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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

2008

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning Apr 1, **2019, and ending** Mar 31, **20**20

Name of foundation: The Harold Hamm Foundation

A Employer identification number: 46-1256191

Number and street (or P O box number if mail is not delivered to street address): P O Box 1295 | Room/suite:

B Telephone number (see instructions): (405)605-7788

City or town, state or province, country, and ZIP or foreign postal code: Oklahoma City OK 73101-1295

C If exemption application is pending, check here ▶ ☐

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 ☐ 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) ▶ $ 17,108,076.

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).)

	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)	13,618,609.			Stm 7
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	233.	233.		Stm 1
	4	Dividends and interest from securities	177,936.	177,936.		Stm 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,075,220.			
	b	Gross sales price for all assets on line 6a 5,095,661.		L-6a Stmt		Stm 6
	7	Capital gain net income (from Part IV, line 2)		1,075,220.		
	8	Net short-term capital gain			1,075,220.	
	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)				
	12	**Total.** Add lines 1 through 11	14,871,998.	1,253,389.	1,075,220.	
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)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) See Stmt	2,968.		Stm 3	2,968.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,968.			2,968.
	25	Contributions, gifts, grants paid	5,146,282.			5,146,282.
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,149,250.			5,149,250.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	9,722,748.			
	b	**Net investment income** (if negative, enter -0-)		1,253,389.		
	c	**Adjusted net income** (if negative, enter -0-)			1,075,220.	

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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	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing . . . Stm. 4	5,141.	5,029.	5,029.
2	Savings and temporary cash investments Stm 5A	123,690.	297,355.	397,355.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) Stm 5B	8,604,781.	18,153,976.	16,705,692.
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,733,612.	18,456,360.	17,108,076.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
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	8,733,612.	18,456,360.	
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)	8,733,612.	18,456,360.	
30	**Total liabilities and net assets/fund balances** (see instructions)	8,733,612.	18,456,360.	

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	8,733,612.
2	Enter amount from Part I, line 27a	2	9,722,748.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	18,456,360.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	18,456,360.

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	Public traded Securties	D	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	5,095,661.		4,020,441.	1,075,220.
b				
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	0.	0.	0.	1,075,220.
b				
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	1,075,220.
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	1,075,220.

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	1,338,942.	10,635,000.	0.125900
2017	366,550.	5,298,962.	0.069174
2016	1,243,212.	840,713.	1.478759
2015	1,051,926.	42,895.	24.523278
2014	1,300,959.	45,345.	28.690242

2	**Total** of line 1, column (d)	2	54.887353
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	10.977471
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	13,500,988.
5	Multiply line 4 by line 3	5	148,206,704.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,534.
7	Add lines 5 and 6	7	148,219,238.
8	Enter qualifying distributions from Part XII, line 4	8	5,149,250.

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	25,068.
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	25,068.
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	25,068.
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,563.		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,563.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	95.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	21,600.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ **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. ▶ ______			
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	×	

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Debra Rchards Telephone no. ▶ 405605788

Located at ▶ P O Box 1295 Oklahoma City OK ZIP+4 ▶ 73101-1295

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 |

			Yes	No
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		X
	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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
Harold Hamm 20 N Broadway # 1410 Oklahoma City OK 73102	President 2.00	0.	0.	0.
Shelly Lamberts 20 N Broadway # 1410 Oklahoma City OK 73102	Secretary 2.00	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
None		
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 None	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	
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	13,502,003.
b	Average of monthly cash balances	1b	204,584.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	13,706,587.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,706,587.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	205,599.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,500,988.
6	**Minimum investment return.** Enter 5% of line 5	6	675,049.

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	675,049.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 25,068.		
b	Income tax for 2019. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	25,068.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	649,981.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	649,981.
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	649,981.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	5,149,250.
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	5,149,250.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,149,250.

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					649,981.
2	Undistributed income, if any, as of the end of 2019.					
a	Enter amount for 2018 only				0.	
b	Total for prior years. 20 ___ , 20 ___ , 20 ___					
3	Excess distributions carryover, if any, to 2019:					
a	From 2014	1,296,192.				
b	From 2015	1,049,781.				
c	From 2016	1,219,846.				
d	From 2017	105,401.				
e	From 2018	795,044.				
f	**Total** of lines 3a through e		4,466,264.			
4	Qualifying distributions for 2019 from Part XII, line 4. ▶ $ 5,149,250.					
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					649,981.
e	Remaining amount distributed out of corpus		4,499,269.			
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		8,965,533.			
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)		1,296,192.			
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		7,669,341.			
10	Analysis of line 9:					
a	Excess from 2015	1,049,781.				
b	Excess from 2016	1,219,846.				
c	Excess from 2017	105,401.				
d	Excess from 2018	795,044.				
e	Excess from 2019	4,499,269.				

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			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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).)

Harold G Hamm

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.

See Supplementary Information Statement

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*				
Statement 7 Staement 7 Various OK 73101		N/A		5,146,282.
Total . . . . ▶ 3a				5,146,282.
b *Approved for future payment*				
None				
Total . . . . ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a N/A					0.
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					
4 Dividends and interest from securities					
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					
8 Gain or (loss) from sales of assets other than inventory					1,075,220.
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)					1,075,220.

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 1,075,220.

(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.)
1	N/a

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

[signature] 8-14-2020 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
ROGER CLEMENT	Roger Clement	08/12/2020		P73347230
Firm's name ▶ Roger V. Clement, Cpa			Firm's EIN ▶ 73-1045328	
Firm's address ▶ 1736 West David Dr. Mustang OK 73064			Phone no (405)590-0364	

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	Employer identification number
The Harold Hamm Foundation	46-1256191

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 33⅓% 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
The Harold Hamm Foundation	46-1256191

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	Harold G. Hamm P.O. BOX 1295 Oklahoma City, Ok. 73101-1295	$ 48,965.00	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	Harold G . Hamm P.O. BOX 1295 Oklahoma City, Ok. 73101-1295	$ 13,569,644	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)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
The Harold Hamm Foundation	46-1256191

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
2	5934 shares of Allstate Corp	$ 662,116	12/20/19

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	3380 Shares American Express	$ 425,103	12/20/19

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	4214 shares of AmerisourceBergen Corp ABC	$ 361,013	12/20/19

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	3381 Shares Apple Inc	$ 945,625	12/20/19

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	2529 Shares Charter Communication CHTR	$ 1,204,360	12/20/19

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	10282 Shares Dover Corp	$ 1,182,327	12/20/19

Name of organization	Employer identification number
The Harold Hamm Foundation	46-1256191

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
2	15282 shares General Electric GE	$ 168,561	12/20/19
2	949 shares HCA Healthcare	$ 140,006	12/20/19
2	7178 shares Honeywell	$ 1,266,271	12/20/19
2	12118 shares JP Morgan Chase	$ 1,663,074	12/20/19
2	484 shares LAM Research LRCX	$ 143,947	12/20/19
2	3306 shares Mastercard	$ 987,072	12/20/19

Name of organization	Employer identification number
The Harold Hamm Foundation	46-1256191

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
2	6012 shares Microsoft	$ 946,349	12/20/19
2	6082 shares Nextera Energy NEE	$ 1,476,162	12/20/19
2	7059 shares PayPal PYPL	$ 767,666	12/20/19
2	3884 shares Phillip Morris	$ 331,189	12/20/19
2	1660 shares Procter & Gamble PG	$ 208,098	12/20/19
2	5742 shares Walmart Inc	$ 690,705	12/20/19

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
Debra Richards P O Box 1295 Oklahoma City, OK 73101-1295 405-605-7788			Restricted Health and Education

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

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
	2,968.			2,968.
Total	2,968.			2,968.

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2019

Name
The Harold Hamm Foundation

Employer Identification No
46-1256191

Asset Information:

Description of Property . . . . Schedule
Business Code ______ Exclusion Code . . ________
Date Acquired . __________ How Acquired . ____________________________
Date Sold . __________ Name of Buyer ____________________________
Check Box, if Buyer is a Business . . ☐
Sales Price. 5,095,661. Cost or other basis (do not reduce by depreciation) 4,020,441.
Sales Expense . __________ Valuation Method . . . ____________________________
Total Gain (Loss) . . . 1,075,220. 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 . . . .

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 . . . 1,075,220.
Gross Sales Price of all assets . . 5,095,661.
Unrelated Business Income . . . __________ Business Code . ________
Excluded by section 512, 513, 514 __________ Exclusion Code . ________
Related/Exempt Function Income . . 1,075,220.

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

STATEMENT 7 | SCHEDULE B ATTACHED

THE HAROLD HAMM FOUNDATION 46-1256191

FORM 990 PF PART VII #10 - CONTRIBUTORS

CO					
51	HAROLD G HAMM			$ 48,965	Cash
	20 N BROADWAY SUITE 1410				
	OKLAHOM CITY, OK 73102				
	HAROLD G HAMM			$ 13,569,644	Various Securities
	20 N BROADWAY SUITE 1410				
	OKLAHOM CITY, OK 73102				

THE HAROLD HAMM FOUNDATION 46-1256191

FORM 990 PF PART XV- GRANTS AND CONTRIBUTIONS PAID DURING YEAR

CO			Description 1
51	RECIPIENT		
	UNIVERSITY OF OKLAHOMA FOUNDATION		
	ADDRESS		
	100 TIMBERDELL ROAD		
	NORMAN, OK 73019-0685		
	RELATIONSHIP		
	NA		
	PURPOSE OF GRANT		
	FUNDING OF VARIOUS RESEARCH		
	EXPENDABLE FUNDS FOR DIABETES		
	PUBLIC		
	AMOUNT OF GRANT PAID		242,077 16
51	RECIPIENT		
	UNIVERSITY OF OKLAHOMA FOUNDATION		
	ADDRESS		
	100 TIMBERDELL ROAD		
	NORMAN, OK 73019-0685		
	RELATIONSHIP		
	NA		
	PURPOSE OF GRANT		
	FUNDING OF VARIOUS RESEARCH		
	EXPENDABLE FUNDS FOR DIABETES		
	PUBLIC		
	AMOUNT OF GRANT PAID		241,708 59
51	RECIPIENT		
	TONY LA RUSSA S ANIMAL RESCUE		
	ADDRESS		
	2890 MITCHELL DRIVE		
	WALNUT CREEK , CA 94598		
	RELATIONSHIP		
	NA		
	PURPOSE OF GRANT		
	TRAINING OF SERVICE DOGS TO HELP		
	VETERANS EXPERIENCING PTSD, TBI,		
	DEPRESSION AND SEVERE ANXIETY		
	FOUNDATION STATUS OF RECIPIENT		
	PUBLIC		
	AMOUNT OF GRANT PAID		24,910 20
51	RECIPIENT		
	UNIVERSITY OF OKLAHOMA FOUNDATION		
	ADDRESS		
	100 TIMBERDELL ROAD		
	NORMAN, OK 73019-0685		
	RELATIONSHIP		
	NA		
	PURPOSE OF GRANT		
	FUNDING OF VARIOUS RESEARCH		
	EXPENDABLE FUNDS FOR DIABETES		
	FOUNDATION STATUS OF RECIPIENT		
	PUBLIC		
	AMOUNT OF GRANT PAID		1,153,275 96
51	RECIPIENT		
	UNIVERSITY OF OKLAHOMA FOUNDATION		
	ADDRESS		
	100 TIMBERDELL ROAD		
	NORMAN, OK 73019-0685		
	RELATIONSHIP		
	NA		
	PURPOSE OF GRANT		
	FUNDING OF VARIOUS RESEARCH		
	EXPENDABLE FUNDS FOR DIABETES		
	FOUNDATION STATUS OF RECIPIENT		
	PUBLIC		
	AMOUNT OF GRANT PAID		3,409,275 00
	Total		5,071,246 91

THE HAROLD HAMM FOUNDATION 46-1256191

FORM 990 PF PART XV- GRANTS AND CONTRIBUTIONS PAID DURING YEAR

CO			Description 1
51	RECIPIENT		
	UNIVERSITY OF MARY		
	ADDRESS		
	7500 UNIVERSITY DRIVE		
	BISMARCK, ND 58504		
	RELATIONSHIP		
	NA		
	PURPOSE OF GRANT		
	EDUCATION - MONSIGNOR JAMES P SHEA		
	SCHOLARSHIP FUND		
	NAME		
	PUBLIC		
	AMOUNT OF GRANT PAID		24,534 87
51	RECIPIENT		
	RONALD MCDONALD HOUSE CHARITIES		
	OF OKLAHOMA CITY		
	ADDRESS		
	P O BOX 7979		
	EDMOND, OK 73083		
	RELATIONSHIP		
	NA		
	PURPOSE OF GRANT		
	ENABLES FAMILY CENTERED CARE AND PROVIDES		
	MEALS , ACCOMODATIONS AND SUPPORT TO		
	FAMLIES OF HOSPITLIZED CHILDREN		
	AMOUNT OF GRANT PAID		5,000 00
51	RECIPIENT		
	INTEGRIS FOUNDATION (ARCADIA TRAILS)		
	ADDRESS		
	3030 NW EXPRESSWAY SUITE 1600		
	OKLAHOMA CITY, OK 73112		
	RELATIONSHIP		
	NA		
	PURPOSE OF GRANT		
	TO IMPROVE THE HEALTH OF THE COMMUNITY		
	TO HELP WITH ADDICTION RECOVERY		
	PUBLIC		
	AMOUNT OF GRANT PAID		5,000 00
51	RECIPIENT		
	ENID HIGHER EDUCATION		
	ADDRESS		
	P O BOX 1243		
	ENID, OK 73702		
	RELATIONSHIP		
	NA		
	PURPOSE OF GRANT		
	TO HELP FUND SCHOLARSHIP THRU HIGHER EDUCATION		
	PUBLIC		
	AMOUNT OF GRANT PAID		6,000 00
51	RECIPIENT		
	OKLAHOMA HALL OF FAME		
	ADDRESS		
	1400 CLASSEN DRIVE		
	OKLAHOMA CITY, OK 73106		
	RELATIONSHIP		
	NA		
	PURPOSE OF GRANT		
	HELP IN EDUCATION OF YOUNG PEOPLE		
	OKLAHOMA'S EDUCATION		
	AMOUNT OF GRANT PAID		1,000 00
	Total		41,534 87

STATEMENT 7 PAGE 3 OF 3

THE HAROLD HAMM FOUNDATION 46-1256191

FORM 990 PF PART XV- GRANTS AND CONTRIBUTIONS PAID DURING YEAR

CO			Description 1
51	RECIPIENT		
	ST JOHN THE BAPTIST CATHOLIC CHURCH (SETON SOIREE)		
	ADDRESS		
	900 S LITTLER AVE		
	EDMOND, OK 73034		
	RELATIONSHIP		
	NA		
	PURPOSE OF GRANT		
	TO HELP SEETON SCHOOL		
	PUBLIC		
	AMOUNT OF GRANT PAID		1,000 00
51	RECIPIENT		
	TONY LA RUSSA S ANIMAL RESCUE		
	ADDRESS		
	2890 MITCHELL DRIVE		
	WALNUT CREEK , CA 94598		
	RELATIONSHIP		
	NA		
	PURPOSE OF GRANT		
	SUPPORT VETERANS WHILE PROVIDING		
	A SECOND CHANCE FOR SHELTER PETS		
	FOUNDATION STATUS OF RECIPIENT		
	PUBLIC		
	AMOUNT OF GRANT PAID		25,000 00
51	RECIPIENT		
	INFANT CRISIS CENTER		
	ADDRESS		
	4224 N LINCOLN BLVD		
	OKLAHOMA CITY, OK 73105		
	RELATIONSHIP		
	NA		
	PURPOSE OF GRANT		
	HELP WITH LIFE SUSTAINING FORMULA FOOD AND DIAPERS TO		
	BABIES AND TODDLERS IN TIMES OF CRISIS		
	PUBLIC		
	AMOUNT OF GRANT PAID		5,000 00
51	RECIPIENT		
	A CHANCE TO CHANGE		
	ADDRESS		
	2113 WEST BRITTON ROAD		
	OKLAHOMA CITY, OK 73120		
	RELATIONSHIP		
	NA		
	PURPOSE OF GRANT		
	HELP FAMILIES AND INDIVIDUALS AFFECTED BY ADDICTION		
	AMOUNT OF GRANT PAID		2,500 00
51	RECIPIENT		
	ADDRESS		
	RELATIONSHIP		
	NA		
	PURPOSE OF GRANT		
	AMOUNT OF GRANT PAID		
	Total		33,500 00

STATEMENT - 1

THE HAROLD HAMM FOUNDATION

46-1256191

FORM 990 PF PART 1- #3 DIVIDENDS AND INTEREST FROM SECURITIES

CO	Account Name	Date	Revenue and Expenses per books		
51	Bank Interest MM	04/30/19	33 42		
51	Bank Interest MM	05/31/19	34 77		
51	Bank Interest MM	06/30/19	37 29		
51	Bank Interest MM	07/31/19	34 25		
51	Bank Interest MM	08/31/19	29 31		
51	Bank Interest MM	09/30/19	25 00		
51	Bank Interest MM	10/31/19	20 08		
51	Bank Interest MM	11/30/19	4 44		
51	Bank Interest MM	12/31/19	3 04		
51	Bank Interest MM	01/31/20	3 71		
51	Bank Interest MM	02/29/20	4 14		
51	Bank Interest MM	03/31/20	3 61		
	Total		$233		

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THE HAROLD HAMM FOUNDATION

46-1256191

FORM 990 PF PART 1- #4 DIVIDENDS AND INTEREST FROM SECURITIES

CO	Account Name	Date	Revenue and Expenses per books		
51	DIVIDENDS & INTEREST	04/30/19	13,521 15	SPDR 500	
51	DIVIDENDS & INTEREST	04/30/19	1,788 60	MC DIVIDEND	
51	DIVIDENDS & INTEREST	05/31/19	4,365 13	APPLE DIVIDENDS	
51	DIVIDENDS & INTEREST	06/30/19	6,507 84	ISHS 1000 IWF	
51	DIVIDENDS & INTEREST	06/30/19	7,989 48	ISHS 2000 IWM	
51	DIVIDENDS & INTEREST	07/31/19	15,697 93	SPDR S&P 500 ETF SPY	
51	DIVIDENDS & INTEREST	08/31/19	2,155 23	APPLE DIVIDEND	
51	DIVIDENDS & INTEREST	08/31/19	1,464 87	MC DIVIDEND	
51	DIVIDENDS & INTEREST	09/30/19	8,150 24	ISHARES RUSSELL 1000	
51	DIVIDENDS & INTEREST	09/30/19	6,404 14	ISHARES RUSSELL 2000	
51	DIVIDENDS & INTEREST	10/31/19	15,171 38	DIVIDEND SPDR 500	
51	DIVIDENDS & INTEREST	11/30/19	177 86	DIVIDEND MM SCHWAB	
51	DIVIDENDS & INTEREST	11/30/19	2,155 23	APPLE DIVIDEND	
51	DIVIDENDS & INTEREST	11/30/19	700 26	MC DIVIDEND	
51	DIVIDENDS & INTEREST	12/31/19	252 21	DIVIDENDS MM	
51	DIVIDENDS & INTEREST	12/31/19	6,707 97	DIVIDEND 1000 IWF	
51	DIVIDENDS & INTEREST	12/31/19	8,954 17	DIVIDEND 2000 IWF	
51	DIVIDENDS & INTEREST	01/31/20	76 89	DIVIDENDS MM	
51	DIVIDENDS & INTEREST	01/31/20	10,906 20	DIVIDEND JP MORGAN	
51	DIVIDENDS & INTEREST	01/31/20	152 82	DIVIDEND GE	
51	DIVIDENDS & INTEREST	01/31/20	17,214 96	DIVIDEND SPDR 500	
51	DIVIDENDS & INTEREST	02/29/20	184 16	DIVIDEND MM	
51	DIVIDENDS & INTEREST	02/29/20	2,171 20	DIVIDEND MASTERCARD	
51	DIVIDENDS & INTEREST	02/29/20	1,453 40	DIVIDEND AMERICAN XPRESS	
51	DIVIDENDS & INTEREST	02/29/20	4,760 91	DIVIDEND AAPL	
51	DIVIDENDS & INTEREST	02/29/20	1,238 19	DIVIDEND PROCTOR & GAMBLE	
51	DIVIDENDS & INTEREST	03/31/20	131 25	DIVIDEND MM	
51	DIVIDENDS & INTEREST	03/31/20	1,769 88	DIVIDEND AMERISOURCE	
51	DIVIDENDS & INTEREST	03/31/20	3,066 12	DIVIDEND MICROSOFT	
51	DIVIDENDS & INTEREST	03/31/20	6,294 00	DIVIDEND ISHARES 2000 IWM	
51	DIVIDENDS & INTEREST	03/31/20	8,514 80	DIVIDEND NEXTERA	
51	DIVIDENDS & INTEREST	03/31/20	6,460 20	DIVIDEND HONEYWELL	
51	DIVIDENDS & INTEREST	03/31/20	5,038 18	DIVIDEND DOVER	
51	DIVIDENDS & INTEREST	03/31/20	6,338 67	DIVIDEND ISHARES 1000 IWM	
51	TOTAL		177,936	RECORD DIVIDEND ISHARES	

THE HAROLD HAMM FOUNDATION 46-1256191 STATEMENT 6

FORM 990 PF PART IV- #1a CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

CO	Description of Property	How Acquired P-Purchase D-Donation	Date acquired	Date Donor acquired	Date Sold	Sales Price	Cost , Donor Cost, or other basis	Gain or (loss)
	1230 Shares Apple	D	12/22/2016	3/24/2009	5/10/2019	242,077	143,036	99,041
	981 Shares Mastercard	D	12/22/2016	3/24/2009	5/10/2019	241,709	102,328	139,381
	90 Shares Mastercard	D	12/22/2016	3/24/2009	7/18/2019	24,910	9,387	15,523
	2870 shares Apple	D	12/22/2016	3/24/2009	8/12/2019	574,862	333,752	241,110
	2140 shares Mastercard	D	12/22/2016	3/24/2009	8/12/2019	578,414	223,223	355,191
	87 shares Mastercard	D	12/22/2016	3/24/2009	8/21/2019	24,535	9,076	15,459
	728 shares Paypal	D	12/20/2019	2/22/2010	2/18/2020	89,027	79,170	9,857
	632 shares HCA Healthcare	D	12/20/2019	12/16/2016	2/18/2020	93,681	93,239	442
	244 shares HCA Healthcare	D	12/20/2019	10/3/2017	2/18/2020	36,168	35,997	171
	39 shares HCA Healthcare	D	12/20/2019	11/28/2017	2/18/2020	5,781	5,754	27
	34 shares HCA Healthcare	D	12/20/2019	10/31/2017	2/18/2020	5,032	5,016	16
	5742 shares Walmart	D	12/20/2019	10/9/2009	2/18/2020	686,915	690,705	(3,790)
	3380 shares American Express	D	12/20/2019	3/16/2011	2/18/2020	458,294	425,103	33,191
	15282 shares General Electric	D	12/20/2019	12/4/2018	2/18/2020	194,846	168,560	26,286
	1660 shares Proctor and gamble	D	12/20/2019	3/24/2009	2/18/2020	207,334	208,098	(764)
	5934 shares Allstate	D	12/20/2019	3/24/2009	2/18/2020	737,596	651,849	85,747
	4214 shares Amerisourcebergen (ABC)	D	12/20/2019	3/24/2009	2/18/2020	397,422	361,013	36,409
	3884 shares Phillip Morris	D	12/20/2019	3/24/2009	2/18/2020	339,617	331,189	8,428
	484 shares LAM Research	D	12/20/2019	3/31/2014	2/18/2020	157,440	143,946	13,494
	Total					5,095,661	4,020,441	1,075,220

STATEMENT 3

THE HAROLD HAMM FOUNDATION 46-1256191

FORM 990 PF PART 1- #18 OTHER PROFESSIONAL FEES

CO	Account Name	Revenue and Expenses per books	Description 1
51	Taxes	2,856 00	US Dept of Treasury
51	Taxes	112 13	US Dept of Treasury
		2,968 13	

Stm 5A

charles SCHWAB

Schwab One® Account of
THE HAROLD HAMM FOUNDATION

Account Number
2760-5489

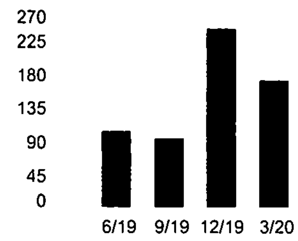
Statement Period
March 1-31, 2020

Account Value as of 03/31/2020:$ 17,003,047.86

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 19,539,783.18**	**$ 23,975,344.82**
Credits	37,616 71	75,783 29
Debits	0 00	(8,612.59)
Transfer of Securities (In/Out)	0.00	(3,409,162 41)
Income Reinvested	(131 25)	(392.30)
Change in Value of Investments	(2,574,220 78)	(3,629,912 95)
Ending Value on 03/31/2020	**$ 17,003,047.86**	**$ 17,003,047.86**
Accrued Income [d]	*15,411 95*	
Ending Value with Accrued Income [d]	***$ 17,018,459.81***	
Total Change in Account Value	**$ (2,536,735.32)**	**$ (6,972,296.96)**
	(12.98)%	**(29.08)%**
Total Change with Accrued Income [d]	***$ (2,521,323.37)***	

Account Value [in Hundred Thousands]



Asset Composition

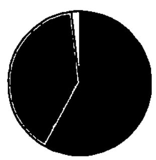
	Market Value	% of Account Assets
Cash and Bank Sweep [x,z]	$ 143,440 10	<1%
Money Market Funds [Non-Sweep]	153,915 33	<1%
Equities	9,919,023 28	58%
Exchange Traded Funds	6,786,669 15	40%
Total Assets Long	**$ 17,003,047.86**	
Total Account Value	**$ 17,003,047.86**	**100%**

Stm 5A

Stm 5B

16705692.43

Overview



58% Equities
40% Exchange Traded Funds
2% Remaining Assets