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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
HAMILTON FAMILY CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address)
200 EAGLE ROAD SUITE 308

City or town, state or province, country, and ZIP or foreign postal code
WAYNE, PA 19087

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 48,779,782

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
82-1671948

B Telephone number (see instructions)
(610) 293-2225

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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)	31,783,847		
	2 Check ☐ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	795,699	754,662	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	221,115		
	b Gross sales price for all assets on line 6a	4,221,771		
	7 Capital gain net income (from Part IV, line 2)		221,115	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	1,087	337		
12 Total. Add lines 1 through 11	32,801,748	976,114		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	148,035	0	148,035
	14 Other employee salaries and wages	261,366	0	261,366
	15 Pension plans, employee benefits	18,455	0	18,455
	16a Legal fees (attach schedule)	18,480	0	18,480
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	90,204	59,455	30,749
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	79,411	28,341	41,462
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy	46,626	0	46,626
	21 Travel, conferences, and meetings	26,903	0	26,903
	22 Printing and publications			
	23 Other expenses (attach schedule)	180,340	0	180,340
	24 Total operating and administrative expenses. Add lines 13 through 23	869,820	87,796	772,416
	25 Contributions, gifts, grants paid	4,003,219		4,003,219
	26 Total expenses and disbursements. Add lines 24 and 25	4,873,039	87,796	4,775,635
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	27,928,709		
	b Net investment income (if negative, enter -0-)		888,318	
	c Adjusted net income (if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	16,579,521	9,693,683	9,694,278
	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)	0	698,015	913,124
	b	Investments—corporate stock (attach schedule)	6,945,177	36,636,266	32,385,679
	c	Investments—corporate bonds (attach schedule)	0	2,635,800	2,331,485
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	1,780,870	1,683,355
	14	Land, buildings, and equipment basis ▶ _____ 1,750,000 Less accumulated depreciation (attach schedule) ▶ _____	1,750,000	1,750,000	1,750,000
15	Other assets (describe ▶ _____)	21,861	21,861	21,861	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	25,296,559	53,216,495	48,779,782	
Liabilities	17	Accounts payable and accrued expenses		0	
	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 SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	25,296,559	53,216,495	
30	Total net assets or fund balances (see instructions)	25,296,559	53,216,495		
31	Total liabilities and net assets/fund balances (see instructions) .	25,296,559	53,216,495		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	25,296,559
2	Enter amount from Part I, line 27a	2	27,928,709
3	Other increases not included in line 2 (itemize) ▶ _____	3	70
4	Add lines 1, 2, and 3	4	53,225,338
5	Decreases not included in line 2 (itemize) ▶ _____	5	8,843
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	53,216,495

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)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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 See Additional Data Table			
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	221,115
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2017	273,500	5,709,666	0 047901
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	0 047901
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 047901
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	32,975,928
5 Multiply line 4 by line 3	5	1,579,580
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,883
7 Add lines 5 and 6	7	1,588,463
8 Enter qualifying distributions from Part XII, line 4	8	4,775,635

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	8,883
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	8,883
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	8,883
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,962
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	12,962
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	58
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	4,021
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 4,021 Refunded ▶	11	0

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	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 ▶ \$ 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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 ► 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	► <u>15</u>		
16	At any time during calendar year 2018, 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 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		No
	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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		☐ 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 2018 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 2018).	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 2018?	4b		No

			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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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
	<i>If "Yes" to 6b, file Form 8870</i>			
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		

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

[illegible]

(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
SARAH VANCE 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	DIRECTOR, BLUE GARDE 40 00	72,800	4,475	0
DAVID QUARRY 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	MAINTENANCE MANAGER 40 00	62,411	4,017	0
JANE SOMERS 200 EAGLE ROAD SUITE 308 WAYNE, PA 19087	GRANTS MANAGER 25 00	56,718	3,336	0

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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 1735 MARKET STREET 26TH FLOOR PHILADELPHIA, PA 19103	INVESTMENT MANAGEMENT	59,434
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	30,730,438
b	Average of monthly cash balances.	1b	2,747,662
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	33,478,100
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	33,478,100
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	502,172
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	32,975,928
6	Minimum investment return. Enter 5% of line 5.	6	1,648,796

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	1,648,796
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	8,883
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,883
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,639,913
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,639,913
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	1,639,913

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	4,775,635
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	4,775,635
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	8,883
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,766,752

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,639,913
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				73,144
f Total of lines 3a through e.	73,144			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>4,775,635</u>				
a Applied to 2017, 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 2018 distributable amount.				1,639,913
e Remaining amount distributed out of corpus	3,135,722			
5 Excess distributions carryover applied to 2018 (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	3,208,866			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,208,866			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				73,144
e Excess from 2018.				3,135,722

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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						
4 Dividends and interest from securities. . . .			14	795,699		
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	337		750
8 Gain or (loss) from sales of assets other than inventory			18	221,115		
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		1,017,151		750
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,017,901	

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

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

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.

Sign Here	*****	2019-11-13	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	LEO A HANNAH		2019-11-13		P00950147
	Firm's name ▶ H2R CPA	Firm's EIN ▶ 25-1031723			
	Firm's address ▶ 875 GREENTREE RD BLDG 7 STE 1000 PITTSBURGH, PA 15220				Phone no (412) 391-2920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 ST COVERED G/L 50621	P		
1 ST COVERED G/L 50604	P		
ST COVERED G/L 50607	P		
ST COVERED G/L 50733	P		
ST COVERED G/L 50173	P		
LT COVERED G/L 50173	P		
ST COVERED G/L 50209	P		
ST COVERED G/L 50172	P		
ST COVERED G/L 50208	P		
ST COVERED G/L 50615	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
233,625		243,406	-9,781
180,339		193,323	-12,984
276,397		264,223	12,174
750,000		755,673	-5,673
538,255		500,840	37,415
201,745		209,328	-7,583
98,084		100,100	-2,016
251,719		234,379	17,340
198,562		202,773	-4,211
83,106		86,645	-3,539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9,781
			-12,984
			12,174
			-5,673
			37,415
			-7,583
			-2,016
			17,340
			-4,211
			-3,539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ST COVERED G/L 50611		P		
1 ST COVERED G/L 50613		P		
ST COVERED G/L 50732		P		
CAPITAL GAINS DIVIDENDS		P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
75,480		79,931	-4,451
95,344		90,943	4,401
1,030,000		1,039,092	-9,092
209,115			209,115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4,451
			4,401
			-9,092
			209,115

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NATHANIEL P HAMILTON	TRUSTEE & BOARD CHAIR 3 00	29,607	0	0
200 EAGLE ROAD SUITE 308 WAYNE, PA 19087				
MARGARET H DUPREY	TRUSTEE & VICE PRESIDENT 3 00	29,607	0	0
200 EAGLE ROAD SUITE 308 WAYNE, PA 19087				
S MATTHEWS V HAMILTON JR	TRUSTEE & VICE PRESIDENT 3 00	29,607	0	0
200 EAGLE ROAD SUITE 308 WAYNE, PA 19087				
BARBARA R COBB	TRUSTEE & TREASURER 3 00	29,607	0	0
200 EAGLE ROAD SUITE 308 WAYNE, PA 19087				
FRANCIS J MIRABELLO	TRUSTEE 3 00	29,607	0	0
200 EAGLE ROAD SUITE 308 WAYNE, PA 19087				
NANCY BRENT WINGO	EXECUTIVE DIRECTOR 3 00	0	0	0
200 EAGLE ROAD SUITE 308 WAYNE, PA 19087				
CINDY SMITH	ASST TREASURER 5 00	0	0	0
200 EAGLE ROAD SUITE 308 WAYNE, PA 19087				

Form 990PF Part XV Line 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>				
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19130	NONE	PC	K-8 EDUCATIONAL PROGRAMS	10,000
CAMDEN CITY GARDEN CLUB 3 RIVERSIDE DRIVE CAMDEN, NJ 08103	NONE	PC	YOUTH EMPLOYMENT AND TRAINING PROGRAM	25,000
CATHOLIC PARTNERSHIP SCHOOLS 808 MARKET STREET CAMDEN, NJ 08102	NONE	PC	LITERACY INITIATIVES	20,000
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
CENTER FOR AQUATIC SCIENCES 1 RIVERSIDE DRIVE CAMDEN, NJ 08103	NONE	PC	CAUSE PROGRAM	30,000
CHRIST LUTHERAN COMMUNITY OUTREACH CORP 7240 WALNUT STREET UPPER DARBY, PA 19082	NONE	PC	2018 SUMMER DAY CAMP	12,500
CRADLES TO CRAYONS 30 CLIPPER ROAD WEST CONSHOHOCKEN, PA 19428	NONE	PC	READY FOR SCHOOL PROGRAM	15,000
Total ► 3a				4,003,219

Form 990PF Part XV Line 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>				
ESF DREAM CAMP FOUNDATION 750 E HAVERFORD ROAD BRYN MAWR, PA 19010	NONE	PC	AFTER-SCHOOL PROGRAM, SUMMER CAMP	10,000
HISTORIC FAIR HILL INC 5501 GERMANTOWN AVE PHILADELPHIA, PA 19144	NONE	PC	SCHOOL PARTNERSHIP PROGRAM	25,000
NATIONAL SOCIETY OF COLONIAL DAMES PA 1630 LATIMER STREET PHILADELPHIA, PA 19103	NONE	PC	HISTORY HUNTERS YOUTH REPORTER PROGRAM	15,000
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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				
PENNSYLVANIA HORTICULTURAL SOCIETY 100 N 20TH STREET PHILADELPHIA, PA 19103	NONE	PC	GREEN CITY TEACHERS PROGRAM	5,000
PHILADELPHIA EDUCATION FUND 1709 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19103	NONE	PC	COLLEGE ACCESS PROGRAM	5,000
ROCK TO THE FUTURE 1602 FRANKFORD AVE PHILADELPHIA, PA 19125	NONE	PC	AFTER-SCHOOL PROGRAM AND COLLEGE TOURS	10,000
Total ► 3a				4,003,219

Form 990PF Part XV Line 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>				
SPARK PROGRAM1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PC	SPARK PHILADELPHIA PROGRAM	10,000
ST AUGUSTINE ACADEMY 1208 GREEN STREET NORRISTOWN, PA 19401	NONE	PC	AFTER-SCHOOL ENRICHMENT PROGRAM	7,500
STEPPINGSTONE SCHOLARS INC 301 CECIL B MOORE AVENUE PHILADELPHIA, PA 19102	NONE	PC	TSA & MIDDLE GRADES ACADEMY	75,000
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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				
TALLER PUERTORRIQUENO INC 2600 N 5TH STREET PHILADELPHIA, PA 19133	NONE	PC	AFTER-SCHOOL AND SUMMER ARTS EDUCATION	3,000
ARDEN THEATRE COMPANY40 N 2ND ST PHILADELPHIA, PA 19106	NONE	PC	ARDEN'S CHILDRENS THEATRE/AFA	50,000
BOYS LATIN OF PHILADELPHIA CHARTER SCHOOL 5501 CEDAR AVE PHILADELPHIA, PA 19143	NONE	PC	MIDDLE SCHOOL SUPPORTED READING PROGRAM	12,500
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
BOYS LATIN OF PHILADELPHIA CHARTER SCHOOL 5501 CEDAR AVE PHILADELPHIA, PA 19143	NONE	PC	HIGH SCHOOL SUPPORTED READING PROGRAM	15,000
BREAKTHROUGH OF GREATER PHILADELPHIA 34 W COULTER ST PHILADELPHIA, PA 19144	NONE	PC	SIX-YEAR ACADEMIC PROGRAM	12,000
CHESTER CHILDREN'S CHORUS 500 COLLEGE AVENUE SWARTHMORE, PA 19081	NONE	PC	SUMMER LEARNING PROGRAM	30,000
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
CHESTER COUNTY FUTURES 704 HAYWOOD DR EXTON, PA 19341	NONE	PC	GENERAL OPERATING SUPPORT	7,500
COLLEGE POSSIBLE PHILADELPHIA 2000 HAMILTON ST SUITE 303 PHILADELPHIA, PA 19130	NONE	PC	COLLEGE PREP SUPPORT PROGRAM	7,500
CRISTO REY PHILADELPHIA HIGH SCHOOL 1717 W ALLEGHENY AVE PHILADELPHIA, PA 19132	NONE	PC	PREP FOR SUCCESS BOOT CAMP	12,500
Total ► 3a				4,003,219

Form 990PF Part XV Line 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>				
GARAGE COMMUNITY CENTER 115 S UNION ST KENNETT SQUARE, PA 19348	NONE	PC	TUTORING/ADULT MENTORING	5,000
GARAGE COMMUNITY CENTER 122 ROSEHILL AVE WEST GROVE, PA 19390	NONE	PC	TUTORING/ADULT MENTORING	5,000
KENNETT AFTER-SCHOOL ASSOCIATION PO BOX 1068 KENNETT SQUARE, PA 19348	NONE	PC	AFTER-SCHOOL ACTIVITIES PROGRAM	15,000
Total ► 3a				4,003,219

Form 990PF Part XV Line 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>				
THE MANN CENTER FOR PERFORMING ARTS 5201 PARKSIDE AVE PHILADELPHIA, PA 19131	NONE	PC	NEW VOICES PROGRAM	12,500
MERCY NEIGHBORHOOD MINISTRIES INC 1939 W VENANGO ST PHILADELPHIA, PA 19140	NONE	PC	AFTER-SCHOOL AND SUMMER LEARNING PROGRAM	7,500
NEED IN DEED211 N 13TH ST 501 PHILADELPHIA, PA 19107	NONE	PC	TEACHER NETWORK PROGRAMS	30,000
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
PHILADELPHIA YOUNG PLAYWRIGHTS 1219 VINE ST PHILADELPHIA, PA 19107	NONE	PC	PLAYWRITING RESIDENCY PROGRAM	7,500
PHILADELPHIA YOUTH BASKETBALL 1735 MARKET STREET PHILADELPHIA, PA 19103	NONE	PC	MIDDLE SCHOOL PARTNERSHIP/COLLEGIATE CAMP	5,000
PROJECT HOME1515 FAIRMOUNT AVE PHILADELPHIA, PA 19130	NONE	PC	AFTER-SCHOOL & SUMMER PROGRAMS	5,000
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
PROVIDENCE CENTER 2557 N 5TH ST PHILADELPHIA, PA 19133	NONE	PC	AFTER-SCHOOL PROGRAM	5,000
SAINT FRANCIS DE SALES SCHOOL 917 S 47TH STREET PHILADELPHIA, PA 19143	NONE	PC	SALARY FOR ART TEACHER AND TEACHER AIDES	50,000
WALNUT STREET THEATRE 825 WALNUT ST PHILADELPHIA, PA 19107	NONE	PC	ADOPT-A-SCHOOL PROGRAM	17,500
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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				
WORLD AFFAIRS COUNCIL 1 S BROAD ST 2M PHILADELPHIA, PA 19107	NONE	PC	GLOBAL SMARTS MENTORING PROGRAM	5,000
WISSAHICKON CHARTER SCHOOL 4700 WISSAHICKON AVE PHILADELPHIA, PA 19144	NONE	PC	LITERACY AND ENVIRONMENTAL PROGRAMS	40,000
YOUNG SCHOLARS CHARTER SCHOOL 900 N MARSHALL ST PHILADELPHIA, PA 19123	NONE	PC	COLLEGE AND CAREER ROTATIONS PROGRAM	7,500
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
CRISTO REY PHILADELPHIA HIGH SCHOOL 1717 W ALLEGHENY AVE PHILADELPHIA, PA 19132	NONE	PC	EXTRA CURRICULARS	25,000
GESU SCHOOL1700 W THOMPSON ST PHILADELPHIA, PA 19121	NONE	PC	YET & BACKE ADVANCED WRITING PROGRAMS	35,000
BARTRAM JOHN ASSOCIATION 5400 LINDBERGH BLVD PHILADELPHIA, PA 19143	NONE	PC	SW PHILADELPHIA SCHOOL INITIATIVE	10,000
Total ► 3a				4,003,219

Form 990PF Part XV Line 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>				
OPERA PHILADELPHIA 1420 LOCUST ST 210 PHILADELPHIA, PA 19102	NONE	PC	SOUNDS OF LEARNING PROGRAM	25,000
PEOPLE'S LIGHT39 CONESTOGA RD MALVERN, PA 19355	NONE	PC	NEW VOICES PROGRAM CHESTER	25,000
THE PHILADELPHIA ORCHESTRA ONE SOUTH BROAD STREET PHILADELPHIA, PA 19107	NONE	PC	SCHOOL PARTNERSHIP PROGRAM	15,000
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
PHILADELPHIA PUBLIC SCHOOL NOTEBOOK 699 RANSTEAD ST 3RD FLOOR PHILADELPHIA, PA 19106	NONE	PC	CAREER/TECHNICAL EDUCATION SUPPLEMENT	2,500
SQUASH SMARTS3890 N 10TH ST PHILADELPHIA, PA 19140	NONE	PC	SQUASH SMARTS ACADEMIC PROGRAM	15,000
CHILDREN'S LITERACY INITIATIVE 990 SPRING GARDEN ST PHILADELPHIA, PA 19123	NONE	PC	EARLY LITERACY PROGRAM	75,000
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
MIGHTY WRITERS1501 CHRISTIAN ST PHILADELPHIA, PA 19146	NONE	PC	MIGHTY AFTER-SCHOOL PROGRAM	36,000
TEACH FOR AMERICA-GREATER PHILADELPHIA 100 W OXFORD ST E-3000 PHILADELPHIA, PA 19122	NONE	PC	CORPS MEMBERS TRAINING	50,000
MASTERY CHARTER SCHOOL FOUNDATION 5700 WAYNE AVE PHILADELPHIA, PA 19144	NONE	PC	TEACHER TRAINING-WILSON READING	100,000
Total ► 3a				4,003,219

Form 990PF Part XV Line 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>				
INN DWELLING109 E PRICE ST PHILADELPHIA, PA 19144	NONE	PC	YOUTH INITIATIVE PROGRAM	25,000
PHILADELPHIA SCHOOL PARTNERSHIPS 150 S INDEPENDENCE MALL W1200 PHILADELPHIA, PA 19106	NONE	PC	TALENT PIPELINE INITIATIVE	125,000
INN DWELLING109 E PRICE ST PHILADELPHIA, PA 19144	NONE	PC	YOUTH INITIATIVE SCHOLARSHIPS	30,000
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19103	NONE	PC	WINS PROGRAM	35,000
AFTER SCHOOL ACTIVITIES PARTNERSHIPS 1520 LOCUST ST 1104 PHILADELPHIA, PA 19102	NONE	PC	PHILADELPHIA DEBATE LEAGUE/SUMMER DEBATE ACADEMY	30,000
CATHOLIC PARTNERSHIP SCHOOLS 808 MARKET STREET PHILADELPHIA, PA 08102	NONE	PC	SALARY ADJUSTMENT	100,000
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
CHILDREN'S SCHOLARSHIP FUND OF PHILADELPHIA 100 S BROAD ST 1200 PHILADELPHIA, PA 19110	NONE	PC	SCHOLARSHIP SUPPORT	30,000
CHILDREN'S VILLAGE CHILDCARE CENTER 125 NORTH 8TH STREET PHILADELPHIA, PA 19106	NONE	PC	SCHOOL AGE PROGRAM	15,000
CHURCH FARM SCHOOL 1001 E LINCOLN HWY EXTON, PA 19341	NONE	PC	THE BOYS CAMPAIGN	250,000
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
CRADLES TO CRAYONS 4700 WISSAHICKON AVE PHILADELPHIA, PA 19144	NONE	PC	CAMPAIGN FOR GROWTH	150,000
HORIZONS AT GREENE STREET FRIENDS SCHOOL 5511 GREENE ST PHILADELPHIA, PA 19144	NONE	PC	SUMMER CAMP AND AFTER SCHOOL PROGRAM	10,000
HORIZONS AT THE EPISCOPAL ACADEMY 1785 BISHOP WHITE DRIVE NEWTON SQUARE, PA 19073	NONE	PC	SUMMER CAMP AND AFTER SCHOOL PROGRAM	10,000
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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				
PENNSYLVANIA BALLET 100 SOUTH BROAD STREET PHILADELPHIA, PA 19110	NONE	PC	EDUCATION PROGRAM	5,000
PHILADELPHIA FUTURES 230 S BROAD ST 7TH FLOOR PHILADELPHIA, PA 19102	NONE	PC	SPONSOR-A-SCHOLARSHIP PROGRAM	25,000
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA, PA 19130	NONE	PC	EDUCATIONAL PROGRAMMING FOR SCHOOL CHILDREN	500,000
Total ► 3a				4,003,219

Form 990PF Part XV Line 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				
PHILADELPHIA OUTWARD BOUND 3401 RESERVOIR DR PHILADELPHIA, PA 19121	NONE	PC	PEER LEADERSHIP EXPEDITIONS	25,000
SCRIBE VIDEO CENTER 3908 LANCASTER AVE PHILADELPHIA, PA 19104	NONE	PC	VIDEO FILMMAKING PROGRAMS	10,000
ST JAMES SCHOOL 3217 W CLEARFIELD ST PHILADELPHIA, PA 19132	NONE	PC	EXTENDED DAY PROGRAM	7,500
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
SUMMER SEARCH PHILADELPHIA 1528 WALNUT ST 1006 PHILADELPHIA, PA 19102	NONE	PC	COLLEGE ACHIEVEMENT PROGRAM	35,000
WAGNER FREE INSTITUTE OF SCIENCE 1700 W MONTGOMERY AVE PHILADELPHIA, PA 19121	NONE	PC	GEOKIDS PROGRAM	15,000
WILMA THEATRE265 S BROAD ST PHILADELPHIA, PA 19107	NONE	PC	WILMAGINATION EDUCATIONAL PROGRAM	7,500
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
WOODMERE ART MUSEUM 9201 GERMANTOWN AVE PHILADELPHIA, PA 19118	NONE	PC	WOODMERE ART MUSEUM	10,000
YOUNGMOMS111 MARSHALL STREET KENNETT SQUARE, PA 19348	NONE	PC	PROGRAMS TO SUPPORT YOUNG MOTHERS	7,000
GREENLIGHT FUND PHILADELPHIA 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PC	NEW EDUCATIONAL INVESTMENTS IN PHILADELPHIA AREA	15,000
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
ARTWELL 100 W OXFORD ST SUITE E-1200 PHILADELPHIA, PA 19122	NONE	PC	WE THE POETS PROGRAM	3,000
BIG PICTURE PHILADELPHIA 2300 W MASTER STREET PHILADELPHIA, PA 19121	NONE	PC	STUDENT ACCESS CTR AT EL CENTRO	10,000
ARDEN THEATRE COMPANY40 N 2ND ST PHILADELPHIA, PA 19106	NONE	PC	CHALLENGE GRANT	50,000
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
HEALTHY NEWSWORKSPO BOX 431 DREXEL HILL, PA 19026	NONE	PC	HEALTHY NEWSWORKS PROGRAM EXPANSION	20,000
AQUIDNECK LAND TRUST 790 AQUIDNECK AVENUE MIDDLETOWN, RI 02842	NONE	PC	STEWARDSHIP ENDOWMENT FUND	27,219
KIMMEL CENTER FOR THE PERFORMING ARTS 1500 WALNUT STREET 17TH FLOOR PHILADELPHIA, PA 19102	NONE	PC	ACADEMY OF MUSIC SEAT REPLACEMENT PROGRAM	295,000
Total ▶ 3a				4,003,219

Form 990PF Part XV Line 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>				
MAIL LINE HEALTH 240 N RADOR CHESTER ROAD SUITE 340 RADNOR, PA 19087	NONE	PC	ANNUAL SUPPORT BRYN MAWR HOSPITAL	30,000
MANN CENTER FOR THE PERFORMING ARTS 123 SOUTH BROAD STREET SUITE 815 PHILADELPHIA, PA 19109	NONE	PC	NANCY NEWMAN FUND	40,000
NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP STREET NEWPORT, RI 02840	NONE	PC	THE CAMPAIGN FOR NEWPORT HOSPITAL	1,000,000
Total ▶ 3a				4,003,219

TY 2018 Investments Corporate Bonds Schedule

Name: HAMILTON FAMILY CHARITABLE TRUST

EIN: 82-1671948

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS	2,635,800	2,331,485

TY 2018 Investments Corporate Stock Schedule

Name: HAMILTON FAMILY CHARITABLE TRUST

EIN: 82-1671948

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS	36,636,266	32,385,679

TY 2018 Investments Government Obligations Schedule**Name:** HAMILTON FAMILY CHARITABLE TRUST**EIN:** 82-1671948**US Government Securities - End
of Year Book Value:**

698,015

**US Government Securities - End
of Year Fair Market Value:**

913,124

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule**Name:** HAMILTON FAMILY CHARITABLE TRUST**EIN:** 82-1671948**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLDMAN SACHS	AT COST	1,246,994	1,162,924
GOLDMAN SACHS - ALTERNATIVE INVESTMENT	AT COST	533,876	520,431

TY 2018 Legal Fees Schedule**Name:** HAMILTON FAMILY CHARITABLE TRUST**EIN:** 82-1671948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	18,480	0		18,480

TY 2018 Other Assets Schedule

Name: HAMILTON FAMILY CHARITABLE TRUST

EIN: 82-1671948

Other Assets Schedule

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

TY 2018 Other Decreases Schedule

Name: HAMILTON FAMILY CHARITABLE TRUST

EIN: 82-1671948

Description	Amount
ACCRUED EXPENSES	8,843

TY 2018 Other Expenses Schedule**Name:** HAMILTON FAMILY CHARITABLE TRUST**EIN:** 82-1671948**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES & MAINTENANCE	112,154	0		112,154
INSURANCE	30,279	0		30,279
OFFICE EXPENSE	29,073	0		29,073
PR, MEDIA, COLLATERAL	8,834	0		8,834

TY 2018 Other Income Schedule**Name:** HAMILTON FAMILY CHARITABLE TRUST**EIN:** 82-1671948**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SUBSTITUTE PAYMENTS 50621-6	67	67	67
SUBSTITUTE PAYMENTS 50607-5	82	82	82
SUBSTITUTE PAYMENTS 50172-0	62	62	62
SUBSTITUTE PAYMENTS 50208-2	73	73	73
SUBSTITUTE PAYMENTS 50615-8	24	24	24
SUBSTITUTE PAYMENTS 50613-3	29	29	29
BLUE GARDEN	750	0	0

TY 2018 Other Increases Schedule

Name: HAMILTON FAMILY CHARITABLE TRUST

EIN: 82-1671948

Description	Amount
ROUNDING	70

TY 2018 Other Professional Fees Schedule**Name:** HAMILTON FAMILY CHARITABLE TRUST**EIN:** 82-1671948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENTS FEES	59,434	59,434		0
ADR FEES	21	21		0
CONSULTANT FEES	30,749	0		30,749

**TY 2018 Substantial Contributors
Schedule****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
DH HAMILTON 31596 REV TRUST	C/O 875 GREENTREE RD BLDG 7 PITTSBURGH, PA 15220

TY 2018 Taxes Schedule**Name:** HAMILTON FAMILY CHARITABLE TRUST**EIN:** 82-1671948

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	28,514	28,341		0
PAYROLL TAX	21,918	0		21,918
PROPERTY TAX	19,544	0		19,544
EXCISE TAX	9,435	0		0

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 <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
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).

Name of organization HAMILTON FAMILY CHARITABLE TRUST	Employer identification number 82-1671948
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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	DH HAMILTON 10-YR CLAT	\$ 13,000,559	Person ☒
	C/O H2R CPA 875 GREENTREE RD BLDG7		Payroll ☐
	PITTSBURGH, PA 15220		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	DH HAMILTON 15-YR CLAT	\$ 9,250,386	Person ☒
	C/O H2R CPA 875 GREENTREE RD BLDG7		Payroll ☐
	PITTSBURGH, PA 15220		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	DH HAMILTON 20-YR CLAT	\$ 9,532,502	Person ☒
	C/O H2R CPA 875 GREENTREE RD BLDG7		Payroll ☐
	PITTSBURGH, PA 15220		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	WOMEN'S COUNCIL OF THE DALLAS ARBORETUM	\$ 300	Person ☒
	PO BOX 720171		Payroll ☐
	DALLAS, TX 75372		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	MARION GARDEN CLUB	\$ 100	Person ☒
	PO BOX 403		Payroll ☐
	MARION, MA 02738		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

82-1671948

Part II	Noncash Property
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

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
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(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