

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation HAMILTON FAMILY CHARITABLE TRUST		A Employer identification number 82-1671948
Number and street (or P.O. box number if mail is not delivered to street address) 200 EAGLE ROAD SUITE 308	Room/suite	B Telephone number (see instructions) (610) 293-2225
City or town, state or province, country, and ZIP or foreign postal code WAYNE, PA 19087		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) ▶\$ <u>129,627,865</u>	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).)		(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)	33,759,675			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	86,630			
	4 Dividends and interest from securities	1,899,539	1,827,074		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-2,117,712			
	b Gross sales price for all assets on line 6a <u>27,722,723</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications			50,000	
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 29,821	0		
	12 Total. Add lines 1 through 11	33,657,953	1,827,074	50,000	
	13 Compensation of officers, directors, trustees, etc.	699,745	0		699,745
	14 Other employee salaries and wages	978,612	0		978,612
	15 Pension plans, employee benefits	235,855	0		235,855
	16a Legal fees (attach schedule)	 40,715	0		40,715
	b Accounting fees (attach schedule)	 8,640	0		8,640
	c Other professional fees (attach schedule)	 265,553	234,678		30,875
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 164,425	55,825		68,557
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	66,972	0		66,972
	21 Travel, conferences, and meetings	62,405	0		62,405
	22 Printing and publications				
	23 Other expenses (attach schedule)	 262,555	0		262,555
	24 Total operating and administrative expenses. Add lines 13 through 23	2,785,477	290,503		2,454,931
	25 Contributions, gifts, grants paid	7,738,750			7,738,750
	26 Total expenses and disbursements. Add lines 24 and 25	10,524,227	290,503		10,193,681
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	23,133,726			
	b Net investment income (if negative, enter -0-)		1,536,571		
c Adjusted net income (if negative, enter -0-)				50,000	

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	11,517,517	11,194,158	12,344,071	
	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) ▶ _____ 1,527,125 Less: allowance for doubtful accounts ▶ _____ 0	1,440,495	1,527,125	1,527,125	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)	1,033,362	0	0	
	b	Investments—corporate stock (attach schedule)	60,896,541	75,302,544	95,249,573	
	c	Investments—corporate bonds (attach schedule)	3,418,259	6,959,623	7,092,190	
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	4,989,656	11,420,641	12,642,658	
	14	Land, buildings, and equipment: basis ▶ _____ 724,887 Less: accumulated depreciation (attach schedule) ▶ _____	724,887	724,887	724,887	
15	Other assets (describe ▶ _____)	21,861	47,361	47,361		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	84,042,578	107,176,339	129,627,865		
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).	0	0		
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	0	0		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28	Retained earnings, accumulated income, endowment, or other funds	84,042,578	107,176,339		
	29	Total net assets or fund balances (see instructions)	84,042,578	107,176,339		
30	Total liabilities and net assets/fund balances (see instructions) .	84,042,578	107,176,339			

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 84,042,578
2	Enter amount from Part I, line 27a	2 23,133,726
3	Other increases not included in line 2 (itemize) ▶ _____	3 35
4	Add lines 1, 2, and 3	4 107,176,339
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 107,176,339

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a GS #50173-8	P	2001-01-01	2020-12-31
b GS #50173-8	P	2001-01-01	2020-12-31
c MORGAN STANLEY HYBRID	P	2020-01-16	2020-07-06
d MORGAN STANLEY HYBRID	P	2019-07-19	2020-07-06
e WELLS FARGO & COMPANY	P	2020-03-11	2020-07-06
GS #50621-6	P	2001-01-01	2020-12-31
GS #50621-6	P	2001-01-01	2020-12-31
RATTLER MIDSTREAM LP	P	2001-01-01	2020-07-01
RATTLER MIDSTREAM LP	P	2001-01-01	2020-07-01
GS #50604-2	P	2001-01-01	2020-12-31
GS #50604-2	P	2001-01-01	2020-12-31
GS #50607-5	P	2001-01-01	2020-12-31
GS #50607-5	P	2001-01-01	2020-12-31
NESCO HOLDINGS	P	2001-01-01	2020-12-18
NESCO HOLDINGS	P	2001-01-01	2020-12-18
LIBERTY BROADBAND CORP	P	2001-01-01	2020-12-18
GS #50733-9	P	2001-01-01	2020-12-31
GS #50733-9	P	2001-01-01	2020-12-31
GS #50172-0	P	2001-01-01	2020-12-31
GS #50172-0	P	2001-01-01	2020-12-31
NESCO HOLDINGS	P	2001-01-01	2020-12-18
NESCO HOLDINGS	P	2001-01-01	2020-12-18
LIBERTY BROADBAND CORP	P	2001-01-01	2020-12-18
GS #50208-2	P	2001-01-01	2020-12-31
GS #50208-2	P	2001-01-01	2020-12-31
RATTLER MIDSTREAM LP	P	2001-01-01	2020-07-01
RATTLER MIDSTREAM LP	P	2001-01-01	2020-07-01
GS #50615-8	P	2001-01-01	2020-12-31
GS #50615-8	P	2001-01-01	2020-12-31
RATTLER MIDSTREAM LP	P	2020-04-01	2020-07-01
RATTLER MIDSTREAM LP	P	2001-01-01	2020-07-01
GS #50209-0	P	2001-01-01	2020-12-31
GS #50209-0	P	2001-01-01	2020-12-31
GS #50611-7	P	2001-01-01	2020-12-31
GS #50611-7	P	2001-01-01	2020-12-31
GS #50613-3	P	2001-01-01	2020-12-31
GS #50613-3	P	2001-01-01	2020-12-31
NESCO HOLDINGS	P	2019-04-30	2020-12-18
LIBERTY BROADBAND CORP	P	2001-01-01	2020-12-18
NESCO HOLDINGS	P	2020-10-02	2020-12-18
GS #50732-1	P	2001-01-01	2020-12-31
GS #50732-1	P	2001-01-01	2020-12-31
GS #50620-8	P	2001-01-01	2020-12-31
US TREASURY BILL 9/8/20	P	2020-04-06	2020-07-06
US TREASURY BILL 3/10/20	P	2020-01-08	2020-03-10
MORGAN STANLEY HYBRID	P	2020-01-16	2020-07-06
GS #50580-4	P	2001-01-01	2020-12-31
US TREASURY BILL	P	2020-06-03	2020-07-06
CAPITAL GAINS DIVIDENDS	P		

(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 940,930		1,072,467	-131,537
b 1,584,339		1,836,022	-251,683
c 21,513		20,002	1,511
d 26,677		25,030	1,647
e 15,858		14,743	1,115
1,318,756		1,439,866	-121,110
710,934		842,107	-131,173
4,514		9,061	-4,547
20,527		28,130	-7,603
557,277		646,935	-89,658
287,168		282,907	4,261
694,106		728,514	-34,408
361,646		328,397	33,249
7,447		11,893	-4,446
1,211		831	380
49			49
8,792,398		9,325,405	-533,007
958,983		1,655,316	-696,333
237,383		226,204	11,179
218,109		191,061	27,048
2,528		4,544	-2,016
406		425	-19
76			76
395,144		394,195	949
347,065		399,765	-52,700
2,219		4,448	-2,229
7,005		8,353	-1,348
478,093		507,564	-29,471
248,155		289,917	-41,762
7,609		9,503	-1,894
1,414		2,833	-1,419
847,483		799,573	47,910
2,335,412		2,168,586	166,826
94,281		91,578	2,703
181,492		209,541	-28,049
241,043		247,846	-6,803
144,011		133,820	10,191
2,272		3,644	-1,372
86			86
804		938	-134
1,980,988		2,234,498	-253,510
687,596		923,004	-235,408
1,325,037		1,256,575	68,462
69,984		69,956	28
44,894		44,894	0
16,135		15,001	1,134
1,036,398		1,014,886	21,512
319,763		319,657	106
145,505			145,505

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-131,537
b			-251,683
c			1,511
d			1,647
e			1,115
			-121,110
			-131,173
			-4,547
			-7,603
			-89,658
			4,261
			-34,408
			33,249
			-4,446
			380
			49
			-533,007
			-696,333
			11,179
			27,048
			-2,016
			-19
			76
			949
			-52,700
			-2,229
			-1,348
			-29,471
			-41,762
			-1,894
			-1,419
			47,910
			166,826
			2,703
			-28,049
			-6,803
			10,191
			-1,372
			86
			-134
			-253,510
			-235,408
			68,462
			28
			0
			1,134
			21,512
			106
			145,505

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	-2,117,712
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved		8	

Part VII

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	Reserved	1	21,358
All other domestic foundations enter 1.39% 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	21,358
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	21,358
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	27,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	27,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	130
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	5,512
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	0

Part VII-A

Statements Regarding Activities

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).			No
	<i>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.</i>			
1c				No
c	Did the foundation file Form 1120-POL for this year?			No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0 (2) On foundation managers. ☐ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA, ☐ FL			
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? <i>If "No," attach explanation</i>	8b	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes	

Part VII-A

Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HFCTRUST.ORG</u>	13	Yes	
14	The books are in care of ▶ <u>HAMILTON FAMILY CHARITABLE TRUST</u> Telephone no. ▶ <u>(610) 293-2225</u> Located at ▶ <u>200 EAGLE ROAD SUITE 308 WAYNE PA 19087</u> ZIP+4 ▶ _____			
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 <u>15</u>			
16	At any time during calendar year 2020, 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	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

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 ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2020? ☐	1c		No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ <u>20____, 20____, 20____, 20____</u>			
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. ▶ <u>20____, 20____, 20____, 20____</u>			
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 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2020?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

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

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

No

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 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, 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
NATHANIEL P HAMILTON 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	CO-VICE CHAIR 3.00	139,949	0	0
MARGARET H DUPREY 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	CO-VICE CHAIR 3.00	139,949	0	0
S MATTHEWS V HAMILTON JR 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	BOARD CHAIR 3.00	139,949	0	0
BARBARA R COBB 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	TREASURER 3.00	139,949	0	0
FRANCIS J MIRABELLO 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	TRUSTEE 3.00	139,949	0	0
NANCY BRENT WINGO 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	EXECUTIVE DIRECTOR 40.00	0	0	0
SUSAN MURRAY 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	ASST TREASURER 40.00	0	0	0
JANE SOMERS 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	SECRETARY 25.00	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
NANCY WINGO 200 EAGLE ROAD SUITE 308 WAYNE,PA 19087	EXECUTIVE DIRECTOR 40.00	387,486	55,272	0
SUSAN MURRAY 200 EAGLE ROAD SUITE 308 WAYNE,PA 19087	DIRECTOR OF FINANCE 40.00	143,588	10,172	0
JANE SOMERS 200 EAGLE ROAD SUITE 308 WAYNE,PA 19087	SENIOR GRANTS MANAGE 25.00	79,706	43,516	0
SARAH VANCE 200 EAGLE ROAD SUITE 308 WAYNE,PA 19087	DIRECTOR, BLUE GARDE 40.00	86,263	8,952	0
CHANTIAS FORD 200 EAGLE ROAD SUITE 308 WAYNE,PA 19087	PROGRAM DIRECTOR 40.00	85,377	9,506	0
Total number of other employees paid over \$50,000.				0

Form 990-PF (2020)

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
GOLDMAN SACHS & CO LLC	INVESTMENT MANAGEMENT	234,667
1735 MARKET STREET 26TH FLOOR		
PHILADELPHIA, PA 19103		

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	
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	
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	91,060,463
b	Average of monthly cash balances.	1b	4,707,729
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	95,768,192
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	95,768,192
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,436,523
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	94,331,669
6	Minimum investment return. Enter 5% of line 5.	6	4,716,583

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	4,716,583
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	21,358
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	21,358
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,695,225
4	Recoveries of amounts treated as qualifying distributions.	4	50,000
5	Add lines 3 and 4.	5	4,745,225
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . .	7	4,745,225

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	10,193,681
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,193,681
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	10,193,681

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				4,745,225
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.			73,144	
d From 2018.			4,173,722	
e From 2019.			2,713,705	
f Total of lines 3a through e.	6,960,571			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>10,193,681</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				4,745,225
e Remaining amount distributed out of corpus	5,448,456			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,409,027			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. 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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	12,409,027			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017	73,144			
c Excess from 2018.	4,173,722			
d Excess from 2019	2,713,705			
e Excess from 2020	5,448,456			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

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 e-mail address of the person to whom applications should be addressed:

NANCY BRENT WINGO EXECUTIVE DIRECTO
200 EAGLE RD SUITE 308
WAYNE,PA 19087
(610) 293-2225
NWINGO@HFCTRUST.ORG

b

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

GUIDELINES AND CHECKLISTS MAY BE FOUND ON WEBSITE, HFCTRUST.ORG. INCOMPLETE APPLICATIONS WILL NOT BE CONSIDERED BY THE TRUSTEES.

c

Any submission deadlines:

CHECK DEADLINES ON THE WEBSITE, HFCTRUST.ORG DIRECTORS MEET QUARTERLY.

d

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

THE TRUST CONSIDERS REQUESTS FROM NON-PROFITS WHO PROVIDE ROBUST, DATA-DRIVEN IN-SCHOOL, AFTER-SCHOOL AND SUMMER LITERACY ENRICHMENT PROGRAMING. THE TRUST PROVIDES FUNDING FOR PROJECTS SERVING CHILDREN AND YOUTH IN GRADES K-12 IN THE CITIES OF PHILADELPHIA, CHESTER AND CAMDEN AND THE COUNTIES OF PHILADELPHIA, DELAWARE, MONTGOMERY, CHESTER AND CAMDEN.

Part XV **Supplementary Information** (continued)

3 **Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED FOR DETAIL TO ANNUAL GRANTS VARIOUS VARIOUS, P A 15220	NONE	VARIOUS	CHARITABLE CONTRIBUTIONS	7,738,750
Total ► 3a				7,738,750
b <i>Approved for future payment</i>				
Total ► 3b				0

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					86,630	
4 Dividends and interest from securities			14	1,899,539		
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.			14	19,148	10,673	
8 Gain or (loss) from sales of assets other than inventory			14	145,505	-2,263,217	
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). .		0		2,064,192	-2,165,914	
13 Total. Add line 12, columns (b), (d), and (e).			13		-101,722	

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

[illegible]

Part XVII

Yes	No
-----	----

No

No

[illegible]

No

No

No

No

No

No

	Yes
	No

10	100
----	-----

[illegible]

☐ 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.

2021-09-10

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name LEO A HANNAH	Preparer's Signature	Date 2021-09-10	Check if self-employed ☐	PTIN P00950147
	Firm's name ▶ H2R CPA				Firm's EIN ▶ 25-103172
	Firm's address ▶ 875 GREENTREE RD BLDG 7 STE 1000 PITTSBURGH, PA 15220				Phone no. (412) 391-2920

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2020
Name of the organization HAMILTON FAMILY CHARITABLE TRUST		Employer identification number 82-1671948

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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number
82-1671948

Part I

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	DH HAMILTON 10-YR CLAT		☒ Person
	C/O H2R CPA 875 GREENTREE RD BLDG7		☐ Payroll
	PITTSBURGH, PA 15220		☐ Noncash (Complete Part II for noncash contributions.)
		\$ 15,196,988	
<u>2</u>	DH HAMILTON 15-YR CLAT		☒ Person
	C/O H2R CPA 875 GREENTREE RD BLDG7		☐ Payroll
	PITTSBURGH, PA 15220		☐ Noncash (Complete Part II for noncash contributions.)
		\$ 11,145,508	
<u>3</u>	DH HAMILTON 20-YR CLAT		☒ Person
	C/O H2R CPA 875 GREENTREE RD BLDG7		☐ Payroll
	PITTSBURGH, PA 15220		☐ Noncash (Complete Part II for noncash contributions.)
		\$ 7,391,679	
<u>4</u>	HFCT RIDES LLC		☐ Person
	200 EAGLE RD		☐ Payroll
	WAYNE, PA 19087		☒ Noncash (Complete Part II for noncash contributions.)
		\$ 25,500	
-			☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)
		\$	
-			☐ Person
			☐ Payroll
			☐ Noncash (Complete Part II for noncash contributions.)
		\$	

Employer identification number
82-1671948

[illegible]

Name of organization HAMILTON FAMILY CHARITABLE TRUST	Employer identification number 82-1671948
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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	

Additional Data

Return to Form

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: HAMILTON FAMILY CHARITABLE TRUST
EIN: 82-1671948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,640	0		8,640

TY 2020 IRS 990 e-File Render

Name: HAMILTON FAMILY CHARITABLE TRUST

EIN: 82-1671948

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS	6,959,623	7,092,190

TY 2020 IRS 990 e-File Render

Name: HAMILTON FAMILY CHARITABLE TRUST

EIN: 82-1671948

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS	75,302,544	95,249,573

TY 2020 IRS 990 e-File Render

Name: HAMILTON FAMILY CHARITABLE TRUST

EIN: 82-1671948

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS	AT COST	3,224,831	3,247,091
GOLDMAN SACHS - ALTERNATIVE INVESTMENT	AT COST	8,195,810	9,395,567

TY 2020 IRS 990 e-File Render

Name: HAMILTON FAMILY CHARITABLE TRUST
EIN: 82-1671948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	40,715	0		40,715

TY 2020 IRS 990 e-File Render

Name: HAMILTON FAMILY CHARITABLE TRUST

EIN: 82-1671948

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
VEHICLES	21,861	47,361	47,361

TY 2020 IRS 990 e-File Render**Name:** HAMILTON FAMILY CHARITABLE TRUST**EIN:** 82-1671948

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES & MAINTENANCE	151,469	0		151,469
INSURANCE	30,021	0		30,021
OFFICE EXPENSE	7,093	0		7,093
PR, MEDIA, COLLATERAL	3,528	0		3,528
MISC EXPENSES	696	0		696
PRINTING, POSTAGE & MERCHANDISE	2,860	0		2,860
BLUE GARDEN BOOK EXPENSES	1,456	0		1,456
BANK MERCHANT FEES	500	0		500
COMPUTER EXPENSES	42,775	0		42,775
PAYROLL SERVICE FEE	3,029	0		3,029
MEMBERSHIP & DUES	2,576	0		2,576
SERVICE CONTRACTS	15,013	0		15,013
EQUIPMENT	806	0		806
WEBSITE	189	0		189
CONTINUING PROFESSIONAL EDUCATION	269	0		269
HORTICULTURIST	275	0		275

TY 2020 IRS 990 e-File Render

Name: HAMILTON FAMILY CHARITABLE TRUST

EIN: 82-1671948

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BLUE GARDEN	19,148	0	19,148
MISC INCOME	10,673	0	10,673

TY 2020 IRS 990 e-File Render

Name: HAMILTON FAMILY CHARITABLE TRUST

EIN: 82-1671948

Description	Amount
ROUNDING	35

TY 2020 IRS 990 e-File Render

Name: HAMILTON FAMILY CHARITABLE TRUST

EIN: 82-1671948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENTS FEES	234,667	234,667		0
ADR FEES	11	11		0
CONSULTANT FEES	30,875	0		30,875

TY 2020 IRS 990 e-File Render

Name: HAMILTON FAMILY CHARITABLE TRUST

EIN: 82-1671948

Name	Address
DH HAMILTON 31596 10-YR CLAT	C/O 875 GREENTREE RD BLDG 7 PITTSBURGH, PA 15220
DH HAMILTON 31596 15-YR CLAT	C/O 875 GREENTREE RD BLDG 7 PITTSBURGH, PA 15220
DH HAMILTON 31596 20-YR CLAT	C/O 875 GREENTREE RD BLDG 7 PITTSBURGH, PA 15220

TY 2020 IRS 990 e-File Render

Name: HAMILTON FAMILY CHARITABLE TRUST

EIN: 82-1671948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	55,825	55,825		0
PAYROLL TAX	61,011	0		61,011
PROPERTY TAX	7,546	0		7,546
EXCISE TAX	40,043	0		0