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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation 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 1ST 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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,458,272		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	151,171	151,171		
	4 Dividends and interest from securities	399,353	399,353		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,324,448			
	b Gross sales price for all assets on line 6a _____ 8,707,753				
	7 Capital gain net income (from Part IV , line 2)		1,324,448		
	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)	5,023	5,023		
	12 Total. Add lines 1 through 11	1,879,995	1,879,995		
	13 Compensation of officers, directors, trustees, etc	54,000	13,500		40,500
	14 Other employee salaries and wages	196,010			196,010
	15 Pension plans, employee benefits	5,119			5,119
	16a Legal fees (attach schedule).	4,116			4,116
	b Accounting fees (attach schedule).	16,414			16,414
	c Other professional fees (attach schedule)	155,098	155,098		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	41,556	16,778		15,051
	19 Depreciation (attach schedule) and depletion	5,208			
	20 Occupancy	14,956			14,956
	21 Travel, conferences, and meetings.	14,644			14,644
	22 Printing and publications				
	23 Other expenses (attach schedule).	88,971			88,971
	24 Total operating and administrative expenses. Add lines 13 through 23	596,092	185,376		395,781
	25 Contributions, gifts, grants paid	733,300			733,300
	26 Total expenses and disbursements. Add lines 24 and 25	1,329,392	185,376		1,129,081
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	550,603			
	b Net investment income (if negative, enter -0-)		1,694,619		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,839,159	1,126,363	1,126,364
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>1,497</u> Less allowance for doubtful accounts ▶ _____		1,497	1,497
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,197,775	1,193,503	1,201,017
	b Investments—corporate stock (attach schedule)	13,001,000 	13,481,793	16,000,100
	c Investments—corporate bonds (attach schedule)	2,251,587 	2,461,148	2,366,963
	11 Investments—land, buildings, and equipment basis ▶ <u>252,737</u> Less accumulated depreciation (attach schedule) ▶ <u>220,026</u>	37,919 	32,711	32,711
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,728,326 	2,265,158	2,354,736
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____) 	2,310,497 	2,374,884 	2,374,884 	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	22,366,263	22,937,057	25,458,272	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	22,366,263	22,937,057	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)	22,366,263	22,937,057	
31 Total liabilities and net assets/fund balances (see instructions)	22,366,263	22,937,057		

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	22,366,263
2	Enter amount from Part I, line 27a	2	550,603
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	41,736
4	Add lines 1, 2, and 3	4	22,958,602
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	21,545
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,937,057

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SEE ATTACHED- ST	P		
b	SEE ATTCHED-LT	P		
c	SKYBRIDGE MULTI-ADVISER HEDGE	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 2,842,615		2,898,617	-56,002
b 5,865,138		4,473,668	1,391,470
c		11,020	-11,020
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-56,002
b			1,391,470
c			-11,020
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	1,324,448
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 }			

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,117,524	24,449,443	0 045708
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

2	Total of line 1, column (d).	2	0 218138
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 043628
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	23,807,366
5	Multiply line 4 by line 3.	5	1,038,668
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	16,946
7	Add lines 5 and 6.	7	1,055,614
8	Enter qualifying distributions from Part XII, line 4.	8	1,129,081

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	16,946
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	
3 Add lines 1 and 2.		3	16,946
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	16,946
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 34,420		
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	34,420
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	17,474
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 17,474 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 .	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THE STEWART HUSTON CHARITABLE TRUST</u> Telephone no ► <u>(610) 384-2666</u> Located at ► <u>50 SOUTH FIRST AVE COATESVILLE PA</u> ZIP+4 ► <u>19320</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			No
c	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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			No
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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b <i>If "Yes" to 6b, file Form 8870</i>			No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b			

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	18,000	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
SCOTT G HUSTON 50 S FIRST AVE COATESVILLE, PA 19320	EXEC DIRECT 40 00	196,010	5,119	

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

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	
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	22,755,040
b	Average of monthly cash balances.	1b	1,414,875
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,169,915
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	24,169,915
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	362,549
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	23,807,366
6	Minimum investment return. Enter 5% of line 5.	6	1,190,368

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	1,190,368
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	16,946
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,946
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,173,422
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,173,422
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	1,173,422

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,129,081
b	Program-related investments—total from Part IX-B.	1b	
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	1,129,081
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	16,946
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,112,135

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,173,422
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,129,081				
a Applied to 2014, 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 2015 distributable amount.				1,129,081
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				44,341
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

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 2015, enter the date of the ruling. ▶

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

Check here ▶ ☐

If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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
50 FIRST SOUTH AVE
COATESVILLE, PA 19320
(610) 384-2666

b

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

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

c

Any submission deadlines

APPLICATIONS ARE RECEIVED ANY TIME. NOTICE OF APPROVAL, REJECTION OR REQUEST FOR AN ADDITIONAL MATER

d

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

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

Form 990-PF (2015)

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE 50 SOUTH FIRST AVE COATESEVILLE, PA 19320		NONE	PC	SEE ATTACHED	733,300
Total ▶ 3a					733,300
b <i>Approved for future payment</i>					
Total ▶ 3b					

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

Yes	No
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	No
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	No
--	-----------

11 of 11

	No
--	-----------

	No
--	-----------

	No
--	----

	No
--	----

	No
--	----

	No
--	----

No

12

gements

S

Discuss this

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

PTIN	P00136215
------	-----------

Firm's EIN ▶ 23-2183936

Phone no	(610) 353-4610
----------	----------------

TY 2015 Accounting Fees Schedule

Name: STEWART HUSTON CHARITABLE TRUST

EIN: 23-2612599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,414			16,414

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: STEWART HUSTON CHARITABLE TRUST

EIN: 23-2612599

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
			18,946			5,208			

TY 2015 Investments Corporate Bonds Schedule**Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	2,461,148	2,366,963

TY 2015 Investments Corporate Stock Schedule**Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCKS	12,657,690	15,087,425
VARIOUS CLOSED END FUNDS	824,103	912,675

TY 2015 Investments - Land Schedule**Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
PROPERTY AND EQUIPMENT	252,737	220,026	32,711	32,711

TY 2015 Investments - Other Schedule**Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	669,120	702,486
OTHER INVESTMENTS	AT COST	1,596,038	1,652,250

TY 2015 Legal Fees Schedule**Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,116			4,116

TY 2015 Other Assets Schedule**Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT IN SUBSIDIARY	2,225,608	2,289,995	2,289,995
COLLECTIONS	84,889	84,889	84,889

TY 2015 Other Decreases Schedule**Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599

Description	Amount
DISALLOWED WASH SALE	4,468
ADJUSTMENT FOR SKYBRIDGE 1099-DIV	17,077

TY 2015 Other Expenses Schedule

Name: STEWART HUSTON CHARITABLE TRUST

EIN: 23-2612599

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
COMMUNITY RELATIONS	17,828			17,828
COMPUTER CONSULTING	4,682			4,682
DUES	3,027			3,027
INSURANCE	26,082			26,082
MISCELLANEOUS	4,752			4,752
OFFICE EXPENSE	16,366			16,366
OUTSIDE SERVICES	2,366			2,366
TELEPHONE	13,659			13,659
BANK CHARGES	209			209

TY 2015 Other Income Schedule**Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	5,023	5,023	

TY 2015 Other Increases Schedule**Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599

Description	Amount
SECURITY ADJUSTMENT	1,988
ADJUSTMENT FOR SKYBRIDGE 1099-DIV PY	39,748

TY 2015 Other Professional Fees Schedule**Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT AND ADVISORY FEES	155,098	155,098		

TY 2015 Taxes Schedule**Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	16,778	16,778		
PAYROLL TAXES	15,051			15,051
EXCISE TAXES				
OTHER TAXES	9,727			

THE STEWART HUSTON CHARITABLE TRUST

INVESTMENT GAIN / (LOSS) SUMMARY

12/31/2015

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)	(7,584.00)
	LONG TERM CAPITAL GAIN (LOSS)	4,325.00
		<u>(3,259.00)</u>
STATEMENT 2	MORGAN STANLEY – ACCOUNT #308-162101-211	
	SHORT TERM CAPITAL GAIN (LOSS)	1,417.00
	LONG TERM CAPITAL GAIN (LOSS)	126,405.00
		<u>127,822.00</u>
STATEMENT 3	MORGAN STANLEY – ACCOUNT #308-163126-211	
	SHORT TERM CAPITAL GAIN (LOSS)	1,216.00
	LONG TERM CAPITAL GAIN (LOSS)	176,013.00
		<u>177,229.00</u>
STATEMENT 4	MORGAN STANLEY – ACCOUNT #308-163127-211	
	SHORT TERM CAPITAL GAIN (LOSS)	15,901.00
	LONG TERM CAPITAL GAIN (LOSS)	447,062.00
		<u>462,963.00</u>
STATEMENT 5	MORGAN STANLEY – ACCOUNT #308-163128-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(18,156.00)
	LONG TERM CAPITAL GAIN (LOSS)	175,933.00
		<u>157,777.00</u>
STATEMENT 6	MORGAN STANLEY – ACCOUNT #308-163129-211	
	SHORT TERM CAPITAL GAIN (LOSS)	817.00
	LONG TERM CAPITAL GAIN (LOSS)	164,551.00
		<u>165,368.00</u>
STATEMENT 7	MORGAN STANLEY – ACCOUNT #308-163130-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(14,422.00)
	LONG TERM CAPITAL GAIN (LOSS)	77,072.00
		<u>62,650.00</u>

THE STEWART HUSTON CHARITABLE TRUST

INVESTMENT GAIN / (LOSS) SUMMARY

12/31/2015

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)	(25,546.00)
	LONG TERM CAPITAL GAIN (LOSS)	121,095.00
		<u>95,549.00</u>
STATEMENT 9	MORGAN STANLEY – ACCOUNT #308-163132-211	
	SHORT TERM CAPITAL GAIN (LOSS)	1,038.00
	LONG TERM CAPITAL GAIN (LOSS)	58,827.00
		<u>59,865.00</u>
STATEMENT 10	MORGAN STANLEY – ACCOUNT #308-163134-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(6,960.00)
	LONG TERM CAPITAL GAIN (LOSS)	(22,974.00)
		<u>(29,934.00)</u>
STATEMENT 11	MORGAN STANLEY – ACCOUNT #308-163135-211	
	SHORT TERM CAPITAL GAIN (LOSS)	519.00
	LONG TERM CAPITAL GAIN (LOSS)	6,094.00
		<u>6,613.00</u>
STATEMENT 12	MORGAN STANLEY – ACCOUNT #308-163136-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(4,242.00)
	SHORT TERM CAPITAL GAIN (LOSS)	
	LONG TERM CAPITAL GAIN (LOSS)	
TOTAL GAIN – 12/31/2015		<u><u>1,335,468.00</u></u>

BACKSTAGE

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2015 Accounting Audit Summary

Total	\$733300 00
Total Organizations	44
Total Proposals	50

2015 Distributions

Organization	EIN	Check Number/Amount	Date Paid	Award Amount	Tax Status	Done Date	Proposal Status
Art Partners Studio 545 East Lincoln Highway Coatesville, PA 19320-5404 Art workshops (2) to memorialize Coatesville's industrial landscape and architectural landmarks Exhibitions (3) at Coatesville Savings Bank feature Lee Carter, Klaus Grutzka, and workshop students.	20-5648966	2840 / \$2225.00	5/20/2015	\$2225 00	501c3	2/22/2016	Closed
Asbury Memorial United Methodist Church 1008 E Henry St Savannah, GA 31405 Replace the roof on the Church's education building at a cost exceeding \$60,000	58-0655352	2863 / \$15000 00	5/20/2015	\$15000 00	church	11/3/2015	Closed
Asbury Memorial United Methodist Church 1008 E Henry St Savannah, GA 31405 Awnings for handicap entrance and other entrance from parking lot	58-0655352	3005 / \$7900 00	12/1/2015	\$7900.00	church		Paid - Report Pending
Bridge of Hope Lancaster & Chester Counties 1516 Olive Street Coatesville, PA 19320 These funds will help to ensure that a single mother and her children will have long-term housing, greater stability and a Christian mentoring group to walk with her on her journey to wholeness	23-2495957	3004 / \$12000 00	12/1/2015	\$12000 00	501c3		Paid - Report Pending
ChesPenn Health Services, Inc 2600 W. 9th Street Chester, PA 19013 We are requesting support Center for Family Health at Coatesville, which provides integrated medical, dental and behavioral health care to low-income underserved families in Coatesville	23-7354899	2841 / \$10000 00	5/20/2015	\$10000 00	501c3		Interim Report Accepted
Chester County Christian Chorale 269 W Fulton St New Holland, PA 17557 Two Messiah Sing-alongs for 2015	23-2112468	2864 / \$5000 00	5/20/2015	\$5000 00	501c3	1/6/2016	Closed
Chester County Food Bank 650 Pennsylvania Avenue Exton, PA 19341 CCFB mission is to provide food to those in need in Chester County, while focusing on the role that hunger plays in health, poverty and education	27-0887311	2842 / \$5000 00	5/20/2015	\$5000.00	501c3	2/17/2016	Closed
Chester County Futures, Inc 704 Haywood Drive Exton, PA 19341 Passport to College is an academic enrichment, real-world learning and student advising program designed to equip motivated, low-income students to graduate high school and post-secondary school.	31-1822506	2843 / \$5000 00	5/20/2015	\$5000 00	501c3	1/18/2016	Closed
Chester County Historical Society 225 North High Street West Chester, PA 19380 The Chester County Historical Society (CCHS) is poised to launch a new	23-1371942	2844 / \$13000 00	5/20/2015	\$13000 00	501c3		Interim Report Accepted

6,000 sq. ft. permanent exhibition with a working title Chester County A Place in History	23-2385983	2845 / \$5000.00	5/20/2015	\$5000.00	501c3		Interim Report Accepted
Chester County Women's Services 1028 E Lincoln Hwy/ PO Box 1224 Coatesville, PA 19320 Funding will support the growth and expansion of our parenting education program, The Family Movement, in Chester County with an emphasis on Coatesville							
Christ Church Episcopal 18 Abercorn Street Savannah, GA 31401 After our most successful fall yet in our christian education program for children and youth we are expanding the program to keep up with the demand	75-3259262	2865 / \$20000.00	5/20/2015	\$20000.00	church		Interim Report Accepted
Christ Church Episcopal 18 Abercorn Street Savannah, GA 31401 We are providing Christian Community and Education for Children, Teenagers, Adults, and Seniors Your support will allow us to staff for this important ministry of Trinitarian Christian Education.	75-3259262	3000 / \$20000.00	12/1/2015	\$20000.00	church	3/7/2016	Closed
Clarke Pennsylvania, Inc 455 South Roberts Road Bryn Mawr, PA, PA 19010 Clarke Schools for Hearing and Speech provides children who are deaf or hard of hearing with the listening, learning, and spoken language skills they need to succeed in mainstream school settings	23-3065167	2846 / \$6000.00	5/20/2015	\$6000.00	501c3	2/17/2016	Closed
Coatesville Area Partners for Progress P O Box 692 Coatesville, PA 19320 The project is the "Main Street Project" Funds will be used in conjunction with other grants and donors to engage the services of a Main Street Manager to coordinate the revitalization of Coatesville.	23-2748144	2847 / \$10000.00	5/20/2015	\$10000.00	501c3		Interim Report Accepted
Coatesville Youth Initiative 545 East Lincoln Highway Coatesville, PA 19320 Our request is for a \$10,000 grant to support the Coatesville Youth Initiative's 2015 Summer ServiceCorps program, which will serve 40 at-risk Coatesville-area teens during the summer of 2015	46-3277499	2848 / \$5000.00	5/20/2015	\$5000.00	501c3	2/22/2016	Closed
Cor-3 51 Reason Lane Coatesville, PA 19320 Initiatives Spiritual 1. Church, Faith Based and Corporate alignment to the programs necessary to holistically care for the Urban poor (Poor = Material poverty, Relational poverty, and spiritual)	27-1764441	3009 / \$10000.00	12/1/2015	\$10000.00	501c3		Paid - Report Pending
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	22-2606511	2849 / \$5000.00	5/20/2015	\$5000.00	501c3		Paid - Report Pending
Episcopal Church of the Trinity 323 E Lincoln Highway Coatesville, PA 19320 Trinity Church is seeking funding for a new, digital, maintenance-free organ to replace our 1966, now obsolete and in need of extensive repair, organ.	23-1929575	2866 / \$20000.00	5/20/2015	\$20000.00	501c3		Paid - Report Pending
Fairview Cemetery Association 786 Oak Street, PO Box 1602 Coatesville, PA 19320 We will use the funds for General Operating Expenses	23-0567965	2850 / \$10000.00	5/20/2015	\$10000.00	501c3	9/30/2015	Closed
Family Service of Chester County 310 N Matlack St West Chester, PA 19380 Support for our core programs in Coatesville counseling, child abuse	23-1726329	2851 / \$5000.00	5/20/2015	\$5000.00	501c3		Interim Report Accepted

prevention, HIV/AIDS case management, shelter and housing solutions, senior volunteer activities and financial stability resources	34-0714818	2852 / \$5000 00	5/20/2015	\$5000 00	501c3		Paid - Report Pending
Franciscan University of Steubenville 1235 University Blvd Steubenville, OH 43952 Grant to help Franciscan's Fine Arts Department to establish a Gallery Training and Collection Development Program and create an art exhibition recognizing Harriet and Stewart Huston							
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.	23-2513834	2867 / \$7500 00	5/20/2015	\$7500 00	501c3	2/22/2016	Closed
Graystone Society, Inc 50 S 1st Coatesville, PA 19320 The Graystone Society is a not-for-profit educational institution whose mission is to promote an understanding of the iron and steel history of Pennsylvania and the region to audiences of all ages	22-2601403	2442 / \$87500 00 2444 / \$87500 00	1/7/2015 7/1/2015	\$175000 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 18 homes in Coatesville as part of our major gifts campaign	23-2549743	2868 / \$11000 00	5/20/2015	\$11000 00	501c3	9/30/2015	Closed
Habitat for Humanity of Chester County, Inc. 1847 East Lincoln Highway Coatesville, PA 19320 Funds will be used for the construction of decent, affordable housing on Community Lane, Coatesville as part of our major gifts campaign	23-2549743	3003 / \$13000 00	12/1/2015	\$13000 00	501c3	3/21/2016	Closed
Holcomb Behavioral Health System 467 Creamery Way Exton, PA 19341 The Life Skills Program continues to support vulnerable adults who are at risk for homelessness, hunger and abuse. The program meets with adults in their homes to help them become more self sufficient	23-2093566	2853 / \$5000 00	5/20/2015	\$5000 00	501c3	2/17/2016	Closed
Home of the Sparrow 969 East Swedesford Road Exton, PA 19341 Shared Housing matches senior women with low-income single women in need of renting a room. Emergency Solutions provides low-income women 1-time grants to clear eviction notices/ loss of utilities	23-2775004	2854 / \$5000 00	5/20/2015	\$5000 00	501c3	2/22/2016	Closed
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	2855 / \$5000 00	5/20/2015	\$5000 00	501c3	2/17/2016	Closed
Inner City Night Shelter 124 Arnold Street Savannah, GA 31401 Funds are to assist in covering the general operations of the women's emergency shelter. The sojourner program, a homeless shelter provides counseling, food, shelter services for women over 18	58-1614490	2869 / \$10000 00	5/20/2015	\$10000 00	501c3	3/7/2016	Closed
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	2443 / \$40000 00 2445 / \$40000 00	1/7/2015 7/1/2015	\$80000 00	501c3	11/12/2015	Closed
Lighthouse Youth Ministries, Inc P O. Box 38, 245 Commerce Street Oxford, PA 19363 The Lighthouse Youth Center is located in Oxford, PA (Southern Chester County). On a monthly basis the Lighthouse serves 300 low-income, at-risk youth. The Lighthouse is a free after school facility	23-2661775	2870 / \$5000 00	5/20/2015	\$5000 00	501c3	2/22/2016	Closed

Lincoln Institute of Public Opinion Research, Inc 5405 Jonestown Road, Suite 110 Harrisburg, PA 17112 General operating support for public affairs broadcasting projects, public opinion court focus group projects, and educational outreach projects including publication of web sites	25- 1704705	2856 / \$5000.00	5/20/2015	\$5000.00	501c3	1/6/2016	Closed
Maternal and Child Health Consortium 30 W Barnard Street, Suite 1 West Chester, PA 19382 MCHC requests support for our Coatesville activities including Healthy Start, Family Benefits health insurance/food benefits enrollment assistance, as well as our Information and Referral program	23- 2775806	2857 / \$5000.00	5/20/2015	\$5000.00	501c3	2/23/2016	Closed
Meals on Wheels of Chester County, Inc 404 Willowbrook Lane West Chester, PA 19382 We are seeking additional funding for the Coatesville Chapter of Meals on Wheels of Chester County (MOWCC) so that it can continue to serve the homebound residents of Coatesville	23- 2636379	2858 / \$5000.00	5/20/2015	\$5000.00	501c3	2/17/2016	Closed
Montgomery Presbyterian Church (USA) 10192 Ferguson Ave. Savannah, GA 31406 Upgrade equipment, gym, swimming pool and signage at Jenkins Boys Club	58- 6003074	2871 / \$24000.00	5/20/2015	\$24000.00	church	9/30/2015	Closed
Montgomery Presbyterian Church (USA) 10192 Ferguson Ave Savannah, GA 31406 Upgrade and maintain Jenkins Boys Club property and building	58- 6003074	2999 / \$20000.00	12/1/2015	\$20000.00	church		Interim Report Accepted
Natural Lands Trust, Inc 1031 Palmers Mill Road Media, PA 19063 Natural Lands Trust seeks to explore three green infrastructure initiatives to help advance community revitalization in Coatesville	23- 6272818	2859 / \$5000.00	5/20/2015	\$5000.00	501c3		Paid - Report Pending
Pastor In Residence Ministries Inc PO Box 80 Villanova, PA 19085 This proposal is a means of providing staff development for building synergy, personal leadership skills and uniformity to the ministry	54- 1818230	3007 / \$3675.00	12/1/2015	\$3675.00	501c3		Paid - Report Pending
Project Smile, Inc 19 East 46th Street Savannah, GA 31405 Christian books read to and given students, repairs, dental care, bus transport for indigent children, dental and hearing treatment, Clinic supplies, Bible School supplies, aid for volunteers.	48- 1273655	3002 / \$14000.00	12/1/2015	\$14000.00	501c3		Paid - Report Pending
Safe Harbor of Chester County Inc 20 N Matlack Street West Chester, PA 19380 Safe Harbor's mission is to provide shelter, food, counseling and recovery opportunities in a structured environment to single homeless men and single homeless women in Chester County	23- 2734615	2860 / \$5000.00	5/20/2015	\$5000.00	501c3	2/17/2016	Closed
Tabor Community Services, Inc. 308 E. King St., PO Box 1676 Lancaster, PA 17608-1676 Beth Shalom provides interim housing and Christian-based supportive services for single mothers exiting prison and safely reunites them with their children	23- 1731792	3006 / \$5000.00	12/1/2015	\$5000.00	501c3		Paid - Report Pending
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	2872 / \$30000.00	5/20/2015	\$30000.00	501c3	3/10/2016	Closed
The Living Vine, Inc. 535 East 54th Street Savannah, GA 31405 The Living Vine is a Christian maternity home standing strong against	58- 2088326	2875 / \$25000.00	5/20/2015	\$25000.00	501c3	9/30/2015	Closed

