

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

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"/>	
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) ▶ \$ 24,845,152	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	128,570	128,570		
	4 Dividends and interest from securities . . . . .	466,743	466,743		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-1,235,714			
	b Gross sales price for all assets on line 6a _____ 15,931,086				
	7 Capital gain net income (from Part IV, line 2) . . . . .				
	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) . . . . .	1,203	1,203		
	12 Total. Add lines 1 through 11 . . . . .	-639,198	596,516		
	13 Compensation of officers, directors, trustees, etc.	60,000	6,000		54,000
	14 Other employee salaries and wages . . . . .	241,186			241,186
	15 Pension plans, employee benefits . . . . .	8,167			8,167
	16a Legal fees (attach schedule) . . . . .	6,992			6,992
	b Accounting fees (attach schedule) . . . . .	22,305			22,305
	c Other professional fees (attach schedule) . . . . .	172,932	172,932		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	64,661	21,212		13,449
	19 Depreciation (attach schedule) and depletion . . . . .	2,874			
	20 Occupancy . . . . .	15,622			15,622
	21 Travel, conferences, and meetings . . . . .	5,274			5,274
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	72,146			72,146
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	672,159	200,144		439,141
	25 Contributions, gifts, grants paid . . . . .	986,000			986,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,658,159	200,144		1,425,141
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,297,357			
	b Net investment income (if negative, enter -0-)		396,372		
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 . . . . .	567,692	635,865	635,865
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	5,850		
	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 . . . . .	8,950	13,982	13,982
	10a Investments—U.S. and state government obligations (attach schedule)	1,404,110	1,119,448	1,037,311
	b Investments—corporate stock (attach schedule) . . . . .	16,737,830	15,030,059	18,123,712
	c Investments—corporate bonds (attach schedule) . . . . .	2,465,408	1,935,022	1,764,660
	11 Investments—land, buildings, and equipment: basis ▶ _____ 264,760 Less: accumulated depreciation (attach schedule) ▶ _____ 259,232	8,402	5,528	5,528
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	2,306,440	2,332,189	1,929,205
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,548,354	1,683,586	1,334,889	
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	25,053,036	22,755,679	24,845,152	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .	25,053,036	22,755,679	
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	25,053,036	22,755,679	
	30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	25,053,036	22,755,679	

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	25,053,036
2 Enter amount from Part I, line 27a . . . . .	2	-2,297,357
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3 . . . . .	4	22,755,679
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 29 .	6	22,755,679

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> SEE ATTACHED - MORGAN STANLEY - ST		P		
<b>b</b> DISALLOWED WASH SALE - ST		P		
<b>c</b> SEE ATTACHED - MORGAN STANLEY - LT		P		
<b>d</b> DISALLOWED WASH SALE - LT		P		
<b>e</b> SKYBRIDGE MUL-AD SER G		P		2022-01-11

  

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 6,598,869		7,241,448	-642,579
<b>b</b> 11,436			11,436
<b>c</b> 9,194,227		9,752,617	-558,390
<b>d</b> 4,470			4,470
<b>e</b> 116,822		172,735	-55,913

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) <b>or</b> Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
<b>a</b>			-642,579
<b>b</b>			11,436
<b>c</b>			-558,390
<b>d</b>			4,470
<b>e</b>			-55,913

  

<b>2</b> 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 }	<b>2</b>	-1,235,714
<b>3</b> 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		<b>3</b>	-631,143

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

<b>1a</b>	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>1</b>	5,510
<b>b</b>	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,510
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	5,510
<b>6</b>	Credits/Payments:		
<b>a</b>	2022 estimated tax payments and 2021 overpayment credited to 2022	<b>6a</b>	10,233
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	10,233
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2221 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	4,723
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> ▶ 4,723 <b>Refunded</b> ▶	<b>11</b>	

**Part VI-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>Yes</b>	<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .		<b>No</b>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	<b>No</b>
<b>3</b>	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>	<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	<b>No</b>
<b>6</b>	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? . . . . .	<b>6</b>	<b>Yes</b>
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i> . . . . .	<b>7</b>	<b>Yes</b>
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	<b>Yes</b>
<b>9</b>	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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i> . . . . .	<b>9</b>	<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>	<b>No</b>

**Part VI-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>	
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>	
<b>16</b>	At any time during calendar year 2022, 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? . . . . .	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	<b>16</b>	<b>No</b>

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>		<b>No</b>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>		<b>No</b>
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>	<b>Yes</b>	
	(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)? . . . . .	<b>1a(5)</b>		<b>No</b>
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<b>1a(6)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. . . . .			
<b>d</b>	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 2022? . . . . .	<b>1d</b>		
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? . . . . .	<b>2a</b>		<b>No</b>
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>		<b>No</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2022 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 2022.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2022? . . . . .	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
<b>(1)</b>	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
<b>(2)</b>	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
<b>(3)</b>	Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
<b>(4)</b>	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>	<b>Yes</b>	
<b>(5)</b>	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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).	<b>5d</b>	<b>Yes</b>	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . If "Yes" to 6b, file Form 8870.	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	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?. . . . .	<b>8</b>		<b>No</b>

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
CHARLES L HUSTON III 50 S FIRST AVE COATESVILLE, PA 19320	TRUSTEE 5.00	20,000	0	0
ELINOR LASHLEY 50 S FIRST AVE COATESVILLE, PA 19320	TRUSTEE 5.00	20,000	0	0
HARRIET C CONNOLLY 50 S FIRST AVE COATESVILLE, PA 19320	TRUSTEE 5.00	20,000	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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	241,186	8,167	
<b>Total number of other employees paid over \$50,000.</b> . . . . <input type="checkbox"/>				

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

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

**Part VIII-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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part VIII-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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	24,445,082
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	574,534
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,250,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	26,269,616
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	26,269,616
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	394,044
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	25,875,572
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,293,779

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

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	1,293,779
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	5,510
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,510
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,288,269
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,288,269
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	1,288,269

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,425,141
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	1,425,141



**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				1,288,269
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			1,207,015	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .				
<b>b</b> From 2018. . . . .				
<b>c</b> From 2019. . . . .				
<b>d</b> From 2020. . . . .				
<b>e</b> From 2021. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: <b>▶</b> \$ <u>1,425,141</u>				
<b>a</b> Applied to 2021, but not more than line 2a			1,207,015	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2022 distributable amount. . . . .				218,126
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				1,070,143
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . .				
<b>b</b> Excess from 2019. . . . .				
<b>c</b> Excess from 2020. . . . .				
<b>d</b> Excess from 2021. . . . .				
<b>e</b> Excess from 2022. . . . .				

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2022, 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)

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2022</b>	<b>(b) 2021</b>	<b>(c) 2020</b>	<b>(d) 2019</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .					
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XIV 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 FROM 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 MATE

**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 XIV** **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>	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
<b>a</b> <i>Paid during the year</i> SEE ATTACHED SCHEDULE  50 SOUTH FIRST AVE COATESVILLE, PA 19320	NONE	PC	SEE ATTACHED	986,000
<b>Total</b> . . . . . ► <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ► <b>3b</b>				

Enter gross amounts unless otherwise indicated.

[illegible]

## Part XVI

		Yes	No
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<b>1a(1)</b>	<b>No</b>
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1a(2)	No
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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>		<b>No</b>
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<b>1b(3)</b>		<b>No</b>
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<b>1b(4)</b>	<b>No</b>
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<b>1b(5)</b>		<b>No</b>
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<b>1b(6)</b>		<b>No</b>
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<b>1c</b>		<b>No</b>
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value  
ue

[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

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.

<b>Sign Here</b>	*****	2023-11-08	*****	
	Signature of officer or trustee	Date	Title	

\*\*\*\*\*

Title

<b>Paid Preparer Use Only</b>	JOSEPH T FABRIZIO	2023-11-09	
	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

PTIN	P00136215
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Phone no. (610) 353-4610
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**TY 2022 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	22,305			22,305

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

TY 2022 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
			60,484			2,874			

# TY 2022 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	1,935,022	1,764,660



**TY 2022 Investments Corporate Stock Schedule****Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VARIOUS CORPORATE STOCKS	9,977,421	12,890,746
VARIOUS CLOSED END FUNDS	5,052,638	5,232,966

## TY 2022 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	264,760	259,232	5,528	5,528

**TY 2022 Investments - Other Schedule****Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS	AT COST	878,507	684,320
OTHER INVESTMENTS	AT COST	1,239,444	1,001,315
OTHER INVESTMENTS	AT COST	199,838	232,262
OTHER INVESTMENTS	AT COST		
OTHER INVESTMENTS	AT COST	2,400	2,400
OTHER INVESTMENTS	AT COST	12,000	8,908

**TY 2022 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	6,992			6,992

**TY 2022 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	1,463,465	1,598,697	1,250,000
COLLECTIONS	84,889	84,889	84,889

**TY 2022 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	57			57
COMMUNITY RELATIONS	17,650			17,650
COMPUTER CONSULTING	8,428			8,428
DUES	8,185			8,185
INSURANCE	12,772			12,772
MISCELLANEOUS	2,121			2,121
OFFICE EXPENSE	6,636			6,636
OUTSIDE SERVICES	7,174			7,174
TELEPHONE	9,123			9,123

# **TY 2022 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	1,203	1,203	

**TY 2022 Other Professional Fees Schedule****Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT AND ADVISORY FEES	172,932	172,932		



**TY 2022 Taxes Schedule****Name:** STEWART HUSTON CHARITABLE TRUST**EIN:** 23-2612599**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	21,212	21,212		
PAYROLL TAXES	13,449			13,449
EXCISE TAX	30,000			

**The Stewart Huston Charitable Trust**  
**2022**

Total of Grants: \$986,000.00  
 Total of Matching Gifts: \$0.00  
 Total: \$986,000.00  
 Total Grant Organizations: 53  
 Total Matching Gift Organizations: 0  
 Total Organizations: 53  
 Total Proposals: 67  
 Total Matching Gifts: 0

Organization	EIN	Address	Description	Date Paid	Award Amount
Bethesda Union Society of Savannah Inc.	58-0637013	9520 Ferguson Avenue Savannah, GA 31406	We are asking for a \$17,000 grant to help fund breakfast each morning next year for 101 day students at Bethesda to help them perform at optimal levels in the classroom and on the athletic field.  We are in the height of a capital campaign to build a new football field and track complex. We have raised 1,450,000 and are almost three-quarters of the way to our campaign goal of \$2,000,000.	5/25/2022	\$17,000.00
Bethesda Union Society of Savannah Inc.	58-0637013	9520 Ferguson Avenue Savannah, GA 31406		11/30/2022	\$30,000.00
Brandywine Valley Active Aging	23-2040210	250 Martin Luther King Jr. Blvd Coatesville, PA 19320	The mission of Brandywine Valley Active Aging is to provide a welcoming place where people 50 and better can socialize and enhance their ability to live healthy and fulfilling lives.  Breathe Partners is on the cutting edge of 'Phygital church and mission'. We are piloting programs to assist people in physical spaces AND in digital formats.	5/25/2022	\$5,000.00
Breathe Partners	27-1764441	51 Reason Lane Coatesville, PA 19320		11/30/2022	\$7,500.00
Calvary Day School	58-0835133	4625 Waters Avenue Savannah, GA 31404	Due to the growth of our school, we are expanding our Dining Hall and Kitchen in the summer of 2022.  Due to the continued growth of our school we are expanding the renovation effort of our Dining Hall in the spring of 2023 to include HVAC replacement and outdoor cafe seating.	5/25/2022	\$25,000.00
Calvary Day School	58-0835133	4625 Waters Avenue Savannah, GA 31404		11/30/2022	\$25,000.00

Chester County Food Bank	650 Pennsylvania Drive 27-0887311 Exton, PA 19341	We mobilize our community to ensure access to real, healthy food. We are committed to improving food security during a time when food costs are rising and the ripple effects of the pandemic persist.	5/25/2022	\$10,000.00
Chester County Futures Inc.	50 S. 1st Ave, Suite 105 31-1822506 Coatesville, PA 19320	Chester County Futures provides comprehensive academic support, mentoring and scholarships for motivated economically disadvantaged youth to succeed in school, higher education and life.	5/25/2022	\$7,500.00
Chester County Historical Society	225 North High Street 23-1371942 West Chester, PA 19380	The Chester County History Center (CCHC) requests \$69,600.00 to replace sump pumps located in both our Main History Center building and the Historical Horticultural Hall building.	5/25/2022	\$5,000.00
Chester County Women's Services	1028 E Lincoln Hwy 23-2385983 Coatesville, PA 19320	Funding will provide material assistance to help support the continued growth and expansion of our parenting educational program, The Family Movement, with emphasis on Coatesville Center.	11/30/2022	\$10,000.00
Christ Church Episcopal	28 Bull Street 75-3259262 Savannah, GA 31401	Ministry Development Funding. Christ Church is growing in membership and ministry thanks to your support. We are asking for assistance with our next step in staffing for ministry.	5/25/2022	\$30,000.00
Christ Church Episcopal	28 Bull Street 75-3259262 Savannah, GA 31401	Christ Church's ministries with children and youth continue to grow. We are requesting support to allow us to pass the faith to this new generation of Christians.	11/30/2022	\$30,000.00
Coatesville 2nd Century Alliance	PO Box 692 83-0574790 Coatesville, PA 19320	The mission of the Coatesville 2nd Century Alliance is to drive economic development in the City of Coatesville that enables our community to thrive.	5/25/2022	\$5,000.00
Coatesville Public Library Association	501 East Lincoln Highway 23-1365314 Coatesville, PA 19320	The Coatesville Area Public Library is requesting \$15,000 in general operating support to continue its mission. We are requesting \$10,000 to support CYAs™ 13th annual ServiceCorps Youth Leadership Development Program which serves 40 underserved Coatesville area teens.	5/25/2022	\$5,000.00
Coatesville Youth Initiative	545 East Lincoln Highway 46-3277499 Coatesville, PA 19320		5/25/2022	\$10,000.00

Daemion Counseling Center	95 Howellville Road 23-1733365 Berwyn, PA 19312	Daemion Counseling Center offers professional mental health counseling focused on helping community residents navigate life's many transitions, by providing expert yet affordable care.	5/25/2022	\$2,000.00
Denison University	100 College Street 31-4379459 Granville, OH 43023	Supported by the Huston Foundation and Stewart Huston Charitable Trust, Denison proposes to create the Gardner-Huston Endowed Scholarship, dedicated to Chester Co. students with financial need.	5/25/2022	\$15,000.00
Domestic Violence Center of Chester County	P.O. Box 832 22-2606511 West Chester, PA 19380	This request will support the Domestic Violence Center of Chester County (DVCCC) Coatesville Outreach Office	5/25/2022	\$5,000.00
Eastern University	1300 Eagle Road 23-1409675 Wayne, PA 19087	Eastern University's Angel Fund began in the Spring of 2020 to support students experiencing significant financial hardships due to COVID and life crises.	5/25/2022	\$10,000.00
Episcopal Church of the Trinity	323 E. Lincoln Highway 23-1929575 Coatesville, PA 19320	Trinity is in need of pointing repair work on the stone of the Sanctuary.	5/25/2022	\$25,000.00
Episcopal Church of the Trinity	323 E. Lincoln Highway 23-1929575 Coatesville, PA 19320	Trinity is looking for funding to help with waterproofing, repairs and mitigation related to damage from Hurricane Ida one year ago, and necessary maintenance.	11/30/2022	\$20,000.00
Family Service of Chester County	310 N Matlack St 23-1726329 West Chester, PA 19380	Our Mission is to provide life-changing individual and family support by removing barriers and providing access to counseling, case management, youth services, and family programs.	5/25/2022	\$5,000.00
Good Works Inc.	PO Box 1441 23-2513834 Coatesville, PA 19320	Our mission is to transform lives by repairing the homes for low-income families and sharing the hope found in Jesus Christ.	11/30/2022	\$7,500.00
Graystone Society Inc.	50 S. 1st Ave 22-2601403 Coatesville, PA 19320	The Graystone Society is a not-for-profit educational institution focused on broadening an understanding of the iron and steel history of Coatesville, Chester County, Southeastern Pennsylvania,	5/25/2022 5/26/2022	\$170,000.00
Habitat for Humanity of Chester County Inc.	1220 Valley Forge Road 23-2549743 Phoenixville, PA 19460	Funds will be used to purchase a pick-up truck to replace one that was stolen before Christmas.	5/25/2022	\$10,000.00
Hayti Historical Society	1010 Front Street c/o Toni Barber 84-2318729 Coatesville, PA 19320	The operating budget for the next phase of the Passtown School Renovation project is estimated to be 10% of the estimated construction cost provided by the architect.	5/25/2022	\$8,000.00

Home of the Sparrow	23-2775004	969 east Swedesford Road Exton, PA 19341	Home of the Sparrow will provide housing, eviction prevention and supportive services to vulnerable women, mothers and children in your area.	5/25/2022	\$7,500.00
Hope Beyond Borders	27-0399912	P.O. Box 993 Coatesville, PA 19320	Coatesville Kids to College's mission is to provide academic, emotional and spiritual empowerment to children and youth in Coatesville from pre-k to college.	5/25/2022	\$10,000.00
Hope Beyond Borders	27-0399912	P.O. Box 993 Coatesville, PA 19320	CKC is a pipeline of promise that provides academic, emotional and spiritual empowerment to children and youth in Coatesville from pre-K to college.	11/30/2022	\$10,000.00
Independence Seaport Museum	23-1584971	211 S. Columbus Blvd. Philadelphia, PA 19106	The J Welles Henderson Research Center proposes to hire an archivist to sort and arrange the papers related to our shipbuilding collection, consolidating multiple archives into a singular entity.	5/25/2022	\$10,000.00
International Seamen's House	58-1302381	25 Houston St. Savannah, GA 31401	Amount spent for painting different areas of the house	5/25/2022	\$3,000.00
International Seamen's House	58-1302381	25 Houston St. Savannah, GA 31401	Replace the 30+ year old a/c unit that is no longer working	11/30/2022	\$8,500.00
Jubilee Evangelistic Ministries Inc.	23-2722278	920 E. Lincoln Highway Coatesville, PA 19320	We are having a turkey drive to assist individuals struggling with food insecurity during the thanksgiving holiday. Currently there are 135 individuals signed up to receive turkey baskets.	11/30/2022	\$2,500.00
LIFE TRANSFORMING MINISTRIES	23-2989224	PO Box 29 Coatesville, PA 19320	Our mission is to demonstrate Christian unity through partnerships of local church and community organizations that help people transform their lives and community through the love of Jesus.	5/25/2022 5/26/2022	\$100,000.00
Lighthouse Youth Ministries Inc.	23-2661775	P.O. Box 28, 245 Commerce St Oxford, PA 19363	Lighthouse Youth Center seeks funds for our new outdoor recreation court. Funds would be used to purchase basketball glass back boards and poles in memory of Chip Huston.	11/30/2022	\$7,500.00
Lincoln Institute of Public Opinion Research Inc.	25-1704705	5405 Jonestown Road Suite 110 Harrisburg, PA 17112	Funding is requested to cover costs for production of educational broadcasting projects, public opinion research projects and publication of the Lincoln Institute's web sites.	5/25/2022	\$5,000.00

Maternal and Child Health Consortium	30 W. Barnard Street Suite 1 23-2775806 West Chester, PA 19382	Healthy Start, Family Benefits, and Information and Referrals programs providing perinatal home visiting, benefits enrollment assistance, and social services for low income individuals and families.	5/25/2022	\$5,000.00
MMC Community Foundation DBA VBC Giving Foundation	6128 Ridge Avenue 85-1590783 Philadelphia, PA 19128 10192 Ferguson Ave.	Veterans Village (VV), a new construction exclusively for Veterans and their families. Complete date slated for May, the Veterans Village will be 47-unit, 4 story apartment building	5/25/2022	\$5,000.00
Montgomery Presbyterian Church (USA)	58-6003074 Savannah, GA 31406 10192 Ferguson Ave.	Resurface large swimming pool at Jenkins Athletic Club	5/25/2022	\$15,000.00
Montgomery Presbyterian Church (USA)	58-6003074 Savannah, GA 31406	Additional renovations to the large swimming pool at Jenkins Athletic Club.	11/30/2022	\$15,000.00
The Arc of Chester County	900 Lawrence Drive 23-1604737 West Chester, PA 19380	The Arc of Chester County is requesting a grant in the amount of \$5,000 in support of its Education Advocacy Program for children with special needs living and attending school in Coatesville, PA.	5/25/2022	\$5,000.00
The Bridge Academy and Community Center	578 Olive Street 20-0881049 Coatesville, PA 19320	The Bridge's™ mission is to equip youth and families with the tools necessary for academic achievement, life skills, creative expression, spiritual growth and leadership.	5/25/2022	\$10,000.00
The Bridge Academy and Community Center	578 Olive Street 20-0881049 Coatesville, PA 19320	Brief Description: The Bridge's™ mission is to equip youth and families with the tools necessary for academic achievement, life skills, creative expression, spiritual growth and leadership.	11/30/2022	\$5,000.00
The Center for Parent/Youth Understanding	PO Box 414 23-2576030 Elizabethtown, PA 17022	We are requesting funds to help in the various steps needed to develop a new CPP app which will make it easier for listeners to access our podcasts and easier for us to supply our information.	5/25/2022	\$5,000.00
The Chester County Hospital Foundation	701 E. Marshall Street 23-2267407 West Chester, PA 19380	CCH's Outreach team would like to continue the work working in the Coatesville area to provide much needed programs, screenings and events to promote a healthy lifestyle.	5/25/2022	\$10,000.00
The Crime Victims' Center of Chester County Inc.	135 West Market Street 23-2039284 West Chester, PA 19382	CVC provides free, immediate, and confidential crisis response and compassionate support to children and adults impacted by sexual violence and other crimes.	5/25/2022	\$5,000.00

The Episcopal Academy	1785 Bishop White Drive 23-1370500 Newtown Square, PA 19073	Funds will be directed to the Huston Family Scholarship Fund which benefits EA students with financial need.	5/25/2022	
			5/26/2022	\$40,000.00
The Franklin Institute	222 North 20th Street 23-1370501 Philadelphia, PA 19103	TFI's™ Youth Education Programs strive to expand the future educational and professional prospects of youth in under-resourced communities by deepening their curiosity about and understanding of STEM.  To provide 280 at-risk children with a free Christian beach camp. Since 1897 the FAH has strived to improve the health of children, to build character and to help them grow into better men and women.	5/25/2022	\$5,000.00
			5/25/2022	\$7,500.00
The Fresh Air Home Inc	PO Box 14144 58-6036167 Savannah, GA 31416	The Lukens Huston Fund will provide perpetual support for our Haverford Scholars Program, which provides meals during the school day for significantly under-resourced students.  The Living Vine is a State Licensed Christian Ministry Home and aftercare home. We Stand strong against exploitation and firm for life>  We are Christ-centered program providing protection, provision, preparation to empower pregnant women in crisis to make successful life choices.  Funds will be utilized for the general operations of The Lukens s Band, Inc.	5/25/2022	\$15,000.00
			5/25/2022	\$15,000.00
The Haverford School	450 Lancaster Avenue 23-1352646 Haverford, PA 19041	The Living Vine is a State Licensed Christian Ministry Home and aftercare home. We Stand strong against exploitation and firm for life>  We are Christ-centered program providing protection, provision, preparation to empower pregnant women in crisis to make successful life choices.  Funds will be utilized for the general operations of The Lukens s Band, Inc.	5/25/2022	\$15,000.00
			5/25/2022	\$15,000.00
The Living Vine Inc.	535 East 54th Street 58-2088326 Savannah, GA 31405	The Living Vine is a State Licensed Christian Ministry Home and aftercare home. We Stand strong against exploitation and firm for life>  We are Christ-centered program providing protection, provision, preparation to empower pregnant women in crisis to make successful life choices.  Funds will be utilized for the general operations of The Lukens s Band, Inc.	11/30/2022	\$10,000.00
			5/25/2022	\$5,000.00
The Lukens Band Inc.	279 Hurley Road 23-2777575 Coatesville, PA 19320	The Parkesburg POINT's (The POINT) mission is to empower youth and families to live victoriously by offering a safe, engaging and Spirit-filled environment.  We are experiencing increased costs post Covid pandemic. The Salvation Army Savannah Command is witnessing increasing numbers of clients at a time of unprecedented inflation.	11/30/2022	\$5,000.00
			5/25/2022	\$20,000.00
The Parkesburg Point Youth Center	700 Main Street - PO Box 731 03-0399261 Parkesburg, PA 19365	The Parkesburg POINT's (The POINT) mission is to empower youth and families to live victoriously by offering a safe, engaging and Spirit-filled environment.  We are experiencing increased costs post Covid pandemic. The Salvation Army Savannah Command is witnessing increasing numbers of clients at a time of unprecedented inflation.	11/30/2022	\$5,000.00
			5/25/2022	\$20,000.00
The Salvation Army	P.O. Box 23798 58-0660607 Savannah, GA 31403	The Salvation Army is an evangelical part of the universal Christian church. Part of its mission is to preach the Gospel of Jesus Christ and to meet human needs in His name without discrimination.	5/25/2022	\$10,000.00
			5/25/2022	\$10,000.00

The Salvation Army	58-0660607	P.O. Box 23798 Savannah, GA 31403	We are in desperate need of renovations in our two gym bathrooms. This project is a part of multiple phases to update our Community Center building.	11/30/2022	\$15,000.00
The Salvation Army	13-5562351	669 East Lincoln Highway Coatesville, PA 19320	The Salvation Army is an evangelical part of the universal Christian church. Part of its mission is to preach the Gospel of Jesus Christ and to meet human needs in His name without discrimination.	11/30/2022	\$5,000.00
Thistle Hills Inc.	85-1655793	323 E. Lincoln Highway Coatesville, PA 19320	Thistle Hills offers support, love, and resources to women who are survivors of trafficking, prostitution, and addiction.	5/25/2022	\$10,000.00
Thistle Hills Inc.	85-1655793	323 E. Lincoln Highway Coatesville, PA 19320	Thistle Hills offers support, love and resources to women who are survivors of trafficking, prostitution and addiction.	11/30/2022	\$10,000.00
Union Mission Inc	58-0827524	120 Fahm St Savannah, GA 31401	Union Mission is requesting support for renovations to open a new Emergency Housing Program for single, unaccompanied women.	5/25/2022	\$15,000.00
Union Mission Inc	58-0827524	120 Fahm St Savannah, GA 31401	UMI requests \$15,000 of operating support to provide 14,000 meals to men, women, and families in our three Emergency Housing Programs.	11/30/2022	\$15,000.00
United Ministries of Savannah Inc.	58-1505317	18 Abercorn Street Savannah, GA 31401	The mission of Emmaus House is to provide hearty meals and basic services to the homeless and those in need in collaboration with the community of Savannah Georgia.	5/25/2022	\$15,000.00
United Ministries of Savannah Inc.	58-1505317	18 Abercorn Street Savannah, GA 31401	The mission of Emmaus House is to provide hearty meals and basic services to the homeless and those in need in collaboration with the community of Savannah Georgia.	11/30/2022	\$10,000.00
Washington County Museum of Fine Arts	52-0607950	P.O. Box 432, 401 Museum Dr Hagerstown, MD 21741	The WCMFA requests support from the Stewart Huston Charitable Trust Secular Grant to assist with continued conservation of works of art donated to the museum by Mr. Huston.	5/25/2022	\$5,000.00



Wyck Association	23-2121975	6026 Germantown Avenue Philadelphia, PA 19144	The Wyck Association respectfully requests a grant of \$5,000 to support its Community Outreach and Engagement programs, including supplies, grounds keeping, staff salaries, and maintenance costs	5/25/2022	\$5,000.00
YMCA of Greater Brandywine	23-1365994	One east Chestnut Street West Chester, PA 19380	ADA-compliant pool lift to improve access for children and adults with diverse abilities and/or limited mobility. It will facilitate the introduction of a new Diverse Abilities Swim program this year.	5/25/2022	\$5,000.00

**THE STEWART HUSTON CHARITABLE TRUST**

**INVESTMENT GAIN / (LOSS) SUMMARY**

**12/31/2022**

**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)	(11,263)
	LONG TERM CAPITAL GAIN (LOSS)	(24,819)
		<hr/> (36,082)
STATEMENT 2	MORGAN STANLEY – ACCOUNT #308-162101-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(5,351)
	LONG TERM CAPITAL GAIN (LOSS)	(15,254)
		<hr/> (20,604)
STATEMENT 3	MORGAN STANLEY – ACCOUNT #308-163126-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(32,517)
	LONG TERM CAPITAL GAIN (LOSS)	(518,084)
		<hr/> (550,601)
STATEMENT 5	MORGAN STANLEY – ACCOUNT #308-163128-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(48,099)
	LONG TERM CAPITAL GAIN (LOSS)	35,529
		<hr/> (12,570)
STATEMENT 6	MORGAN STANLEY – ACCOUNT #308-163129-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(89,773)
	LONG TERM CAPITAL GAIN (LOSS)	166,595
		<hr/> 76,822
STATEMENT 7	MORGAN STANLEY – ACCOUNT #308-163130-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(124,492)
	LONG TERM CAPITAL GAIN (LOSS)	98,453
		<hr/> (26,039)
STATEMENT 8	MORGAN STANLEY – ACCOUNT #308-163131-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(166,389)
	LONG TERM CAPITAL GAIN (LOSS)	201,582
		<hr/> 35,193

**THE STEWART HUSTON CHARITABLE TRUST**

**INVESTMENT GAIN / (LOSS) SUMMARY**

**12/31/2022**

**FEDERAL EMPLOYER IDENTIFICATION NUMBER: 23-2612599**

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

STATEMENT 9	MORGAN STANLEY – ACCOUNT #308-163132-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(30,184)
	LONG TERM CAPITAL GAIN (LOSS)	1,073
		<u>(29,111)</u>

STATEMENT 10	MORGAN STANLEY – ACCOUNT #308-163134-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(25,081)
	LONG TERM CAPITAL GAIN (LOSS)	(47,319)
		<u>(72,400)</u>

STATEMENT 11	MORGAN STANLEY – ACCOUNT #308-163135-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(4,056)
	LONG TERM CAPITAL GAIN (LOSS)	(14,383)
		<u>(18,439)</u>

STATEMENT 12	MORGAN STANLEY – ACCOUNT #308-163136-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(68,683)
	LONG TERM CAPITAL GAIN (LOSS)	(28,083)
		<u>(96,765)</u>

STATEMENT 13	MORGAN STANLEY – ACCOUNT #308-158493-211	
	SHORT TERM CAPITAL GAIN (LOSS)	-
	LONG TERM CAPITAL GAIN (LOSS)	74,319
		<u>74,319</u>

STATEMENT 14	MORGAN STANLEY – ACCOUNT #308-194676-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(25,254)
	LONG TERM CAPITAL GAIN (LOSS)	(483,529)
		<u>(508,784)</u>

TOTAL GAIN – 12/31/2022		<u><u>(1,185,063)</u></u>
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