990-PF

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. OMB No. 1545-0047

Department of the Treasury Open to Public Inspection Go to www.irs.gov/Form990PFfor instructions and the latest information. Internal Revenue Service For calendar year 2023 or tax year beginning 05/01/2023 04/30/2024 and ending Name of foundation A Employer identification number 01-6056973 HAMILTON CHAR TRUST MARION B Number and street (or P.O. box number if mail is not delivered to street address) B Telephone number (see instructions) Room/suite PO BOX 653067 888-866-3275 City or town, state or province, country, and ZIP or foreign postal code If exemption application is pending, check here . . DALLAS, TX 75265-3067 **G** Check all that apply: Initial return of a former public charity Initial return D 1. Foreign organizations, check here . Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach Address change Name change computation H Check type of organization: | X | Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here . Fair market value of all assets at Accounting method: | X | Cash If the foundation is in a 60-month termination end of year (from Part II, col. (c), line Other (specify) under section 507(b)(1)(B), check here . 16) 878,670. (Part I, column (d), must be on cash basis.) (d) Disbursements Part I Analysis of Revenue and Expenses (The (a) Revenue and (b) Net investment (c) Adjusted net for charitable total of amounts in columns (b), (c), and (d) expenses per purposes may not necessarily equal the amounts in income income books (cash basis only) column (a) (see instructions).) 1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to 2 Χ attach Sch. B. 3 Interest on savings and temporary cash investments. 20,343 20,661 STMT 4 Dividends and interest from securities . . . Net rental income or (loss) 5,884 Net gain or (loss) from sale of assets not on line 10 Revenue 6a Gross sales price for all assets on line 6a 5,884 Capital gain net income (from Part IV, line 2) . 7 8 Net short-term capital gain...... Income modifications . 10a Gross sales less returns and allowances Less: Cost of goods sold . b Gross profit or (loss) (attach schedule) 4,320 STMT Other income (attach schedule) 11 30,865 26,227 12 Total. Add lines 1 through 11 11.995 7.197. 4.798 13 Compensation of officers, directors, trustees, etc. . . Expenses NONE NONE 14 Other employee salaries and wages NONE NONE 15 Pension plans, employee benefits 16a Legal fees (attach schedule) . . . 1,250 750 Accounting fees (attach schedule) STMT . 3 . NONE 500 Administrative Other professional fees (attach schedule) . . . C 17 615 615 Taxes (attach schedule) (see instructions). 4. 18 19 Depreciation (attach schedule) and depletion. 20 NONE NONE 21 Travel, conferences, and meetings and NONE NONE 22 Printing and publications erating 24 438 438 Other expenses (attach schedule) STMT. 5. Total operating and administrative expenses. 14,298 9,000 NONE Add lines 13 through 23. Ö 25 31,766 Contributions, gifts, grants paid 46,064 9,000 NONE 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: -15,199a Excess of revenue over expenses and disbursements 17,227 **b Net investment income** (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

FU7236 L775 05/30/2024 09:38:00

NONE

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		-PF (2023)			-6056973	Page Z
Pa	art 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	(b) Book Value	f year (c) Fair Market Value
П	1	Cash - non-interest-heari	ing	. ,	. ,	
			cash investments	34,247.	26,535.	26,535.
			casti investments	31/21/	20/333.	20/333.
			btful accounts			
			hatil coccusts			
			btful accounts			
			officers, directors, trustees, and other			
			ach schedule) (see instructions)			
			eceivable (attach schedule) btful accounts NONE			
		Less: allowance for dou	btful accounts NONE NONE			
Assets	8	Inventories for sale or us	se			
SS		• •	eferred charges			
⋖			e government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) . STMT .6	729,280.	729,976.	852,135.
		Investments - corporate	bonds (attach schedule)			
		Investments - land, building and equipment: basis				
		Less: accumulated deprecia	ation			
	12	Investments - mortgage	loans			
	13	Investments - other (atta	ach schedule)			
		Land, buildings, and equipment: basis				
		Less: accumulated deprecia	ation			
)			
			completed by all filers - see the			
			age 1, item I)	763,527.	756,511.	878,670.
			accrued expenses		,	
<u>e</u>						
Liabilities						
ap			ors, trustees, and other disqualified persons otes payable (attach schedule)			
			es 17 through 22)		NONE	
\dashv					INOINE	
es			v FASB ASC 958, check here and 29, and 30 · · · · · · · · ·			
lances		-				
a			or restrictions			
<u> </u>	25	Net assets with donor re	estrictions · · · · · · · · · · · · · ·			
or Fund Ba			ot follow FASB ASC 958, check			
Ψ.			s 26 through 30 · · · · · · · · X	562 505	BE 6 E 1 1	
		Capital stock, trust princ	cipal, or current funds	763,527.	756,511.	
ţ		Paid-in or capital surplus, o	r land, bldg., and equipment fund			
Net Assets	28	Retained earnings, accumu	lated income, endowment, or other funds 🔒 💄			
Ä	29	Total net assets or fund	d balances (see instructions)	763,527.	756,511.	
Ę	30	Total liabilities and	net assets/fund balances (see			
_		instructions)		763,527.	756,511.	
	art III	•	nges in Net Assets or Fund Balan		, , ,	
1			balances at beginning of year - Part II,		-	
	end-	of-year figure reporte	d on prior year's return)		1	763,527.
2	Ente	er amount from Part I,	line 27a		2	-15,199.
3	Othe	er increases not inclu	ded in line 2 (itemize) <u>CTF ADJUSTMEN</u> T	!	3	8,183.
					4	756,511.
		reases not included ir			5	
			alances at end of year (line 4 minus lin	ne 5) - Part II. column (b)	line 29 6	756,511.

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Par	t IV Capital Gains	and Losses for Tax on Inve	stment Income			
		scribe the kind(s) of property sold (for exrick warehouse; or common stock, 200 s	• •	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED	SECURITIES				
b	OTHER GAINS AND	LOSSES				
C						
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or oth plus expense			n or (loss) f) minus (g))
a	84,543.		72,0	79.		12,464.
b	-3,991.		2,5			-6,580.
C	7		, -			,
d						
e						
	Complete only for assets sh	nowing gain in column (h) and owned by	the foundation on 12	/31/69.	(I) Gains (Col	(h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of over col. (j),		col. (k), but not	: less than -0-) or om col. (h))
—— а						12,464.
b						-6,580.
						0,300.
d						
<u></u> е						
2	Capital gain net income	or (not canital loce)	in, also enter in Part		2	Г 004
2	Natabanttanna aanital m		ss), enter -0- in Part	i, line /	2	5,884.
3		ain or (loss) as defined in sections 1		(:-)		
	•	Part I, line 8, column (c). See inst		- (
Dov		ed on Investment Income (Sec	tion 4940/s) 49	10/b) or 191	3	onal
Par						UIIS)
1a		ons described in section 4940(d)(2), che				220
		letter: (attach			/	239.
b		dations enter 1.39% (0.0139) of lin	•			
		ne 12, col. (b)				NONTE
2		omestic section 4947(a)(1) trusts and		• •		NONE 239.
3					3	
4		omestic section 4947(a)(1) trusts and		• •		NONE
5		income. Subtract line 4 from line 3. If ze	ro or less, enter -0		5	239.
6	Credits/Payments:		6-		112.	
a		nts and 2022 overpayment credited to 2				
b		ns - tax withheld at source			NONE	
C		or extension of time to file (Form 8868)			NONE	
d -		ously withheld				110
7	• •	. Add lines 6a through 6d				112.
8		rpayment of estimated tax. Check here				127.
9		s 5 and 8 is more than line 7, enter amo				14/.
10 11		nore than the total of lines 5 and 8, enter to be: Credited to 2024 estimated tax		I NONE Refun		

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Part	t 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		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		Х
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \$ (2) On foundation managers. \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
_	on foundation managers. \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
Ū	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
5		3		23
	If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		Х	
_	conflict with the state law remain in the governing instrument?	6	X	
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 XIV	7		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ME			
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	Х	
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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes,"			
	complete Part XIII	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their			
. •	names and addresses	10		Х
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website addressNONE			
14	The books are in care ofBANK_OF_AMERICA, N.ATelephone no(888)866	-327	5	
	Located atP.OBOX_653067, DALLAS, TX ZIP+475265-	3067		
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			
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			

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Part	VI-B Statements Regarding Activities for Which Form 4/20 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)		X_
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified			
	person?	1a(2)		X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Х	
	(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)		X
	(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)		X_
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		X
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 2023?	1d		X_
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for			
	tax year(s) beginning before 2023? If "Yes," list the years	2a		X
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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			37
	during the year?	3a		X
b	If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the	3b		
4.	foundation had excess business holdings in 2023.)	JU		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? • • • • • • • • • • • • • • • • • • •	4a		Χ
h	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize	-a		
b	its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning			
	in 20227	4b		X

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Par	t VI-B Statements Regarding Activities for	or Which Form 47	720 May Be Requ	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influen	nce legislation (section	n 4945(e))?		5a(1)		X
	(2) Influence the outcome of any specific public						
	indirectly, any voter registration drive?				5a(2)		X
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes?			5a(3)		X
	(4) Provide a grant to an organization other than	a charitable, etc.,	organization describe	ed in section 4945(d)			
	(4)(A)? See instructions				5a(4)		X
	(5) Provide for any purpose other than religious,	charitable, scientific,	literary, or educati	onal purposes, or for			
	the prevention of cruelty to children or animals?				5a(5)		X
b	If any answer is "Yes" to 5a(1)-(5), did any of the		• •	•			
	in Regulations section 53.4945 or in a current notice reg	garding disaster assist	ance? See instructions		5b		
C	Organizations relying on a current notice regarding disas	ster assistance, check	here				
d	If the answer is "Yes" to question 5a(4), does	the foundation cla	aim exemption from	the tax because it			
	maintained expenditure responsibility for the grant?				5d		
	If "Yes," attach the statement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, during the year, receive any	funds, directly or ir	ndirectly, to pay pre	emiums on a personal			
	benefit contract?				6a		Χ
b	Did the foundation, during the year, pay premiums, direc				6b		Χ
	If "Yes" to 6b, file Form 8870.						
7a	At any time during the tax year, was the foundation a pa	rty to a prohibited tax	shelter transaction?		7a		Χ
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transact	ion?	7b		
8	Is the foundation subject to the section 4960 tax	on payment(s) of r	more than \$1,000,00	00 in remuneration or			
	excess parachute payment(s) during the year?				8		Χ
Par	excess parachute payment(s) during the year? tVII Information About Officers, Directors	s, Trustees, Four	ndation Managers	s, Highly Paid Emplo	oyees, ai	nd	
1	Contractors List all officers, directors, trustees, and foundation	n managers and th	neir compensation.	See instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens	se accou	ınt,
	(a) Name and address	devoted to position	enter -0-)	and deferred compensation	other all	owance	s
BANK	OF AMERICA	TRUSTEE					
P.O.	BOX 653067, DALLAS, TX 75265-3067	1	11,995.	-0-			-0-
2	Compensation of five highest-paid employees	(other than thos	e included on lin	e 1 - see instructior	ns). If no	one,	enter
	"NONE."	(1) To (1)		(d) Contributions to			
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	(e) Expens		
		devoted to position		compensation	Other dir		
NON	E		NONE	NONE	N	ONE	
Tatal	number of other employees paid ever \$50,000				1\T	ONT.	

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Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE NONE **Summary of Direct Charitable Activities** Part VIII-A List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of Expenses organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1NONE 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 1NONE All other program-related investments. See instructions. **3NONE**

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Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	eign foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	829,091.
b	Average of monthly cash balances	1b	32,707.
С	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	861,798.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	861,798.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see		
	instructions)	4	12,927.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	848,871.
6	Minimum investment return. Enter 5% (0.05) of line 5		42,444.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here and do not complete this part.)	g foundatior	ıs
1	Minimum investment return from Part IX, line 6	1	42,444.
2 a	Tax on investment income for 2022 from Part V, line 5 2a 239	•	
b			
С		2c	239.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	42,205.
4	Recoveries of amounts treated as qualifying distributions		460.
5	Add lines 3 and 4	5	42,665.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII,		
	line 1	7	42,665.
Par	t XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	37,064.
b	Program-related investments - total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3h	NONE

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4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4

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Pa	t XII Undistributed Income (see instru	uctions)			
		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1	Distributable amount for 2023 from Part X, line 7				42,665.
2	Undistributed income, if any, as of the end of 2023:				
а	Enter amount for 2022 only			5,013.	
	Total for prior years: 20,20,20		NONE		
3	Excess distributions carryover, if any, to 2023:				
а	From 2018				
b	From 2019				
С	From 2020				
	From 2021 NONE				
	From 2022 NONE	NONE			
	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2023 from Part XI, line 4: \$ 37,064.				
а	Applied to 2022, but not more than line 2a			5,013.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
С	Treated as distributions out of corpus (Election				
	required - see instructions)	NONE			
d	Applied to 2023 distributable amount				32,051.
	Remaining amount distributed out of corpus	NONE			
э	Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6	Enter the net total of each column as indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
С	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		NONE		
لم	. ,		-10112		
a	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
е	Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2023. Subtract lines				
	4d and 5 from line 1. This amount must be				10 614
	distributed in 2024				10,614.
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	NONE			
_	required - see instructions)	INOINE			
8	Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2024.				
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9:				
	Excess from 2019 NONE				
	Excess from 2020 NONE				
	Excess from 2021 NONE				
	Excess from 2022 NONE Excess from 2023 NONE				
е	Excess from 2023 NONE				

Form 990-PF (2023) Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICABI 1a If the foundation has received a ruling or determination letter that it is a private operating 2

	roundation, and the ruling	is effective for 2023, ente	r the date of the ruling				
b	Check box to indicate v	vhether the foundation is	a private operating	foundation described in	n section	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years			(-) T-(-)
	justed net income from Part	(a) 2023	(b) 2022	(c) 2021	(d) 20:	20	(e) Total
	I or the minimum investment						
	return from Part IX for each						
	year listed • • • • • • •						
b	85% (0.85) of line 2a						
C	Qualifying distributions from Part						
	XI, line 4, for each year listed						
d	Amounts included in line 2c not used directly for active conduct of exempt activities						
е	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: • •						
а	"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 invest-						
	ment return shown in Part IX,						
	line 6, for each year listed						
С	"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 sup-						
	port from an exempt organization						
	(4) Gross investment income .		<u> </u>				
Par		tary Information (Co	omplete this part	only if the founda	ation had \$	5.000 or mo	re in assets at

Р any time during the year - see instructions.)

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.

NONE

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

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

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

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

c Any submission deadlines:

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

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Part XIV Supplementary Information (continued)								
3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Name and address (home or business) Recipient Name and address (home or business) Recipient Show any relationship to any foundation manager or substantial contribution Status of recipient Show any relationship to any foundation manager or substantial contribution Status of recipient Show any relationship to status of recipient statu								
Recipient	show any relationship to	Foundation status of	Purpose of grant or	Amount				
Name and address (home or business)	or substantial contributor	recipient	contribution					
a Paid during the year								
SEE STATEMENT 12				31,766.				
Total			3a	31,766.				
b Approved for future payment								
Total	<u> </u>		3b					

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Analysis of Income-Producing Activities

Part XV-A

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
1 Program s	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
ŭ						
_						
-						
g Fees a	nd contracts from government agencies					
2 Members	hip dues and assessments					
3 Interest on	savings and temporary cash investments •					
	and interest from securities			14	20,661.	
5 Net rental	l income or (loss) from real estate:					
a Debt-fi	inanced property					
b Not de	ebt-financed property					
6 Net rental	income or (loss) from personal property					
7 Other inve	estment income			1.0		
8 Gain or (los	ss) from sales of assets other than inventory			18	5,884.	
9 Net incom	ne or (loss) from special events					
10 Gross pro	fit or (loss) from sales of inventory					
11 Other rev				1	4 200	
· · · · · · · · · · · · · · · · · · ·	CISE TAX REFUND			1	4,320.	
e					20.065	
	Add columns (b), (d), and (e)				30,865.	
	d line 12, columns (b), (d), and (e) et in line 13 instructions to verify calcu				13	30,865.
Part XV-B			complishment of Eve	amnt Purn	0000	
Line No.	Explain below how each activity for					ntly to the accomplishment
	of the foundation's exempt purpose	es (otner thar	n by providing tunds for su	cn purposes)	. (See instructions.)	
			NOT APPLICABLE	3		

Form 990-PF (2023) Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt **Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described Yes No in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: Χ Χ (2) Other assets... **b** Other transactions: Χ Χ (3) Rental of facilities, equipment, or other assets......... 1b(3) 1b(4) Χ 1b(5) Χ Χ c Sharing of facilities, equipment, mailing lists, other assets, or paid employees........... 1c 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 Yes described in section 501(c) (other than section 501(c)(3)) or in section 527?.............. **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 the IRS discuss this return 05/30/2024 MANAGING DIR with the prepare Here Title Signature of officer or trustee Date See instructions Yes BANK OF AMERICA, N.A.

Preparer's signature

Date

Form **990-PF** (2023)

PTIN

Check

Firm's EIN

Phone no.

self-employed

Paid

Preparer

Use Only

Print/Type preparer's name

Firm's name

Firm's address

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME	314. 3,663. 6,971. 4,234. 183. 1,226. 318.	6,971. 4,234. 183.
US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	4. 998. 2,433. 317.	
TOTAL	20,661.	20,343.

FORM 990PF, PART I - OTHER INCOME

> REVENUE AND EXPENSES PER BOOKS _____

DESCRIPTION

EXCISE TAX REFUND

4,320. ==========

4,320.

TOTALS

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.	750.		500.
TOTALS	1,250.	750.	NONE	500.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	
FOREIGN TAXES	475.	475.	
FOREIGN TAXES ON QUALIFIED FOR	83.	83.	
FOREIGN TAXES ON NONQUALIFIED	57.	57.	
TOTALS	615.	615.	

FORM 990PF, PART I - OTHER EXPENSES

			=========	==========
		TOTALS	438.	438.
OTHER	ALLOCABLE	EXPENSE-INCOME	219.	219.
		EXPENSE-PRINCI	219.	219.
DESCR	IPTION		PER BOOKS	INCOME
			EXPENSES	INVESTMENT
			AND	NET
			REVENUE	

. HAMILTON CHAR TRUST MARION B

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
202671913 AGGREGATE BOND COMMO		154,321.	144,443.	137,129.
207543877 SMALL CAP GROWTH LEA		11,220.	24,160.	25,668.
29099J109 EMERGING MARKETS STO		53,694.	49,225.	50,424.
303995997 SMALL CAP VALUE COMM		11,577.	24,580.	25,618.
323991307 MID CAP GROWTH COMMO		29,140.	26,700.	29,738.
45399C107 DIVIDEND INCOME COMM		37,215.	40,838.	38,918.
99Z466197 INTERNATIONAL FOCUSE		42,911.		52,056.
464287507 ISHARES CORE S&P MID		17,027.	16,281.	34,621.
921943858 VANGUARD FTSE DEVELO		38,573.	40,048.	52,143.
922042858 VANGUARD FTSE EMERGI		19,007.		17,711.
922908363 VANGUARD 500 INDEX F		41,408.	34,353.	75,675.
74253Q747 PRINCIPAL MIDCAP FUN				
99Z639934 LARGE CAP CORE COMMO		48,937.	58,652.	65,899.
99Z639942 MID CAP CORE COMMON		32,576.		34,153.
99Z639959 SMALL CAP CORE COMMO		25,200.	24,454.	25,572.
52469H784 CLEARBRIDGE LARGE CA				
693390882 PIMCO INTERNATIONAL		15,272.	16,723.	17,316.
77954Q403 T ROWE PRICE BLUE CH				
74440Y884 PGIM HIGH YIELD FUND				
46434V878 BLACKROCK ULTRA SHOR				
99Z665806 MID CAP VALUE COMMON		25,164.	25,006.	30,724.
46429B697 ISHARES EDGE MSCI MI		25,305.		
92206C680 VANGUARD RUSSELL 100		24,218.		38,531.
09251M801 BLACKROCK EQTY DIVID				44,259.
52469H255 CLEARBRIDGE LARGE CA		22,985.	•	
74256W584 PRINCIPAL MIDCAP FUN		16,691.	15,114.	25,893.
	TOTALS	729,280.	729,976.	852,135.
		=======================================	=======================================	=======================================

HAMILTON CHAR TRUST MARION B Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OFFIED CATAG AND LOCGES					
OTHER GAINS AND LOSSES					
175.039 LARGE CAP CORE COMMON TRUST	01/31/2018	07/31/2023	2,947.00	2,589.00	358.00
TOTAL OTHER GAINS AND LOSSES			2,947.00	2,589.00	358.00
Totals			2,947.00	2,589.00	358.00

JSA 3F0970 1.000

GAINS AND LOSSES FROM PASS-THRU ENTITIES _____

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-1,675.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-1,675.00

=========

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

-5,263.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-5,263.00

=========

RECIPIENT NAME:

SWEETSER

ADDRESS:

50 MOODY STREET

SACO, ME 04072

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,808.

RECIPIENT NAME:

BLUE HILL PUBLIC LIBRARY

ADDRESS:

5 PARKER POINT ROAD

BLUE HILL, ME 04614

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,808.

RECIPIENT NAME:

MAINE SEA COAST MISSION

ADDRESS:

6 OLD FIREHOUSE LANE

NORTHEAST HARBOR, ME 04662-0000

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,808. ______

RECIPIENT NAME:

CASTINE COMMUNITY HOSPITAL

ADDRESS:

PO BOX 198

CASTINE, ME 04421

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,808.

RECIPIENT NAME:

FRIEND MEMORIAL PUBLIC LIBRARY, INC.

ADDRESS:

PO BOX 57

BROOKLIN, ME 04616

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,808.

RECIPIENT NAME:

BLUE HILL MEMORIAL HOSPITAL

ADDRESS:

PO BOX 1029

BLUE HILL, ME 04614

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 3,268. ______

RECIPIENT NAME:

MAINE CHILDREN'S HOME

ADDRESS:

93 SILVER STREET

WATERVILLE, ME 04901-5923

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,808.

RECIPIENT NAME:

FIRST CONGREGATIONAL UCC OF BLUE HILL

ADDRESS:

PO BOX 444

BLUE HILL, ME 04614

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,808.

RECIPIENT NAME:

ANIMAL RESCUE LEAGUE OF BOSTON

ADDRESS:

10 CHANDLER STREET

BOSTON, MA 02116

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,808. RECIPIENT NAME:

ANDOVER NEWTON THEOLOGICAL SCHOOL

ADDRESS:

PO BOX 5289

NEWTON CENTER, MA 02459

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 418.

RECIPIENT NAME:

HANCOCK UNITED CHURCH OF CHRIST

ADDRESS:

1912 MASSACHUSETTS AVENUE

LEXINGTON, MA 02421

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,808.

RECIPIENT NAME:

WALKER MISSIONARY HOMES, INC.

ADDRESS:

144 HANCOCK STREET

AUBURNDALE, MA 02466

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 2,808.

TOTAL GRANTS PAID:

31,766.

=========

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.