Onl Upchunk  Prim's name ► RSM US LLP  Firm's name ► RSM US LLP  Firm's address ► 1330 POST OAK BLVD, STE 2400  HOUSTON, TX 77056  Phone no. 713-625-3500	Here	Charles	/4. 1 e	and	7/6/20	PRESI	DENT	X Yes	;	No
Paid Preparer Use Only  CARL UPCHURCH Firm's name ► RSM US LLP Firm's address ► 1330 POST OAK BLVD, STE 2400 HOUSTON, TX 77056  Self- employed P00745721 Firm's EIN ► 42-0714325 Phone no. 713-625-3500	Sig	nature of officer or trustee			Date	Title				
Paid Preparer Use Only         CARL UPCHURCH         Orl Upchurch         7/2/2020         P00745721           Firm's name ► RSM US LLP         Firm's EIN ► 42-0714325           Firm's address ► 1330 POST OAK BLVD, STE 2400         Phone no. 713-625-3500		Print/Type preparer's na	ime	Preparer's s	gnature	Date	Check if PTIN			
Paid         CARL UPCHURCH         CONC. Official         P00745721           Preparer Use Only         Firm's name ► RSM US LLP         Firm's EIN ► 42-0714325           Firm's address ► 1330 POST OAK BLVD, STE 2400         Phone no. 713-625-3500				1/1/		7/2/2020	self- employed			
Use Only    Firm's address ▶ 1330 POST OAK BLVD, STE 2400	Paid	CARL UPCHU	RCH	l'ark	. Upchurk	1142020				
Use Only    Firm's address ▶ 1330 POST OAK BLVD, STE 2400	Preparer									
Firm's address ► 1330 POST OAK BLVD, STE 2400 HOUSTON, TX 77056 Phone no. 713-625-3500	Use Only									
HOUSTON, TX 77056 Phone no. 713-625-3500	-	Firm's address ▶ 13	30 POST O	AK BLV	D. STE 2400					
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HAMILL FOUNDATION 23-7028238

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

		<u> </u>	
	(A) REVENUE	(B) NET INVESTMENT	(C) ADJUSTED
SOURCE	PER BOOKS	INCOME	NET INCOME

SOURCE	PER BOOKS	INCOME	NET INCOME
INTEREST - CHECKING/SAVINGS	71.	71.	
TOTAL TO PART I, LINE 3	71.	71.	

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	PATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - AVALON ADVISORS DIVIDENDS - AVALON	408,083.	0.	408,083.	408,083.	
EQ INC DIVIDENDS -	587,583.	0.	587,583.	587,583.	
COMPASS DIVIDENDS - VN	304,043.	0.	304,043.	304,043.	
SELECT DIVIDENDS - VN VO	300,202. 160,728.	0. 0.	300,202. 160,728.	-	
INTEREST - COMPASS ST	261,409.	0.	261,409.	261,409.	
INTEREST - INVEST/AVA EQ INC INTEREST -	4,812.	0.	4,812.	4,812.	
INVEST/AVALON INTEREST -	7,794.	0.	7,794.	7,794.	
INVEST/COMPASS EQ INTEREST -	6,269.	0.	6,269.	6,269.	
INVEST/FIDELITY INTEREST -	9.	0.	9 ,	9.	
INVEST/VN FI INTEREST -	1,862,066.	0.	1,862,066.	1,862,066.	
INVEST/VN SC INTEREST - VN VO	16,630. 11,179.	0. 0.	16,630. 11,179.	•	
TO PART I, LINE 4	3,930,807.	0.	3,930,807.	3,930,807.	

HAMILL FOUNDATION 23-7028238

FORM 990-PF	RENTAL	INCOME		STATEMENT 3
KIND AND LOCATION OF PROPERT	Y		ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM & RANCH	_		1	63,571.
TOTAL TO FORM 990-PF, PART I	, LINE 5A		-	63,571.
FORM 990-PF	RENTAL B	XPENSES		STATEMENT 4
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION -	SUBTOTAL -	1	106.	106.
TOTAL RENTAL EXPENSES			-	106.
NET RENTAL INCOME TO FORM 99	0-PF, PART	I, LINE 5B	=	63,465.
FORM 990-PF	OTHER	INCOME		STATEMENT 5
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
LEASE BONUS INCOME ROYALTY INCOME MISCELLANEOUS INCOME	•	118,904. 4,812,032. 263,811.	4,812,032	•
TOTAL TO FORM 990-PF, PART I	, LINE 11	5,194,747.	5,194,747	•
FORM 990-PF	LEG	AL FEES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOK			
LEGAL FEES	15,57	6. 15,576	•	0.
TO FM 990-PF, PG 1, LN 16A	15,57	6. 15,576	•	0.

FORM 990-PF	ACCOUNTI	ng fees	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDITING FEES TAX PREPARATION FEES	26,530. 12,235.	=		5,306. 2,447.
TO FORM 990-PF, PG 1, LN 16B	38,765.	31,012.		7,753.
FORM 990-PF (	OTHER PROFES	SIONAL FEES	S	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES BANK SERVICE CHARGES OTHER PROFESSIONAL FEES	817,822. 55,254. 93,621.	55,254.		0.
TO FORM 990-PF, PG 1, LN 16C	966,697.	966,697.		0.
FORM 990-PF	TAX	ES	s	TATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX AD VALOREM TAX OIL AND GAS PRODUCTION TAX FEDERAL EXCISE TAX	2,800. 86,396. 688,968. 132,516.	86,396.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	910,680.	778,164.		0.
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OTHER E	XPENSES	S	TATEMENT 10
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
6.354.	5,098.		1,256.
	· · · · · · · · · · · · · · · · · · ·		5,251.
4,636.	3,709.		927.
10,372.	0.		10,372.
3,904.	3,323.		581.
875.	700.		175.
0.	0.		0.
11.	9.		2.
835.	835.		0.
53,244.	34,680.		18,564.
	(A) EXPENSES PER BOOKS  6,354. 26,257. 4,636. 10,372. 3,904. 875. 0. 11. 835.	EXPENSES PER BOOKS   NET INVEST- MENT INCOME	(A) (B) (C) EXPENSES NET INVEST- PER BOOKS MENT INCOME NET INCOME  6,354. 5,098. 26,257. 21,006. 4,636. 3,709. 10,372. 0. 3,904. 3,323. 875. 700. 0. 0. 11. 9. 835. 835.

FORM 990-PF U.S. AND STATE/O	CITY GOV	/ERNMENT	OBLIGATIONS	STATEMENT 11
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT OBLIG - VAUGHAN	x		17,791,730.	18,557,868.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	17,791,730.	18,557,868.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	SATIONS		
TOTAL TO FORM 990-PF, PART II, LINE	3 10A	- -	17,791,730.	18,557,868.
FORM 990-PF COF	RPORATE	GMO-OW		
		STOCK		STATEMENT 12
DESCRIPTION		STOCK	BOOK VALUE	FAIR MARKET VALUE
DESCRIPTION  COMMON STOCK - AVALON COMMON STOCK - AVALON EQUITY COMMON STOCK - FIDELITY COMMON STOCK - VN SELECT COMMON STOCK - VN VO COMMON STOCK - COMPASS EQUITY		STOCK	BOOK VALUE  13,629,238. 13,262,004. 17,275,859. 13,575,609. 9,799,459. 19,523,657.	FAIR MARKET

FORM 990-PF CORPORATE BONDS		STATEMENT 13
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS - VAUGHAN	38,064,588.	38,223,042.
TOTAL TO FORM 990-PF, PART II, LINE 10C	38,064,588.	38,223,042.

FORM 990-PF OTHE	R INVESTMENTS		STATEMENT 14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NONPRODUCING ROYALTIES/MINERAL PRODUCING ROYALTIES/MINERALS	COST	2,953,821. 3,286,929.	2,671,275. 17,981,983.
TOTAL TO FORM 990-PF, PART II, LINE	13	6,240,750.	20,653,258.

FORM 990-PF P.	ART VIII - LIS' TRUSTEES AND	r of officers, D	IRECTORS GERS	STAT:	EMENT 15
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
CHARLIE H. READ 1160 DAIRY ASHFORD, HOUSTON, TX 77079	SUITE 250	PRES., TREAS.,	DIR. 250,000.	24,731.	0.
CHARLES H. READ 1160 DAIRY ASHFORD, HOUSTON, TX 77079	SUITE 250	DIRECTOR 5.00	40,000.	0.	0.
CHARLES W. SNIDER 1160 DAIRY ASHFORD, HOUSTON, TX 77079	SUITE 250	V.P., DIR. 5.00	40,000.	0.	0.
THOMAS H. BROWN 1160 DAIRY ASHFORD, HOUSTON, TX 77079	SUITE 250	VP, GRANTS DIR 40.00	ECTOR 175,000.	18,781.	0.
THOMAS H. BROWN 1160 DAIRY ASHFORD, HOUSTON, TX 77079	SUITE 250	DIRECTOR 5.00	40,000.	0.	0.
WILLIAM T. MILLER 1160 DAIRY ASHFORD, HOUSTON, TX 77079	SUITE 250	DIRECTOR 5.00	40,000.	0.	0.
BARBARA L. STROBEL 1160 DAIRY ASHFORD, HOUSTON, TX 77079	SUITE 250	DIRECTOR 5.00	40,000.	0.	0.
TOTALS INCLUDED ON	990-PF, PAGE 6	, PART VIII	625,000.	43,512.	0.