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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation THE STEWART HUSTON CHARITABLE TRUST		A Employer identification number 23-2612599
Number and street (or P O box number if mail is not delivered to street address) 50 SOUTH FIRST AVENUE	Room/suite	B Telephone number (see instructions) 610-384-2666
City or town, state or province, country, and ZIP or foreign postal code COATESVILLE PA 19320		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 <i>04</i>		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) ▶ \$ 27,095,370	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	153,634	153,634		
4	Dividends and interest from securities	402,442	402,442		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,466,799			
b	Gross sales price for all assets on line 6a 8,212,368				
7	Capital gain net income (from Part IV, line 2)		1,466,799		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	4,212	4,212		
12	Total. Add lines 1 through 11	2,027,087	2,027,087	0	
13	Compensation of officers, directors, trustees, etc	49,500	12,375		37,125
14	Other employee salaries and wages	189,740			189,740
15	Pension plans, employee benefits	6,079			6,079
16a	Legal fees (attach schedule) SEE STMT 2	37,927			37,927
b	Accounting fees (attach schedule) STMT 3	21,478			21,478
c	Other professional fees (attach schedule) STMT 4	146,981	146,981		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	114,993	17,720		10,023
19	Depreciation (attach schedule) and depletion STMT 6	4,907			
20	Occupancy	17,371			17,371
21	Travel, conferences, and meetings	4,473			4,473
22	Printing and publications				
23	Other expenses (att sch) STMT 7	66,708			66,708
24	Total operating and administrative expenses. Add lines 13 through 23	660,157	177,076	0	390,924
25	Contributions, gifts, grants paid	726,600			726,600
26	Total expenses and disbursements. Add lines 24 and 25	1,386,757	177,076	0	1,117,524
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	640,330			
b	Net investment income (if negative, enter -0-)		1,850,011		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

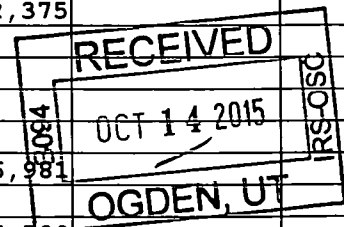
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Form 990-PF (2014)

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Revenue
SCANNED FEB 22 2016
Operating and Administrative Expenses



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	3,022,168	1,839,159	1,839,160
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
Assets	10a Investments – U.S. and state government obligations (attach schedule) STMT 8	1,235,817	1,197,775	1,215,157
	b Investments – corporate stock (attach schedule) SEE STMT 9	11,392,586	13,001,000	17,478,474
	c Investments – corporate bonds (attach schedule) SEE STMT 10	2,102,925	2,251,587	2,267,462
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ STMT 11	252,737 214,818	31,985 37,919	37,919
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 12	1,675,656	1,728,326	1,946,701
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ SEE STATEMENT 13)	2,297,413	2,310,497	2,310,497
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	21,758,550	22,366,263	27,095,370
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	21,758,550	22,366,263	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	21,758,550	22,366,263		
31 Total liabilities and net assets/fund balances (see instructions)	21,758,550	22,366,263		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,758,550
2 Enter amount from Part I, line 27a	2	640,330
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	11,070
4 Add lines 1, 2, and 3	4	22,409,950
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	43,687
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	22,366,263

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED-ST	P	VARIOUS	VARIOUS
b	SEE ATTACHED-LT	P	VARIOUS	VARIOUS
c	SKYBRIDGE MULTI-ADVISER HEDGE			
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 3,151,559		3,106,119	45,440
b 5,038,746		3,639,450	1,399,296
c 22,063			22,063
d			
e			

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

(i) FMV 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			45,440
b			1,399,296
c			22,063
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,466,799
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 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	45,440

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	939,633	22,875,959	0.041075
2012	961,035	20,363,173	0.047195
2011	901,824	20,100,708	0.044865
2010	737,295	18,763,165	0.039295
2009	942,889	16,655,557	0.056611

2 Total of line 1, column (d)	2	0.229041
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045808
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	24,449,443
5 Multiply line 4 by line 3	5	1,119,980
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,500
7 Add lines 5 and 6	7	1,138,480
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	1,117,524

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	37,000
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	37,000
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	37,000
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	62,778
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	62,778
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
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	25,778
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 25,778 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	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 XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
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	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE STEWART HUSTON CHARITABLE TRUST Telephone no ► 610-384-2666 50 SOUTH FIRST AVE Located at ► COATESVILLE PA ZIP+4 ► 19320			
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 2014, 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, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes ☐	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? N/A	1c	
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2014?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHELTON SANFORD 50 S. FIRST AVE COATESVILLE PA 19320	TRUSTEE 5.00	18,000	0	0
CHARLES L. HUSTON III 50 S. FIRST AVE COATESVILLE PA 19320	TRUSTEE 5.00	18,000	0	0
ELINOR LASHLEY 50 S. FIRST AVE COATESVILLE PA 19320	TRUSTEE 5.00	13,500	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
SCOTT G. HUSTON 50 S. FIRST AVE. COATESVILLE PA 19320	EXEC. DIRECT 40.00	189,740	6,079	0

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

☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	22,410,495
b	Average of monthly cash balances	1b	2,411,275
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	24,821,770
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	24,821,770
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	372,327
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,449,443
6	Minimum investment return. Enter 5% of line 5	6	1,222,472

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

1	Minimum investment return from Part X, line 6	1	1,222,472
2a	Tax on investment income for 2014 from Part VI, line 5	2a	37,000
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	37,000
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,185,472
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,185,472
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,185,472

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	1,117,524
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,117,524
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,117,524

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,185,472
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	116,931			
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	116,931			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,117,524				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				1,117,524
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	67,948			67,948
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	48,983			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	48,983			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

- 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

N/A

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

THE STEWART HUSTON CHARITABLE TRUST
EXECUTIVE DIRECTOR COATESVILLE PA 19320

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

SEE STATEMENT 16

- c Any submission deadlines:**

SEE STATEMENT 17

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

SEE STATEMENT 18

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
SEE ATTACHED SCHEDULE				
CHESTER CO CHRISTIAN CHORALE 4 MOCCASIN DRIVE ATGLEN PA 19310			GRANT	719,500
THE GRAYSTONE SOCIETY 76 SOUTH FIRST AVENUE COATESVILLE PA 19320			GRANT	5,000
HABITAT FOR HUMANITY OF CHESTER CO 1847 E LINCOLN HIGHWAY COATESVILLE PA 19320			MATCHING GRANT	1,500
			GRANT	600
Total				726,600
b Approved for future payment				
N/A				
Total				3b

- | | |
|-----|----|
| Yes | No |
|-----|----|

- (1) Cash

1a(1)	X
-------	---

- (2) Other assets**

1a(2)	X
-------	---

- b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization**

1b(1)	X
-------	---

- (2) Purchases of assets from a noncharitable exempt organization**

1b(2)	X
-------	---

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

1b(3)	X
-------	---

- (4) Reimbursement arrangements**

1b(4)	X	
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- (5) Loans or loan guarantees**

1b(5)		X
-------	--	----------

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

1b(6)		X
-------	--	----------

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

1c		X
----	--	----------

- 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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☒ Yes ☐ No

- b** If "Yes," complete the following schedule

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.

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

JOSEPH T. FABRIZIO

Firm's name ► **RAINER & COMPANY**

PTIN P00136215

Firm's address ▶ 2 CAMPUS BLVD STE 220

Firm's EIN ▶ 23-2183936

NEWTOWN SQUARE, PA 19073-3270

Phone no **610-353-4610**

Form 990-PF - General Footnote

Description

FORM 990-PF, PART VII-B, LINE 5C

GRANT #1

NAME AND ADDRESS OF GRANTEE: GRAYSTONE SOCIETY
76 S. 1ST AVENUE
COATESVILLE, PA 19320

AMOUNT OF GRANT: \$150,000.00

DATE OF GRANT: VARIOUS

PURPOSE OF GRANT: VARIOUS

AMOUNTS EXPENDED BY GRANTEE: \$150,000.00

HAS A PORTION OF THE FUNDS BEEN DIVERTED? NO

DATE OF GRANTEE REPORT: 6/19/2015

Federal Statements

23-2612599

FYE: 12/31/2014

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	\$ 4,212	\$ 4,212	\$
TOTAL	\$ 4,212	\$ 4,212	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 37,927	\$	\$	\$ 37,927
TOTAL	\$ 37,927	\$ 0	\$ 0	\$ 37,927

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 21,478	\$	\$	\$ 21,478
TOTAL	\$ 21,478	\$ 0	\$ 0	\$ 21,478

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT AND ADVISORY FEES	\$ 146,981	\$ 146,981	\$	\$
TOTAL	\$ 146,981	\$ 146,981	\$ 0	\$ 0

1001353 THE STEWART HUSTON CHARITABLE TRUST
23-2612599
FYE: 12/31/2014

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 17,720	\$ 17,720	\$	\$ 10,023
PAYROLL TAXES	10,023			
EXCISE TAXES	87,250			
TOTAL	\$ 114,993	\$ 17,720	\$ 0	\$ 10,023

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
\$		\$	14,039			\$ 4,907	\$	\$
TOTAL		\$ 0	\$ 14,039			\$ 4,907	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES		\$	\$	
COMMUNITY RELATIONS	19,111			19,111
COMPUTER CONSULTING	6,692			6,692
DUES	3,359			3,359
INSURANCE	-1,257			-1,257
MISCELLANEOUS	9,134			9,134
OFFICE EXPENSE	14,278			14,278
OUTSIDE SERVICES	2,873			2,873
TELEPHONE	12,508			12,508
BANK CHARGES	10			10
TOTAL	\$ 66,708	\$ 0	\$ 0	\$ 66,708

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US GOVERNMENT OBLIGATIONS	\$ 1,235,817	\$ 1,197,775	COST	\$ 1,215,157
TOTAL	\$ 1,235,817	\$ 1,197,775		\$ 1,215,157

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS CORPORATE STOCKS	\$ 10,689,694	\$ 12,268,896	COST	\$ 16,493,253
VARIOUS CLOSED END FUNDS	702,892	732,104	COST	985,221
TOTAL	\$ 11,392,586	\$ 13,001,000		\$ 17,478,474

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS CORPORATE BONDS	\$ 2,102,925	\$ 2,251,587	COST	\$ 2,267,462
TOTAL	\$ 2,102,925	\$ 2,251,587		\$ 2,267,462

Statement 11 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
PROPERTY AND EQUIPMENT	\$ 31,985	\$ 252,737	\$ 214,818	\$ 37,919
TOTAL	\$ 31,985	\$ 252,737	\$ 214,818	\$ 37,919

1001353 THE STEWART HUSTON CHARITABLE TRUST
 23-2612599
 FYE: 12/31/2014

Federal Statements

Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 645,055	\$ 677,567	COST	\$ 733,715
OTHER INVESTMENTS	1,030,601	1,050,759	COST	1,212,986
TOTAL	\$ 1,675,656	\$ 1,728,326		\$ 1,946,701

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
INVESTMENT IN SUBSIDIARY	\$ 2,212,524	\$ 2,225,608	\$ 2,225,608
COLLECTIONS	84,889	84,889	84,889
TOTAL	\$ 2,297,413	\$ 2,310,497	\$ 2,310,497

Statement 14 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
SECURITY ADJUSTMENT	\$ 11,070
TOTAL	\$ 11,070

Statement 15 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
DISALLOWED WASH SALE	\$ 3,939
ADJUSTMENT FOR SKYBRIDGE 1099-DIV	39,748
TOTAL	\$ 43,687

Statement 16 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
 AN APPLICATION MUST BE OBTAINED BY THE TRUST AND
 ACCOMPANY THE MATERIALS REQUESTED ON THE FORM.

Statement 17 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
 APPLICATIONS ARE RECEIVED ANY TIME. NOTICE OF APPROVAL,
 REJECTION OR REQUEST FOR AN ADDITIONAL MATERIALS WILL BE
 SENT SEMI-ANNUALLY IN JUNE AND DECEMBER.

Statement 18 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
 40% ARE DISTRIBUTED TO CHARITABLE ORGANIZATIONS WITHIN A
 ONE HUNDRED MILE RADIUS OF COATESVILLE, PENNSYLVANIA AND
 THE BALANCE IS AWARDED TO TRINITARIAN EVANGELICAL
 ACTIVITIES.

THE STEWART HUSTON CHARITABLE TRUST
INVESTMENT GAIN / (LOSS) SUMMARY

12/31/2014

FEDERAL EMPLOYER IDENTIFICATION NUMBER: 23-2612599

FORM 990-PF, PAGE 3 PART IV, LINE 3

STATEMENT 1	MORGAN STANLEY – ACCOUNT #308-162099-211	
	SHORT TERM CAPITAL GAIN (LOSS)	3,351.00
	LONG TERM CAPITAL GAIN (LOSS)	<u>14,092.00</u>
		17,443.00

STATEMENT 2	MORGAN STANLEY – ACCOUNT #308-162101-211	
	SHORT TERM CAPITAL GAIN (LOSS)	-
	LONG TERM CAPITAL GAIN (LOSS)	<u>18,526.00</u>
		18,526.00

STATEMENT 3	MORGAN STANLEY – ACCOUNT #308-163126-211	
	SHORT TERM CAPITAL GAIN (LOSS)	3,615.00
	LONG TERM CAPITAL GAIN (LOSS)	<u>121,034.00</u>
		124,649.00

STATEMENT 4	MORGAN STANLEY – ACCOUNT #308-163127-211	
	SHORT TERM CAPITAL GAIN (LOSS)	13,339.00
	LONG TERM CAPITAL GAIN (LOSS)	<u>196,918.00</u>
		210,257.00

STATEMENT 5	MORGAN STANLEY – ACCOUNT #308-163128-211	
	SHORT TERM CAPITAL GAIN (LOSS)	24,143.00
	LONG TERM CAPITAL GAIN (LOSS)	<u>355,258.00</u>
		379,401.00

STATEMENT 6	MORGAN STANLEY – ACCOUNT #308-163129-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(362.00)
	LONG TERM CAPITAL GAIN (LOSS)	<u>125,692.00</u>
		125,330.00

STATEMENT 7	MORGAN STANLEY – ACCOUNT #308-163130-211	
	SHORT TERM CAPITAL GAIN (LOSS)	45,890.00
	LONG TERM CAPITAL GAIN (LOSS)	<u>234,042.00</u>
		279,932.00

THE STEWART HUSTON CHARITABLE TRUST

INVESTMENT GAIN / (LOSS) SUMMARY

12/31/2014

FEDERAL EMPLOYER IDENTIFICATION NUMBER: 23-2612599

FORM 990-PF, PAGE 3 PART IV, LINE 3

STATEMENT 8	MORGAN STANLEY – ACCOUNT #308-163131-211	
	SHORT TERM CAPITAL GAIN (LOSS)	2,141.00
	LONG TERM CAPITAL GAIN (LOSS)	<u>109,200.00</u>
		111,341.00
STATEMENT 9	MORGAN STANLEY – ACCOUNT #308-163132-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(3,053.00)
	LONG TERM CAPITAL GAIN (LOSS)	<u>79,657.00</u>
		76,604.00
STATEMENT 10	MORGAN STANLEY – ACCOUNT #308-163134-211	
	SHORT TERM CAPITAL GAIN (LOSS)	2,643.00
	LONG TERM CAPITAL GAIN (LOSS)	<u>29,511.00</u>
		32,154.00
STATEMENT 11	MORGAN STANLEY – ACCOUNT #308-163135-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(193.00)
	LONG TERM CAPITAL GAIN (LOSS)	<u>2,560.00</u>
		2,367.00
STATEMENT 12	MORGAN STANLEY – ACCOUNT #308-163136-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(46,074.00)
	LONG TERM CAPITAL GAIN (LOSS)	<u>112,806.00</u>
		66,732.00
	TOTAL GAIN – 12/31/2014	<u><u>1,444,736.00</u></u>

WORK
SESSIONS
ACCOUNTS
ORGANIZATIONS
REPORTS
-Master By Request
-Work By Payment
Period
-Annual Reports
-Geographic Area
Served
-Distribution Report
-Accounting Audit
-Outstanding Grants
-Cumulative
Distributions
-Orphaned GIFTS
Records
SITE SETTINGS

Back to site

Log Out

Accounting Audit Filter Export

Accounting Audit - status 'Paid - Report Pending' or higher / 2014 - Generated: 6/23/2015 8:39 PM

2014 Accounting Audit Summary

Total:	\$719500.00
Total Organizations:	44
Total Proposals:	53

2014 Distributions

Organization	EIN	Check Number/Amount	Date Paid	Award Amount	Tax Status	Done Date	Proposal Status
Asbury Memorial United Methodist Church 1008 E. Henry St. Savannah, GA 31405	58-0655352	2231 / \$10000.00	5/21/2014	\$10000.00	church	10/2/2014	Closed
Asbury Memorial United Methodist Church 1008 E. Henry St. Savannah, GA 31405	58-0655352	2418 / \$10000.00	12/17/2014	\$10000.00	church	2/19/2015	Closed
Brandywine Health Foundation 50 South First Avenue Coatesville, PA 19320	23-3087315	2260 / \$7500.00	5/21/2014	\$7500.00	501c3	2/19/2015	Closed
Bridge of Hope Lancaster & Chester Counties 1516 Olive Street Coatesville, PA 19320	23-2495957	2419 / \$10000.00	12/17/2014	\$10000.00	501c3		Paid - Report Pending
ChesPenn Health Services, Inc. 2600 W. 9th Street Chester, PA 19013	23-7354899	2261 / \$7500.00	6/4/2014	\$7500.00	501c3	2/24/2015	Closed
Chester County Community Dental Center 744 East Lincoln Street, Suite 120 Coatesville, PA 19320	06-1654816	2262 / \$7500.00	6/4/2014	\$7500.00	501c3		Interim Report Accepted

\$10,000 to support provision of quality, culturally and developmentally appropriate clinical dental services augmented by dental hygiene and health counseling.	27-0887311	2263 / \$7500.00	6/4/2014	\$7500.00	501c3	2/27/2015	Closed
Chester County Food Bank 650 Pennsylvania Avenue Exton, PA 19341 The Chester County Food Bank is seeking general operation support to help underwrite food distribution and nutrition education initiatives in the Coatesville and Western Chester County area							
Chester County Futures, Inc. 704 Haywood Drive Exton, PA 19341 Chester County Futures provides academic, mentoring and scholarship support for disadvantaged youth. We offer after-school academic classes, real-world learning and individual advising sessions.	31-1822506	2272 / \$5000.00	6/4/2014	\$5000.00	501c3	5/11/2015	Closed
Chester County Historical Society 225 North High Street West Chester, PA 19380 National History Day makes history come alive for America's youth in grades 6-12 by engaging them in the discovery of the historic, cultural and social experiences of the past.	23-1371942	2209 / \$5000.00	5/21/2014	\$5000.00	501c3	3/13/2015	Closed
Christ Church Episcopal 18 Abercorn Street Savannah, GA 31401 With our positive beginnings of Trinitarian Christian Education for children and youth well underway, we are pioneering a ministry to young adults and college students.	75-3259262	2233 / \$20000.00	5/21/2014	\$20000.00	church	9/18/2014	Closed
Christ Church Episcopal 18 Abercorn Street Savannah, GA 31401 Your gift will allow us to continue to reach out and expand our growing ministry of Trinitarian Christian Education for youth, children, families and young adults of Savannah.	75-3259262	2420 / \$20000.00	12/17/2014	\$20000.00	church	3/6/2015	Closed
City Gate Inc. 17 N 7th Avenue Coatesville, PA 19320 Need renovations so we can be up to date with the codes department	23-2179593	2421 / \$10000.00	12/17/2014	\$10000.00	501c3		Paid - Report Pending
Clarke Pennsylvania, Inc. 455 South Roberts Road Bryn Mawr, PA, PA 19010 Clarke PA requests the Trust's continued support of our programs which provide support of our programs which provide children who are deaf and hard of hearing with the listening, learning and spoken language skills they need to succeed.	23-3065167	2210 / \$10000.00	5/21/2014	\$10000.00	501c3	2/27/2015	Closed
Daemion Counseling Center 95 Howellville Road	23-1733365	2211 / \$4000.00	5/21/2014	\$4000.00	501c3	5/28/2015	Closed

Berwyn, PA 19312 Daemion Counseling Center's mission is to provide professional mental health counseling to members of our community that cannot afford traditional therapy fees.	22-2606511	2212 / \$5000.00	5/21/2014	\$5000.00	50143		Interim Report Accepted
Domestic Violence Center of Chester County P.O. Box 832 West Chester, PA 19380 This proposal is for support of the DVCCC Coatesville Satellite Office which provides services to victims of domestic violence and their dependent children in Coatesville and the surrounding area.	23-1929575	2234 / \$10000.00	5/21/2014	\$10000.00	50143	1/26/2015	Closed
Episcopal Church of the Trinity 323 E. Lincoln Highway Coatesville, PA 19320 Trinity is seeking funding for the renovation of our social hall (Stone Hall) which includes the installation of an ADA accessible restroom.	23-1726329	2265 / \$5000.00	6/4/2014	\$5000.00	50143	6/2/2015	Closed
Family Service of Chester County 310 N Matlack St West Chester, PA 19380 Support for our core programs in Coatesville: counseling, child abuse prevention, HIV/AIDS case management, shelter and housing solutions, senior volunteer activities and financial stability resources	23-1706895	2266 / \$5000.00	6/4/2014	\$5000.00	50143		Paid - Report Pending
Gaudenzia Inc 106 West Main Street Norristown, PA 19401 Gaudenzia Coatesville Outpatient provides a critical treatment service to those seeking recovery from drug and alcohol addiction. Operating in a deficit, we respectfully request assistance.	23-2513834	2235 / \$5000.00	5/21/2014	\$5000.00	50143	2/24/2015	Closed
Good Works, Inc. PO Box 1441 Coatesville, PA 19320 To extend the love of Jesus Christ to low-income homeowners by making their homes warmer, safer, and drier.	22-2601403	2056 / \$75000.00 2217 / \$75000.00	1/4/2014 7/1/2014	\$150000.00	50143	9/9/2014	Closed
Graystone Society, Inc. 50 S 1st Coatesville, PA 19320 The Graystone Society was created to preserve Coatesville's historical architecture, and assist with municipal improvement and economic development through preservation.	23-2549743	2236 / \$10000.00	5/21/2014	\$10000.00	50143	10/23/2014	Closed
Habitat for Humanity of Chester County, Inc. 1847 East Lincoln Highway Coatesville, PA 19320 Funds will be used for the construction of							

30 homes in Coatesville as part of our capital campaign.	23-2549743	2422 / \$15000.00	12/17/2014	\$15000.00	501c3		Interim Report Accepted
Habitat for Humanity of Chester County, Inc. 1847 East Lincoln Highway Coatesville, PA 19320 Funds will be used for the construction of 22 homes in Coatesville as part of our capital campaign.							
Handi-Crafters, Inc. P.O. Box 72646 Thorndale, PA 19372 A \$10K grant is requested to support the Employment Rehabilitation Program at Handi-Crafters for under-funded clients with disabilities and special needs from the Coatesville Area.	23-1609968	2267 / \$5000.00	6/4/2014	\$5000.00	501c3	6/2/2015	Closed
Holcomb Behavioral Health System 467 Creamery Way Exton, PA 19341 The Life Skills Program is requesting funds to support general operating costs. The Program continues to serve vulnerable populations at risk for homelessness, hunger and abuse.	23-2093566	2219 / \$5000.00	5/21/2014	\$5000.00	501c3	1/26/2015	Closed
Hope Beyond Borders 122 S. 6th Ave. Coatesville, PA 19320 Coatesville Kids to College is starting an elementary after-school program to support elementary aged children living in Coatesville who are living below the poverty line.	27-0399912	2237 / \$5000.00	5/21/2014	\$5000.00	501c3		Paid - Report Pending
Hope Springs Equestrian Therapy, Inc. P. O. Box 156 Chester Springs, PA 19425 To enhance the quality of life of children with disabilities by providing them with affordable therapeutic horseback riding and associated special education of the highest possible quality.	23-2921984	2220 / \$5000.00	5/21/2014	\$5000.00	501c3	6/2/2015	Closed
Liberty Museum 321 Chestnut Street Philadelphia, PA 19106 Conflict Resolution Program for Coatesville schools. Your support will give more than 500 at risk youth access to the Museum's curricularly tied bullying prevention and tolerance education program.	23-2788633	2221 / \$5000.00	5/21/2014	\$5000.00	501c3		Paid - Report Pending
LIFE TRANSFORMING MINISTRIES PO BOX 29 COATESVILLE, PA 19320 Funds will be used to support the general operations of LTM, including the expansion of the partnership with Harcum College to offer higher education in Coatesville at the Graystone Mansion	23-2989224	2057 / \$37500.00 2238 / \$37500.00	1/4/2014 7/1/2014	\$75000.00	501c3	12/2/2014	Closed

Lincoln Institute of Public Opinion Research, Inc. 5405 Jonestown Road, Suite 110 Harrisburg, PA 17112 Promoting the ideals of free market economics, individual liberty and limited government through the conduct of public opinion research and related educational outreach projects.	25-1704705	2222 / \$5000.00	5/21/2014	\$5000.00	501c3	1/26/2015	Closed
Maternal and Child Health Consortium 30 W. Barnard Street, Suite 1 West Chester, PA 19382 MCHC requests support for our Coatesville Healthy Start program serving low-income, at-risk pregnant women and new mothers to make positive difference and impact the health and well being of families.	23-2775806	2223 / \$5000.00	5/21/2014	\$5000.00	501c3	2/19/2015	Closed
Montgomery Presbyterian Church (USA) 10192 Ferguson Ave. Savannah, GA 31406 Upgrade and maintain Jenkins Boys Club property and building.	58-6003074	2239 / \$25000.00	5/21/2014	\$25000.00	church	7/15/2014	Closed
Montgomery Presbyterian Church (USA) 10192 Ferguson Ave. Savannah, GA 31406 Upgrade and maintain Jenkins Boys Club building and property.	58-6003074	2423 / \$20000.00	12/17/2014	\$20000.00	church	2/9/2015	Closed
Natural Lands Trust, Inc. 1031 Palmers Mill Road Media, PA 19063 The mission of Natural Lands Trust is to protect the forests, fields, and streams that are essential to the sustainability and quality of life in eastern Pennsylvania and southern New Jersey.	23-6272818	2224 / \$5000.00	5/21/2014	\$5000.00	501c3	2/20/2015	Closed
New Digs Ministry, Inc. 5 Pleasant View Drive Mechanicsburg, PA 17055 We exist to help people who are rebuilding their lives after they have experienced some troubles or losses. We provide furnishings and household goods so they can live in comfortable, safe homes.	80-0200558	2424 / \$5000.00	12/17/2014	\$5000.00	501c3		Paid - Report Pending
PA State Police Camp Cadet of Chester County, Inc. 2 Moxley Lane Avondale, PA 19311 Chester County Camp Cadet is a fun and unique, overnight summer camp for kids ages 11-13 who reside, or attend school in Chester County.	23-2679985	2225 / \$5000.00	5/21/2014	\$5000.00	501c3		Paid - Report Pending
Project Smile, Inc. 19 East 46th Street Savannah, GA 31405 Repairs and replacement of needed equipment, bus transport, disposable	48-1273655	2425 / \$10000.00	12/17/2014	\$10000.00	501c3	5/28/2015	Closed

Clinic patient supplies, school supplies and equipment, and financial assistance for dental volunteers. Hearing Aids	23-2734615	2268 / \$5000.00	6/4/2014	\$5000.00	501c3		Interim Report Accepted
Safe Harbor of Chester County Inc. 20 N Matlack Street West Chester, PA 19380 Safe Harbor is a non-profit charitable organization whose mission is to provide shelter, food, and access to support services in a structured environment for homeless single men women	58-1905195	2240 / \$10000.00	5/21/2014	\$10000.00	501c3	2/25/2015	Closed
St. Joseph's Foundation of Savannah, Inc. 5353 Reynolds Street Savannah, GA 31405 St. Mary's Community Center is a community outreach initiative of SJ/C & a living demonstration of its mission. We would like to fund a part-time Senior Enrichment Advocate (SEA).	23-1352650	2269 / \$10000.00	6/4/2014	\$10000.00	501c3	5/11/2015	Closed
The Agnes Irwin School Ithan Avenue & Conestoga Road Rosemont, PA 19010 The Innovation Center is a part of our recent campus expansion project. Leaders at Agnes Irwin are defining programmatic uses for this new space.	20-0881049	2241 / \$10000.00	5/21/2014	\$10000.00	501c3		Paid - Report Pending
The Bridge Academy and Community Center 570 Olive Street Coatesville, PA 19335 Our mission is to equip youth and families with the tools necessary for academic achievement, life skills, creative expression, spiritual growth and leadership.	23-1370500	2117 / \$12500.00	3/12/2014	\$25000.00	501c3	11/5/2014	Closed
The Episcopal Academy 1785 Bishop White Drive Newtown Square, PA 19073 Challenging and nurturing Mind, Body, and Spirit, we inspire boys and girls to lead lives of purpose, faith, and integrity.	23-1370500	2242 / \$35000.00	5/21/2014	\$35000.00	501c3	3/13/2015	Closed
The Episcopal Academy 1785 Bishop White Drive Newtown Square, PA 19073 Challenging and nurturing Mind, Body, and Spirit we inspire boys and girls to lead lives of purpose, faith, and integrity.	58-2088326	2243 / \$5000.00	5/21/2014	\$5000.00	501c3	9/9/2014	Closed
The Living Vine, Inc. 535 East 54th Street Savannah, GA 31405 The Living Vine is a Christian							

maternity home standing strong against exploitation and standing firm for life. We offer pregnant women protection, free daily provision, and preparation for success.	58-2088326	2426 / \$20000.00	12/17/2014	\$20000.00	501c3	2/19/2015	Closed
The Living Vine, Inc. 535 East 54th Street Savannah, GA 31405 The Living Vine is a Christian maternity home standing strong against exploitation and standing firm for life. We offer pregnant women protection, free daily provision, and preparation for success.							
The Parkesburg Point Youth Center 700 Main Street - PO Box 731 Parkesburg, PA 19365 To assist the church by providing a safe haven that offers the hope of the gospel by address the spiritual, emotional, physical, and academic needs of the community.	03-0399261	2088 / \$4000.00	2/6/2014	\$8000.00	501c3	2/7/2014	Closed
The Parkesburg Point Youth Center 700 Main Street - PO Box 731 Parkesburg, PA 19365 To assist the church by providing a safe haven that offers the hope of the gospel by address the spiritual, emotional, physical, and academic needs of the community.	03-0399261	2244 / \$10000.00	5/21/2014	\$10000.00	501c3	3/3/2015	Closed
The Salvation Army 669 East Lincoln Highway Coatesville, PA 19320 The Salvation Army requests a grant of \$10,000 to purchase commercial cookware and security equipment to improve the efficiency and security of our comprehensive feeding program in Coatesville, PA.	13-5562351	2427 / \$10000.00	12/27/2014	\$10000.00	501c3		Paid - Report Pending
The Salvation Army P.O. Box 23798 Savannah, GA 31403 Our grant request will focus on the provision of new kitchen equipment which will improve the experience of those receiving services at both our Center of Hope and our Corps Community Center.	58-0660607	2428 / \$30000.00	12/17/2014	\$30000.00	501c3		Paid - Report Pending
Triskeles Inc 707 Eagleview Boulevard Exton, PA 19341 Triskeles will prepare youth for success with weekly pre-internship training and then place them in internships that develop transferable employment skills and have the potential for employment.	27-0268541	2270 / \$5000.00	6/4/2014	\$5000.00	501c3	6/1/2015	Closed

United Ministries of Savannah, Inc. 18 Abercorn Street Savannah, GA 31401 The mission of Emmaus House is to collaborate with Savannah's faith-based community providing healthy meals and services for the homeless and near-homeless.	58-1505317	2245 / \$10000.00	5/21/2014	\$10000.00	501c3		Interim Report Accepted
United Ministries of Savannah, Inc. 18 Abercorn Street Savannah, GA 31401 To collaborate with Savannah's faith-based community providing healthy meals and other assistance for the homeless and near-homeless.	58-1505317	2429 / \$10000.00	12/17/2014	\$10000.00	501c3	5/11/2015	Closed
Water Street Ministries 210 S. Prince St. Lancaster, PA 17603 The mission of the WSM is: To advance the Kingdom of God through the Gospel of Jesus Christ and to do missionary, relief, and rescue work of all kinds in the city and county of Lancaster, PA.	23-6004676	2430 / \$10000.00	12/17/2014	\$10000.00	501c3		Paid - Report Pending
Wings For Success P O Box 1184 Frazer, PA 19355 We are requesting funding for the expansion of our Clothing and Workshop Program, which provides free professional clothing and workshops on interview- and job-related topics.	23-2951962	2271 / \$4000.00	6/4/2014	\$4000.00	501c3	2/19/2015	Closed