

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation TUSCARORA WAYNE MUTUAL FOUNDATION		A Employer identification number 22-2521649
Number and street (or P.O. box number if mail is not delivered to street address) 41908 ROUTE 6, P.O. BOX 7		B Telephone number 570-746-9540
City or town, state or province, country, and ZIP or foreign postal code WYALUSING, PA 18853		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☒ 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) \$ 1,163,744.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)		(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	258,112.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	39,994.	39,994.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	18,515.			
b	Gross sales price for all assets on line 6a	18,515.			
7	Capital gain net income (from Part IV, line 2)		18,515.		
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)				
11	Other income				
12	Total. Add lines 1 through 11	316,621.	58,509.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees	7,613.	7,613.		0.
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses				
24	Total operating and administrative expenses. Add lines 13 through 23	7,613.	7,613.		0.
25	Contributions, gifts, grants paid	57,354.			57,354.
26	Total expenses and disbursements. Add lines 24 and 25	64,967.	7,613.		57,354.
27	Subtract line 26 from line 12	251,654.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative enter 0)		50,896.		
c	Adjusted net income (if negative enter 0)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,153.	6,911.	6,911.
	2 Savings and temporary cash investments	6,864.	7,852.	7,852.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - US and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments (land, building, and equipment) basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 2		834,532.	1,148,981.	1,148,981.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		849,549.	1,163,744.	1,163,744.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions	849,549.	1,163,744.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances	849,549.	1,163,744.	
30 Total liabilities and net assets/fund balances	849,549.	1,163,744.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	849,549.
2 Enter amount from Part I, line 27a	2	251,654.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED ASSET APPRECIATION	3	62,541.
4 Add lines 1, 2, and 3	4	1,163,744.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,163,744.

Form 990-PF (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. ML C Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS DIVIDENDS			
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 18,515.			18,515.
b			
c			
d			
e			

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

(i) FMV 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))
a			18,515.
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	18,515.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2018	49,219.	902,490.	.054537
2017	34,100.	713,839.	.047770
2016	26,651.	527,564.	.050517
2015	27,361.	547,558.	.049969
2014	28,400.	576,324.	.049278

2 Total of line 1, column (d)	2	.252071
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years	3	.050414
4 Enter the net value of noncharitable use assets for 2019 from Part X, line 5	4	1,121,828.
5 Multiply line 4 by line 3	5	56,556.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	509.
7 Add lines 5 and 6	7	57,065.
8 Enter qualifying distributions from Part XII, line 4	8	57,354.

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

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

- 1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)
- 5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-

6a	413.
6b	0.
6c	0.
6d	0.

- 6 Credits/Payments
- a 2019 estimated tax payments and 2018 overpayment credited to 2019
- b Exempt foreign organizations - tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld
- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached
- 9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed**
- 10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11 Enter the amount of line 10 to be **Credited to 2020 estimated tax** ☐ **Refunded** ☐

1	509.
2	0.
3	509.
4	0.
5	509.
6a	413.
6b	0.
6c	0.
6d	0.
7	413.
8	0.
9	96.
10	
11	

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?
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.
- c Did the foundation file **Form 1120-POL** for this year?
- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.
(1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.
- 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
- 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by *General Instruction T*
- 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?
- 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
- 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
- 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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

N/A

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10	X	

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Form 990-PF (2019)

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
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of
- STEPHANIE M. KEISER**

Telephone no **717-746-1515**Located at **41908 ROUTE 6, WYALUSING, PA**ZIP+4 **18853**

- 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 **N/A**

- 16 At any time during calendar year 2019, 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?

	Yes	No
16		X

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

N/A

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 2019?

	Yes	No
1b		
1c		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?

☐ Yes ☒ NoIf "Yes," list the years **N/A**

- 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)

N/A

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

	Yes	No
2b		

- 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)

N/A

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

	Yes	No
2a		

	Yes	No
2b		

	Yes	No
3b		

- 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 2019?

	Yes	No
3a		

	Yes	No
4a		X

	Yes	No
4b		X

Form 990-PF (2019)

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

N/A

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?

N/A

☐ 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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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
SEE STATEMENT 4		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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

Total number of others receiving over \$50,000 for professional services	0
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		0.

7
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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	1,112,883.
b	Average of monthly cash balances	1b	26,029.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,138,912.
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	1,138,912.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,084.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,121,828.
6	Minimum investment return. Enter 5% of line 5	6	56,091.

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	56,091.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	509.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	509.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	55,582.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	55,582.
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	55,582.

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	57,354.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	57,354.
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	5	509.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,845.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				55,582.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016	512.			
d From 2017				
e From 2018	4,708.			
f Total of lines 3a through e	5,220.			
4 Qualifying distributions for 2019 from Part XII, line 4. $\blacktriangleright$ \$	57,354.			
a Applied to 2018, but not more than line 2a			0.	
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 2019 distributable amount				55,582.
e Remaining amount distributed out of corpus	1,772.			
5 Excess distributions carryover applied to 2019 (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	6,992.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	6,992.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016	512.			
c Excess from 2017				
d Excess from 2018	4,708.			
e Excess from 2019	1,772.			

N/A

- ☐ 4942(1)(3) or ☒ 4942(1)(5)

- (4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers.

- NONE

- NONE

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

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)**§ 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				
ALERT HOOK AND LADDER COMPANY NO. 2 222 WILLOW AVE. HONESDALE, PA 18431		PC	GENERAL-PURPOSE FUND	100.
BEVERLY'S BIRTHDAYS 31 ROBBINS STATION ROAD N. HUNTINGDON, PA 15642		PC	GENERAL PURPOSE FUND	1,000.
DEVELOPMENTAL AND DISABILITY SERVICES OF LEBANON COUNTY 1128 WALNUT STREET LEBANON, PA 17042		PC	GENERAL PURPOSE FUND	1,000.
DUSHORE FIRE COMPANY NO. 1 PO BOX 1 DUSHORE, PA 18614		PC	GENERAL-PURPOSE FUND	350.
ENDLESS MOUNTAIN GYMNASTICS BOOSTER CLUB 374 BENJAMIN RD. WYALUSING, PA 18853		PC	GENERAL-PURPOSE FUND	150.
Total	SEE CONTINUATION SHEET(S)			57,354.
b Approved for future payment				
NONE				
Total				0.

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
	(a) Business code	(b) Amount	(c) Exclu- sion 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							
4 Dividends and interest from securities			14	39,994.			
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			14	18,515.			
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)		0.		58,509.		0.	
13 Total Add line 12, columns (b), (d), and (e)				58,509.			58,509.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date 05/07/2020

 Treasurer
 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 ☐ self-employed

PTIN

ROBERT A. ROMAHO

ROBERT A. ROMA KO

2/27/20

P00252344

Firm's name ▶ ROBERT A. ROMAHO, CPA PC

Firm's EIN ► 82-4313522

Firm's address ► 220 HALDEMAN AVENUE

NEW CUMBERLAND, PA 17070

Phone no. 717-774-3047

Form **990-PF** (2019)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FIVE RIVERS COUNCIL BSA PO BOX 91 TOWANDA, PA 18848		PC	GENERAL-PURPOSE FUND	2,500.
GUTHRIE TOWANDA MEMORIAL HOSPITAL 1 GUTHRIE SQUARE SAYRE, PA 18840		PC	GENERAL-PURPOSE FUND	100.
HELPING HANDS FOOD PANTRY PO BOX 233, 137 MAIN STREET WYALUSING, PA 18853		PC	GENERAL-PURPOSE FUND	5,000.
HUNTS HANDS FOR HEALING 140 MAIN ST., 2ND FLOOR LUZERNE, PA 18709		PC	GENERAL-PURPOSE FUND	1,500.
KEVIN KITCHNEFSKY FOUNDATION FOR SPINAL CORD RESEARCH 109 GERMAN HILL RD. TUNKHANNOCK, PA 18657		PC	GENERAL-PURPOSE FUND	250.
LEBANON COUNTY HUMANE SOCIETY 150 N. RAMONA ROAD MYERSTOWN, PA 17067		PC	GENERAL-PURPOSE FUND	100.
LEBANON ROTARY CLUB FOUNDATION 525 S. EIGHTH ST. LEBANON, PA 17042		PC	GENERAL PURPOSE FUND GENERAL PURPOSE FUND	500.
LEBANON VALLEY COLLEGE 101 N. COLLEGE ST. ANNVILLE, PA 17003		PC	GENERAL-PURPOSE FUND	1,000.
LEUKEMIA AND LYMPHOMA SOCIETY 3 INTERNATIONAL DR. RYE BROOK, NY 10573		PC	GENERAL-PURPOSE FUND	500.
MAKE-A WISH GREATER PA AND WV 707 GRANT ST, 37TH FLOOR PITTSBURGH, PA 15219		PC	GENERAL PURPOSE FUND	1,000.
Total from continuation sheets				54,754.

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MONTGOMERY COUNTY COMMUNITY COLLEGE FOUNDATION 340 DEKALB PIKE BLUE BELL, PA 19422		PC	GENERAL-PURPOSE FUND	1,000.
NATIONAL MS SOCIETY 1501 REEDSDALE ST., SUITE 501 PITTSBURGH, PA 15233		PC	GENERAL-PURPOSE FUND	275.
OVER THE RAINBOW CHILDREN'S ADVOCACY CENTER 1461 S. MAIN ST. CHAMBERSBURG, PA 17201		PC	GENERAL-PURPOSE FUND	1,000.
RONALD MCDONALD HOUSE OF DANVILLE 100 N. ACADEMY AVE. AND CARE LANE DANVILLE, PA 17821		PC	GENERAL-PURPOSE FUND	100.
ST. BALDRICKS FOUNDATION 1333 S. MAYFLOWER AVE. SUITE 400 MONROVIA, CA 91016		PC	GENERAL-PURPOSE FUND	100.
TASD EDUCATION FOUNDATION 410 STATE STREET TOWANDA, PA 18848		PC	GENERAL-PURPOSE FUND	500.
TEXAS FIRE COMPANY NO. 4 PO BOX 1065 HONESDALE, PA 18431		PC	GENERAL-PURPOSE FUND	200.
WYALUSING COMMUNITY CORP. PO BOX 813 WYALUSING, PA 18853		PC	GENERAL-PURPOSE FUND	5,000.
WYALUSING FOOTBALL EXTRA POINT CLUB 155 DOOLITTLE HILL RD. LACEYVILLE, PA 18623		PC	GENERAL-PURPOSE FUND	400.
WYALUSING LIBRARY 115 CHURCH ST. WYALUSING, PA 18853		PC	GENERAL-PURPOSE FUND	100.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WYALUSING RAMS BASEBALL BOOSTERS CLUB 11364 WYALUSING-NEW ALBANY ROAD WYALUSING, PA 18853		PC	GENERAL-PURPOSE FUND	200.
WYALUSING VALLEY MUSEUM ASSOCIATION PO BOX 301 WYALUSING, PA 18853		PC	GENERAL-PURPOSE FUND	1,250.
WYALUSING VALLEY VOLUNTEER FIRE DEPARTMENT PO BOX 86 WYALUSING, PA 18853		PC	GENERAL-PURPOSE FUND	2,138.
CHILD HUNGER OUTREACH PARTNERS 2 ELIZABETH ST. TOWANDA, PA 18848		PC	GENERAL-PURPOSE FUND	8,856.
ST. MARY OF THE ASSUMPTION 245 STATE STREET WYALUSING, PA 18853		PC	GENERAL-PURPOSE FUND	200.
RELAY FOR LIFE BRADFORD COUNTY 712 S. KEYSER AVENUE TAYLOR, PA 18517		PC	GENERAL-PURPOSE FUND	500.
WYOMING VALLEY HIGH SCHOOL LADY RAMS SOFTBALL 400 ROSS RD. SUGAR RUN, PA 18846		PC	GENERAL-PURPOSE FUND	150.
CLEARFIELD YOUTH BASEBALL ASSOCIATION 2800 104TH CALVARY ROAD CLEARFIELD, PA 16830		PC	GENERAL-PURPOSE FUND	200.
LEBANON VALLEY RAILS TO TRAILS PO BOX 2043 CLEONA, PA 17042		PC	GENERAL-PURPOSE FUND	500.
ALZHEIMER'S ASSOCIATION 2595 INTERSTATE DR., SUITE 100 HARRISBURG, PA 17110		PC	GENERAL-PURPOSE FUND	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HAITIAN AMERICAN FRIENDSHIP FOUNDATION PO BOX 1349 STATE COLLEGE, PA 16804		PC	GENERAL-PURPOSE FUND	100.
INTERNATIONAL FOUNDATION FOR FUNCTIONAL GASTROINTESTINAL DISORDER PO BOX 170864 MILWAUKEE, WI 53217		PC	GENERAL-PURPOSE FUND	100.
JS MACK FOUNDATION PO BOX 34 INDIANA, PA 15701		PC	GENERAL-PURPOSE FUND	1,000.
BRADFORD SULLIVAN COUNTIES OUTSTANDING YOUNG WOMEN INC. 36 WHITE DEER LN. ROME, PA 18837		PC	GENERAL-PURPOSE FUND	135.
PA DUTCH COUNCIL, BOY SCOUTS OF AMERICA 630 JANET AVE. LANCASTER, PA 17601		PC	GENERAL-PURPOSE FUND	1,000.
LYCOMING POLICE CAMP CADET FOUNDATION INC. 899 CHERRY ST. MONTGOMERY, PA 17754		PC	GENERAL-PURPOSE FUND	1,000.
KIDS' CHANCE OF PA INC. 1231 HIGHLAND AVE. FORT WASHINGTON, PA 19034		PC	GENERAL-PURPOSE FUND	1,000.
ORRVILLE AREA BOYS AND GIRLS CLUB PO BOX 17 ORRVILLE, OH 44667		PC	GENERAL-PURPOSE FUND	1,000.
NATIVITY OF OUR LORD PARISH 127 STEPHENSON ST. DURYEA, PA 18642		PC	GENERAL-PURPOSE FUND	100.
CENTRAL PENNSYLVANIA COMMUNITY ACTION PO BOX 92 CLEARFIELD, PA 16830		PC	GENERAL-PURPOSE FUND	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
STATE COLLEGE LIONS FOUNDATION 19 COLONNADE WAY, SUITE 117 STATE COLLEGE, PA 16803		PC	GENERAL-PURPOSE FUND	500.
MIDSTATE LITERACY COUNCIL 248 E. CALDER WAY, #307 STATE COLLEGE, PA 16801		PC	GENERAL-PURPOSE FUND	500.
NATIONAL PANCREATIC CANCER FOUNDATION PO BOX 1848 LONGMONT, CO 80502		PC	GENERAL-PURPOSE FUND	100.
SHELTER BOX USA 8374 MARKET ST., #203 LAKEWOOD RANCH, FL 34202		PC	GENERAL-PURPOSE FUND	1,000.
CENTRE COUNTY YOUTH SERVICES BUREAU ONE GUTHRIE SQUARE SAYRE, PA 18840		PC	GENERAL-PURPOSE FUND	2,500.
FEEDING THE SPIRIT 611 SOUTHWEST AVE. GREENSBURG, PA 15601		PC	GENERAL-PURPOSE FUND	1,000.
THE GUTHRIE CLINIC 325 W. AARON DR. STATE COLLEGE, PA 16803		PC	GENERAL-PURPOSE FUND	1,000.
LIFESONG FOR ORPHANS PO BOX 40 GRIDLEY, IL 61744		PC	GENERAL-PURPOSE FUND	2,000.
OPERATION UNDERGROUND RAILROAD 755 S. MAIN ST., #194 CEDAR CITY, UT 84720		PC	GENERAL-PURPOSE FUND	1,000.
FRIENDS OF ALEXANDER DRIHL 3815 COTTAGE LN. NEWTON SQUARE, PA 19073		PC	GENERAL-PURPOSE FUND	1,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

TUSCARORA WAYNE MUTUAL FOUNDATION

Employer identification number

22-2521649

Organization type (check one)

Filers of:

Section

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990 PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Name of organization

Employer identification number

TUSCARORA WAYNE MUTUAL FOUNDATION**22-2521649****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TUSCARORA WAYNE MUTUAL GROUP 41908 ROUTE 6 WYALUSING, PA 18853	\$ 250,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

TUSCARORA WAYNE MUTUAL FOUNDATION

22-2521649

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

TUSCARORA WAYNE MUTUAL FOUNDATION

22-2521649

Part III. Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info. once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	7,613.	7,613.		0.
TO FORM 990-PF, PG 1, LN 16C	7,613.	7,613.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 2

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DODGE & COX INTERNATIONAL FUND	COST	36,425.	36,425.
DODGE & COX STOCK FUND	COST	187,581.	187,581.
EATON VANCE HI INCOME FUND	COST	136,084.	136,084.
FRANKLIN GROWTH FUND	COST	67,689.	67,689.
LORD ABBETT SHORT DURATION FUND	COST	165,188.	165,188.
PIMCO COMMODITY REAL RETURN FUND	COST	55,605.	55,605.
PRUDENTIAL SHORT TERM CORP BOND FUND	COST	168,584.	168,584.
VANGUARD GNMA FUND	COST	223,551.	223,551.
FS INVESTMENT CORP	COST	36,142.	36,142.
FS KKR CAPITAL CORP	COST	39,538.	39,538.
VANGUARD FEDERATED MONEY MARKET	COST	32,594.	32,594.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,148,981.	1,148,981.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 3

NAME OF CONTRIBUTOR

ADDRESS

TUSCARORA WAYNE MUTUAL GROUP

41908 ROUTE 6
WYALUSING, PA 18853

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 4

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAY W. CHADWICK 41908 ROUTE 6 WYALUSING, PA 18853	CHAIRMAN 1.00	0.	0.	0.
STEPHANIE M. KEISER 41908 ROUTE 6 WYALUSING, PA 18853	SECRETARY/TREASURER 1.00	0.	0.	0.
R. JOSEPH LANDY 41908 ROUTE 6 WYALUSING, PA 18853	DIRECTOR 0.00	0.	0.	0.
STEVEN W. MOORE 41908 ROUTE 6 WYALUSING, PA 18853	DIRECTOR 0.00	0.	0.	0.
ANTHONY J. VENDELLO 41908 ROUTE 6 WYALUSING, PA 18853	VICE CHAIRMAN 0.00	0.	0.	0.
ANDREW S. RIPIC, III 41908 ROUTE 6 WYALUSING, PA 18853	DIRECTOR 0.00	0.	0.	0.
RANDY B. WILLIAMS 41908 ROUTE 6 WYALUSING, PA 18853	DIRECTOR 0.00	0.	0.	0.
SCOTT T. BURGESS 41908 ROUTE 6 WYALUSING, PA 18853	DIRECTOR 0.00	0.	0.	0.
ROBERT J. GRIFFIN 41908 ROUTE 6 WYALUSING, PA 18853	DIRECTOR 0.00	0.	0.	0.
SHELBY J. NAPOLI 41908 ROUTE 6 WYALUSING, PA 18853	PRESIDENT/CEO 1.00	0.	0.	0.

TUSCARORA WAYNE MUTUAL FOUNDATION

22-2521649

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 5

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

STEPHANIE M. KEISER
41908 ROUTE 6
WYALUSING, PA 18853

TELEPHONE NUMBER

570-746-9540

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUEST SPECIFYING USE OF FUNDS AND AFFIRMATION THAT THE APPLICANT
IS A TAX-EXEMPT ENTITY.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE