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Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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2016

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation
PHEBE CATHERINE HESS TUW C/O PNC BANK NA

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 609

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15230-9738

A Employer identification number
23-6498084

B Telephone number (see instructions)
216-257-4714

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply

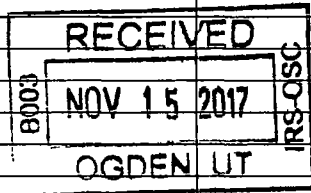
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 976,841.

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

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	20,107.	20,107.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	15,578.			
b	Gross sales price for all assets on line 6a 227,668.				
7	Capital gain net income (from Part IV, line 2)		15,578.		
8	Net short-term capital gain				
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	35,685.	35,685.		
13	Compensation of officers, directors, trustees, etc	13,399.	10,719.		2,680.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	717.	186.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23.	14,116.	10,905.	NONE	2,680.
25	Contributions, gifts, grants paid	43,692.			43,692.
26	Total expenses and disbursements Add lines 24 and 25	57,808.	10,905.	NONE	46,372.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-22,123.			
b	Net investment income (if negative, enter -0-)		24,780.		
c	Adjusted net income (if negative, enter -0-)				



SCANNED NOV 17 2017

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	44,064.	37,443.	37,443.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	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	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 6.	173,091.	490,520.	630,275.
	c	Investments - corporate bonds (attach schedule)		312,706.	309,123.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 7.	645,629.			
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)	862,784.	840,669.	976,841.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	862,784.	840,669.	
	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)	862,784.	840,669.		
31	Total liabilities and net assets/fund balances (see instructions)	862,784.	840,669.		

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)	862,784.
2	Enter amount from Part I, line 27a	-22,123.
3	Other increases not included in line 2 (itemize) ROBENSIEDAD FORTHEES AND TRANSACTIONS	8.
4	Add lines 1, 2, and 3	840,669.
5	Decreases not included in line 2 (itemize)	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	840,669.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)

(b) How acquired P - Purchase D - Donation

(c) Date acquired (mo, day, yr)

(d) Date sold (mo, day, yr)

1 a PUBLICLY TRADED SECURITIES

Table with columns b, c, d, e for rows a through e.

Table with columns (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss) (e) plus (f) minus (g). Rows a-e.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

Table with columns (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, (l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)). Rows a-e.

Summary rows for capital gain net income and net short-term capital gain or (loss).

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? [X] Yes [] No

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

Table with columns (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio.

Summary rows for qualification under section 4940(e), including total of line 1, average distribution ratio, and net value of assets.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 248, with 76 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes 'Yes' and 'No' columns. Activities include political influence, unrelated business income, and substantial contributors.

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	Yes	No
		X

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	Yes	No
		X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A

13	Yes	No
	X	

14 The books are in care of ▶ PNC BANK, N.A. Telephone no ▶ (216) 257-4714
Located at ▶ PO BOX 609, PITTSBURGH, PA ZIP+4 ▶ 15230-9738

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

15	Yes	No
	X	

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

16 At any time during calendar year 2016, 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
		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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

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

1a During the year did the foundation (either directly or indirectly)

(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)?

1b	Yes	No
		X

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 2016?

1c	Yes	No
		X

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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No
If "Yes," list the years ▶ 2015 , 2014 , _____ , _____

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	Yes	No
	X	

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
▶ _____ , _____ , _____ , _____

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 2016 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 2016)

3b	Yes	No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

4a	Yes	No
		X

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 2016?

4b	Yes	No
		X

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)? Yes No

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? Yes 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? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N.A. 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA 15212	TRUSTEE 2	13,399.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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

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

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

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	1,002,085.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,002,085.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,002,085.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,031.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	987,054.
6	Minimum investment return. Enter 5% of line 5	6	49,353.

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	49,353.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	496.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	496.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,857.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	48,857.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	48,857.

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	46,372.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,372.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,372.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				48,857.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			49,577.	
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20		19,150.		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>46,372.</u>				
a Applied to 2015, but not more than line 2a			46,372.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				NONE
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		19,150.		
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		19,150.		
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			3,205.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				48,857.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

NOT APPLICABLE

1.a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2.a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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.

N/A

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

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

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

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				
GETTYSBURG HOSPITAL FOUNDATION 455 S. WASHINGTON STREET GETTYSBURG PA 17325	NONE	PC	GENERAL SUPPORT	20,346.
CARROLL CO GENERAL HOSPITAL 200 MEMORIAL AVE WESTMINSTER MD 21157-5726	NONE	PC	GENERAL SUPPORT	20,346.
PINEY CREEK PRESBYTERIAN CHURCH 4472 HARNEY RD TANEYTOWN MD 21787-0014	NONE	PC	GENERAL SUPPORT	3,000.
Total				▶ 3a 43,692.
b Approved for future payment				
Total				▶ 3b

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABBOTT LABORATORIES INC	30.	30.
AETNA INC NEW	22.	22.
ALASKA AIR GROUP INC	16.	16.
ALTRIA GROUP INC	157.	157.
AMERICAN CENTURY SMALL CAP VALUE FD#486	257.	257.
AMERICAN ELECTRIC POWER INC	84.	84.
AMERICAN WATER WORKS CO INC	38.	38.
AMERIPRISE FINANCIAL INC	11.	11.
AMGEN INC	116.	116.
APPLE INC	154.	154.
APPLIED MATERIALS INC	24.	24.
APPLIED MATERIALS INC	406.	406.
ARTISAN INTERNATIONAL FD-ADV	21.	21.
BANK NEW YORK MELLON CORP COM	782.	782.
BLACKROCK LOW DURATION INSTITUTIONAL CLA	1,060.	1,060.
BLACKROCK CORE BOND PORTFOLIO	1,905.	1,905.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES	8.	8.
CBS CORP CLASS B WI	1.	1.
CIGNA CORP	54.	54.
CVS CAREMARK CORP	41.	41.
CELANESE CORP-SERIES A	127.	127.
CISCO SYS INC COM	36.	36.
CINTAS CORP	80.	80.
COMCAST CORPORATION CL A	45.	45.
CONSTELLATION BRANDS INC CL A	113.	113.
DB X-TRACKERS MSCI JAPAN HDG ETF	1,014.	1,014.
DEUTSCHE X-TRACKERS MSCI EUR ETF	18.	18.
D R HORTON INC	3.	3.
DEVON ENERGY CORP NEW	6.	6.
DICK'S SPORTING GOODS, INC.	62.	62.
DISNEY WALT CO	668.	668.
DODGE & COX INTERNATIONAL STOCK FUND	776.	776.
DODGE & COX INCOME FUND		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOW CHEMICAL CO	100.	100.
DR PEPPER SNAPPLE GROUP INC	99.	99.
EATON VANCE FLOATING RATE FUND CLASS I	1,186.	1,186.
EQUIFAX INC	12.	12.
EXXON MOBIL CORP	130.	130.
FOOT LOCKER INC	25.	25.
FORD MTR CO DEL COM PAR \$0.01	25.	25.
GENERAL DYNAMICS CORP	65.	65.
GENERAL ELEC CO COM	78.	78.
GILEAD SCIENCES INC COM	21.	21.
HARDING LOEVNER EMERGING MARKETS PORTOFL	73.	73.
HOME DEPOT INC COM	99.	99.
HONEYWELL INTL INC	90.	90.
HORMEL FOODS CORP.	8.	8.
ILLINOIS TOOL WORKS INC COM	47.	47.
INTEL CORP	17.	17.
ISHARES TIPS BOND ETF	199.	199.
ISHARES MSCI EMERGING MKTS INDEX FUND	413.	413.
IWP ISHARES RUSSELL MIDCAP GRWTH FD	392.	392.
J P MORGAN CHASE & CO COM	182.	182.
JOHNSON & JOHNSON COM	145.	145.
KRAFT HEINZ CO/THE	26.	26.
KROGER CO	25.	25.
L BRANDS INC	83.	83.
LAM RESEARCH CORP	45.	45.
LINCOLN NATIONAL CORP	33.	33.
LOCKHEED MARTIN CORP	59.	59.
MFS VALUE FUND CLASS I FUND 893	1,907.	1,907.
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND	1,208.	1,208.
MICROSOFT CORP	74.	74.
MONDELEZ INTERNATIONAL	9.	9.
MORGAN STANLEY	16.	16.
NIKE INC CL B	37.	37.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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NORTHERN TRUST CORP	35.	35.
NORTHROP GRUMMAN CORPORATION	63.	63.
PPG INDS INC COM	29.	29.
PEPSICO INC COM	17.	17.
PFIZER INC COM	170.	170.
T ROWE PRICE GROWTH STOCK FUND	39.	39.
PRINCIPAL FINANCIAL GROUP COM	62.	62.
PROLOGIS INC	21.	21.
PRUDENTIAL JENNISON 20/20 FOCUS FUND 45	29.	29.
PUBLIC STORAGE INC	69.	69.
RAYTHEON COMPANY	37.	37.
ROWE T PRICE MID CAP VALUE F COM	654.	654.
T ROWE PRICE INSTITUTIONAL FLOATING RATE	287.	287.
T ROWE PRICE REAL ESTATE FUND FD 122	535.	535.
S&P GLOBAL INC	32.	32.
SCHLUMBERGER LTD COM	114.	114.
SIMON PROPERTY GROUP INC	54.	54.
SKYWORKS SOLUTIONS INC COM	6.	6.
SNAP-ON INC COM	9.	9.
STATE STR CORP COM	19.	19.
SUNTRUST BANKS INC COM	42.	42.
TEMPLETON GLOBAL BOND FUND AD FUND	741.	741.
TEXAS INSTRS INC COM	92.	92.
THERMO ELECTRON CORP COM	12.	12.
TOTAL FINA S A	194.	194.
TRACTOR SUPPLY CO COM	14.	14.
THE TRAVELERS COS INC	23.	23.
TYSON FDS INC COM	17.	17.
UNITEDHEALTH GROUP INC COM	9.	9.
UNIVERSAL HEALTH SERVICES INC CLASS B	5.	5.
VANGUARD TOTL BD MKT IDX-ADM	1,822.	1,822.
VERIZON COMMUNICATIONS COM	193.	193.
VISA INC CLASS A SHARES	21.	21.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VULCAN MATERIALS CO	7.	7.
WEC ENERGY GROUP INC	143.	143.
WELLS FARGO & CO NEW COM	131.	131.
WYNDHAM WORLDWIDE' CORP	74.	74.
BLACKROCK LIQUIDITY FUNDS TEMPFUND	58.	58.
ALLEGiant GOVT MONEY MKT FD #509	39.	39.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	53.	53.
INGERSOLL-RAND PLC SEDOL: B633030	35.	35.
TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN C	38.	38.
TOTAL	20,107.	20,107.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	58.	58.
FEDERAL ESTIMATES - PRINCIPAL	531.	
FOREIGN TAXES ON QUALIFIED FOR	99.	99.
FOREIGN TAXES ON NONQUALIFIED	29.	29.
TOTALS	717.	186.

PHEBE CATHERINE HESS TUW C/O PNC BANK NA

23-6498084

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION

COMMON STOCK

TOTALS

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PHEBE CATHERINE HESS TUW C/O PNC BANK NA

23-6498084

FORM 990PF, PART II - OTHER INVESTMENTS

COST/
FMV
C OR F

DESCRIPTION

MUTUAL FUNDS - FIXED
MUTUAL FUNDS - EQUITY

C
C

TOTALS