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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
TUW CATHERINE A STICKELL CHARITABLE

A Employer identification number
68-6218659

Number and street (or P O box number if mail is not delivered to street address)
1570 MANHEIM PIKE PO BOX 3300

Room/suite

B Telephone number (see instructions)
(717) 735-8764

City or town, state or province, country, and ZIP or foreign postal code
LANCASTER, PA 176043300

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 679,799

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	4	4		
	4	Dividends and interest from securities	19,186	19,186		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	23,311			
	b	Gross sales price for all assets on line 6a 298,978				
	7	Capital gain net income (from Part IV, line 2)		23,311		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	42,501	42,501		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,865	7,865		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	581	201		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	10	10		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,456	8,076	0	0
	25	Contributions, gifts, grants paid	31,138			31,138
	26	**Total expenses and disbursements.** Add lines 24 and 25	39,594	8,076	0	31,138
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,907			
	b	**Net investment income** (if negative, enter -0-)		34,425		
	c	**Adjusted net income** (if negative, enter -0-)			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	53		
2	Savings and temporary cash investments	29,789	41,361	41,361
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
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 ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	74,602	51,415	50,355
b	Investments—corporate stock (attach schedule)	378,103	366,936	482,672
c	Investments—corporate bonds (attach schedule)	81,518	107,214	105,411
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	564,065	566,926	679,799
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	564,065	566,926	
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 page 17 of the instructions)	564,065	566,926	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	564,065	566,926	

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	564,065
2	Enter amount from Part I, line 27a	2	2,907
3	Other increases not included in line 2 (itemize) ▶	3	35
4	Add lines 1, 2, and 3	4	567,007
5	Decreases not included in line 2 (itemize) ▶	5	81
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	566,926

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	23,311
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2012	28,756	629,705	0 045666
2011	29,474	633,102	0 046555
2010	17,443	598,587	0 02914
2009	13,787	568,411	0 024255
2008			

2	**Total** of line 1, column (d).	**2**	0 145616
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	**3**	0 036404
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	**4**	650,095
5	Multiply line 4 by line 3.	**5**	23,666
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	344
7	Add lines 5 and 6.	**7**	24,010
8	Enter qualifying distributions from Part XII, line 4.	**8**	31,138

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 page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	344
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	344
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	344
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	348		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	348
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 4 **Refunded** ▶			11	0

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 page 19 of the instructions for definition)?	1b		No
	*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.*			
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? 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?	13	Yes	
	Website address ▶			

14 The books are in care of ▶SUSQUEHANNA TRUST & INV CO Telephone no ▶(717) 735-8764

Located at ▶1570 MANHEIM PIKE PO BOX 3300 LANCASTER PA ZIP+4 ▶176043300

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | |

			Yes	No
16	At any time during calendar year 2013, 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ 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		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(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
SUSQUEHANNA TRUST AND INVESTMENT CO 1570 MANHEIM PIKE PO BOX 3300 LANCASTER, PA 176043300	TRUSTEE / PART-TIME 1	7,865		

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
NONE				

Total number of other employees paid over $50,000 ▶	0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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	
2	
All other program-related investments See page 24 of the 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	659,995
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	659,995
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	659,995
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,900
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	650,095
6	**Minimum investment return.** Enter 5% of line 5	6	32,505

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	32,505
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 344		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	344
3	Distributable amount before adjustments Subtract line 2c from line 1	3	32,161
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	32,161
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	32,161

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	31,138
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	31,138
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	344
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,794

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				32,161
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			30,218	
b Total for prior years 2011 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 0				
b From 2009. 0				
c From 2010. 0				
d From 2011. 0				
e From 2012. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 31,138				
a Applied to 2012, but not more than line 2a			30,218	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				920
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				31,241
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . . 0				
b Excess from 2010. . . . 0				
c Excess from 2011. . . . 0				
d Excess from 2012. . . . 0				
e Excess from 2013. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				31,138
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	4	
4 Dividends and interest from securities. . . .			14	19,186	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	23,311	
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). .				42,501	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 42,501

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-05-08	******
Signature of officer or trustee	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 ▶ ☐	PTIN
LOUIS J DEROSE		2014-05-08		
Firm's name ▶	ERNST & YOUNG US LLP		Firm's EIN ▶	
Firm's address ▶	99 WOOD AVE SOUTH Iselin, NJ 08830		Phone no (732) 767-9100	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25 CLOROX		2011-12-14	2013-01-02
50 ABBVIE INC		2010-11-18	2013-01-08
75 ISHARES FTSE CHINA 25 INDEX FUND		2012-11-02	2013-01-09
250 EMC CORPORATION		2012-05-21	2013-01-10
100 DISNEY WALT COMPANY		2011-09-19	2013-01-18
3 69 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2013-01-31
25 DUPONT DE NEMOURS EI CO		2012-08-10	2013-02-01
125 ISHARES FTSE CHINA 25 INDEX FUND		2012-11-02	2013-02-08
125 DEVON ENERGY CORPORATION NEW		2013-01-11	2013-02-13
25 TRANSCANADA CORP COM		2012-01-18	2013-02-22
25 CHEVRONTEXACO CORP		2012-11-15	2013-03-01
25 KIMBERLY CLARK CORP		2010-03-16	2013-03-11
25 CLOROX		2011-12-14	2013-03-14
3 73 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2013-03-15
50 J P MORGAN CHASE & CO		2012-05-15	2013-03-18
50000 FED FARM CREDIT BKS 3 550% 03/25/13		2008-09-30	2013-03-25
50 EMERSON ELECTRIC COMPANY		2012-01-13	2013-03-26
125 ISHARES MSCI BRAZIL CAPP INDEX ETF		2013-01-30	2013-04-03
50 A T & T INC		2009-11-04	2013-04-08
75 COCA COLA COMPANY		2009-05-05	2013-04-08
100 GENERAL ELECTRIC COMPANY		2012-03-19	2013-04-08
50 JOHNSON & JOHNSON		2010-12-02	2013-04-08
50 NEWMONT MINING		2009-05-05	2013-04-08
25 PEPSICO INC		2011-11-03	2013-04-08
100 PFIZER INC		2011-04-14	2013-04-08
50 CHEVRONTEXACO CORP		2012-05-24	2013-04-15
3 76 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2013-04-15
100 APACHE CORP		2013-03-11	2013-04-16
75 DEERE & CO COM		2012-12-26	2013-04-17
250 BARRICK GOLD CORP		2011-03-15	2013-04-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
75 BRISTOL-MYERS SQUIBB CO		2011-04-18	2013-04-18
50 MERCK & CO INC		2011-10-28	2013-04-25
25 VERIZON COMMUNICATIONS		2011-12-01	2013-05-01
50 J P MORGAN CHASE & CO		2012-05-15	2013-05-02
25 BRISTOL-MYERS SQUIBB CO		2011-04-18	2013-05-03
25 J P MORGAN CHASE & CO		2012-05-15	2013-05-03
10 APPLE INC		2013-01-16	2013-05-07
50 WALGREEN COMPANY		2012-03-12	2013-05-07
100 BP AMOCO PLC - ADR SPON		2013-02-12	2013-05-14
3 79 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2013-05-15
50 EMERSON ELECTRIC COMPANY		2012-01-13	2013-05-21
100 SCHLUMBERGER LTD		2013-05-06	2013-05-23
25 PROCTER & GAMBLE		2012-02-13	2013-05-24
525 BANK AMER CORP		2013-05-07	2013-05-29
50 A T & T INC		2009-11-04	2013-06-03
25 EXXON MOBIL CORPORATION		2011-07-11	2013-06-03
50 WASTE MANAGEMENT INC NEW		2011-10-25	2013-06-03
50 WAL-MART STORES INC		2009-05-05	2013-06-04
3 83 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2013-06-15
50 BRISTOL-MYERS SQUIBB CO		2011-04-18	2013-06-20
25 CLOROX		2011-12-14	2013-06-20
50 NEWMONT MINING		2009-05-05	2013-06-20
200 PEOPLE'S UNITED FINANCIAL INC		2012-03-27	2013-06-21
3 86 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2013-07-15
25 KINDER MORGAN INC		2012-06-04	2013-08-06
50 CISCO SYS INC		2012-05-29	2013-08-14
3 89 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2013-08-15
25 PROCTER & GAMBLE		2012-02-13	2013-08-19
75 GOLDCORP INC NEW		2011-09-26	2013-08-20
25 NEWMONT MINING		2009-05-05	2013-08-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100 CA INC		2012-11-09	2013-08-21
25 WALGREEN COMPANY		2012-03-12	2013-08-27
25 NEWMONT MINING		2009-05-05	2013-08-28
25 KINDER MORGAN INC		2012-06-04	2013-09-05
50 VERIZON COMMUNICATIONS		2012-08-28	2013-09-12
100 NEWMONT MINING		2009-05-05	2013-09-13
3 93 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2013-09-16
150 PEOPLE'S UNITED FINANCIAL INC		2012-03-27	2013-09-19
75 SYSCO CORP		2011-11-28	2013-10-01
250 YAMANA GOLD INC		2013-04-18	2013-10-02
300 YAMANA GOLD INC		2011-10-21	2013-10-02
3 96 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2013-10-15
50 UNITED TECHNOLOGIES CORP		2013-09-04	2013-10-23
75 CATERPILLAR INC		2013-10-18	2013-11-01
4 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2013-11-15
225 GOLDCORP INC NEW		2009-12-15	2013-11-20
150 SOUTHERN COMPANY		2013-09-20	2013-12-03
100 A T & T INC		2012-11-01	2013-12-04
25 ABBOTT LABORATORIES		2013-06-18	2013-12-04
50 ABBOTT LABORATORIES		2010-11-18	2013-12-04
25 AUTOMATIC DATA PROCESSING		2011-02-07	2013-12-04
50 BANK OF NEW YORK MELLON CORP		2013-06-20	2013-12-04
100 CENTRAL FUND CANADA		2009-12-08	2013-12-04
75 CISCO SYS INC		2011-09-12	2013-12-04
75 COCA COLA COMPANY		2012-10-09	2013-12-04
25 COLGATE PALMOLIVE CO COM		2010-05-26	2013-12-04
50 DUPONT DE NEMOURS EI CO		2012-08-10	2013-12-04
50 JOHNSON & JOHNSON		2010-12-02	2013-12-05
75 MICROSOFT CORP		2011-11-15	2013-12-05
50 PAYCHEX INC		2012-05-09	2013-12-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25 PEPSICO INC		2012-03-06	2013-12-05
75 PFIZER INC		2009-02-09	2013-12-05
50 TEXAS INSTRUMENTS INC		2013-07-11	2013-12-05
75 VODAFONE GROUP PLC NEW SPONS ADR		2009-02-09	2013-12-05
50 WELLS FARGO & CO NEW		2012-08-06	2013-12-05
4 03 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2013-12-16
4 07 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2013-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,841		1,626	215
1,682		1,208	474
3,082		2,831	251
5,923		6,366	-443
5,191		3,238	1,953
4		4	
1,197		1,274	-77
4,972		4,718	254
7,566		6,748	818
1,163		1,021	142
2,921		2,529	392
2,356		1,511	845
2,100		1,626	474
4		4	
2,467		1,824	643
49,078		49,078	
2,762		2,443	319
6,678		7,082	-404
1,881		1,290	591
3,025		1,659	1,366
2,286		1,799	487
4,035		3,136	899
1,944		2,077	-133
1,974		1,561	413
2,895		1,767	1,128
5,855		4,976	879
4		4	
7,153		7,543	-390
6,179		6,515	-336
4,464		9,464	-5,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,036		2,060	976
2,366		1,492	874
1,315		943	372
2,400		1,824	576
1,003		687	316
1,185		912	273
4,559		5,069	-510
2,461		1,685	776
4,305		4,318	-13
4		4	
2,942		2,443	499
7,446		7,623	-177
2,050		1,609	441
7,070		6,880	190
1,743		1,290	453
2,280		2,052	228
2,081		1,620	461
3,789		2,509	1,280
4		4	
2,242		1,373	869
2,031		1,626	405
1,472		2,077	-605
2,896		2,673	223
4		4	
945		823	122
1,308		805	503
4		4	
1,991		1,609	382
2,366		3,415	-1,049
822		1,031	-209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,995		2,227	768
1,183		843	340
800		1,031	-231
886		823	63
2,336		2,139	197
2,794		4,126	-1,332
4		4	
2,147		2,005	142
2,384		2,098	286
2,575		2,890	-315
3,090		4,305	-1,215
4		4	
5,305		5,166	139
6,238		6,558	-320
4		4	
5,275		6,372	-1,097
6,157		6,270	-113
3,452		3,261	191
940		928	12
1,879		1,114	765
1,993		1,237	756
1,669		1,464	205
1,319		1,364	-45
1,592		1,179	413
3,025		2,901	124
1,622		988	634
3,018		2,548	470
4,652		3,136	1,516
2,814		2,014	800
2,140		1,500	640

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,059		1,560	499
2,346		1,105	1,241
2,131		1,864	267
2,765		1,528	1,237
2,174		1,717	457
4		4	
4		4	
			2,401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			215
			474
			251
			-443
			1,953
			-77
			254
			818
			142
			392
			845
			474
			643
			319
			-404
			591
			1,366
			487
			899
			-133
			413
			1,128
			879
			-390
			-336
			-5,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			976
			874
			372
			576
			316
			273
			-510
			776
			-13
			499
			-177
			441
			190
			453
			228
			461
			1,280
			869
			405
			-605
			223
			122
			503
			382
			-1,049
			-209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			768
			340
			-231
			63
			197
			-1,332
			142
			286
			-315
			-1,215
			139
			-320
			-1,097
			-113
			191
			12
			765
			756
			205
			-45
			413
			124
			634
			470
			1,516
			800
			640

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			499
			1,241
			267
			1,237
			457

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONOCOCHEAGUE INSTITUTE 142 MADISON STREET GREENCASTLE,PA 17225	NONE	N/A	SUPPORT OPERATIONS OF	4,151
ST STEPHENS UNITED CHURCH OF CHRIST 8964 RABBIT RD N GREENCASTLE,PA 17225	NONE	N/A	SUPPORT OPERATIONS OF	11,418
TUSCARORA EDUCATIONAL FOUNDATION 4773 FORT LOUDON RD MERCERSBURG,PA 17236	NONE	N/A	SUPPORT OPERATIONS OF	7,264
UPTON COMMUNITY IMPROVEMENT CLUB 8961 KUHN RD GREENCASTLE,PA 172259773	NONE	N/A	SUPPORT OPERATIONS OF	5,191
CBM MINISTRIES OF SC PA INC 3741 JOY-EL DR GREENCASTLE,PA 17225	NONE	N/A	SUPPORT OPERATIONS OF	3,114
Total . . . . ▶ **3a**				31,138

TY 2013 Investments Corporate Bonds Schedule

Name: TUW CATHERINE A STICKELL CHARITABLE

EIN: 68-6218659

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STATOIL ASA 3.125% 8/17/17	25,567	26,243
MERCK & CO 1.100% 01/31/18	25,110	24,300
WELLS FARGO CO MTN 1.0% 5/8/17	30,841	30,560
GEN ELEC CAP CRP 2.1% 12/11/19	25,696	24,308

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TY 2013 Investments Corporate Stock Schedule

Name: TUW CATHERINE A STICKELL CHARITABLE

EIN: 68-6218659

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	4,086	7,013
AT&T INC	9,445	10,548
ABBOTT LABORATORIES	3,711	3,833
BARRICK GOLD CORP		
BLACKROCK US OPPS INST CL	10,000	11,434
BRISTOL-MYERS SQUIBB CO	5,353	11,959
CENTRAL FUND CANADA	9,333	10,269
CHEVRON CORP		
AUTOMATIC DATA PROCESSING INC	3,710	6,060
CHINA MOBILE LTD SPONS ADR	6,721	6,481
CISCO SYS INC	8,624	10,094
CLOROX	5,527	6,957
COCA COLA COMPANY	5,604	8,262
COLGATE-PALMOLVE COMPANY	2,963	4,891
DEERE & CO COM	6,200	6,850
EXXON MOBIL CORPORATION	10,126	12,650
GENERAL ELECTRIC COMPANY	7,343	12,614
GLAXO SMITHKLINE PLC SPONS ADR	7,152	8,009
GOLDCORP INC NEW		
INTEL CORP	12,550	14,275
ISHARES MSCI JAPAN INDEX	7,327	9,711
JAPAN SMALLER CAP FUND INC	3,254	4,585
JOHNON & JOHNSON	6,131	9,159
JPMORGAN CHASE & CO		
KIMBERLY CLARK CORP	6,280	7,835
MERCK & CO INC	8,681	12,513
MICROSOFT CORP	7,022	10,288
NEWMONT MINING		
PEPSICO INC	3,055	4,147
PFIZER INC	5,118	10,721

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTOR & GAMBLE	6,934	10,176
RYL DTCH SHELL PLC SPONS ADR B	3,602	5,633
TRAVELERS COMPANIES INC	7,883	11,318
VERIZON COMMUNICATIONS	5,439	8,600
VODAFONE GRP PLC NEW SPONS ADR	9,053	13,739
WAL MART STORES INC	8,863	9,836
WASTE MANAGEMENT INC	7,743	12,339
YAMANA GOLD INC		
DISNEY WALT COMPANY		
DUPONT DE NEMOURS EI CO	7,588	9,746
LITMAN GREG MASTER INTL FD INS	10,000	13,776
PAYCHEX INC	5,999	10,244
SYSCO CORP	5,883	7,220
BECTON DICKINSON	5,758	8,287
CA INC	3,897	5,889
EMC CORPORATION	5,671	5,659
EMERSON ELECTRIC COMPANY	2,474	3,509
ISHARES FTSE CHINA 25 INDEX FD		
KINDER MORGAN INC	4,117	4,500
PEOPLE'S UNITED FINL INC	2,005	2,268
PIONEER OAK RIDGE SMALL CAP GW	10,000	13,465
THOMSON REUTERS CORP	7,276	9,455
TRANSCANADA CORP COM	4,082	4,566
WALGREEN COMPANY	2,383	4,308
WELLS FARGO & CO	9,635	12,485
TEXAS INSTRUMENTS INC	9,224	10,978
POTASH CORP SASK INC	8,042	8,220
BP PLC ADR SPON	4,195	4,861
AMERICAN EXPRESS CO	6,293	6,805
BANK OF NEW YORK MELLON CORP	5,123	6,115

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	7,582	7,817
US BANCORP DEL	8,313	10,100
FRANCO NEVADA CORP	7,939	7,000
VALERO ENERGY CORP	8,624	12,600

TY 2013 Investments Government Obligations Schedule

Name:	TUW CATHERINE A STICKELL CHARITABLE
EIN:	68-6218659
US Government Securities - End of Year Book Value:	51,415
US Government Securities - End of Year Fair Market Value:	50,355
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2013 Other Decreases Schedule

Name: TUW CATHERINE A STICKELL CHARITABLE

EIN: 68-6218659

Description	Amount
ADJUSTMENT FOR ROUNDING	3
ADJUSTMENT FOR CANADIAN FOREIGN TAX OVERWITHHELD	78

TY 2013 Other Expenses Schedule

Name: TUW CATHERINE A STICKELL CHARITABLE

EIN: 68-6218659

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-INCOME	10	10		0

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TY 2013 Other Increases Schedule

Name: TUW CATHERINE A STICKELL CHARITABLE

EIN: 68-6218659

Description	Amount
ACCRUED INT PAID ON 2012 PURCHASES	35

TY 2013 Taxes Schedule

Name: TUW CATHERINE A STICKELL CHARITABLE

EIN: 68-6218659

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	157	157		0
FEDERAL TAX PAYMENT - PRIOR YE	32	0		0
FEDERAL ESTIMATES - PRINCIPAL	348	0		0
FOREIGN TAXES ON QUALIFIED FOR	33	33		0
FOREIGN TAXES ON NONQUALIFIED	11	11		0