29491215005069

Form 990-PF

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. 1905

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning 6/1/2018 , and ending 5/31/2019

Name of foundation
MARGUERITE CARL SMITH FOUNDATION

A Employer identification number
23-2564406

Number and street (or P O box number if mail is not delivered to street address) Room/suite
WOODLANDS BANK 2450 E THIRD STREET

B Telephone number (see instructions)
570-320-2468

City or town, state or province, country, and ZIP or foreign postal code
WILLIAMSPORT PA 17701

Foreign country name Foreign province/state/county Foreign postal code

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 ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶ $ 2,670,562

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

SCANNED SEP 09 2019

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,192	3,192		
	4 Dividends and interest from securities	80,749	80,749		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	230,749			
	b Gross sales price for all assets on line 6a 690,180				
	7 Capital gain net income (from Part IV, line 2)		230,749		
	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	314,690	314,690	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,275	1,275		
	b Accounting fees (attach schedule)	200	200		
	c Other professional fees (attach schedule)	11,935	11,935		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,080	4,080		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,986	1,986		
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,527	1,527		
	24 Total operating and administrative expenses. Add lines 13 through 23	21,003	21,003	0	0
	25 Contributions, gifts, grants paid	167,500			167,500
	26 Total expenses and disbursements. Add lines 24 and 25	188,503	21,003	0	167,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	126,187			
	b Net investment income (if negative, enter -0-)		293,687		
	c Adjusted net income (if negative, enter -0-)			0	

RECEIVED
JUL 29 2019
IRS-OSC
OGDEN, UT

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2018)

HTA

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	125,993	76,045	76,045
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	50,000	297,612	300,930
	b	Investments—corporate stock (attach schedule)	1,232,268	1,134,472	1,462,857
	c	Investments—corporate bonds (attach schedule)	199,530	140,724	141,659
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	604,792	689,917	689,071
	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)	2,212,583	2,338,770	2,670,562
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	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,212,583	2,338,770	
	30	**Total net assets or fund balances** (see instructions)	2,212,583	2,338,770	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,212,583	2,338,770	

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	2,212,583
2	Enter amount from Part I, line 27a	2	126,187
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,338,770
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,338,770

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ None

14 The books are in care of ▶ WOODLANDS BANK Telephone no ▶ 570-320-2468
Located at ▶ 2450 E THIRD STREET WILLIAMSPORT PA ZIP+4 ▶ 17701

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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	N/A	
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 ____, 20 ____, 20 ____, 20 ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	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 ▶ 20 ____, 20 ____, 20 ____, 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2018?	4b		X

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

			Yes	No
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	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?	☐ 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		X
	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	N/A	
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. 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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	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				

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

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

NONE

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

NONE

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

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

a The name, address, and telephone number or 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 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*				
Jersey Shore Area High School 701 Cemetery Street Jersey Shore, PA 17740	None	PC	Scholarship Awards	145,000
North Central Sight Services 2121 Reach Road Williamsport, PA 17701	None	PC	General Purposes	2,000
James V Brown Library 19 E Fourth Street Williamsport, PA 17701	None	PC	Bookmobile	6,000
Jersey Shore Summer Program 503 S Broad Street Jersey Shore, PA 17740	None	PC	General Purposes	4,000
Jersey Shore Public Library 110 Oliver Street Jersey Shore, PA 17740	None	PC	General Purposes	4,000
Jersey Shore YMCA 826 Allegheny Street Jersey Shore 17740	None	PC	General Purposes	4,000
The New Love Center PO Box 504 Jersey Shore, PA 17740	None	PC	General Purposes	2,500
Total			▶ **3a**	167,500
b *Approved for future payment*				
Total			▶ **3b**	0

rt I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

										Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
										Capital Gains/Losses	690,180	459,431	230,749
										Other sales	0	0	0
	Description	CUSIP#	Check 'X' to include in Part IV	Purchaser	Check 'X' if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	Cisco Systems Inc 500 shs		X			P	10/8/1998	4/5/2019	27,624	9,207					18,417
2	Coca Cola Company 500 shs		X			P	4/23/2009	12/20/2018	23,835	10,762					13,073
3	Conocophillips 600 shs		X			P	4/12/2011	6/27/2018	41,267	35,039					6,228
4	Corning Inc 1425 shs		X			P	1/15/2010	3/14/2019	49,027	27,356					21,671
5	Discover Bank CD 2.2% 11/4/2		X			P	11/4/2015	1/7/2019	49,329	49,875					-546
6	Exxon Mobil Corp 300 shs		X			P	9/20/1992	3/18/2019	24,275	4,804					19,471
7	General Electric Co 2700 shs		X			P	6/10/1994	11/8/2018	24,677	23,194					1,483
8	Home Depot Inc 125 shs		X			P	11/19/2002	9/10/2018	26,292	3,304					22,988
9	Intel Corp 500 shs		X			P	9/14/2000	3/20/2019	26,884	14,657					12,227
10	Microsoft Corp 200 shs		X			P	5/1/2000	4/9/2019	23,807	5,654					18,153
11	Newmont Goldcorp 600 shs		X			P	3/1/2013	1/23/2019	19,286	21,825					-2,539
12	Nextera Energy Inc 150 shs		X			P	3/25/2003	1/23/2019	26,849	4,443					22,406
13	Nike Inc Cl B 900 shs		X			P	5/31/2016	8/10/2018	72,509	47,140					25,369
14	PPL Corp 725 shs		X			P	8/4/2010	3/7/2019	23,243	18,581					4,662
15	Proctor & Gamble Co 600 shs		X			P	3/28/2005	2/1/2019	58,178	36,062					22,116
16	Verizon Communications 400 s		X			P	7/13/2000	8/30/2019	21,868	15,038					6,830
17	Wells Fargo & Co 1000 shs		X			P	3/25/2003	3/19/2019	51,839	24,263					27,576
18	Johnson & Johnson 5.15% 7/15		X			P	6/7/2013	7/16/2018	50,000	58,806					-8,806
19	US Treasury Bill 3/28/2019		X			P	9/27/2018	3/28/2019	49,420	49,420					0

Part I, Line 16a (990-PF) - Legal Fees

		1,275	1,275	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	McCormick Law Firm	1,275	1,275		0

Part I, Line 16b (990-PF) - Accounting Fees

		200	200	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax Return Preparation Fee	200	200		0

Part I, Line 16c (990-PF) - Other Professional Fees

		11,935	11,935	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Woodlands Bank	11,735	11,735		0
2	Secretary's fee	200	200		0

Part I, Line 18 (990-PF) - Taxes

		4,080	4,080	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Estimated tax payments	4,080	4,080		
2		0			
3					

Part I, Line 23 (990-PF) - Other Expenses

		1,527	1,527	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Insurance premium	1,527	1,527		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

			Federal	50,000	297,612	52,816	300,930
			State/Local	0	0	0	0
	Description	Num Shares/ Face Value		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1	Municipal Bond & US Govt Bonds			50,000	297,612	52,816	300,930	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			1,232,268	1,134,472	1,867,495	1,462,857
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1			1,232,268	1,134,472	1,867,495	1,462,857

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				199,530	140,724	190,556	141,659
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	Corporate Bonds			199,530	140,724	190,556	141,659

Part II, Line 13 (990-PF) - Investments - Other

			604,792	689,917	689,071
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Mutual Funds	FMV	229,917	229,917	229,582
2	Certificates of Deposit	FMV	374,875	460,000	459,489

art IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Description of Property Sold	CUSIP#	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						690,180	0	0	459,431	230,749	0	0	0	230,749
1	Cisco Systems Inc 500 shs		P	10/8/1998	4/5/2019	27,624			9,207	18,417	0	0	0	18,417
2	Coca Cola Company 500 shs		P	4/23/2009	12/20/2018	23,835			10,762	13,073	0	0	0	13,073
3	Conocophillips 600 shs		P	4/12/2011	6/27/2018	41,267			35,039	6,228	0	0	0	6,228
4	Corning Inc 1425 shs		P	1/15/2010	3/14/2019	49,027			27,366	21,671	0	0	0	21,671
5	Discover Bank CD 2.2% 11/4/2		P	11/4/2015	1/7/2019	49,329			49,875	-546	0	0	0	-546
6	Exxon Mobil Corp 300 shs		P	9/20/1992	3/18/2019	24,275			4,804	19,471	0	0	0	19,471
7	General Electric Co 2700 shs		P	6/10/1994	11/8/2018	24,677			23,194	1,483	0	0	0	1,483
8	Home Depot Inc 125 shs		P	11/19/2002	9/10/2018	26,292			3,304	22,988	0	0	0	22,988
9	Intel Corp 500 shs		P	9/14/2000	3/20/2019	26,884			14,657	12,227	0	0	0	12,227
10	Microsoft Corp 200 shs		P	5/1/2000	4/9/2019	23,807			5,654	18,153	0	0	0	18,153
11	Newmont Goldcorp 600 shs		P	3/1/2013	1/23/2019	19,266			21,825	-2,559	0	0	0	-2,559
12	Nextera Energy Inc 150 shs		P	3/25/2003	1/23/2019	26,849			4,443	22,406	0	0	0	22,406
13	Nike Inc Cl B 500 shs		P	5/31/2016	8/10/2018	72,509			47,140	25,369	0	0	0	25,369
14	PPL Corp 725 shs		P	8/4/2010	3/7/2019	23,243			18,581	4,662	0	0	0	4,662
15	Proctor & Gamble Co 600 shs		P	3/28/2005	2/1/2019	58,178			36,062	22,116	0	0	0	22,116
16	Verizon Communications 400 s		P	7/13/2000	8/30/2019	21,869			15,049	6,820	0	0	0	6,820
17	Wells Fargo & Co 1000 shs		P	3/25/2003	3/19/2019	51,839			24,263	27,576	0	0	0	27,576
18	Johnson & Johnson 5.15% 7/15		P	6/7/2013	7/16/2018	50,000			58,806	-8,806	0	0	0	-8,806
19	US Treasury Bill 3/28/2019		P	9/27/2018	3/28/2019	49,420			49,420	0	0	0	0	0

art VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check 'X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	Lee Smith		11 Monroe Street	Enfield	CT	06082		Trustee		0		
2	Lynne Smith		6138 Cinnamon Ct	Alexandria	VA	22310		Trustee		0		
3	Randy Laird		997 Railroad Street	Jersey Shore	PA	17740		Trustee		0		
4	Carl Barlett		500 Grampian Blvd	Williamsport	PA	17701		Trustee		0		
5	Sharon Sutkins		160 Carey Hill Rd	Montoursville	PA	17754		Trustee		0		