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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

1912

OMB No. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: Hamill Family Foundation

A Employer identification number: 36-6096808

Number and street (or P.O. box number if mail is not delivered to street address): c/o Briar Hall LLC; 200 W. Madison

Room/suite: 3400

B Telephone number (see instructions): (312)676-0300

City or town, state or province, country, and ZIP or foreign postal code: Chicago IL 60606

C If exemption application is pending, check here ▶ ☐

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G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation 04

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 56,593,488.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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) (see instructions).)

3/X

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	1,156,565.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,022.	2,022.		
	4	Dividends and interest from securities	876,072.	876,072.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,135,881.			
	b	Gross sales price for all assets on line 6a 14,682,306.		L-6a Stmt		
	7	Capital gain net income (from Part IV, line 2)		4,135,881.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) See Stmt	81,238.	60,137.		
	12	**Total.** Add lines 1 through 11	6,251,778.	5,074,112.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) L-16a Stmt	10,474.	5,237.		5,237.
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) L-16c Stmt	100,200.	100,200.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) See Stmt	55,705.	12,455.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Stmt	119,657.	117,476.		15.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	286,036.	235,368.		5,252.
	25	Contributions, gifts, grants paid	8,857,762.			8,857,762.
	26	**Total expenses and disbursements.** Add lines 24 and 25	9,143,798.	235,368.		8,863,014.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,892,020.			
	b	**Net investment income** (if negative, enter -0-)		4,838,744.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	9,803,969.	9,013,219.	9,013,219.
3	Accounts receivable ▶ 7,788.			
	Less: allowance for doubtful accounts ▶		7,788.	7,788.
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges L-10a Stmt			
10a	Investments—U.S. and state government obligations (attach schedule)	3,061,321.	1,577,886.	1,577,886.
b	Investments—corporate stock (attach schedule) L-10b Stmt	31,105,213.	38,929,359.	38,929,359.
c	Investments—corporate bonds (attach schedule) L-10c Stmt	3,953,454.	3,066,996.	3,066,996.
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) L-13 Stmt	4,862,949.	3,811,032.	3,811,032.
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ L-15 Stmt)	195,432.	187,208.	187,208.
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	52,982,338.	56,593,488.	56,593,488.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable	15,315,053.	12,548,596.	
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	15,315,053.	12,548,596.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	37,667,285.	44,044,892.	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	37,667,285.	44,044,892.	
30	**Total liabilities and net assets/fund balances** (see instructions)	52,982,338.	56,593,488.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	37,667,285.
2	Enter amount from Part I, line 27a	2	-2,892,020.
3	Other increases not included in line 2 (itemize) ▶ See Statement	3	10,434,175.
4	Add lines 1, 2, and 3	4	45,209,440.
5	Decreases not included in line 2 (itemize) ▶ See Statement	5	1,164,548.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	44,044,892.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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			
b	From Flow Through Entities	D	various	various
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	13,886,168.		10,546,425.	3,339,743.
b	796,138.		0.	796,138.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				3,339,743.
b				796,138.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 4,135,881.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 — 3

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 doesn't 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))
2018	6,894,125.	56,664,889.	0.121665
2017	7,776,696.	58,981,812.	0.131849
2016	5,167,891.	56,901,715.	0.090821
2015	4,238,080.	42,797,824.	0.099026
2014	5,643,959.	23,972,591.	0.235434

2	**Total** of line 1, column (d)	2	0.678795
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.135759
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	51,260,150.
5	Multiply line 4 by line 3	5	6,959,027.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	48,387.
7	Add lines 5 and 6	7	7,007,414.
8	Enter qualifying distributions from Part XII, line 4	8	8,863,014.

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	48,387.
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	0.
3	Add lines 1 and 2			3	48,387.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	48,387.
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	93,061.		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	68,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	161,061.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	112,674.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 112,674. **Refunded** ▶			11	

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?	1a		×
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		×
	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	Did the foundation file **Form 1120-POL** for this year?	1c		×
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
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		×
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		×
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	×	
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		×
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	×	
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	×	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ IL			
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	×	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		×
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		×

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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		×
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 See Statement	12	×	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	×	
	Website address ▶ N/A			
14	The books are in care of ▶ Briar Hall LLC Telephone no. ▶ (312)676-0300 Located at ▶ 200 W. Madison Ste 3400 Chicago IL ZIP+4 ▶ 60606			
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			
16	At any time during calendar year 2019, 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?	16		×
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) 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 for the benefit or use of a disqualified person)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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	1b		
	Organizations 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 before the first day of the tax year beginning in 2019?	1c		×
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
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.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		×
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 2019?	4b		×

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

			Yes	No
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 ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	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? ☐ 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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jonathan Hamill 545 Knoll Road Barrington IL 60010	Director, Pres, Chrmn 1.00	0.	0.	0.
Elizabeth C. Bramsen 26 Ridge Road Barrington IL 60010	Director, VP, Sec 1.00	0.	0.	0.
Nancy C.H. Winter 5229 S. Massbach Road Stockton IL 61085	Director, VP, Treas 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Segall Bryant & Hamill 540 W Madison , Suite 1900 Chicago IL 60661	Investment Management	93,311.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	0.
2	
All other program-related investments. See instructions 3 None	0.
Total. Add lines 1 through 3 ▶	0.

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	42,221,146.
b	Average of monthly cash balances	1b	4,616,950.
c	Fair market value of all other assets (see instructions)	1c	5,202,665.
d	**Total** (add lines 1a, b, and c)	1d	52,040,761.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	52,040,761.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	780,611.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,260,150.
6	**Minimum investment return.** Enter 5% of line 5	6	2,563,008.

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	2,563,008.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	48,387.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	48,387.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,514,621.
4	Recoveries of amounts treated as qualifying distributions			4	2,000.
5	Add lines 3 and 4			5	2,516,621.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,516,621.

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	8,863,014.
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	8,863,014.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	48,387.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	8,814,627.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				2,516,621.
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only				
b	Total for prior years: 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2019:				
a	From 2014 . . . 4,507,273.				
b	From 2015 . . . 2,202,012.				
c	From 2016 . . . 2,398,513.				
d	From 2017 . . . 4,948,734.				
e	From 2018 . . . 4,138,581.				
f	**Total** of lines 3a through e	18,195,113.			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 8,863,014.				
a	Applied to 2018, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2019 distributable amount				2,516,621.
e	Remaining amount distributed out of corpus	6,346,393.			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	24,541,506.			
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				
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	4,507,273.			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	20,034,233.			
10	Analysis of line 9:				
a	Excess from 2015 . . . 2,202,012.				
b	Excess from 2016 . . . 2,398,513.				
c	Excess from 2017 . . . 4,948,734.				
d	Excess from 2018 . . . 4,138,581.				
e	Excess from 2019 . . . 6,346,393.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

See Managers Contributed More than 2% Statement

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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*				
AAAS Development 1200 New York Avenue NW Washington DC 20005		PC	Unrestricted	1,000.
Roger Baldwin Foundation of ACLU Inc 125 Broad Street, 18th Floor New York NY 10004		PC	Unrestricted	1,000.
Adirondack Council P.O. Box D-2 Elizabethtown NY 12932		PC	Unrestricted	10,000.
Adirondack Explorer 103 Hand Ave., Suite 3 New York NY 12932		PC	Unrestricted	3,500.
Adventure Risk Challenge 42433 Buckeye Road Oakhurst CA 93644		PC	Unrestricted	1,000.
Advocate Charitable Foundation 3075 Highland Pkwy, #600 Downers Grove IL 60515		PC	Unrestricted	25,000.
African Wildlife Foundation 1100 New Jersey Ave. SE, Ste 900 Washington DC 20003		PC	Unrestricted	1,000.
Aids Resource Center of Wisconsin P.O. Box 510498 Milwaukee WI 53203		PC	Unrestricted	1,000.
Alliance for Community Transformations P.O. Box 2075 Mariposa CA 95338		PC	Unrestricted	1,000.
See Statement				8,813,262.
Total ▶ 3a				8,857,762.
b *Approved for future payment*				
Friends of Nachusa Grasslands 8772 S. Lowden Road Franklin Grove IL 61031		PC	Unrestricted	300,000.
Friends of Nachusa Grasslands 8772 S. Lowden Road Franklin Grove IL 61031		PC	Matching Gift Program	300,000.
The International Crane Foundation 11376 Shady Lane Rd Baraboo WI 53913		PC	Whooping Crane Conservation	750,000.
National Forest Foundation Bldg 27, Suite 3 Fort Missoula Rd. Missoula MT 59804		PC	Midewin National Tallgrass Prairie Restoration	200,000.
See Statement				3,000,000.
Total ▶ 3b				4,550,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,022.	
4 Dividends and interest from securities			14	876,072.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900099	-444.	18	81,682.	
8 Gain or (loss) from sales of assets other than inventory			18	4,135,881.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-444.		5,095,657.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 5,095,213.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	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). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Jonathan L. Harrell 11/11/2020 President

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Thomas G. Park	Thomas G. Park	11/15/2020		P01058539

Firm's name ► PARK & PARK LLP Firm's EIN ► 20-0962433

Firm's address ► 1000 Skokie Boulevard, Suite 255 Phone no (847)251-6700

Wilmette IL 60091

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2019

Name of the organization: Hamill Family Foundation

Employer identification number: 36-6096808

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
Hamill Family Foundation	36-6096808

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Nancy C.H. Winter 5229 S. Massbach Road Stockton IL 61085	$ 1,000,070.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	Corwith C. White, PhD 1465 Bayview Heights Drive Los Osos CA 93402	$ 95,250.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	Ethan H. Winter 148 East Avenue Saratoga Springs NY 12866	$ 61,245.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
Hamill Family Foundation	36-6096808

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	10,630 Shares of Northern Trust Corporation common stock (NASDAQ: NTRS); Value on 4/15/19 equals $94.08 per share (Avg. of High=94.64 & Low=93.52) Basis = $0.117265 per share	$ 1,000,070.	04/15/2019
2	3,000 Shares of Acadia Healthcare Company, Inc. common stock (NASDAQ: ACHC); Value on 7/22/19 equals $31.75 per share (Avg. of High=32.19 & Low=31.31) Basis = $7.50 per share	$ 95,250.	07/22/2019
3	335 Shares of Northern Trust Corporation common stock (NASDAQ: NTRS); Value on 9/9/19 equals $91.725 per share (Avg. of High=93.45 & Low=90.00) Basis = $0.083443 per share	$ 30,728.	09/09/2019
3	290 Shares of Northern Trust Corporation common stock (NASDAQ: NTRS); Value on 11/13/19 equals $105.23 per share (Avg. of High=106.00 & Low=104.46) Basis = $0.083443 per share	$ 30,517.	11/13/2019
		$	
		$	

Name of organization: Hamill Family Foundation

Employer identification number: 36-6096808

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
American Bird Conservancy P.O. Box 249 The Plains, VA 20198		PC	Unrestricted	1,000.
American Farmland Trust 1150 Connecticut Ave. No. 600 Washington, DC 20036		PC	Unrestricted	1,000.
American Rivers Inc. 1101 14th Street NW No. 1400 Washington, DC 20005		PC	Unrestricted	2,000.
Appalachian Mountain Club 5 Joy Street Boston, MA 02108		PC	Unrestricted	2,000.
Asian Art Museum 200 Larkin St. San Francisco, CA 94102		PC	Unrestricted	5,000.
Ayurvedic Institute P.O. Box 23445 Albuquerque, NM 87192		PC	Unrestricted	1,000.
Balanced Rock Foundation P.O. Box 102 El Portal, CA 95318		PC	Unrestricted	35,000.
Barrington Area Community Foundation 18 East Dundee Rd, Suite 300 Barrington, IL 60010		PC	Unrestricted	15,000.
Barrington Area Conservation Trust 145 W. Main Street, Suite 201 Barrington, IL 60010		PC	Unrestricted	23,500.
Barrington Area Historical Society 212 West Main Street Barrington, IL 60010		PC	Unrestricted	250.
Bike SLO County 860 Pacific St, Suite 105 San Luis Obispo, CA 93401		PC	Unrestricted	1,000.
Black Mamas Matter Alliance 1237 Ralph David Abernathy Blvd Atlanta, GA 30310		PC	Unrestricted	1,000.
Bowdoin College 5400 College Station Brunswick, ME 04011		PC	Unrestricted	1,000.
Brady Center to Prevent Gun Violence 840 First St. NE, Suite 400 Washington, DC 20002		PC	Unrestricted	1,000.
Chicago Zoological Society 3300 Golf Road Brookfield, IL 60513		PC	Hamill Family Science & Nature Plaza	1,000,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
Chicago Zoological Society 3300 Golf Road Brookfield, IL 60513		PC	Unrestricted	34,500.
Bridge2Rwanda 1818 N. Taylor St., Suite B Little Rock, AR 72207		PC	Unrestricted	1,000.
Brown University Controllers Office-Box 1893 Providence, RI 02912		PC	Unrestricted	1,000.
Camp Chippewa Foundation 7359 Niagara Lane North Maple Grove, MN 55311		PC	Unrestricted	2,000.
Center for Media & Democracy 122 W. Washington, Suite 830 Madison, WI 53703		PC	Unrestricted	2,000.
Center for Plant Conservation 4651 Shaw Blvd No 173 Saint Louis, MO 63110		PC	Unrestricted	1,000.
Chicago Horticultural Society 1000 Lake Cook Road Glencoe, IL 60022		PC	Unrestricted	1,000.
Chicago Coalition for the Homeless 70 East Lake Street Chicago, IL 60601		PC	Unrestricted	1,000.
Choate Rosemary Hall 333 Christian Street Wallingford, CT 06492		PC	Unrestricted	5,000.
Citizens for Conservation 459 West Highway 22 Barrington, IL 60010		PC	Unrestricted	5,000.
Code Blue Saratoga P.O. Box 3089 Saratoga Springs, NY 12866		PC	Unrestricted	1,000.
Cofan Survival Fund 53 Washington Blvd. Oak Park, IL 60302		PC	Unrestricted	10,000.
Community Fdn of Southern Wisconsin P.O. Box 8125 Janesville, WI 54547		PC	Unrestricted	1,000.
Conservancy of Southwest Florida 1452 Smith Preserve Way Naples, FL 34102		PC	Unrestricted	25,000.
Conservation International Foundation 2011 Crystal Drive No. 500 Arlington, VA 22202		PC	Unrestricted	1,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
Friends of the Cornell Lab of Ornithology 159 Sapsucker Woods Road Ithaska, NY 14850		SO I	Unrestricted	10,000.
Deerfield Academy P.O. Box 87 Deerfield, MA 01342		PC	Unrestricted	5,000.
Defenders of Wildlife 1130 17th Street NW Washington, DC 20036		PC	Unrestricted	5,000.
Earthjustice 50 California Street Suite 500 San Francisco, CA 94111		PC	Unrestricted	20,000.
Mariposa County Unified School District P.O. Box 8 Mariposa, CA 95338		GOV	El Portal Elementary School	4,000.
Elgin Academy 350 Park Street Elgin, IL 60120		PC	Unrestricted	5,000.
Environmental Defense Fund 257 Park Avenue South New York, NY 10010		PC	Unrestricted	21,000.
Environmental Law & Policy Center 35 East Wacker Drive No. 1600 Chicago, IL 60601		PC	Midwest Environmental Emergency Fund	275,000.
Environmental Law & Policy Center 35 East Wacker Drive No. 1600 Chicago, IL 60601		PC	Chequamegon-Nicolet National Forest	150,000.
Environmental Law & Policy Center 35 East Wacker Drive No. 1600 Chicago, IL 60601		PC	Unrestricted	10,000.
Equine Land Conservation Resource 4037 Iron Works Pike 120 Lexington, KY 40511		PC	Unrestricted	65,000.
Equip for Equality 20 N Michigan Ave No. 300 Chicago, IL 60602		PC	Unrestricted	1,000.
Fidelity Charitable Gift Fund 200 Seaport Blvd NCW48 Boston, MA 02210		PC	Unrestricted	107,931.
Field Museum of Natural History 1400 S. Lake Shore Drive Chicago, IL 60605		PC	Keller Science Action Ctr Youth Conservation Action	100,000.
Field Museum of Natural History 1400 S. Lake Shore Drive Chicago, IL 60605		PC	Stewardship of Native Garden	50,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
Field Museum of Natural History 1400 S. Lake Shore Drive Chicago, IL 60605		PC	Unrestricted	50,000.
Fistula Foundation 1922 The Alameda #302 San Jose, CA 95126		PC	Unrestricted	2,500.
Fox River Valley Hound Heritage Foundation 3 Eagle Point Drive Barrington Hills, IL 60010		PC	Unrestricted	15,000.
Fox River Valley Pony Club 87 Otis Road Barrington, IL 60010		PC	Unrestricted	5,000.
Friends of Barrington's White House 145 W. Main St. Barrington, IL 60010		PC	Unrestricted	10,000.
Friends of Nachusa Grasslands 8772 S. Lowden Road Franklin Grove, IL 61031		PC	Equipment Purchase	100,000.
Friends of Nachusa Grasslands 8772 S. Lowden Road Franklin Grove, IL 61031		PC	Unrestricted	30,000.
Friends of the Forest Preserves 542 S. Dearborn, Suite 400 Chicago, IL 60605		PC	Unrestricted	500.
Friends of the Teton River Post Office Box 768 Driggs, ID 83422		PC	Unrestricted	2,500.
Galena-Jo Daviess Co Historical Society 513 Bouthillier St. Galena, IL 61036		PC	Unrestricted	62,927.
Garfield Heritage Society P. O. Box 403 LaFox, IL 60147		PC	Collections & Archives Building (Museum)	2,000.
Gathering Waters 211 South Paterson St. Suite 270 Madison, WI 53703		PC	Unrestricted	1,000.
Giffords Law Ctr to Prevent Gun Violence 268 Bush St., #555 San Francisco, CA 94104		PC	Unrestricted	1,000.
Grand Teton National Park Foundation P.O. Box 249 Moose, WY 83102		PC	Migratory Research	25,000.
Grand Teton National Park Foundation P.O. Box 249 Moose, WY 83102		PC	Unrestricted	2,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
Greater Yellowstone Coalition 215 S. Wallace Ave. Bozeman, MT 59715		PC	Unrestricted	1,000.
GSUSA Fundraising P.O. Box 5046 New York, NY 10087		PC	Unrestricted	1,000.
Green Mountain Club 4711 WATERBURY-STOWE ROAD Waterbury Center, VT 05677		PC	Unrestricted	2,500.
Hawaiian Islands Land Trust 126 Queen St., Suite 306 Honolulu, HI 96813		PC	Unrestricted	1,000.
High Country News P.O. Box 1090 Panoia, CO 81428		PC	Unrestricted	1,000.
Hooved Animal Rescue & Protection Society P. O. Box 94 Barrington, IL 60011		PC	Unrestricted	2,000.
Hotchkiss School 11 Interlaken Lakeville, CT 06039		PC	Unrestricted	25,000.
Illinois Audubon Society P. O. Box 2547 Springfield, IL 62708		PC	Unrestricted	1,000.
Illinois Prairie Path P. O. Box 1086 Wheaton, IL 60187		PC	Unrestricted	1,250.
World Learning Inc. P.O. Box 676 Brattleboro, VT 05302		PC	International Honors Program Unrestricted	1,000.
International Snow Leopard Trust 4649 Sunnyside Avenue North No 325 Seattle, WA 98103		PC	Unrestricted	1,000.
Jackson Hole Land Trust P. O. Box 2897 Jackson, WY 83001		PC	Unrestricted	1,000.
Jo Daviess Conservation Foundation P. O. Box 216 Elizabeth, IL 61028		PC	Valley of Eden Endowment	1,000,000.
Jo Daviess Conservation Foundation P.O. Box 216 Elizabeth, IL 61028		PC	Capacity Building Grant	125,000.
Jo Daviess Conservation Foundation P.O. Box 216 Elizabeth, IL 61028		PC	Unrestriced	11,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
Kauai North Shore Community Foundation P.O. Box 223381 Princeville, HI 96722		PC	Unrestricted	1,000.
Land Conservancy of McHenry County P. O. Box 352 Woodstock, IL 60098		PC	Unrestricted	2,500.
Land Conservancy of San Luis Obispo Co. 1137 Pacific St. Suite A San Luis Obispo, CA 93401		PC	Land Conservation Projects	100,000.
Land Trust Alliance 1250 H Street NW, Suite 600 Washington, DC 20005		PC	Unrestricted	51,000.
Legal Assistance Foundation 120 S. LaSalle St. No. 900 Chicago, IL 60603		PC	Unrestricted	1,000.
LightHawk P. O. Box 2710 Telluride, CO 81435		PC	Unrestricted	1,000.
MCHS Academic Boosters Club, Inc. P.O. Box 1292 Mariposa, CA 95338		PC	Unrestricted	1,000.
Max McGraw Wildlife Foundation P. O. Box 9 Dundee, IL 60118		POF	Unrestricted	1,000.
Middlebury College Controllers Office No. 102 Middlebury, VT 05753		PC	Unrestricted	1,500.
Community Foundation of Southern Wisconsin, Inc 26 S. Jackson St Janesville, WI 53548		PC	Mineral Point Community Fund	1,000.
Monterey Bay Aquarium 886 Cannery Row Monterey, CA 93940		PC	Unrestricted	1,000.
Morton Arboretum 4100 Illinois Route 53 Lisle, IL 60532		PC	Center for Tree Science and Tree Conservation Programs	500,000.
Morton Arboretum 4100 Illinois Route 53 Lisle, IL 60532		PC	Unrestricted	10,000.
Naples Botanical Garden 4820 Bayshore Dr. Naples, FL 34112		PC	Unrestricted	25,000.
Naples Zoo 1590 Goodlette-Frank Rd Naples, FL 34102		PC	Hamill Family Education Center	1,404,404.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
National Forest Foundation Bldg 27, Suite 3 Fort Missoula Rd. Missoula, MT 59804		PC	Midewin National Tallgrass Prairie Restoration	100,000.
National Parks Conservation Association 777 6th St. NW No. 700 Washington, DC 20001		PC	Unrestricted	55,000.
Natural Land Institute 320 South Third Street Rockford, IL 61104		PC	Nygren Wetlands Preserve Endowment	250,000.
Natural Land Institute 320 South Third Street Rockford, IL 61104		PC	Unrestricted	1,000.
Natural Resources Defense Council 40 West 20th Street New York, NY 10011		PC	Unrestricted	21,000.
Nature Bridge 28 Geary Street, No. 650 San Francisco, CA 94108		PC	Unrestricted	6,800.
Nature Conservancy of Illinois 8 S. Michigan Ave, Suite 900 Chicago, IL 60603		PC	Land Conservation Fund	1,000,000.
Nature Conservancy of Illinois 8 S. Michigan Ave, Suite 900 Chicago, IL 60603		PC	Unrestricted	50,000.
New England Aquarium Central Wharf Boston, MA 02110		PC	Unrestricted	1,000.
Northern Forest Canoe Trail P. O. Box 565 Waitsfield, VT 05673		PC	Unrestricted	10,000.
Northwestern University 633 Clark Street Evanston, IL 60208		PC	Unrestricted	25,000.
NoticeAbility 150 Lake View Avenue Cambridge, MA 02138		PC	Unrestricted	2,000.
Openlands 25 E. Washington Street, Suite 1650 Chicago, IL 60602		PC	Hamill Family Impact Investment	1,000,000.
Openlands 25 E. Washington Street, Suite 1650 Chicago, IL 60602		PC	Unrestricted	33,500.
Period, Inc. 1801 NW Upshur St., Suite 565 Portland, OR 97209		PC	Unrestricted	1,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
Planned Parenthood Federation of America 123 William Street, 10th Floor New York, NY 10038		PC	Unrestricted	1,000.
Planned Parenthood Mohawk Hudson 1040 State St. Schenectady, NY 12307		PC	Unrestricted	1,000.
Pollinator Partnership 423 Washington St., 5th Floor San Francisco, CA 94111		PC	Unrestricted	1,000.
Prairie State Conservation Coalition P.O. Box 2547 Springfield, IL 62708		PC	Unrestricted	1,000.
Preservation Partners of Fox Valley P.O. Box 93 St. Charles, IL 60174		PC	Unrestricted	1,000.
Rails to Trails Conservancy 2121 Ward Ct., NW 5th Fl Washington, DC 20037		PC	Unrestricted	1,000.
Resources Legacy Fund 555 Capitol Mall, Suite 1095 Sacramento, CA 95814		PC	Unrestricted	1,000.
Robert Louis Stevenson School 3152 Forest Lake Road Pebble Beach, CA 93953		PC	Unrestricted	2,000.
Sandy Hook Promise Foundation P. O. Box 3489 Newtown, CT 06470		PC	Unrestricted	1,000.
Saratoga City Economic Opportunity Council, Inc. 39 Bath St, P.O. Box 169 Ballston Spa, NY 12020		PC	Unrestricted	1,000.
Saratoga P.L.A.N. 112 Spring Street, Suite 202 Saratoga Springs, NY 12866		PC	Unrestricted	4,000.
Science & Arts Academy 1825 Miner Street Des Plaines, IL 60016		PC	Unrestricted	10,000.
Seacology 1623 Solano Avenue Berkeley, CA 94707		PC	Unrestricted	1,000.
Shady Hill School 178 Coolidge Hill Cambridge, MA 02138		PC	Unrestricted	2,500.
Sierra Club Foundation 85 Second Street San Francisco, CA 94105		PC	Unrestricted	6,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
St. Lawrence University 23 Romoda Drive Canton, NY 13617		PC	Unrestricted	2,500.
Student Conservation Association 689 River Road Charlestown, NH 03603		PC	Unrestricted	1,000.
Surfrider Foundation No. 73550 San Clemente, CA 92673		PC	Unrestricted	1,000.
Teton Regional Land Trust P.O. Box 247 Driggs, ID 83422		PC	Unrestricted	25,000.
The Bhutan Foundation 21 DuPont Circle NW Washington, DC 20036		PC	Unrestricted	10,000.
The Conservation Foundation 105404 Knoch Knolls Road Naperville, IL 60565		PC	Strengthening our Foundation Initiative	55,000.
The Food Project 10 Lewis Street Lincoln, MA 01773		PC	Unrestricted	2,000.
The Hanalei Initiative P.O. Box 422 Hanalei, HI 96714		PC	Unrestricted	1,200.
The International Crane Foundation 11376 Shady Lane Rd Baraboo, WI 53913		PC	Unrestricted	103,000.
The Masters School 49 Clinton Avenue Dobbs Ferry, NY 10522		PC	Unrestricted	30,000.
The Nature Conservancy of Adironack P.O. Box 130 Keene, NY 12942		PC	Unrestricted	1,000.
The Nature Conservancy of Idaho 4245 North Fairfax Dr, Suite 100 Arlington, VA 22203		PC	Unrestricted	1,000.
The Nature Conservancy of Vermont 575 Stone Cutters Way Montpelier, VT 05602		PC	Unrestricted	1,000.
U.S. Equestrian Team Foundation 1040 Pottersville Rd, Box 355 Gladstone, NJ 07934		PC	Unrestricted	6,000.
The Wetlands Initiative 53 W. Jackson Blvd., No. 1015 Chicago, IL 60604		PC	Unrestricted	5,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
The Wild Center 45 Museum Drive Tupper Lake, NY 12986		PC	Unrestricted	1,500.
The Wilderness Society 1615 M Street NW Washington, DC 20036		PC	Unrestricted	1,000.
Tompkins Conservation 1606 Union Street San Francisco, CA 94123		PC	Unrestricted	10,000.
The Trust for Public Land 101 Montgomery Street, No. 900 San Francisco, CA 94104		PC	Unrestricted	5,000.
Trustees of Reservations 200 High Street, 4th Floor Boston, MA 02110		PC	Unretricted	2,500.
United States Pony Club, Inc. 401 Iron Works Pkwy. Lexington, KY 40511		PC	Unrestricted	6,000.
University of Connecticut Fdn, Inc. 2390 Alumni Drive Storrs, CT 06269		PC	Unrestricted	1,000.
University of Oregon Foundation 1720 East 13th St. No. 410 Eugene, OR 97403		PC	Unrestricted	42,000.
Upper Valley Land Trust 19 Buck Road Hanover, NH 03755		PC	Unrestricted	1,000.
USET Foundation 1040 Pottersville Rd. Gladstone, NJ 07934		PC	Unrestricted	20,000.
Vermont Land Trust 8 Bailey Ave. Montpelier, VT 05602		PC	Unrestricted	1,000.
Voyageurs National Park Association 126 N. 3rd Street, Suite 400 Minneapolis, MN 55401		PC	Unrestricted	1,000.
Wayne Area Conservancy Foundation P. O. Box 234 Wayne, IL 60184		POF	Unrestricted	11,000.
Woodstock Area Mountain Bike Association, Inc. 3420 Cox District Rd. Woodstock, VT 05091		PC	Unrestricted	1,000.
Woodstock Community Trust P.O. Box 802 Woodstock, VT 05091		PC	Unrestricted	10,000.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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				
World Learning 1 Kipling Road Box 676 Brattleboro, VT 05302		PC	Unrestricted	5,000.
WTTW Channel 11 5400 N. St. Louis Avenue Chicago, IL 60625		PC	Nature Cats Programing	250,000.
World Wildlife Fund 1250 24th Street NW Washington, DC 20037		PC	Unrestricted	10,000.
Yosemite Conservancy 101 Montgomery St. No. 1700 San Francisco, CA 94104		PC	Unrestricted	3,000.
				8,813,262.

Form 990-PF: Return of Private Foundation

Part XV, Line 3b: Grants and Contributions Approved for Future Payment

Continuation Statement

Recipient name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
b Approved for future payment				
Openlands 25 E. Washington Street, Suite 1650 Chicago, IL 60602		PC	Hamill Family Impact Investment	2,000,000.
WTTW Channel 11 5400 N. St. Louis Avenue Chicago, IL 60625		PC	Nature Cats Programming & Holiday Programs	1,000,000.
				3,000,000.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Non-Dividend Distributions-NT 1099	21,545.	0.	
Ordinary Income CCP, LP K-1	-6,484.	-6,484.	
Rental RE Income CCP, LP K-1	-5,316.	-5,316.	
Other Net Rental Loss CCP, LP K-1	-85.	-85.	
Royalties CCP, LP K-1	3,607.	3,607.	
Cancellation of Debt CCP, LP K-1	40,079.	40,079.	
Subpart F Income CCP, LP K-1	-140.	-140.	
Other Tax Exempt Income CCP, LP K-1	368.	368.	
Ordinary Income HCS Fam Fd, LP K-1	28,348.	28,348.	
Rental RE Loss-HCS Fam Fd, LP K-1	-680.	-680.	
Royalty Income-HCS Fam Fd, LP K-1	277.	277.	
Cancellation of Debt-HCS Fam Fd, LP K-1	126.	126.	
Other Tax Exempt Income-HCS Fam Fd, LP K-1	-579.	-579.	
Subpart F Income-HCS Fam Fd, LP K-1	2.	2.	
Ordinary Income-Lyme Forest Fund K-1	-2.	-2.	
965(a) Inclusion	172.	172.	
UBTI included on Form 990-T	0.	444.	
Total	81,238.	60,137.	

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Foreign Taxes-NT 1099	4,832.	4,832.		
Foreign Taxes - CCP, LP	6,653.	6,653.		
Foreign Taxes - HCS Family Fund, LP	970.	970.		
Excise Taxes on Net Inv Income	43,000.	0.		
State Taxes on 2018 Form IL-990-T	250.	0.		
Total	55,705.	12,455.		

Form 990-PF: Return of Private Foundation

Other Expenses **Continuation Statement**

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Illinois Charity Bureau filing fee	15.	0.		15.
Interest Expense-CCP/BH GP	75.	75.		
Deductions CCP K-1	74,485.	74,485.		
Contributions CCP K-1	111.	111.		
Investment Int Exp - CCP K-1	9,896.	9,896.		
Royalty Deductions CCP K-1	578.	578.		
Non-Deductible Expenses-CCP K-1	2,166.	0.		
Deductions HCS K-1	30,768.	30,768.		
Contributions HCS K-1	93.	93.		
Investment Int Exp - HCS K-1	1,109.	1,109.		
Royalty Deductions HCS K-1	39.	39.		
Insurance Expense-Lyme Forest Fund K-1	15.	15.		
Legal & Prof Fees-Lyme Forest Fund K-1	179.	179.		
Management Fee-Lyme Forest Fund K-1	25.	25.		
Misc Expense-Lyme Forest Fund K-1	3.	3.		
State Filing Fees-Lyme Forest Fund K-1	5.	5.		
965(c) Deduction	95.	95.		
Total	119,657.	117,476.		15.

Form 990-PF: Return of Private Foundation

Other Increases **Continuation Statement**

Description	Amount
Additional Unrealized Gain in 2019	7,667,718.
Decreases in grants payable	2,766,457.
Total	10,434,175.

Form 990-PF: Return of Private Foundation

Other Decreases **Continuation Statement**

Description	Amount
Adjustment due to unrealized gain in gifts received	1,132,766.
Adjustment to prior year net assets	31,782.
Total	1,164,548.

Form 990-PF: Return of Private Foundation
Part VII-A, line 12, Distribution to a Donor Advised Fund — Explanation Statement

Donor Advised Fund
The foundation made a distribution to Fidelity Charitable Gift Fund to a donor advised fund over which a disqualified person has advisory privileges, but not control. Such distribution is included on this return as a qualifying distribution. Fidelity Charitable Gift Fund will only make grants to IRS-approved public charities for proper charitable purposes.

Form 990-PF: Return of Private Foundation
Managers Contributed More than 2% — Continuation Statement

List
Jonathan Hamill
Elizabeth C. Bramsen
Nancy C.H. Winter

Form 990-PF **Net Gain or Loss From Sale of Assets** **2019**
Part I, Line 6a

Name	Employer Identification No
Hamill Family Foundation	36-6096808

Asset Information:

Description of Property . . . . . . Publicly Traded Securities
Business Code ______ Exclusion Code . . . 18
Date Acquired . various How Acquired .
Date Sold . . . various Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price. . . 13,886,168. Cost or other basis (do not reduce by depreciation). .
Sales Expense . 10,546,425. Valuation Method. . .
Total Gain (Loss) . . . . 3,339,743. Accumulated Depreciation . . . .

Description of Property . . . . . . from Flow Through Entities
Business Code ______ Exclusion Code . . . 18
Date Acquired . various How Acquired .
Date Sold . . . various Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price. . . 796,138. Cost or other basis (do not reduce by depreciation). .
Sales Expense .
Valuation Method. . .
Total Gain (Loss) . . . . 796,138. Accumulated Depreciation . . . .

Description of Property . . . . . .
Business Code Exclusion Code . . .
Date Acquired . How Acquired .
Date Sold . . . Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price. . . Cost or other basis (do not reduce by depreciation). .
Sales Expense . Valuation Method. . .
Total Gain (Loss) . . . . Accumulated Depreciation . . . .

Description of Property . . . . . .
Business Code Exclusion Code . . .
Date Acquired . How Acquired .
Date Sold . . . Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price. . . Cost or other basis (do not reduce by depreciation). .
Sales Expense . Valuation Method. . .
Total Gain (Loss) . . . . Accumulated Depreciation . . . .

Description of Property . . . . . .
Business Code Exclusion Code . . .
Date Acquired . How Acquired .
Date Sold . . . Name of Buyer .
Check Box, if Buyer is a Business . . . ☐
Sales Price. . . Cost or other basis (do not reduce by depreciation). .
Sales Expense . Valuation Method. . .
Total Gain (Loss) . . . . Accumulated Depreciation . . . .

Totals:

Total Gain (Loss) of all assets . . . . 4,135,881.
Gross Sales Price of all assets . . . 14,682,306.
Unrelated Business Income . . . . . ______ Business Code . ______
Excluded by section 512, 513, 514 4,135,881. Exclusion Code . 18
Related/Exempt Function Income . . ______

QuickZoom here to Form 990-PF, Page 1 . . . . ►
QuickZoom here to Form 990-PF, Page 12 . . . . ►

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2019

Name	Employer Identification No
Hamill Family Foundation	36-6096808

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Park & Park LLP	Legal Advice & Tax Prep	10,474.	5,237.		5,237.
Total to Form 990-PF, Part I, Line 16a		10,474.	5,237.		5,237.

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16b					

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Northern Trust	Agency Fees	178.	178.		
Northern Trust	Other Deductions	6,711.	6,711.		
Segall Bryant & Hamill	Investment Management	93,311.	93,311.		
Total to Form 990-PF, Part I, Line 16c		100,200.	100,200.		

Investments

Name	Employer Identification No
Hamill Family Foundation	36-6096808

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
U.S. Government Bonds			1,577,886.	1,577,886.
Tot to Fm 990-PF, Pt II, Ln 10a			1,577,886.	1,577,886.

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
ITW Securities	1,077,780.	1,077,780.
Northern Trust Corporation	2,759,053.	2,759,053.
Other Marketable Securities (see Attachment A)	35,092,526.	35,092,526.
Totals to Form 990-PF, Part II, Line 10b	38,929,359.	38,929,359.

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
Corporate Bonds (see Attachment A)	3,065,359.	3,065,359.
Corporate Bonds-Purchased Interest (see Attachment A)	1,637.	1,637.
Totals to Form 990-PF, Part II, Line 10c	3,066,996.	3,066,996.

Line 12 - Investments - Mortgage loans:	End of Year Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
SBH Global Discovery Fund, Ltd.	15,354.	15,354.
Cornelius Capital Partners, L.P. (CCP)	2,838,817.	2,838,817.
Lyme Forest Fund TE, LP	0.	0.
See L-13 Stmt	956,861.	956,861.
Totals to Form 990-PF, Part II, Line 13	3,811,032.	3,811,032.

Form 990-PF
Part II

Other Assets and Liabilities

2019

Name	Employer Identification No
Hamill Family Foundation	36-6096808

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
Due from CCP transaction account	195,432.	187,208.	187,208.
Totals to Form 990-PF, Part II, line 15	195,432.	187,208.	187,208.

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Totals to Form 990-PF, Part II, line 22		

Additional information from your 2019 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation
Taxes (4)
Line 18(a) **Itemization Statement**

Description	Amount
Taxes paid 9/13/19 for 2019 990-PF	20,000.
Taxes paid 12/13/19 for 2019 990-PF	23,000.
Total	**43,000.**

Form 990-PF: Return of Private Foundation
Other Expenses (3)
Line 23(a) **Itemization Statement**

Description	Amount
Section 179 Deduction	-14.
Section 59(e)(2) Expenditures	16,759.
Deductions-portfolio (other)	57,740.
Total	**74,485.**

Form 990-PF: Return of Private Foundation
Other Expenses (4)
Line 23(a) **Itemization Statement**

Description	Amount
Cash Contributions (60%)	109.
Cash Contributions (30%)	2.
Total	**111.**

Form 990-PF: Return of Private Foundation
Other Expenses (8)
Line 23(a) **Itemization Statement**

Description	Amount
Section 179 Deduction	4.
Section 59(e)(2) Expenditures	2.
Deductions-portfolio (other)	30,762.
Total	**30,768.**

Form 990-PF: Return of Private Foundation
Other Expenses (9)
Line 23(a) **Itemization Statement**

Description	Amount
Cash Contributions (60%)	32.
Cash Contributions (30%)	3.
50% Noncash Contributions	58.

Form 990-PF: Return of Private Foundation
Other Expenses (9)
Line 23(a) **Itemization Statement**

Description	Amount
Total	93.

Form 990-PF: Return of Private Foundation
Part IV, Line 1(a) (1)
Part IV, Line 1(e) **Itemization Statement**

Description	Amount
NT 1099 - Long Term	10,714,331.
NT 1099 - Long Term 28% Sales	138,564.
NT 1099 - Short Term	3,009,157.
NT 1099 - Capital Gain Distributions	24,116.
Total	13,886,168.

Form 990-PF: Return of Private Foundation
Part IV, Line 1(a) (2)
Part IV, Line 1(e) **Itemization Statement**

Description	Amount
CCP, LP K-1 - Short Term Gain	-35,591.
CCP, LP K-1 - Long Term Gain	600,859.
CCP, LP K-1 - Net Section 1231 Gain	-20,940.
CCP, LP K-1 - Section 1256 Income	79.
HCS Family Fund, LP K-1 - Short Term Gain	691.
HCS Family Fund, LP K-1 - Long Term Gain	251,926.
HCS Family Fund, LP K-1 - Net Section 1231 Gain	265.
HCS Family Fund, LP K-1 - Section 1256 Income	-675.
Lyme Forest Fund TE, LP K-1 - Long Term Gain	-476.
Total	796,138.

Form 990-PF: Return of Private Foundation
Part IV, Line 1(a) (1)
Part IV, Line 1(g) **Itemization Statement**

Description	Amount
NT 1099 - Long Term	7,513,779.
NT 1099 - Long Term 28% Sales	123,762.
NT 1099 - Short Term	2,908,884.
Total	10,546,425.

Form 990-PF: Return of Private Foundation
Line 3 Column (d) **Itemization Statement**

Description	Amount
Briar Hall LLC	2,022.

Form 990-PF: Return of Private Foundation
Line 3 Column (d) **Itemization Statement**

Description	Amount
Total	2,022.

Form 990-PF: Return of Private Foundation
Line 4 Column (d) **Itemization Statement**

Description	Amount
Northern Trust 1099 - Domestic Dividends	494,499.
Northern Trust 1099 - US Govt Int as Dividends	71,287.
Northern Trust 1099 - Foreign Dividends	53,299.
Northern Trust 1099 - Domestic Interest	110,248.
Northern Trust 1099 - Original Issue Discount	37.
Northern Trust 1099 - U S. Government Interest	49,347.
Northern Trust 1099 - Foreign Interest	12,865.
CCP LP - from K-1 - Interest Income	20,182.
CCP LP - from K-1 - Total Dividends	28,004.
HCS Family Fund LP - from K-1 - Interest Income	2,740.
HCS Family Fund LP -from K-1 - Dividend Income	9,002.
Northern Trust 10-99 - Acct No XXX438	24,562.
Total	876,072.

Form 990-PF: Return of Private Foundation
Line 7 Column (d) **Itemization Statement**

Description	Amount
Non-Dividend Distributions-NT 1099	21,545.
Ordinary Loss CCP, LP K-1	-6,484.
Net Rental Real Estate Loss CCP, LP K-1	-5,316.
Other Net Rental Loss CCP, LP K-1	-85.
Royalties CCP, LP K-1	3,607.
Cancellation of Debt CCP, LP K-1	40,079.
Subpart F Income CCP, LP K-1	-140.
Other Tax Exempt Income CCP, LP K-1	368.
Ordinary Income HCS Fam Fd, LP K-1	28,348.
Rental RE Loss HCS Fam Fd, LP K-1	-680.
Royalties HCS Fam Fd, LP K-1	277.
Cancellation of Debt HCS Fam Fd, LP K-1	126.
Other Tax Exempt Income HCS Fam Fd, LP K-1	-579.
Subpart F Income-HCS Fam Fd, LP K-1	2.
Ordinary Income-Lyme Forest Fund K-1	-2.
965(a) Inclusion	172.
less UBTI included on Form 990-T	444.
Total	81,682.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets
Net Gain or Loss from Sale of Assets (1)
Sales Price **Itemization Statement**

Description	Amount
NT 1099 - Long Term	10,714,331.
NT 1099 - Long Term 28% sales	138,564.
NT 1099 - Short Term	3,009,157.
NT 1099 - Capital Gain Distributions	24,116.
Total	13,886,168.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets
Net Gain or Loss from Sale of Assets (2)
Sales Price **Itemization Statement**

Description	Amount
CCP, LP K-1 - Short Term Gain	-35,591.
CCP, LP K-1 - Long Term Gain	600,859.
CCP, LP K-1 - Net Section 1231 Gain	-20,940.
CCP, LP K-1 - Section 1256 Income	79.
HCS Family Fund, LP - ST Cap Gain	691.
HCS Family Fund, LP - LT Cap Gain	251,926.
HCS Family Fund, LP - Net Section 1231 Gain	265.
HCS Family Fund, LP - Section 1256 Gain	-675.
Lyme Forest Fund TE - LT Gain	-476.
Total	796,138.

Form 990-PF Part I Line 6a Net Gain or Loss From Sale of Assets
Net Gain or Loss from Sale of Assets (1)
Sales Expense **Itemization Statement**

Description	Amount
NT 1099 - Long Term	7,513,779.
NT 1099 - Long Term 28% Sales	123,762.
NT 1099 - Short Term	2,908,884.
Total	10,546,425.

Form 990-PF Part II Line 10, 12 and 13 Investments
L-13 Stmt **Continuation Statement**

Line 13 Description	Line 13 Book	Line 13 FMV
HCS Family Fund, L.P.	923,799.	923,799.
Real Estate & REITs	33,062.	33,062.
Total	956,861.	956,861.