

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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>198,372,007</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)	47,402,550			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	103,874			
	4 Dividends and interest from securities	3,762,419	3,762,419		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,910,186			
	b Gross sales price for all assets on line 6a <u>43,863,042</u>				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	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)	146,980	121,318		
	12 Total. Add lines 1 through 11	49,505,637	3,883,737		
	13 Compensation of officers, directors, trustees, etc.	1,110,957	555,478		555,479
	14 Other employee salaries and wages	941,444	0		941,444
	15 Pension plans, employee benefits	228,924	0		228,924
	16a Legal fees (attach schedule)	52,280	37,259		15,021
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	480,775	209,877		210,166
	17 Interest	1,913	1,913		0
	18 Taxes (attach schedule) (see instructions)	402,263	127,765		81,498
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	66,972	0		66,972
	21 Travel, conferences, and meetings	16,810	0		16,810
	22 Printing and publications				
	23 Other expenses (attach schedule)	306,897	0		306,897
	24 Total operating and administrative expenses. Add lines 13 through 23	3,609,235	932,292		2,423,211
	25 Contributions, gifts, grants paid	10,514,996			10,514,996
	26 Total expenses and disbursements. Add lines 24 and 25	14,124,231	932,292		12,938,207
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	35,381,406			
	b Net investment income (if negative, enter -0-)		2,951,445		
	c Adjusted net income (if negative, enter -0-)				

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	13,020,593	15,132,629	16,693,232	
	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) ▶ _____ 1,722,972 Less: allowance for doubtful accounts ▶ _____ 0	1,619,098	1,722,972	1,722,972	
	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)	87,971,848	92,609,663	108,649,287	
	c	Investments—corporate bonds (attach schedule)	10,200,383	20,124,158	19,309,543	
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	28,329,935	46,959,341	51,241,112	
	14	Land, buildings, and equipment: basis ▶ _____ 724,887 Less: accumulated depreciation (attach schedule) ▶ _____	724,887	724,887	734,000	
15	Other assets (describe ▶ _____)	47,361	21,861	21,861		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	141,914,105	177,295,511	198,372,007		
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	141,914,105	177,295,511		
	29	Total net assets or fund balances (see instructions)	141,914,105	177,295,511		
	30	Total liabilities and net assets/fund balances (see instructions) .	141,914,105	177,295,511		

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	141,914,105
2	Enter amount from Part I, line 27a	2	35,381,406
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	177,295,511
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	177,295,511

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 #021-92985-6	P	2001-01-01	2022-12-31
b GS #021-92985-6	P	2001-01-01	2022-12-31
c GS #021-92986-4	P	2001-01-01	2022-12-31
d GS #021-92986-4	P	2001-01-01	2022-12-31
e GS #030-50604-2	P	2001-01-01	2022-12-31
GS #030-50604-2	P	2001-01-01	2022-12-31
GS #030-50733-9	P	2001-01-01	2022-12-31
GS #030-50733-9	P	2001-01-01	2022-12-31
GS #030-50173-8	P	2001-01-01	2022-12-31
GS #030-50173-8	P	2001-01-01	2022-12-31
GS #030-50611-7	P	2001-01-01	2022-12-31
GS #030-50611-7	P	2001-01-01	2022-12-31
GS #030-50732-1	P	2001-01-01	2022-12-31
GS #030-50732-1	P	2001-01-01	2022-12-31
GS #021-92982-3	P	2001-01-01	2022-12-31
GS #021-92982-3	P	2001-01-01	2022-12-31
GS #021-92990-6	P	2001-01-01	2022-12-31
GS #021-92990-6	P	2001-01-01	2022-12-31
GS #030-64531-1	P	2001-01-01	2022-12-31
GS #030-65573-2	P	2001-01-01	2022-12-31
GS #030-65584-9	P	2001-01-01	2022-12-31
GS #021-92989-8	P	2001-01-01	2022-12-31
GS #021-92989-8	P	2001-01-01	2022-12-31
WEST STREET CAPITAL	P	2001-01-01	2022-12-31
SLR HEALTHCARE ACCESS LP	P	2001-01-01	2022-12-31
WEST STREET CAPITAL	P	2001-01-01	2022-12-31
SLR HEALTHCARE ACCESS LP	P	2001-01-01	2022-12-31
GS #92983-1	P	2001-01-01	2022-12-31
GS #92983-1	P	2001-01-01	2022-12-31
GS #92984-9	P	2001-01-01	2022-12-31
GS #92984-9	P	2001-01-01	2022-12-31
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 450,829		484,241	-33,412
b 416,390		433,468	-17,078
c 334,818		322,549	12,269
d 634,795		631,709	3,086
e 376,873		449,631	-72,758
636,262		553,498	82,764
12,821,005		13,436,333	-615,328
8,571,474		8,941,847	-370,373
2,266,266		2,372,036	-105,770
4,520,697		5,130,999	-610,302
140,816		167,469	-26,653
219,385		189,121	30,264
5,561,862		5,810,153	-248,291
2,768,357		2,931,345	-162,988
44,919		43,395	1,524
219,539		210,813	8,726
75,992		81,786	-5,794
113,676		117,461	-3,785
51,795		39,093	12,702
2,187,084		2,287,204	-100,120
154,169		162,750	-8,581
80,004		88,858	-8,854
213,296		215,801	-2,505
		866	-866
546			546
		289	-289
1,638			1,638
145,470		152,469	-6,999
182,243		194,979	-12,736
118,885		114,693	4,192
210,322		208,372	1,950
343,635			343,635

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			-33,412
b			-17,078
c			12,269
d			3,086
e			-72,758
			82,764
			-615,328
			-370,373
			-105,770
			-610,302
			-26,653
			30,264
			-248,291
			-162,988
			1,524
			8,726
			-5,794
			-3,785
			12,702
			-100,120
			-8,581
			-8,854
			-2,505
			-866
			546
			-289
			1,638
			-6,999
			-12,736
			4,192
			1,950
			343,635

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	-1,910,186
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

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)	1	41,025
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	41,025
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	41,025
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	110,974
b	Exempt foreign organizations—tax withheld at source	6b	0
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	110,974
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	0
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	69,949
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax Refunded	11	0

Part VI-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?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <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>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0</u> (2) On foundation managers. ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0</u>			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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 XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</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 VI-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 ▶ HFCTRUST.ORG	13	Yes	
14	The books are in care of ▶ SUSAN R MURRAY Telephone no. ▶ (610) 293-2225 Located at ▶ 200 EAGLE ROAD SUITE 308 WAYNE PA ZIP+4 ▶ 19087			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2022, 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 VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here. ▶			
d	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 2022?	1d		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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?.	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2022 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 2022.).	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 2022?	4b		No

Part VI-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))?

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

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

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

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

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

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

c

Organizations relying on a current notice regarding disaster assistance check

d

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?
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?

6b

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

7b

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

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

5b

5d

6a

No

6b

No

7a

No

7b

8

No

Part VII

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	222,191	0	0
MARGARET H DUPREY 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	CO-VICE CHAIR 3.00	222,191	0	0
S MATTHEWS V HAMILTON JR 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	BOARD CHAIR 3.00	222,191	0	0
BARBARA R COBB 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	TREASURER 3.00	222,192	0	0
FRANCIS J MIRABELLO 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	TRUSTEE 5.00	222,192	0	0
CHEKEMMA FULMORE - TOWNSEND 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	PRESIDENT 40.00	0	0	0
SUSAN R MURRAY 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	ASST TREASURER 40.00	0	0	0
DANA M HENZLER 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	SECRETARY 40.00	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 TERM 752022 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	EXECUTIVE DIRECTOR 40.00	341,595	37,490	0
SUSAN R MURRAY 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	DIRECTOR OF FINANCE 40.00	137,796	60,423	0
CHEKEMMA FULMORE - TOWNSEND EFFECTI 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	PRESIDENT 40.00	109,386	12,390	0
DAVID QUARRY 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	GARDEN MANAGER 32.00	77,222	41,421	0
SARAH VANCE 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	DIRECTOR, BLUE GARDE 25.00	89,749	9,711	0

Total

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

0

Form 990-PF (2022)

Part VII

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 1735 MARKET STREET 26TH FLOOR PHILADELPHIA,PA 19103	INVESTMENT MANAGEMENT	419,754

Total number of others receiving over \$50,000 for professional services. **0**

Part VIII- 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 VIII- 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	

Part IX 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	172,739,340
b	Average of monthly cash balances.	1b	8,057,817
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	180,797,157
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	180,797,157
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,711,957
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	178,085,200
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	8,904,260

Part X 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 IX, line 6.	1	8,904,260
2a	Tax on investment income for 2022 from Part V, line 5.	2a	41,025
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	41,025
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,863,235
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	8,863,235
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 XII, line 1.	7	8,863,235

Part XI 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	12,938,207
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	12,938,207

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7					8,863,235
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2021 only.				0	
b Total for prior years: 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2017.					73,144
b From 2018.					4,173,722
c From 2019.					2,713,705
d From 2020.					5,448,456
e From 2021.					1,329,671
f Total of lines 3a through e.		13,738,698			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ 12,938,207					
a Applied to 2021, 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 2022 distributable amount					8,863,235
e Remaining amount distributed out of corpus		4,074,972			
5 Excess distributions carryover applied to 2022. (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		17,813,670			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023					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 2017 not applied on line 5 or line 7 (see instructions)		73,144			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a		17,740,526			
10 Analysis of line 9:					
a Excess from 2018		4,173,722			
b Excess from 2019		2,713,705			
c Excess from 2020.		5,448,456			
d Excess from 2021		1,329,671			
e Excess from 2022		4,074,972			

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

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).)

-
- 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

- CHEKEMMA-FULMORE TOWNSEND PRESIDENT
200 EAGLE RD SUITE 308
WAYNE, PA 19087
(610) 293-2225
CTOWNSEND@HFCSTRUST.ORG

- c Any submission deadlines:**
CHECK DEADLINES ON THE WEBSITE, HFCTRUST.ORG DIRECTORS MEET QUARTERLY.

- Form
- 990-PF**
- (2022)

Part

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 Paid during the year SEE ATTACHED FOR DETAIL TO ANNUAL G VARIOUS VARIOUS,PA 15220	NONE	VARIOUS	CHARITABLE CONTRIBUTIONS	10,514,996
Total ▶ 3a				10,514,996

b Approved for future payment				
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						103,874
4 Dividends and interest from securities			14	3,762,419		
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	146,980		
8 Gain or (loss) from sales of assets other than inventory			14	343,635		-2,253,821
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		4,253,034		-2,149,947
13 Total. Add line 12, columns (b), (d), and (e).			13			2,103,087

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

[illegible]

Part XVI

Yes	No
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[illegible]

1a(1)		No
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1a(2)		No
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[illegible]

1b(1)		No
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1b(2)		No
-------	--	----

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
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arket value
et value
d.

[illegible]

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.

	2023-11-15
Signature of officer or trustee	Date

2023-11-15

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name LEO A HANNAH	Preparer's Signature	Date 2023-11-15	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

TY 2022 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
BONDS - GOLDMAN SACHS	20,124,158	19,309,543

TY 2022 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
STOCKS - GOLDMAN SACHS	92,609,663	108,649,287

TY 2022 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
OTHER INVESTMENT - GOLDMAN SACHS	AT COST	46,959,341	51,241,112

TY 2022 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
PROFESSIONAL FEES	52,280	37,259		15,021

TY 2022 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	47,361	21,861	21,861

TY 2022 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
BLUE GARDEN EXPENSES	193,735	0		193,735
BANK MERCHANT FEE	2,827	0		2,827
COMPUTER EXPENSE	23,312	0		23,312
PAYROLL SERVICE FEE	3,732	0		3,732
MEMBERSHIP & DUES	2,806	0		2,806
SERVICE CONTRACTS	12,976	0		12,976
EQUIPMENT	5,267	0		5,267
WEBSITE	3,557	0		3,557
CONTINUING EDUCATION	239	0		239
INSURANCE	36,102	0		36,102
TELEPHONE & INTERNET	6,711	0		6,711
OFFICE EXPENSE	15,633	0		15,633

TY 2022 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
PASSTHROUGH INCOME	121,318	121,318	0
BLUE GARDEN	25,662	0	0

TY 2022 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
INVESTMENT MANAGEMENT FEE	419,754	209,877		209,877
PORTFOLIO EXPENSES	60,732	0		0
CONSULTING FEES	289	0		289

TY 2022 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
SVF FOUNDATION	122 TOURO STREET NEWPORT,RI 02840

TY 2022 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 TAXES	127,765	127,765		0
PAYROLL TAXES	74,020	0		74,020
PROPERTY TAX	7,478	0		7,478
EXCISE TAXES	193,000	0		0