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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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)▶\$ 689,306		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	5	5		
	4 Dividends and interest from securities.	22,836	22,509		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	44,067			
	b Gross sales price for all assets on line 6a 361,031				
	7 Capital gain net income (from Part IV, line 2) . . .		44,067		
	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	66,908	66,581		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,227	8,109		
	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) . . .	486	146		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)	8	8		
	24 Total operating and administrative expenses. Add lines 13 through 23	8,721	8,263	0	0
	25 Contributions, gifts, grants paid	31,241			31,241
	26 Total expenses and disbursements. Add lines 24 and 25	39,962	8,263	0	31,241
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	26,946			
	b Net investment income (if negative, enter -0-)		58,318		
	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			
	2	Savings and temporary cash investments	41,361	29,133	29,133
	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)	51,415	51,260	50,701
	b	Investments—corporate stock (attach schedule)	366,936	405,862	503,160
	c	Investments—corporate bonds (attach schedule).	107,214	106,958	106,312
	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)	566,926	593,213	689,306	
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	566,926	593,213	
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions)	566,926	593,213	
31		Total liabilities and net assets/fund balances (see instructions) . . .	566,926	593,213	

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)	1 566,926
2	Enter amount from Part I, line 27a	2 26,946
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 593,872
5	Decreases not included in line 2 (itemize) ▶ _____	5 659
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 593,213

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			(I) 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	44,067
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	30,794	650,095	0 047368
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

2	Total of line 1, column (d).	2	0 192984
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 038597
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	676,048
5	Multiply line 4 by line 3.	5	26,093
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	583
7	Add lines 5 and 6.	7	26,676
8	Enter qualifying distributions from Part XII, line 4.	8	31,241

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 VIExcise 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	583
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	583
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	583
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	344	
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	344
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	239
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 0 Refunded ☐		11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
	1a		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of <u>SUSQUEHANNA TRUST & INV CO</u> Telephone no <u>(717) 735-8764</u> Located at <u>1570 MANHEIM PIKE PO BOX 3300 LANCASTER PA</u> ZIP +4 <u>17604 3300</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☒	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ Yes ☒ No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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	8,227		
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 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	686,343
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	686,343
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	686,343
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,295
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	676,048
6	Minimum investment return. Enter 5% of line 5.	6	33,802

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	33,802
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	583
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	583
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	33,219
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	33,219
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	33,219

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	31,241
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	31,241
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	583
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	30,658

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				33,219
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			31,241	
b Total for prior years 2012 , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 31,241				
a Applied to 2013, but not more than line 2a			31,241	
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 2014 distributable amount.				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				33,219
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

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

1 Information Regarding Foundation Managers:

■ 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))

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

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

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

a The name, address, and telephone number or email address 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	31,241
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

d 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?		Yes	No
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			

[illegible]

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) is based on all information of which preparer has any knowledge.

* * * * *

2015-04-30

* * * * *

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 LOUIS J DEROSE	Preparer's Signature	Date 2015-04-30	Check if self-employed ☒	PTIN
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)
175 FRANCO NEVADA CORP		2013-10-29	2014-01-03
75 WALGREEN COMPANY		2012-07-17	2014-01-06
125 CHINA MOBILE LTD SPONS ADR		2013-05-30	2014-01-14
25 CLOROX		2013-08-30	2014-01-14
50 CLOROX		2012-10-04	2014-01-14
75 AUTOMATIC DATA PROCESSING		2011-02-07	2014-01-24
200 VALERO ENERGY CORP		2013-07-11	2014-01-24
50 VALERO ENERGY CORP		2013-10-10	2014-01-24
4 1 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2014-01-31
75 COLGATE PALMOLIVE CO COM		2010-05-26	2014-02-21

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)
7,312		7,939	-627
4,288		2,383	1,905
6,301		6,721	-420
2,237		2,065	172
4,474		3,462	1,012
5,863		3,710	2,153
10,071		6,881	3,190
2,518		1,743	775
4		4	
4,664		2,963	1,701

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	
			-627
			1,905
			-420
			172
			1,012
			2,153
			3,190
			775
			1,701

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 COCA COLA COMPANY		2012-10-09	2014-03-03
125 KINDER MORGAN INC		2012-06-04	2014-03-03
150 PEOPLE'S UNITED FINANCIAL INC		2012-03-27	2014-03-03
100 MERCK & CO INC		2012-12-11	2014-03-13
05 VERIZON COMMUNICATIONS		2011-12-01	2014-03-13
100 BP AMOCO PLC - ADR SPON		2013-03-06	2014-03-14
4 14 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2014-03-17
190 VODAFONE GROUP PLC SPON ADR		2013-03-18	2014-03-19
281 69 BLACKROCK US OPPORTUNITIES INST CL		2010-03-10	2014-04-04
75 BECTON DICKINSON		2012-11-21	2014-04-08

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)
951		967	-16
3,950		4,117	-167
2,116		2,005	111
5,655		2,966	2,689
2		2	
4,755		4,195	560
4		4	
7,182		9,019	-1,837
11,617		10,000	1,617
8,601		5,758	2,843

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	
			-16
			-167
			111
			2,689
			560
			-1,837
			1,617
			2,843

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 PAYCHEX INC		2012-05-09	2014-04-10
150 CITIGROUP INC		2013-11-15	2014-04-11
150 TEXAS INSTRUMENTS INC		2013-05-03	2014-04-11
4 17 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2014-04-15
50 A T & T INC		2012-12-04	2014-05-02
909 VODAFONE GROUP PLC SPON ADR		2009-02-09	2014-05-02
4 21 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2014-05-15
225 POTASH CORP SASK INC		2013-11-12	2014-05-15
25 POTASH CORP SASK INC		2013-11-29	2014-05-15
225 BROADCOM CORP CL A		2014-03-17	2014-06-02

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)
4,075		2,718	1,357
6,896		7,582	-686
6,791		5,577	1,214
4		4	
1,782		1,699	83
34		34	
4		4	
8,224		7,248	976
914		794	120
7,747		6,861	886

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	
			1,357
			-686
			1,214
			83
			976
			120
			886

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)
175 CA INC		2012-11-09	2014-06-02
4 25 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2014-06-16
3 VERITIV CORP		2014-05-28	2014-07-09
4 28 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2014-07-15
100 INTEL CORP		2012-05-29	2014-07-17
50 3M CO		2011-12-06	2014-07-23
225 BRISTOL-MYERS SQUIBB CO		2011-04-18	2014-07-24
50 KIMBERLY CLARK CORP		2013-08-22	2014-07-30
25 KIMBERLY CLARK CORP		2010-03-16	2014-07-30
25 CONOCOPHILLIPS COM		2014-03-20	2014-07-31

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)
5,018		3,897	1,121
4		4	
102		100	2
4		4	
3,383		2,617	766
7,242		4,086	3,156
11,152		5,353	5,799
5,300		4,768	532
2,650		1,511	1,139
2,073		1,700	373

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	
			1,121
			2
			766
			3,156
			5,799
			532
			1,139
			373

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)
175 BANK OF NEW YORK MELLON CORP		2013-06-20	2014-08-07
824 VERITIV CORP		2014-04-03	2014-08-07
200 ENSCO PLC ADR CLASS A		2014-05-28	2014-08-08
4 32 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2014-08-15
175 HONDA MOTOR LTD AMERN SHS		2014-03-04	2014-08-27
300 CENTRAL FUND CANADA		2009-09-18	2014-09-08
75 DEERE & CO COM		2013-07-09	2014-09-08
25 DEERE & CO COM		2014-04-22	2014-09-08
610 094 DREYFUS/BOSTON SMALL MIDCAP GROWTH		2014-04-04	2014-09-08
500 JAPAN SMALLER CAP FUND INC		2009-02-09	2014-09-08

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)
6,815		5,123	1,692
32		27	5
9,670		10,200	-530
4		4	
5,961		6,431	-470
3,987		3,972	15
6,217		6,200	17
2,072		2,332	-260
11,421		11,000	421
4,835		3,254	1,581

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	
			1,692
			5
			-530
			-470
			15
			17
			-260
			421
			1,581

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)
762 777 LITMAN GREGORY MASTERS INTERNATIONAL FD INSTITUTIONAL CL		2010-03-10	2014-09-08
336 7 PIONEER OAK RIDGE SMALL CAP GROWTH Y		2012-03-30	2014-09-08
125 WELLS FARGO & CO NEW		2013-03-14	2014-09-08
125 FLUOR CORP NEW COM		2014-06-05	2014-09-11
4 36 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2014-09-15
125 RIO TINTO PLC SPON ADR		2014-05-15	2014-09-19
100 TRANSCANADA CORP COM		2012-01-18	2014-09-19
100 QUALCOMM INC		2014-08-07	2014-10-01
225 CABOT OIL & GAS CORP		2014-07-31	2014-10-09
100 NOBLE ENERGY INC		2014-07-31	2014-10-10

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)
13,959		10,000	3,959
13,616		10,000	3,616
6,435		4,495	1,940
8,778		9,536	-758
4		4	
6,458		7,077	-619
5,649		4,082	1,567
7,440		7,281	159
6,750		7,450	-700
6,000		6,617	-617

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	
			3,959
			3,616
			1,940
			-758
			-619
			1,567
			159
			-700
			-617

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)
150 JOHNSON CONTROLS, INC		2014-04-23	2014-10-14
4 4 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2014-10-15
50 COCA COLA COMPANY		2012-10-09	2014-10-21
25000 FED FARM CREDIT BKS 4 625% 11/03/14		2008-09-30	2014-11-03
150 GLAXO WELLCOME PLC		2013-05-13	2014-11-05
250 US BANCORP DEL NEW		2013-05-13	2014-11-05
400 ISHARES INC MSCI JAPAN		2008-10-14	2014-11-12
4 44 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2014-11-17
475 CENTRAL FUND CANADA		2009-09-18	2014-11-21
4 48 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2014-12-15

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)
5,989		7,051	-1,062
4		4	
2,014		1,934	80
25,000		25,179	-179
6,781		7,152	-371
10,810		8,313	2,497
4,664		3,780	884
4		4	
5,571		5,361	210
4		4	

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	
			-1,062
			80
			-179
			-371
			2,497
			884
			210

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 SCHLUMBERGER LTD		2014-10-09	2014-12-16
4 51 GNMA POOL #258937X 10 00% 11/15/18		2007-10-01	2014-12-31

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)
8,118		9,627	-1,509
5		5	

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	
			-1,509

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONOCOCHIEAGUE INSTITUTE 142 MADISON STREET GREENCASTLE,PA 17225	NONE	N/A	SUPPORT OPERATIONS OF	4,164
ST STEPHENS UNITED CHURCH OF CHRIST 8964 RABBIT RD N GREENCASTLE,PA 17225	NONE	N/A	SUPPORT OPERATIONS OF	11,456
TUSCARORA EDUCATIONAL FOUNDATION 4773 FORT LOUDON RD MERCERSBURG,PA 17236	NONE	N/A	SUPPORT OPERATIONS OF	7,289
UPTON COMMUNITY IMPROVEMENT CLUB 8961 KUHN RD GREENCASTLE,PA 172259773	NONE	N/A	SUPPORT OPERATIONS OF	5,208
CBM MINISTRIES OF SC PA INC 3741 JOY-EL DR GREENCASTLE,PA 17225	NONE	N/A	SUPPORT OPERATIONS OF	3,124
Total  3a				31,241

TY 2014 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	26,119
MERCK & CO 1.100% 01/31/18	25,098	24,726
WELLS FARGO CO MTN 1.0% 5/8/17	30,691	30,509
GEN ELEC CAP CRP 2.1% 12/11/19	25,602	24,958

TY 2014 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		
AT&T INC	7,746	8,397
ABBOTT LABORATORIES	7,695	9,004
BLACKROCK US OPPS INST CL		
BRISTOL-MYERS SQUIBB CO		
CENTRAL FUND CANADA		
AUTOMATIC DATA PROCESSING INC		
CHINA MOBILE LTD SPONS ADR		
CISCO SYS INC	9,969	13,907
CLOROX		
COCA COLA COMPANY	2,704	5,277
COLGATE-PALMOLVE COMPANY		
DEERE & CO COM		
EXXON MOBIL CORPORATION	10,126	11,556
GENERAL ELECTRIC COMPANY	7,343	11,371
GLAXO SMITHKLINE PLC SPONS ADR		
INTEL CORP	9,933	16,331
ISHARES MSCI JAPAN INDEX	3,547	4,496
JAPAN SMALLER CAP FUND INC		
JOHNSON & JOHNSON	6,131	10,457
KIMBERLY CLARK CORP		
MERCK & CO INC	5,715	8,519
MICROSOFT CORP	11,118	17,419
PEPSICO INC	3,055	4,728
PFIZER INC	5,118	10,903
PROCTOR & GAMBLE	6,934	11,386
RYL DTCH SHELL PLC SPONS ADR B	3,602	5,217
TRAVELERS COMPANIES INC	7,883	13,231
VERIZON COMMUNICATIONS	9,737	12,490
VODAFONE GRP PLC NEW SPONS ADR	7,567	7,811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAL MART STORES INC	8,863	10,735
WASTE MANAGEMENT INC	7,743	14,113
DUPONT DE NEMOURS EI CO	7,588	11,091
LITMAN GREG MASTER INTL FD INS		
PAYCHEX INC	3,280	5,771
SYSCO CORP	8,881	10,915
BECTON DICKINSON		
CA INC		
EMC CORPORATION	8,997	10,409
EMERSON ELECTRIC COMPANY	2,474	3,086
KINDER MORGAN INC		
PEOPLE'S UNITED FINL INC		
PIONEER OAK RIDGE SMALL CAP GW		
THOMSON REUTERS CORP	7,276	10,085
TRANSCANADA CORP COM	9,196	9,820
WALGREEN COMPANY		
WELLS FARGO & CO	6,495	9,594
TEXAS INSTRUMENTS INC	3,647	5,347
POTASH CORP SASK INC		
BP PLC ADR SPON		
AMERICAN EXPRESS CO	8,606	9,304
BANK OF NEW YORK MELLON CORP		
CITIGROUP INC		
US BANCORP DEL		
FRANCO NEVADA CORP		
VALERO ENERGY CORP		
EATON CORP PLC	9,609	10,194
BOEING COMPANY	9,344	9,748
CUMMINS INC	7,025	7,208
MICROCHIP TECHNOLOGY INC	9,065	9,022

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EBAY INC	6,620	7,015
EXPRESS SCRIPTS HLDG CO	5,669	6,350
FLUOR CORP	9,521	9,094
MCDONALDS CORP	6,762	7,028
STRYKER CORP	6,953	7,075
UNITED PARCEL SERVICE INC CL B	5,086	5,559
UNITEDHEALTH GROUP INC	6,033	7,582
CONOCOPHILLIPS	6,799	6,906
PHILLIPS 66	8,501	8,963
ANNALY CAPITAL MANAGEMENT INC	10,185	9,459
BANK OF AMERICA CORPORATION	11,588	12,523
BERKSHIRE HATHAWAY INC CL B	6,133	7,507
VANGRD INTL EQ IDX EMR MKT ETF	9,537	9,005
DOW CHEMICAL	7,208	6,841
INTERNATIONAL PAPER COMPANY	9,160	10,716
CSX CORP	11,033	13,586
APPLE INC	5,363	7,726
COMCAST CORP NEW	6,691	7,251
GOOGLE INC CL C	5,300	5,264
ORACLE CORP	10,497	11,243
VIACOM INC CL B	7,211	7,525

TY 2014 Investments Government Obligations Schedule

Name: TUW CATHERINE A STICKELL CHARITABLE

EIN: 68-6218659

**US Government Securities - End of
Year Book Value:**

51,260

**US Government Securities - End of
Year Fair Market Value:**

50,701

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Other Decreases Schedule**Name:** TUW CATHERINE A STICKELL CHARITABLE**EIN:** 68-6218659

Description	Amount
ADJUSTMENT FOR ROUNDING	11
ADJUSTMENT FOR CANADIAN FOREIGN TAX OVERWITHHELD	34
BOND PREMIUM AMORTIZATION	351
MUTUAL FUND FACTOR ADJUSTMENT	263

TY 2014 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	8	8		0

TY 2014 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	116	116		0
FEDERAL ESTIMATES - PRINCIPAL	340	0		0
FOREIGN TAXES ON QUALIFIED FOR	20	20		0
FOREIGN TAXES ON NONQUALIFIED	10	10		0