








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

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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 25,565,907	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	149,635	149,635		
	4 Dividends and interest from securities	489,699	489,699		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	848,314			
	b Gross sales price for all assets on line 6a _____ 11,442,302				
	7 Capital gain net income (from Part IV, line 2)		848,314		
	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)	 3,299	3,299		
	12 Total. Add lines 1 through 11	1,490,947	1,490,947		
	13 Compensation of officers, directors, trustees, etc	54,000	13,500		40,500
	14 Other employee salaries and wages	213,143			213,143
	15 Pension plans, employee benefits	6,522			6,522
	16a Legal fees (attach schedule)	 851			851
	b Accounting fees (attach schedule)	 22,789			22,789
	c Other professional fees (attach schedule)	 159,344	159,344		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 97,026	24,222		10,874
	19 Depreciation (attach schedule) and depletion	 5,407			
	20 Occupancy	14,025			14,025
	21 Travel, conferences, and meetings	19,764			19,764
	22 Printing and publications				
	23 Other expenses (attach schedule)	 95,854			95,854
	24 Total operating and administrative expenses. Add lines 13 through 23	688,725	197,066		424,322
	25 Contributions, gifts, grants paid	634,500			634,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,323,225	197,066		1,058,822
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	167,722			
	b Net investment income (if negative, enter -0-)		1,293,881		
c Adjusted net income (if negative, enter -0-)					

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	672,657	460,803	460,803		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ <u>1,497</u>					
		Less allowance for doubtful accounts ▶ _____	1,497	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)	1,237,566	1,249,476	1,243,413		
	b	Investments—corporate stock (attach schedule)	14,287,454	14,399,206	16,005,987		
	c	Investments—corporate bonds (attach schedule)	2,541,298	2,641,738	2,531,688		
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ <u>254,730</u>				
		Less accumulated depreciation (attach schedule) ▶ <u>236,082</u>	24,055	18,648	18,648		
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	2,406,373	2,493,010	2,564,719		
14		Land, buildings, and equipment basis ▶ _____					
		Less accumulated depreciation (attach schedule) ▶ _____					
15		Other assets (describe ▶ _____)	2,664,908	2,739,152	2,739,152		
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,835,808	24,003,530	25,565,907		
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	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			
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	23,835,808	24,003,530			
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)	23,835,808	24,003,530				
31	Total liabilities and net assets/fund balances (see instructions) .	23,835,808	24,003,530				

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	23,835,808
2	Enter amount from Part I, line 27a	2	167,722
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	24,003,530
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	24,003,530

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SEE ATTACHED - ST		P		
b SEE ATTACHED - LT		P		
c DISALLOWED WASH SALE - ST		P		
d DISALLOWED WASH SALE - LT		P		
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 3,986,460		4,365,197	-378,737
b 7,449,609		6,228,791	1,220,818
c 1,771			1,771
d 3,417			3,417
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-378,737
b			1,220,818
c			1,771
d			3,417
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	848,314
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	935,928	24,270,065	0 038563
2016	1,033,108	22,556,220	0 045801
2015	1,112,135	23,807,366	0 046714
2014	1,117,524	24,449,443	0 045708
2013	939,633	22,875,959	0 041075

2 Total of line 1, column (d)	2	0 217861
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 043572
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	24,755,844
5 Multiply line 4 by line 3	5	1,078,662
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,939
7 Add lines 5 and 6	7	1,091,601
8 Enter qualifying distributions from Part XII, line 4	8	1,058,822

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b	1	25,878
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	25,878
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	25,878
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	26,930
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	34,430
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	209
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	8,343
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 8,343 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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 ▶ 50 SOUTH FIRST AVE COATESVILLE PA ZIP+4 ▶ 19320

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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		Yes	No
(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	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
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? If "Yes" to 6b, file Form 8870		6b	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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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	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	(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	213,143	6,522	
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	24,419,639
b	Average of monthly cash balances.	1b	713,198
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,132,837
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	25,132,837
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	376,993
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,755,844
6	Minimum investment return. Enter 5% of line 5.	6	1,237,792

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	1,237,792
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	25,878
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	25,878
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,211,914
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,211,914
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	1,211,914

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	1,058,822
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	1,058,822
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,058,822

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,211,914
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			358,803	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,058,822</u>				
a Applied to 2017, but not more than line 2a			358,803	
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 2018 distributable amount.				700,019
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				511,895
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶	
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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	
b 85% of line 2a	
c Qualifying distributions from Part XII, line 4 for each year listed	
d Amounts included in line 2c not used directly for active conduct of exempt activities	
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	
3 Complete 3a, b, or c for the alternative test relied upon	
a "Assets" alternative test—enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)	
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .	
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). (3) Largest amount of support from an exempt organization (4) Gross investment income	

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

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
-
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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 ANY ADDITIONAL MATERIAL

- 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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE 50 SOUTH FIRST AVE COATESVILLE, PA 19320	NONE	PC	SEE ATTACHED	634,500
Total				3a
b <i>Approved for future payment</i>				
Total				3b

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
		14	149,635	
4 Dividends and interest from securities.				
		14	489,699	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
		1	3,299	
8 Gain or (loss) from sales of assets other than inventory				
		18	848,314	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).				
			1,490,947	
13 Total. Add line 12, columns (b), (d), and (e). 13 <u>1,490,947</u>				

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.			No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
HUSTON PROPERTIES INC	501(C)(2)	COMMON OFFICERS

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2019-11-11 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JOSEPH T FABRIZIO		2019-11-12		P00136215
	Firm's name ▶ RAINER & COMPANY				Firm's EIN ▶ 23-2183936
	Firm's address ▶ 2 CAMPUS BLVD STE 220 NEWTOWN SQUARE, PA 190733270				Phone no (610) 353-4610

TY 2018 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	22,789			22,789

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

TY 2018 Depreciation Schedule

Name: STEWART HUSTON CHARITABLE TRUST

EIN: 23-2612599

Depreciation Schedule

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
			34,802			5,407			

TY 2018 Investments Corporate Bonds Schedule

Name: STEWART HUSTON CHARITABLE TRUST

EIN: 23-2612599

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE BONDS	2,641,738	2,531,688

TY 2018 Investments Corporate Stock Schedule

Name: STEWART HUSTON CHARITABLE TRUST

EIN: 23-2612599

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORPORATE STOCKS	11,682,456	13,192,211
VARIOUS CLOSED END FUNDS	2,716,750	2,813,776

TY 2018 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	254,730	236,082	18,648	18,648

TY 2018 Investments - Other Schedule

Name: STEWART HUSTON CHARITABLE TRUST

EIN: 23-2612599

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	752,740	773,551
OTHER INVESTMENTS	AT COST	1,740,270	1,791,168

TY 2018 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	851			851

TY 2018 Other Assets Schedule**Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT IN SUBSIDIARY	2,580,019	2,654,263	2,654,263
COLLECTIONS	84,889	84,889	84,889

TY 2018 Other Expenses Schedule**Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	980			980
COMMUNITY RELATIONS	18,765			18,765
COMPUTER CONSULTING	10,046			10,046
DUES	5,965			5,965
INSURANCE	23,895			23,895
MISCELLANEOUS	5,358			5,358
OFFICE EXPENSE	8,865			8,865
OUTSIDE SERVICES	11,527			11,527
TELEPHONE	10,453			10,453

TY 2018 Other Income Schedule

Name: STEWART HUSTON CHARITABLE TRUST

EIN: 23-2612599

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	3,299	3,299	

TY 2018 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	159,344	159,344		

TY 2018 Taxes Schedule**Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	24,222	24,222		
PAYROLL TAXES	10,874			10,874
EXCISE TAXES	61,930			

Accounting Audit **Filter** **Export**

Accounting Audit - status 'Paid - Report Pending' or higher / 2018 - Generated 6/17/2019 1 17 PM

2018 Accounting Audit Summary

Total of Grants:	\$631500 00
Total of Matching Gifts:	\$3000 00
Total:	\$634500 00
Total Grant Organizations:	48
Total Matching Gift Organizations:	1
Total Organizations:	48
Total Proposals:	54
Total Matching Gifts:	1

2018 Distributions

Organization	EIN	Check Number/Amount	Date Paid	Award Amount	Tax Status	Issue Date	Propo
American Red Cross Southeastern Pennsylvania Chapter 2221 Chestnut Street Philadelphia, PA 19103 The Red Cross House is revitalizing its playground with modern, industry- standard equipment for children 12 years and under	53- 0196605	3713 / \$5000 00	5/23/2018	\$5000 00	501c3		Interm Accept
Bethesda Union Society of Savannah, Inc. 9520 Ferguson Avenue Savannah, GA 31406 In order to be successful at our core mission of instilling boys with a love of God, a love of learning, and a strong work ethic, over \$500,000 in Annual Fund revenue must be raised each year	58- 0637013	3696 / \$5000 00	5/22/2018	\$5000 00	501c3		Paid - Pendir
Calvary Day School 4625 Waters Avenue Savannah, GA 31404 Calvary Day School is in need of renovation and expansion of our cafeteria With the 22 percent increase in our enrollment for the 2017-18 school year, we have outgrown the current space	58- 0835133	3697 / \$10000 00	5/22/2018	\$10000 00	501c3	4/1/2019	Closec
ChesPenn Health Services, Inc 2600 W. 9th Street Chester, PA 19013 Funds will support general operating costs to provide	23- 7354899	3714 / \$5000 00	5/23/2018	\$5000 00	501c3	4/5/2019	Closec

Organization	EIN	Check Number/Amount	Date Paid	Award Amount	Tax Status	Issue Date	Propo
integrated medical, dental, and behavioral healthcare to uninsured low income residents in the Coatesville area							
Chester County Christian Chorale 114 Bridle Path New Holland, PA 17557 The funds will be used primarily to hire a professional orchestra and soloists for the two bi-annual Messiah Sing-a-longs	23-2112468	2864 / \$5000 00	11/15/2018	\$5000 00	501c3		Paid - Pending
Chester County Futures, Inc 704 Haywood Drive Exton, PA 19341 Passport to College delivers academic, mentoring and scholarship supports to low-income Grade 9-12 youth Futures AHEAD serves Grades 7-8 with academic and life skill activities.	31-1822506	3715 / \$5000 00	5/23/2018	\$5000 00	501c3	3/5/2019	Closed
Chester County Historical Society 225 North High Street, www.chestercohistorical.org West Chester, PA 19380 We request \$15,000 for our new exhibits. It's an exciting moment designs complete, raised 74% of goal, CCHS Board just approved beginning project Phase 1 to celebrate the Society's 125th anniversary	23-1371942	3716 / \$15000 00	5/23/2018	\$15000 00	501c3		Interim Accepted
Chester County Women's Services 1028 E Lincoln Hwy/ PO Box 1224 Coatesville, PA 19320 Funding will support the continual growth and expansion of our parenting education program, The Family Movement, in our Coatesville Center	23-2385983	3698 / \$5000 00	5/22/2018	\$5000 00	501c3		Final Review Submitted
Christ Church Episcopal 18 Abercorn Street Savannah, GA 31401 Samantha McKean is our Assistant for Youth and Young Adult Ministries. Her salary and benefits are just over \$60,000. She is making a real difference in the lives of Youth and Young Adults	75-3259262	3699 / \$15000 00	5/22/2018	\$15000 00	church	10/24/2018	Closed
Christ Church Episcopal 18 Abercorn Street	75-3259262	3896 / \$20000 00	12/26/2018	\$20000 00	church	4/1/2019	Closed

Organization	EIN	Check Number/Amount	Date Paid	Award Amount	Tax Status	Issue Date	Propo
Savannah, GA 31401 This grant would allow us to continue to staff the position of Assistant for Youth and Young Adult Ministries							
Christ the King Presbyterian Church 325 Fayette Street Conshohocken, PA 19428 Phase 2 Building Renovation We have already raised \$350,000 We have a matching gift offer, so \$25,000 will complete our funding	00-0000000	3700 / \$12000 00	5/22/2018	\$12000 00	church		Paid - Pending
Clarke Pennsylvania, Inc 2 Penn Blvd Suite 220 Philadelphia, PA 19144 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	23-3065167	3717 / \$5000 00	5/23/2018	\$5000 00	501c3	4/10/2019	Closed
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 Summer ServiceCorps program, which will serve 40 underserved Coatesville-area teens during the summer of 2018	46-3277499	3718 / \$5000 00	5/23/2018	\$5000 00	501c3	4/5/2019	Closed
Daemion Counseling Center 95 Howellville Road Berwyn, PA 19312 Daemion Counseling Center is invested in providing high quality mental health services to community members in need Our objective is to help people alter behaviors to improve their lives	23-1733365	3720 / \$5000 00	5/23/2018	\$5000 00	501c3	5/8/2019	Closed
Denison University 100 College Street Granville, OH 43023 Supported by the Huston Foundation and Stewart Huston Charitable Trust, Denison proposes to create the Huston-Gardner Endowed Scholarship, dedicated to Chester Co students with financial need	31-4379459	3719 / \$10000 00	5/23/2018	\$10000 00	501c3		Interim Accepted
Domestic Violence Center of Chester County P O Box 832	22-2606511	3721 / \$5000 00	5/23/2018	\$5000 00	501c3	4/1/2019	Closed

Organization	EIN	Check Number/Amount	Date Paid	Award Amount	Tax Status	Issue Date	Propo
West Chester, PA 19380 This proposal is for support of the DVCCC Coatesville Outreach Office which provides services to victims of domestic violence and their dependent children in Coatesville and the surrounding area							
Episcopal Church of the Trinity 323 E Lincoln Highway Coatesville, PA 19320 Trinity is seeking funding for several projects with a common theme "these projects will repair water issues throughout our church buildings"	23-1929575	3701 / \$15000 00	5/22/2018	\$15000 00	501c3	1/14/2019	Closec
Family Service of Chester County 310 N Matlack St West Chester, PA 19380 General operating for counseling and support programs for Greater Coatesville area residents to achieve personal, emotional and financial stability	23-1726329	3722 / \$5000 00	5/23/2018	\$5000 00	501c3	4/2/2019	Closec
Garage Community & Youth Center P O Box 1158, 115 S Union St Kennett Square, PA 19348 The Garage Community and Youth Center provides a Bible Study program called Roots to students at the West Grove and Kennett Square Garage location. The program is run Wednesday evenings from 6	10-0007967	3897 / \$5500.00	12/26/2018	\$5500 00	501c3		Paid - Pending
Good Works, Inc PO Box 1441 Coatesville, PA 19320 Transforming lives by repairing homes for low-income families and sharing the hope found in Jesus Christ	23-2513834	3702 / \$5000 00	5/22/2018	\$5000 00	501c3	3/21/2019	Closec
Graystone Society, Inc 50 S 1st Coatesville, PA 19320 Graystone Society, Inc 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	3603 / \$25000 00 3657 / \$25000 00	1/1/2018 4/1/2018	\$50000 00	501c3	4/10/2018	Closec

Organization	EIN	Check Number/Amount	Date Paid	Award Amount	Tax Status	Issue Date	Propo
Graystone Society, Inc 50 S 1st Coatesville, PA 19320 Graystone Society, Inc 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	3723 / \$37500 00 3742 / \$37500 00	5/23/2018 9/1/2018	\$75000 00	501c3	4/10/2019	Closec
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	3703 / \$10000 00	5/22/2018	\$10000 00	501c3	10/24/2018	Closec
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	3867 / \$5000 00	11/15/2018	\$5000 00	501c3	4/1/2019	Closec
Home of the Sparrow 969 East Swedesford Road Exton, PA 19341 Health and ACE's Initiativesâ€™ programming, counseling and referrals to improve the lives of women and children in all aspects-- school, health, social wellbeing	23-2775004	3724 / \$5000 00	5/23/2018	\$5000 00	501c3	3/21/2019	Closec
Hope Beyond Borders P O Box 993 Coatesville, PA 19320 Coatesville Kids to College's mission is to provide academic, emotional and spiritual empowerment from pre-k to college for the children and youth of Coatesville	27-0399912	3725 / \$5000 00	5/23/2018	\$5000 00	501c3	4/12/2019	Closec
Inner City Night Shelter 124 Arnold Street Savannah, GA 31401 Inner City Night Night Shelter is an emergency shelter for homeless men and women 18 years of age and older	58-1614490	3704 / \$10000 00	5/23/2018	\$10000 00	501c3	4/1/2019	Closec
International Seamen's House 25 Houston St Savannah, GA 31401	58-1302381	3705 / \$9000 00	5/23/2018	\$9000 00	501c3	10/24/2018	Closec

Organization	EIN	Check Number/Amount	Date Paid	Award Amount	Tax Status	Issue Date	Propo
Termite's were found in building							
International Seamen's House 25 Houston St Savannah, GA 31401 Repairs to annex building	58-1302381	3868 / \$5500 00	12/5/2018	\$5500 00	501c3		Inter m Accept
LIFE TRANSFORMING MINISTRIES PO BOX 29 COATESVILLE, PA 19320 The mission of Life Transforming Ministries is to be a catalyst for Church unity and community transformation in Coatesville and throughout our region	23-2989224	3618 / \$20000 00 3658 / \$20000 00	1/24/2018 4/1/2018	\$40000 00	501c3	4/5/2018	Closec
LIFE TRANSFORMING MINISTRIES PO BOX 29 COATESVILLE, PA 19320 The mission of Life Transforming Ministries is to be a catalyst for Church unity and community transformation in Coatesville and throughout our region	23-2989224	3706 / \$30000 00 3741 / \$20000 00	5/22/2018 9/1/2018	\$50000 00	501c3	4/1/2019	Closec
Lighthouse Youth Ministries, Inc P O Box 38, 245 Commerce Street Oxford, PA 19363 The Lighthouse Youth Center seeks funds to provide free meals, support our educational and recreational programs, and help keep the lights on and the doors open for the 333 youth will serve in 2018	23-2661775	3707 / \$5000 00	5/23/2018	\$5000 00	501c3	3/18/2019	Closec
Maternal and Child Health Consortium 30 W Barnard Street, Suite 1 West Chester, PA 19382 Healthy Start, Family Benefits, and Information and Referral programs providing perinatal home visiting, benefits enrollment assistance, and social services connections for low income individuals	23-2775806	3726 / \$5000 00	5/23/2018	\$5000.00	501c3	4/1/2019	Closec
Montgomery Presbyterian Church (USA) 10192 Ferguson Ave Savannah, GA 31406 Renovate kitchen and gameroom	58-6003074	3898 / \$10000 00	12/26/2018	\$10000 00	church	1/31/2019	Closec
Newlin Grist Mill 219 S. Cheyney Road Glen Mills, PA 19342	23-1600703	3727 / \$5000 00	5/23/2018	\$5000 00	501c3	3/7/2019	Closec

Organization	EIN	Check Number/Amount	Date Paid	Award Amount	Tax Status	Issue Date	Propo
We are requesting \$7,500 to create an archaeological exhibit for the Newlin Grist Mill visitor center and to install interpretive signs for our active archaeological excavations							
Peoples Hall Limited 810 Doe Run Road East Fallowfield PA 19320 Historic People's Hall has an immediate need for interior & exterior repair for occupant safety & continued insurance coverage	47-3733530	3728 / \$6500 00	5/23/2018	\$6500 00	501c3		Final F Submit
Phoenixville Women's Outreach PO Box 244 Phoenixville, PA 19460-2141 To provide transitional housing for homeless women, provide resources and support to break the cycle of dependence, empower women to become self-sufficient, and enhance skills to maintain success	47-2270202	3708 / \$3000 00	5/23/2018	\$3000 00	501c3		Paid - Pendir
Project Smile, Inc 19 East 46th Street Savannah, GA 31405 Christian books, furniture repairs, Clinic hurricane repairs, dental care, eye exams, glasses, bus transport for children, dental, hearing treatment, Clinic supplies, Bible School supplies	48-1273655	3870 / \$15000 00	11/15/2018	\$15000 00	501c3	4/10/2019	Closec
Schuylkill River Heritage Center at Phoenixville P O Box 427, 2 Main Street Phoenixville, PA 19460 The Schuylkill River Heritage Center (SRHC) now owns Renaissance Park, adjacent to the Phoenixville Mural wall The SRHC is requesting this grant to help with the cost of making park improvements	20-4082049	3729 / \$4000 00	5/23/2018	\$4000 00	501c3	4/12/2019	Closec
Stroud Water Research Center 970 Spencer Road Avondale, PA 19311 Funding makes it possible to provide school and youth education programs aligned to Pennsylvania and Next Generation Science Standards	52-2081073	3730 / \$2500 00	5/23/2018	\$2500 00	501c3		Final F Submit

Organization	EIN	Check Number/Amount	Date Paid	Award Amount	Tax Status	Issue Date	Propo
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	3871 / \$5000 00	11/15/2018	\$5000 00	501c3		Paid - Pending
The Bridge Academy and Community Center 578 Olive Street Coatesville, PA 19320 The mission of the Bridge is to equip youth and families with the tools necessary for academic achievement, life skills, creative expression, spiritual growth and leadership	20-0881049	3899 / \$10000 00	12/26/2018	\$10000 00	501c3	4/11/2019	Closed
The Center for Parent/Youth Understanding P O Box 414 Elizabethtown, PA 17022 CPYU is requesting funding to expand and update resources specifically designed to help educate parents about youth culture	23-2576030	3873 / \$5000 00	11/15/2018	\$5000 00	501c3		Paid - Pending
The Church Farm School 1001E Lincoln Highway Exton, PA 19341 Church Farm School requests a one-time grant to assist with the School's new Alumni Success Program	23-1370498	3900 / \$10000 00	12/26/2018	\$10000 00	501c3		Interim Submitted
The Episcopal Academy 1785 Bishop White Drive Newtown Square, PA 19073 Raising scholarship funds continues to be an essential commitment for the school The Episcopal Academy respectfully requests a grant of \$150,000 to create a Huston Family Scholarship Fund	23-1370500	3709 / \$20000 00 3748 / \$30000 00	5/22/2018 9/1/2018	\$50000 00	501c3	4/1/2019	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	3710 / \$11000 00	5/23/2018	\$11000 00	501c3	10/24/2018	Closed

Organization	EIN	Check Number/Amount	Date Paid	Award Amount	Tax Status	Issue Date	Propo
The Lukens Band, Inc 279 Hurley Road Coatesville, PA 19320 The funds will be utilized for the general operating expenses of The Lukens Band, Inc	23-2777575	3731 / \$7000 00	5/23/2018	\$7000 00	501c3	3/18/2019	Closec
The Parkesburg Point Youth Center 700 Main Street - PO Box 731 Parkesburg, PA 19365 The POINT partners with over 400 volunteers, 20+ churches, businesses and schools to empower youth and their families to live victoriously by providing a safe, engaging and Spirit-filled environment	03-0399261	3901 / \$10000 00	12/26/2018	\$10000 00	501c3		Paid - Pendir
United Ministries of Savannah, Inc 18 Abercorn Street Savannah, GA 31401 The mission of the Emmaus House soup kitchen is to collaborate with the faith based community in providing hearty meals and basic needs services to the homeless and needy in Savannah, GA	58-1505317	3711 / \$10000 00	5/23/2018	\$10000 00	501c3		Interm Accept
United Ministries of Savannah, Inc 18 Abercorn Street Savannah, GA 31401 The mission of the Emmaus House soup kitchen is to collaborate with the faith based community in providing hearty meals and basic needs services to the homeless and needy in Savannah, GA	58-1505317	3876 / \$10000 00	12/5/2018	\$10000 00	501c3	4/1/2019	Closec
Water Street Ministries 210 S Prince St Lancaster, PA 17603 Water Streetâ€™s mission is to advance the kingdom of God through the gospel of Jesus Christ and to do missionary, relief, and rescue work of all kinds This grant if for women and children.	23-6004676	3712 / \$5000 00	5/23/2018	\$5000 00	501c3	3/5/2019	Closec
Williamson College of the Trades 106 S New Middletown Road, Williamson College Media, PA 19063 Each student attends Williamson for three years on a full scholarship including tuition, textbooks, room & board Scholarship	23-1352691	3732 / \$5000 00	5/23/2018	\$5000 00	501c3	4/1/2019	Closec

Organization	EIN	Check Number/Amount	Date Paid	Award Amount	Tax Status	Issue Date	Propo
support provides daily educational & living expenses for all students							
YMCA of Greater Brandywine One East Chestnut Street West Chester, PA 19380 The Brandywine YMCA is committed to ensuring that everyone in the Coatesville community, particularly those with the greatest need, are able to benefit from our programs and services	23-1365994	3902 / \$5500 00	12/26/2018	\$5500 00	501c3	3/21/2019	Clossec
Young Life PO Box 14456 Savannah, GA 31406 Savannah Young Life is attempting to start ministry within the lower-socio economic, African American community in Savannah	84-0385934	3878 / \$5000 00	11/15/2018	\$5000 00	501c3		Paid - Pending
Episcopal Church of the Trinity 323 E Lincoln Highway Coatesville, PA 19320	23-1929575	3738	5/23/2018	\$3000 00	501c3	N/A	Matchi

THE STEWART HUSTON CHARITABLE TRUST

INVESTMENT GAIN / (LOSS) SUMMARY

12/31/2018

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)	(586.00)
	LONG TERM CAPITAL GAIN (LOSS)	(3,541.00)
		<hr/> (4,127.00)
STATEMENT 2	MORGAN STANLEY – ACCOUNT #308-162101-211	
	SHORT TERM CAPITAL GAIN (LOSS)	8.00
	LONG TERM CAPITAL GAIN (LOSS)	100,185.00
		<hr/> 100,193.00
STATEMENT 3	MORGAN STANLEY – ACCOUNT #308-163126-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(53,725.00)
	LONG TERM CAPITAL GAIN (LOSS)	(172,563.00)
		<hr/> (226,288.00)
STATEMENT 4	MORGAN STANLEY – ACCOUNT #308-163127-211	
	SHORT TERM CAPITAL GAIN (LOSS)	9,487.00
	LONG TERM CAPITAL GAIN (LOSS)	348,435.00
		<hr/> 357,922.00
STATEMENT 5	MORGAN STANLEY – ACCOUNT #308-163128-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(15,670.00)
	LONG TERM CAPITAL GAIN (LOSS)	448,231.00
		<hr/> 432,561.00
STATEMENT 6	MORGAN STANLEY – ACCOUNT #308-163129-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(43,765.00)
	LONG TERM CAPITAL GAIN (LOSS)	29,426.00
		<hr/> (14,339.00)
STATEMENT 7	MORGAN STANLEY – ACCOUNT #308-163130-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(53,711.00)
	LONG TERM CAPITAL GAIN (LOSS)	142,349.00
		<hr/> 88,638.00

THE STEWART HUSTON CHARITABLE TRUST

INVESTMENT GAIN / (LOSS) SUMMARY

12/31/2018

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)	(45,864.00)
	LONG TERM CAPITAL GAIN (LOSS)	78,166.00
		<u>32,302.00</u>
STATEMENT 9	MORGAN STANLEY – ACCOUNT #308-163132-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(29,520.00)
	LONG TERM CAPITAL GAIN (LOSS)	110,440.00
		<u>80,920.00</u>
STATEMENT 10	MORGAN STANLEY – ACCOUNT #308-163134-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(2,134.00)
	LONG TERM CAPITAL GAIN (LOSS)	1,229.00
		<u>(905.00)</u>
STATEMENT 11	MORGAN STANLEY – ACCOUNT #308-163135-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(158.00)
	LONG TERM CAPITAL GAIN (LOSS)	(1,101.00)
		<u>(1,259.00)</u>
STATEMENT 12	MORGAN STANLEY – ACCOUNT #308-163136-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(141,333.00)
	LONG TERM CAPITAL GAIN (LOSS)	125,084.00
		<u>(16,249.00)</u>
STATEMENT 12	MORGAN STANLEY – ACCOUNT #308-158493-211	
	SHORT TERM CAPITAL GAIN (LOSS)	-
	LONG TERM CAPITAL GAIN (LOSS)	17,896.00
		<u>17,896.00</u>
TOTAL GAIN – 12/31/2018		<u><u>847,265.00</u></u>