

990-PF

Form
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. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

Name of foundation THE MELVILLE CHARITABLE TRUST INC		A Employer identification number 46-1670702
Number and street (or P.O. box number if mail is not delivered to street address) 157 CHURCH STREET 19TH FLOOR	Room/suite	B Telephone number (see instructions) (203) 901-1065
City or town, state or province, country, and ZIP or foreign postal code NEW HAVEN, CT 06510		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>131,673,042</u>	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	17,150			
	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	2,203,566	3,038,741	54,188	
	5a Gross rents	87,396	87,396	87,396	
	b Net rental income or (loss) <u>87,396</u>				
	6a Net gain or (loss) from sale of assets not on line 10	1,434,073			
	b Gross sales price for all assets on line 6a <u>53,449,904</u>				
	7 Capital gain net income (from Part IV, line 2)		1,555,770		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	62,435	595,455	62,435	
	12 Total. Add lines 1 through 11	3,804,620	5,277,362	204,019	
	13 Compensation of officers, directors, trustees, etc.	347,952	12,931	0	335,021
	14 Other employee salaries and wages	681,421	10,460	0	716,705
	15 Pension plans, employee benefits	269,521	5,057	0	242,107
	16a Legal fees (attach schedule)	4,590	0	0	4,590
	b Accounting fees (attach schedule)	67,869	10,000	0	57,869
	c Other professional fees (attach schedule)	768,185	453,862	0	290,033
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	348,420	106,157	0	0
	19 Depreciation (attach schedule) and depletion	127,309	0	0	
	20 Occupancy	71,631	0	0	71,950
	21 Travel, conferences, and meetings	116,036	0	0	115,549
	22 Printing and publications	4,798	0	0	4,798
	23 Other expenses (attach schedule)	317,972	0	87,396	146,686
	24 Total operating and administrative expenses. Add lines 13 through 23	3,125,704	598,467	87,396	1,985,308
	25 Contributions, gifts, grants paid	7,471,459			12,855,943
	26 Total expenses and disbursements. Add lines 24 and 25				
		10,597,163	598,467	87,396	14,841,251
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-6,792,543			
	b Net investment income (if negative, enter -0-)		4,678,895		
	c Adjusted net income (if negative, enter -0-)			116,623	

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		595,980	896,248	896,248
	2	Savings and temporary cash investments		4,132,154	1,962,054	1,962,054
	3	Accounts receivable ▶ <u>724,646</u>				
		Less: allowance for doubtful accounts ▶ _____		557,054	724,646	724,646
	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) ▶ <u>2,513,500</u>				
		Less: allowance for doubtful accounts ▶ _____ 0		2,513,500	2,513,500	2,513,500
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		119,460,990	123,272,618	123,272,618	
14	Land, buildings, and equipment: basis ▶ <u>4,494,956</u>					
	Less: accumulated depreciation (attach schedule) ▶ <u>2,266,847</u>		2,268,325	2,228,109	2,228,109	
15	Other assets (describe ▶ _____)		91,488	75,867	75,867	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		129,619,491	131,673,042	131,673,042	
Liabilities	17	Accounts payable and accrued expenses		158,748	245,457	
	18	Grants payable		6,714,164	1,229,680	
	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 ▶ _____)		121,109	303,266	
	23	Total liabilities (add lines 17 through 22).		6,994,021	1,778,403	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions		122,625,470	129,894,639	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		122,625,470	129,894,639	
	30	Total liabilities and net assets/fund balances (see instructions) .		129,619,491	131,673,042	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1 122,625,470
2	Enter amount from Part I, line 27a	2 -6,792,543
3	Other increases not included in line 2 (itemize) ▶ _____	3 14,061,712
4	Add lines 1, 2, and 3	4 129,894,639
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6 129,894,639

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES		P		
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 53,449,904		51,894,134	1,555,770
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			1,555,770
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

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

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

3

1,555,770

1,555,770

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	1	65,037
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	65,037
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	65,037
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023	6a	80,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	80,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	14,963
11	Enter the amount of line 10 to be: Credited to 2024 estimated tax Refunded	11	0

Part VI-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CT			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," attach schedule. See instructions.</i>	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? <i>If "Yes," attach statement. See instructions</i>	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶WWW.MELVILLETRUST.ORG	13	Yes	
14	The books are in care of ▶SUSAN THOMAS Telephone no. ▶(203) 901-1065 Located at ▶157 CHURCH STREET 19TH FLOOR NEW HAVEN CT ZIP+4 ▶06510			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2023, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. <i>If "Yes", enter the name of the foreign country ▶</i>	16	Yes	No

Part VI-B **Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

- 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?
- (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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.)
- 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
- 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?
- 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 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  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.)
- 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?
- 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

Part VI-B

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

5a

During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
b If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
c Organizations relying on a current notice regarding disaster assistance check
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Yes

No

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

5d

6a

No

6b

No

7a

No

7b

8

No

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN THOMAS 157 CHURCH STREET 19TH FLOOR NEW HAVEN, CT 06510	PRESIDENT 40.00	292,437	55,515	0
KAREN DUBOIS-WALTON 157 CHURCH STREET 19TH FLOOR NEW HAVEN, CT 06510	DIRECTOR 1.00	0	0	0
BINIAM GEBRE 157 CHURCH STREET 19TH FLOOR NEW HAVEN, CT 06510	DIRECTOR 1.00	0	0	0
JC DAVID HADDEN 157 CHURCH STREET 19TH FLOOR NEW HAVEN, CT 06510	DIRECTOR 1.00	0	0	0
ROBERT HAGGETT 157 CHURCH STREET 19TH FLOOR NEW HAVEN, CT 06510	DIRECTOR 1.00	0	0	0
CARLA JAVITS 157 CHURCH STREET 19TH FLOOR NEW HAVEN, CT 06510	DIRECTOR 1.00	0	0	0
ROLAN JONI YOUNG 157 CHURCH STREET 19TH FLOOR NEW HAVEN, CT 06510	DIRECTOR 1.00	0	0	0
JENNIFER LEIMAILE HO 157 CHURCH STREET 19TH FLOOR NEW HAVEN, CT 06510	DIRECTOR 1.00	0	0	0
KICA MATOS 157 CHURCH STREET 19TH FLOOR NEW HAVEN, CT 06510	DIRECTOR 1.00	0	0	0
RUTH MELVILLE 157 CHURCH STREET 19TH FLOOR NEW HAVEN, CT 06510	DIRECTOR 1.00	0	0	0
STEPHEN MELVILLE 157 CHURCH STREET 19TH FLOOR NEW HAVEN, CT 06510	DIRECTOR 1.00	0	0	0

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AIMEE HENDRIGAN 157 CHURCH STREET 19TH FLOOR NEW HAVEN,CT 06510	EXECUTIVE VICE PRESI 40.00	230,630	53,213	0
REBECCA ALLEN 157 CHURCH STREET 19TH FLOOR NEW HAVEN,CT 06510	SENIOR PROGRAM OFFIC 40.00	176,903	49,194	0
ALYIA GASKINS 157 CHURCH STREET 19TH FLOOR NEW HAVEN,CT 06510	SENIOR PROGRAM OFFIC 40.00	143,109	32,415	0
HOLLY SULLIVAN 157 CHURCH STREET 19TH FLOOR NEW HAVEN,CT 06510	DIRECTOR OF FINANCE 30.00	104,945	21,680	0
ANNA VIOLA-GOODMAN 157 CHURCH STREET 19TH FLOOR NEW HAVEN,CT 06510	EXECUTIVE ASSISTANT 40.00	75,177	46,131	0
Total number of other employees paid over \$50,000.				0

Part VII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ACCENTURE LLP	CONSULTING	823,422
755 MAIN STREET SUITE 1600 HARTFORD,CT 06103		
CLIFTONLARSONALLEN	ACCOUNTING	67,869
29 SOUTH MAIN STREET WEST HARTFORD,CT 06107		
GROUND WORKS CONSULTING	CONSULTING	63,082
365 62ND STREET OAKLAND,CA 94618		
NEIGHBOR WORKS AMERICA	CONSULTING	56,659
1255 UNION STREET NE SUITE 500 WASHINGTON,DC 20002		

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 THE LYCEUM IS A HUB FOR EDUCATIONAL PROGRAMS AND THE EXCHANGE OF IDEAS ON HOUSING, HOMELESSNESS AND COMMUNITY DEVELOPMENT, PROVIDING A HOME FOR NONPROFITS AND MEETING SPACE FOR COMMUNITY MEMBERS, POLICY MAKERS, AND ORGANIZATIONS FROM THROUGHOUT CONNECTICUT.	403,896
2 NEW SONG SUPPORTS THE DEVELOPMENT OF SAFE, ADEQUATE, AFFORDABLE HOUSING FOR LOW AND MODERATE INCOME FAMILIES AND PERSONS THAT RESULTS IN THE CREATION OF VIBRANT, HEALTHY COMMUNITIES.	0
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 403,896

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	82,952,813
b	Average of monthly cash balances.	1b	1,872,173
c	Fair market value of all other assets (see instructions).	1c	42,076,638
d	Total (add lines 1a, b, and c).	1d	126,901,624
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	126,901,624
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,903,524
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	124,998,100
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	6,249,905

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	6,249,905
2a	Tax on investment income for 2022 from Part V, line 5.	2a	65,037
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	65,037
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,184,868
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,184,868
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . .	7	6,184,868

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	14,841,251
b	Program-related investments—total from Part VIII-B	1b	403,896
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	4	15,245,147

Part XII

Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7					6,184,868
2 Undistributed income, if any, as of the end of 2022:					
a Enter amount for 2022 only.				0	
b Total for prior years: 20____, 20____, 20____			0		
3 Excess distributions carryover, if any, to 2022:					
a From 2018.		1,838,106			
b From 2019.		1,419,408			
c From 2020.		2,910,766			
d From 2021.		3,609,778			
e From 2022.		8,847,296			
f Total of lines 3a through e.		18,625,354			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 15,245,147					
a Applied to 2022, 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 2023 distributable amount					6,184,868
e Remaining amount distributed out of corpus		9,060,279			
5 Excess distributions carryover applied to 2023. (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		27,685,633			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024					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 2018 not applied on line 5 or line 7 (see instructions)		1,838,106			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a		25,847,527			
10 Analysis of line 9:					
a Excess from 2019	1,419,408				
b Excess from 2020	2,910,766				
c Excess from 2021.	3,609,778				
d Excess from 2022	8,847,296				
e Excess from 2023	9,060,279				

Part

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PARTNERSHIP FOR STRONG COMMUNITIES 227 LAWRENCE ST HARTFORD,CT 06510	N/A	P C	GENERAL OPERATING GRANT	900,000
URBAN INSTITUTE 2500 LENFANT PLAZA SW WASHINGTON,DC 20004	N/A	P C	PERC PROJECT MANAGEMENT	600,000
FORGE CITY WORKS 227 LAWRENCE ST HARTFORD,CT 06510	N/A	P C	GENERAL OPERATING GRANT	550,000
URBAN INSTITUTE 2500 LENFANT PLAZA SW WASHINGTON,DC 20024	N/A	P C	PERC PROJECT MANAGEMENT	518,689
FUNDERS FOR HOUSING AND OPPORTUNITY 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON,DC 20002	N/A	P C	SUPPORT EFFORTS FOR FUNDERS FOR HOUSING & OPPORTUNITY	500,000
AMALGMATED FOUNDATION 111 ROCKVILLE PIKE ROCKVILLE,MD 20850	N/A	P C	PERC PROJECT MANAGEMENT	500,000
URBAN STRATEGIES INC 100 NORTH BROADWAY ST LOUIS,M O 63102	N/A	P C	PERC PROJECT MANAGEMENT	396,340
URBAN STRATEGIES INC 100 NORTH BROADWAY ST LOUIS,M O 63102	N/A	P C	PERC PROJECT MANAGEMENT	396,340
URBAN STRATEGIES INC 100 NORTH BROADWAY ST LOUIS,M O 63102	N/A	P C	PERC PROJECT MANAGEMENT	392,500
NATIONAL ALLIANCE TO END HOMELESSNESS 1518 K ST NW 2ND FLOOR WASHINGTON,DC 20002	N/A	P C	BUILD STRONGER SUPPORT FOR ENDING HOMELESSNESS IN US	360,000
ECONOMIC HARDSHIP REPORTING PROJECT 238 WEST FOURTH ST SUITE 5B NEW YORK,NY 10014	N/A	P C	GENERAL OPERATING GRANT	300,000
CENTER ON BUDGET POLICY AND PRIORITIES 1275 FIRST ST NE SUITE 1200 WASHINGTON,DC 20002	N/A	P C	GENERAL OPERATING GRANT	300,000
CENTER FOR COMMUNITY PROGRESS 111 EAST COURT ST FLINT,MI 48502	N/A	P C	COMMUNITY DEVELOPMENT FOR LIBERATION	300,000
GROUNDLED SOLUTIONS NETWORK PO BOX 70724 OAKLAND,CA 94612	N/A	P C	SUPPORT 3 CITIES	300,000
FUNDERS TOGETHER TO END HOMELESSNESS	N/A	P C	GENERAL OPERATING GRANT	300,000

89 SOUTH ST BOSTON,MA 02111				
URBAN STRATEGIES INC 100 NORTH BROADWAY ST LOUIS,MO 63102	N/A	P C	PERC PROJECT MANAGEMENT	261,664
HOUSING NARRATIVE LAB 1828 L ST NW WASHINGTON,DC 20036	N/A	P C	SHIFT PUBLICS BELIEF ON WHO BECOMES HOMELESS	250,000
NATIONAL PUBLIC RADIO 1111 NORTH CAPITOL ST NW WASHINGTON,DC 20002	N/A	P C	HOMELESSNESS PROGRAMMING	250,000
LIVING CITIES 1730 M ST NW WASHINGTON,DC 20036	N/A	P C	GENERAL OPERATING GRANT	250,000
NATIONAL LOW INCOME HOUSING COALITION 1000 VERMONT AVE NW SUITE 500 WASHINGTON,DC 20005	N/A	P C	GENERAL OPERATING GRANT	250,000
CENTER FOR BUDGET POLICIES AND PRIORITIES 1275 FIRST ST NE SUITE 1200 WASHINGTON,DC 20002	N/A	P C	FRAMEWORK FOR EQUITABLE HOMELESSNESS RESPONSE	250,000
NATIONAL FAIR HOUSING ALLIANCE 1331 PENNSYLVANIA AVE NW 650 WASHINGTON,DC 20004	N/A	P C	A TWO-YEAR GENERAL OPERATING GRANT OF \$500,000 (\$250,000 PER YEAR) FOR NFHA TO WORK WITH STAKEHOLDERS TO DISMANTLE EXISTING POLICIES AND SYSTEMS THAT PERPETUATE DISCRIMINATION AND HOUSING INEQUALITY AS WELL AS DEVELOP AND IMPLEMENT POLICIES THAT PROMOTE EQUITABLE HOUSING OUTCOMES PARTICULARLY FOR BIPOC COMMUNITIES.	250,000
TSNE MISSIONWORKS 89 SOUTH ST BOSTON,MA 02111	N/A	P C	GENERAL OPERATING GRANT	250,000
COMMUNITY SOLUTIONS 60 BROAD ST SUITE 2510A NEW YORK,NY 10004	N/A	P C	A TWO-YEAR GENERAL OPERATING GRANT OF \$500,000 (\$250,000 PER YEAR) TO FUND THE CREATION OF THE COMMUNITY RACE EQUITY PORTFOLIO WITHIN THE BUILT FOR ZERO TEAM, A MANAGEMENT-LEVEL SUB- TEAM WITH RESPONSIBILITY FOR DRIVING COORDINATION, ACCOUNTABILITY, AND TECHNICAL SUPPORT ACROSS COMMUNITY SOLUTIONS BUILT FOR ZERO SITES.	250,000
NATIONAL LOW INCOME HOUSING COALITION 1000 VERMONT AVE NW SUITE 500 WASHINGTON,DC 20005	N/A	P C	GENERAL OPERATING GRANT	225,000
AMALGAMATED FOUNDATION 111 ROCKVILLE PIKE ROCKVILLE,MD 20850	N/A	P C	GENERAL OPERATING GRANT	200,000
NATIONAL LEAGUE OF CITIES 660 NORTH CAPITOL ST NW SUITE 450 WASHINGTON,DC 20001	N/A	P C	GENERAL OPERATING GRANT	200,000

NATIONAL HOUSING TRUST 100 CAMBRIDGE ST SUITE 300 BOSTON,MA 02114	N/A	P C	GENERAL OPERATING GRANT	200,000
HARTFORD FOUNDATION FOR PUBLIC GIVING 10 COLUMBUS BLVD HARTFORD,CT 06106	N/A	P C	COMMUNITY LED PROGRAM DESIGN TO UNDERSTAND GBI	200,000
ASSOCIATION FOR BLACK FOUNDATION EXECUTIVES 55 EXCHANGE PLACE NEW YORK,NY 10005	N/A	P C	GENERAL OPERATING GRANT	175,000
FAIR SHARE HOUSING 1 ETHEL LAWRENCE BLVD MT LAUREL TOWNSHIP,NJ 08054	N/A	P C	FSH WORK WITH HUD	150,000
AMALGAMATED FOUNDATION 111 ROCKVILLE PIKE ROCKVILLE,MD 20850	N/A	P C	PERC PROJECT MANAGEMENT	150,000
EARN INC (DBA SAVERLIFE) 235 MONTGOMERY ST NO 1050 SAN FRANCISCO,CA 94104	N/A	P C	APPLIED RESEARCH INITIATIVE - HOUSING INSTABILITY	150,000
NATIONAL COALITION FOR THE HOMELESS 2201 P ST NW WASHINGTON,DC 20037	N/A	P C	GENERAL OPERATING GRANT	150,000
PRIVATE EQUITY STAKEHOLDER PROJECT 2513 N CENTRAL PARK AVE CHICAGO,IL 60647	N/A	P C	PROJECT GRANT	150,000
BEYOND THE BRIDGE (MASS HOUSING & SHELTER ALLIANCE) 5 PARK ST BOSTON,MA 02108	N/A	P C	A ONE-YEAR GENERAL OPERATING GRANT OF \$300,000 TO SUPPORT BEYOND THE BRIDGE, A DOCUMENTARY ABOUT THE ROOT CAUSES OF AND SOLUTIONS TO HOMELESSNESS.	150,000
TRUST NEIGHBORHOODS 1737 WALNUT ST SUITE C KANSAS CITY,MO 64108	N/A	P C	GENERAL OPERATING GRANT	150,000
AMALGAMATED FOUNDATION 111 ROCKVILLE PIKE ROCKVILLE,MD 20850	N/A	P C	PERC PROJECT MANAGEMENT	126,000
CONNECTICUT VOICES FOR CHILDREN 33 WHITNEY AVE 308 NEW HAVEN,CT 06510	N/A	P C	GENERAL OPERATING GRANT	125,000
BIPARTISAN POLICY CENTER 1225 EYE ST NW SUITE 1000 WASHINGTON,DC 20005	N/A	P C	MEET THE MOMENT GRANT YEAR 3	125,000
FORGE CITY WORKS 227 LAWRENCE ST HARTFORD,CT 06510	N/A	P C	FUNDING FOR FIRE BY FORGE RESTAURANT	115,000
FJCCHAPIN HALL 1313 E 60TH ST CHICAGO,IL 60637	N/A	P C	MEET THE MOMENT GRANT YEAR 3	100,000
POINT SOURCE YOUTH 215 PARK AVE SOUTH NEW YORK,NY 10003	N/A	P C	NYC DIRECT CASH TRANSFER PROGRAM	100,000
	N/A	P C	HOUSING & INCOME	100,000

CENTER FOR BUDGET POLICIES AND PRIORITIES 1275 FIRST ST NE SUITE 1200 WASHINGTON,DC 20002			SECURITY	
CENTER FOR LEADERSHIP AND JUSTICE 47 VINE ST HARTFORD,CT 06112	N/A	P C	RESIDENT ENGAGEMENT RE HOUSING ISSUES	100,000
HABITAT FOR HUMANITY PO BOX 55634 JACKSON,MS 36296	N/A	P C	GENERAL OPERATING GRANT	100,000
ALLIANCE OF BLACK LED CDFIS 301 E PINE ST SUITE 175 ORLANDO,FL 32801	N/A	P C	GENERAL OPERATING GRANT	100,000
YOUTH ACTION HUB (INSTITUTE FOR COMMUNITY RESEARCH) 2 HARTFORD SQUARE WEST SUITE 210 HARTFORD,CT 06106	N/A	P C	TO BUILD AND SHIFT POWER OF EXTREMELY LOW-INCOME BIPOC AND LGBTQ+ YOUTH AND YOUNG ADULTS WITH LIVED EXPERTISE BY SUPPORTING A RESEARCH AND POLICY ADVOCACY NETWORK.	100,000
CENTER FOR CHILDREN'S ADVOCACY 65 ELIZABETH ST HARTFORD,CT 06105	N/A	P C	SYSTEMIC REFORM FOR YOUTH HOUSING	80,000
UP FOR GROWTH 1627 EYE STREET NW SUITE 1130 WASHINGTON,DC 20006	N/A	P C	GENERAL OPERATING GRANT	80,000
INVISIBLE PEOPLE 7119 W SUNSET BLVD 618 LOS ANGELES,CA 90046	N/A	P C	GENERAL OPERATING GRANT	75,000
CONNECTICUT PUBLIC BROADCASTING 1049 ASYLUM AVE HARTFORD,CT 06105	N/A	P C	MEET THE MOMENT GRANT YEAR 3	60,000
MAKE THE ROAD CT 360 FARMINGTON AVE HARTFORD,CT 06105	N/A	P C	GENERAL OPERATING GRANT	50,000
CONNECTICUT MIRROR 1049 ASYLUM AVE HARTFORD,CT 06105	N/A	P C	REPORT FOR AMERICA PROGRAM	50,000
NATIONAL INSTITUTE OF MINORITY ECONOMIC DEVELOPMENT 114 WEST PARRISH ST DURHAM,NC 27700	N/A	P C	PERC TECHNICAL ASSISTANCE	30,000
GROUNDLED SOLUTIONS NETWORK PO BOX 70724 OAKLAND,CA 94612	N/A	P C	HOUSING CONFERENCE SPONSORSHIP	25,000
BLACKVILLE COMMUNITY DEVELOPMENT CORPORATION PO BOX 414 BLACKVILLE,SC 29817	N/A	P C	LOWCOUNTRY RURAL HOUSING TASK FORCE PHASE 2	15,000
ASSOCIATION FOR BLACK FOUNDATION EXECUTIVES 55 EXCHANGE PLACE NEW YORK,NY 10005	N/A	P C	SPONSORSHIP	15,000
CENTER FOR COMMUNITY PROGRESS 111 EAST COURT ST	N/A	P C	COMMUNITY DEVELOPMENT FOR LIBERATION	15,000

FLINT,MI 48502				
BLACKSPACE 96 STERLING ST BROOKLYN,NY 11225	N/A	P C	SPONSORSHIP	15,000
PUBLIC ADVOCATES - ALLIANCE FOR HOUSING JUSTICE 1331 PENNSYLVANIA AVE NW 650 WASHINGTON,DC 20004	N/A	P C	SPONSORSHIP	10,000
CT FAIR HOUSING CENTER 60 POPIELUSZKO CT HARTFORD,CT 06506	N/A	P C	SPONSORSHIP	8,000
FORGE CITY WORKS 227 LAWRENCE ST HARTFORD,CT 06510	N/A	P C	SPONSORSHIP	5,000
PARTNERSHIP FOR STRONG COMMUNITIES 227 LAWRENCE ST HARTFORD,CT 06510	N/A	P C	CT HOUSING ADVOCATES MEETING FACILITATION	2,910
ELM CITY COMMUNITIES 122 WILMOT RD NEW HAVEN,CT 06515	N/A	P C	SPONSORSHIP	2,500
INFORM CT INC (DBA CONNECTICUT DATA COLLABORATIVE) 10 CONSTITUTION PLAZA HARTFORD,CT 06103	N/A	P C	CT DATA SPONSORSHIP	1,000
Total ► 3a				12,855,943
b <i>Approved for future payment</i>				
CONNECTICUT PUBLIC BROADCASTING 1049 ASYLUM AVE HARTFORD,CT 06105	N/A	P C	MEET THE MOMENT GRANT	60,000
LIVING CITIES 1730 M ST NW WASHINGTON,DC 20036	N/A	P C	GENERAL OPERATING GRANT	250,000
URBAN STRATEGIES INC 100 NORTH BROADWAY ST LOUIS,M.O 63102	N/A	P C	PERC PROJECT MANAGEMENT	792,680
REFRAME 15 RESEARCH DRIVE AMHERST,MA 01002	N/A	P C	CHARITABLE OPERATIONS	2,000
Total ► 3b				1,104,680

Part XV-A

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	
		14	2,149,378	54,188
				87,396
		18	1,434,073	
				29,019
				33,416
	0		3,583,451	204,019

Part XV-B

[illegible]

Part XVI

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?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

	2024-11-08
Signature of officer or trustee	Date

Title _____

May the IRS discuss this return with the preparer shown below?

See instructions. ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JENNA BERTUCCELLI		2024-11-08		P01534744
	Firm's name ► CLIFTONLARSONALLEN LLP				Firm's EIN ► 41-074674
	Firm's address ► TWO INTERNATIONAL PLACE 22ND FLOOR BOSTON, MA 02110				Phone no. (617) 717-0831

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2023
Name of the organization THE MELVILLE CHARITABLE TRUST INC		Employer identification number 46-1670702

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 THE MELVILLE CHARITABLE TRUST INC	Employer identification number 46-1670702
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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	ANNIE E CASEY FOUNDATION 701 ST PAUL STREET BALTIMORE, MD 21202	\$ 15,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE MELVILLE CHARITABLE TRUST INC	Employer identification number 46-1670702
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Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(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 THE MELVILLE CHARITABLE TRUST INC	Employer identification number 46-1670702
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

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TY 2023 IRS 990 e-File Render

Name: THE MELVILLE CHARITABLE TRUST INC
EIN: 46-1670702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	67,869	10,000	0	57,869

TY 2023 IRS 990 e-File Render**Name:** THE MELVILLE CHARITABLE TRUST INC**EIN:** 46-1670702

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANCHORAGE STRUCTURED CREDIT FUND LP - 1039653 SHS	FMV	2,523,811	2,523,811
ARES PATHFINDER FUND (OFFSHORE) LP - 2552430 SHS	FMV	2,968,663	2,968,663
ARROWSTREET INTL EQUITY EAFE TRUST FUND - 73130 SHS	FMV	10,500,690	10,500,690
ARTISAN INTERNATIONAL FUND #661 - 109678 SHS	FMV	2,941,559	2,941,559
ARTISAN INTERNATIONAL VALUE FUND #1672 - 64117 SHS	FMV	2,946,838	2,946,838
BLACKROCK ADVANTAGE EMERGING MARKETS FUND CLASS K #2015 - 684098 SHS	FMV	6,553,659	6,553,659
BLUE OWL GP STAKES IV OFFSHORE - 3126592 SHS	FMV	4,800,677	4,800,677
FIDELITY 500 INDEX FUND CLASS AI #2328 - 189891 SHS	FMV	30,505,094	30,505,094
H.I.G. MIDDLE MARKET LBO FUND III L.P. - 1060041 SHS	FMV	1,276,491	1,276,491
HELLMAN & FRIEDMAN CAPITAL PARTNERS X L.P. - 1794075 SHS	FMV	1,982,165	1,982,165
HILDENE OPPORTUNITIES OFFSHORE FUND SERIES-48 LTD - 5000 SHS	FMV	5,949,661	5,949,661
MARATHON EMERGING MARKETS BOND OFFSHORE FUND LTD - 4060 SHS	FMV	4,376,752	4,376,752
PACIFIC ASSET MANAGEMENT BANK LOAN FUND LP - 2750000 SHS	FMV	3,222,015	3,222,015
PGIM HIGH YIELD FUND CLASS Q #1067 - 528560 SHS	FMV	2,491,226	2,491,226
PIMCO INCOME FUND CLASS INS #1821 - 225566 SH	FMV	2,395,506	2,395,506
PRIMA MORTGAGE INVESTMENT TRUST LLC - 1197159 SHS	FMV	4,119,441	4,119,441
PRIVATE EQUITY PARTNERS IX OFFSHORE LP - 1737537 SHS	FMV	259,556	259,556
PRUDENTIAL CORE FIXED INCOME - 2202585 SHS	FMV	7,461,417	7,461,417
ROSE AFFORDABLE HOUSING PRESERVATION FUND V REIT LP - 2244095 SHS	FMV	2,150,057	2,150,057
SCULPTOR REAL ESTATE PARALLEL FUND B, IV L.P. - 1601878 SHS	FMV	1,560,457	1,560,457
STATE STREET LONG U.S. TREASURY INDEX - 509535 SHS	FMV	7,710,792	7,710,792
WARBURG PINCUS GLOBAL GROWTH L.P. - 2525100 SHS	FMV	3,674,829	3,674,829
WELLINGTON TRUST CO NATL ASSOC. MULTIPLE COMMON TRUST - 258264 SHS	FMV	6,231,909	6,231,909
WHITEHORSE LIQUIDITY PARTNERS (OFFSHORE) II LP - 2961696 SHS	FMV	4,669,350	4,669,350
U.S. TRUST MCT INVESTMENTS	FMV	2	2
LYCEUM, INC. LLC	FMV	1	1

TY 2023 IRS 990 e-File Render

Name: THE MELVILLE CHARITABLE TRUST INC
EIN: 46-1670702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,590	0	0	4,590

TY 2023 IRS 990 e-File Render

Name: THE MELVILLE CHARITABLE TRUST INC

EIN: 46-1670702

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RIGHT-OF-USE ASSETS	30,667	17,651	17,651
OTHER ASSETS	60,821	58,216	58,216

TY 2023 IRS 990 e-File Render

Name: THE MELVILLE CHARITABLE TRUST INC

EIN: 46-1670702

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	17,485	0	0	17,485
OTHER EXPENSES	3,171	0	0	3,169
MEMBERSHIP DUES	20,729	0	0	20,729
LYCEUM OTHER EXPENSES	276,587	0	87,396	105,303

TY 2023 IRS 990 e-File Render

Name: THE MELVILLE CHARITABLE TRUST INC

EIN: 46-1670702

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	0	533,020	0
DEVELOPER FEE	29,019	29,019	29,019
OTHER PRI REVENUE	33,416	33,416	33,416

TY 2023 IRS 990 e-File Render

Name: THE MELVILLE CHARITABLE TRUST INC

EIN: 46-1670702

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	14,061,712

TY 2023 IRS 990 e-File Render

Name: THE MELVILLE CHARITABLE TRUST INC

EIN: 46-1670702

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAXES	90,115	285,615
OPERATING LEASE LIABILITY	30,994	17,651

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**TY 2023 IRS 990 e-File
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Name: THE MELVILLE CHARITABLE TRUST INC
EIN: 46-1670702

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
CAPITAL FOR CHANGE	NONE	105,000	105,000	2013-10	2023-11		300.0000000000 %	UNSECURED	COMMUNITY LOAN POOL - BELOW MKT RATE LOANS (5 YR EXT)		0
NEIGHBORWORKS NEW HORIZONS	NONE	300,000	300,000	2019-07	2022-07		0 %	UNSECURED	ACQUISITION & PREDEVELOPMENT ACTIVITIES		0
BILLINGS FORGE LP	NONE	2,108,500	2,108,500	2015-11	2055-11		257.0000000000 %	UNSECURED	NOTE RECEIVED AS PART OF SALE OF PROPERTY		0

TY 2023 IRS 990 e-File Render

Name: THE MELVILLE CHARITABLE TRUST INC

EIN: 46-1670702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	453,862	453,862	0	0
OTHER PROFESSIONAL FEES	153,569	0	0	113,158
PERC EXPENSES	160,754	0	0	176,875

TY 2023 IRS 990 e-File Render

Name: THE MELVILLE CHARITABLE TRUST INC

EIN: 46-1670702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALT INVESTMENT FOREIGN TAX	108,670	106,157	0	0
EXCISE TAXES	239,750	0	0	0