## **Return of Private Foundation**

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

2003

OMB No 1545 0052

Department of the Treasury Internal Revenue Service

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements

For ca	enda	r year 2003, or t	tax year beginnin	ıg			, 2003	, and	endır	ng			,			
G Ch	eck a	II that apply.	Initial return	Fin	al return	Am	endec	l retur	n _	Ad	_	s change			me change	
Use t		Name of organization									A			cation nu	mber	
IRS Ia Otherv		Number and street	NDATION (or PO box number if	mail is no	at delivered to	street add	dress)	Room	/suite		В	23-6		77 er (see ins	to about	
prin		5917 MAIN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					(717		31 - 81	•				
or typ See Spe		City or town	JIKELI		State ZIP code				c					here ►		
Instruct		EAST PETER	RSBURG		PA 17520-1519				C If exemption application is pending, check here D 1 Foreign organizations, check here							
H C		type of organiz		tion 50	1(c)(3) exe	mpt pri					1				ting the 85% te:	st. check
	Se	ction 4947(a)(1)	) nonexempt cha			ther tax				ndation	l_	here and	attach (	computati	วก	▶ 📋
		rket value of all asso art II, column c. Iine		J Acc	counting m	ethod	ПС	ash	X	Accrual	E				s was terminatei ), check here	, ▶□
•		, ,	•	لــا	Other (specif	* .					F	If the fou-	ndation	is in a 60	-month termina	tion
<u>► \$</u>		14,650		(Part I	, column d	must b	e on c	cash L	basis	)		under sec	tion 50	7(b)(1)(B	), check here	<b>-</b>
Part I		nalysis of Ro				venue a		(b)		nvestme	nt	(c) Ac			(d) Disbui	
			e total of amounts d d may not nece		expense:	s per b	ooks		ind	come		ır	come		for cha	
			mounts in colum	na)											(cash ba	
	1	Contributions after	s, grants, etc. received	(att cch)	-			'	1 ,	1 1	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		. !	jii .		<del> </del>
	'	(T)	foundn is <b>not</b> req to a		The day of	h lbr		<del></del>		11/1/10				L. (1. )	1000 1000 1000	
	2		split-interest trusts				proprie		111		F 1999.1	17, FY 5 HJ	' '		The State of	
	3	Interest on sa	vings and tempor	ary										· <u>·······</u>		, , ,
	_ ا	cash investme				120 1	22			120 15					2 (* 1 (* 12)) 1 (* 13)   1 (* 14)	
	4	a Gross rents	erest from securities			130,1	. 33.			130,13	<u>. c c</u>	<del> </del>		<del></del>		
		(Net rental income or (loss)					7,1.	. 1	175 5	19314	· · ¡n,	, , , ,	u, da	·, · · · · · · · · · · · · · · · · · ·		111 11
			m sale of assets not o	n line 10			76.		1 V Z - 1							
Ŗ		Gross sales prices					, ',,'ll'II	7 7 7 7 1			,	1 , 1	[]		, <u>, , , , , , , , , , , , , , , , , , </u>	
R E V	7	assets on line 6a Capital gain net in	come (from Part IV, Iir		134 134 14	Jung .	41,			332,27	76.	, 1		office of		<del>                                     </del>
Ė	8	Net short-term	, 5		,7 <sub>F</sub> , ,	l'	', '		dan da	W. W.	147				भूग का भी क	4 .
U	9	Income modifi	ications		1 1 1	11 1	11.7	- '	<u> </u>	11 1	16.7	ļ		7:		, 1
Ε	10:	a Gross sales less returns and				ndijeve 12. Grafije		1.4	No.	Lagh.	J.	()	ئارائىدىنى	일본계		
	١.	allowances			Property of the second	', ,		1,1		791111	1, 1	, , ,	<u>, 1040</u>			1112 Hall 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	'	Less Cost of goods sold			1 :	<u> </u>	100	P. A.	1. '	To the second		574	", "			Harrier Committee
		Gross profit/(loss	) (att sch)					733 4 4 19	90.	" n, d"	И					R. 11'
	11		(attach schedule)												The street	(1
			TD PARTNERS	SHIPS			0.				0.				1 , by	<u>id "i</u>
	12	Total. Add line			4	<u>462,4</u>	09			462,40	<u> 9</u>					· ·
	13	Other employee sa	officers, directors, trust	ees etc												
. , <u>A</u>	15	Pension plans	, employee bene	fits					-						<u> </u>	
P D M	16	Legal fees (attach	schedule) L-16a	Stmt		6	91.									691
, C N	1	Accounting fees (a	attach sch) L-16b	Stmt		18,8				FILE CO	1	7En				18,865.
P S	17		ttach sch) L-16c	Stmt		30,6	04.		. —	1310= WC			<del>ol</del> -			403
OPERATIN	18		edule) See Line 18	3 Stmt	<u> </u>		69	-+	<u>~</u>	16			080			4,306
ST T	19		ch schedule) and depl				-			AUG 2	<del>, 3</del>	2004	io .		11000	7,300
N E	20	Occupancy											Œ			
_	21		ences, and meeti	ngs					- (	OGD	EN	117				
A E N X D P	22 23	Printing and po	ublications es (attach schedu	اها				<u>_</u>	· · ·			, 🗸				<del></del>
AN PEN		See Line 23 S		(0)		6	57.			60	)6					51
EXSES	24		g and administra							_						
3 Š	25		d lines 13 through	1 23	,	56.0				31,77						24,316
	25	Contributions, gifts	s, grants paid s and disbursem	onto	<del> '</del>	715.5	00		-			1 1			1.	15,500
	20	Add lines 24 a	nd 25	ciits.	7	771,5	91			31,77	<u>5.</u>				7:	39,816
	27					n			' "	ارا	1				J. (1)	
	a	Excess of reve and disbursem	enue over expens nents	es	-3	309,1	82.		' '    ' '   '	Pintopia Adminis	<u>,                                    </u>		4 5	ph. Rich	وال خسوس	ki i
	ŀ		ome (if negative, ente	r 0)						130,63	4.	n '	<del> '</del>	1-		·
	(	Adjusted net incom	ne (if negative, enter -	0)	and a long to	terr.	V.76.	!	,, ,'	digita, 15	n'				11 1 11 11	

	1 1	D 1 C'	Attached schedules and amounts in the description	Beginning of year	End o	of year
Part	11	Balance Sheets	column should be for end of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing	92,639.	112,010.	112,010.
	2	Savings and tempor	ary cash investments	247,356.	238,797	238,797.
	3	Accounts receivable	► <u>1,242.</u>		1	,
		Less, allowance for	doubtful accounts ▶	320.	1,242.	1,242.
	4	Piedges receivable	<b>•</b>		k.\.	10.1
		Less allowance for	doubtful accounts ►			
	5	Grants receivable				
	6		cers, directors, trustees, and other			
	_		ch schedule) (see instructions)			
Α	7	Other notes and loans rec		4 4 2	_	
5		Less allowance for	<del>-</del>			
s e	8	Inventories for sale		62,161.	23,094.	23,094.
t	9	Prepaid expenses a	<del>-</del>	02,101.	23,094.	23,094.
s	10 a	i Investments – U.S. obligations (attach s	and state government chedule)	479,545.	582,154	579,091.
	l t	Investments — corporate		12,349,617.	11,905,882.	13,164,079.
	1	Investments — corporate	•	446,838.	517,290.	530,090.
	11	Investments – land, equipment, basis	buildings, and			
		Less accumulated deprec (attach schedule)	lation $\blacktriangleright$			
	12	Investments - mort		-		
	13		• •			
	14		·		<del>.</del> =	
		Less accumulated deprec (attach schedule)				,
	15	Other assets (descri	be►See Other Assets Stmt )	12,711.	2,186.	2,186.
	16	Total assets (to be	completed by all filers -	13,691,187.	13,382,655.	14 650 590
	17		o, see page 1, item I)	13,091,187.	13,382,655.	14,650,589
ī	18	Grants payable	nd accrued expenses	0.	050.	
a b	19	Deferred revenue				
į	20		tors, trustees, & other disqualified persons			1
i	21		s payable (attach schedule)			,
t	22	• •	cribe ► FEDERAL EXCISE TAX PAY.)	0.		'
ė		•				_
5	23	Total liabilities (add		0.	650	
		Organizations that f and complete lines 2	ollow SFAS 117, check here 24 through 26 and lines 30 and 31.			' '
N F	24	Unrestricted				-
e u t n	25	Temporarily restricte	ed			
d	26	Permanently restrict	ed			
A s B s a		Organizations that cand complete lines	lo not follow SFAS 117, check here 🕒 🗓 27 through 31.			
e 1	27	Capital stock, trust of	principal, or current funds	13,691,187.	13,382,005.	-3
t a s n	28	•	, or land, building, and equipment fund	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	1
C	29		ulated income, endowment, or other funds			
o e r s	30	• ,	und balances (see instructions)			
	31		net assets/fund balances			
	<u> </u>	(see instructions)	<del></del>			
Part	Ш	Analysis of Chan	ges in Net Assets or Fund Bala			
1			alances at beginning of year - Part II,			
^		, , ,	d on prior year's return)			
		r amount from Part I,				
3	uer	increases not included in li	ne z (nemize)			

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize)

t,

′•	(a) List and describe 2-story brick warehous	(b) How acq P — Purch D — Dona	chase (month, day year)		(d) Date sold (month, day year)		
	SHORT TERM GAINS &	LOSSES-SEE SCH. ATT.		P		Various	Various
	LONG TERM GAINS & L		-	<u>P</u>		Various	Various
	CAP. GAINS DISTMU			P		Various	Various
d	<del></del>						, , , , , , , , ,
е					,		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale			(h) Gain or (e) plus (f) m	
a	1,393,156.		1.282	2,125.			111.031.
b	1,405,908.		1,306				99,028.
c	122,217.		2,300	0.			122,217.
d	200,000					.,	
e			<del>,, , , , , , , , , , , , , , , , , , ,</del>				· · ·
	Complete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69			(I) Como (Cale	(h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an			l) Gains (Colugain minus column (k gain minus column (k an -0-) <b>or</b> Losses (fr	(), but not less
a	0.	0.		0	-		111,031
b	0.	0.		0.			99,028
c	0.	0.		0.			122,217
d							122,21
e							
	Capital gain net income or (net o	capital loss) — If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7		2		332,276
3	Net short-term capital gain or (lo	ess) as defined in sections 1222(5) a	 nd (6):				
	, ,	8, column (c) (see instructions) If (li	<del>-</del> 1		3		
Parl		Section 4940(e) for Reduce	d Tax on Net Investme	nt Incor	ne		
	tion 4940(d)(2) applies, leave thi	s part blank					
If 'Ye	he organization liable for the sec s,' the organization does not qua	s part blank  tion 4942 tax on the distributable an  lify under section 4940(e) Do not co  each column for each year, see inst	mplete this part			Yes	☐ No
If 'Ye	he organization liable for the sec s,' the organization does not qua	ition 4942 tax on the distributable an lify under section 4940(e) Do not co	mplete this part	ntries	(coli	(d) Distribution umn (b) divided	ı ratıo
If 'Ye	he organization liable for the sec s,' the organization does not qua Enter the appropriate amount in (a) Base period years Calendar year (or tax year beginning in)	etion 4942 tax on the distributable and lify under section 4940(e). Do not content of the column for each year, see instance (b).  Adjusted qualifying distributions.	ructions before making any e  (c)  Net value of noncharitable-use asse	ntries	(coli	(d) Distribution	ratio by column (c))
If 'Ye	he organization liable for the secs, the organization does not qual.  Enter the appropriate amount in   (a)  Base period years Calendar year (or tax year beginning in)  2002	etion 4942 tax on the distributable and lify under section 4940(e). Do not conteach column for each year, see instance (b).  Adjusted qualifying distributions.	ructions before making any e  (c)  Net value of noncharitable-use asset	ntries ets	(col	(d) Distribution	ratio by column (c)) 0 . 052567
If 'Ye	he organization liable for the secs, the organization does not qual.  Enter the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2002 2001	tion 4942 tax on the distributable and lify under section 4940(e). Do not conteach column for each year, see instance (b).  Adjusted qualifying distributions.  771,763 872,448	ructions before making any e  (c)  Net value of noncharitable use asset 14,681	ntries ets .,550.	(col	(d) Distribution	0.052567
If 'Ye	he organization liable for the secs, the organization does not quate the appropriate amount in  (a)  Base period years Calendar year (or tax year beginning in)  2002  2001  2000	etion 4942 tax on the distributable and lify under section 4940(e). Do not conteach column for each year, see instantial (b).  Adjusted qualifying distributions.  771,763  872,448  917,390.	ructions before making any e  (c)  Net value of noncharitable-use asset  14,681  17,852	ntries  ets ., 550. 2, 425. 9, 793.	(coli	(d) Distribution	0.052567 0.048870
If 'Ye	he organization liable for the secs, the organization does not qual.  Enter the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2002 2001	etion 4942 tax on the distributable and lify under section 4940(e). Do not conteach column for each year, see instantial (b).  Adjusted qualifying distributions.  771,763  872,448  917,390.  841,940.	ructions before making any e  (c)  Net value of noncharitable-use asset  14,681  17,852  18,519	ntries  ets .,550. 2,425. 9,793.	(coli	(d) Distribution	0.052567 0.048870 0.050653
If 'Ye	he organization liable for the secs, the organization does not qual.  Enter the appropriate amount in Base period years. Calendar year (or tax year beginning in)  2002 2001 2000 1999	etion 4942 tax on the distributable and lify under section 4940(e). Do not conteach column for each year, see instantial (b).  Adjusted qualifying distributions.  771,763  872,448  917,390.	ructions before making any e  (c)  Net value of noncharitable-use asset  14,681  17,852	ntries  ets .,550. 2,425. 9,793.	(coli	(d) Distribution	0.052567 0.048870 0.050653
1	he organization liable for the secs, the organization does not qual.  Enter the appropriate amount in   (a)  Base period years Calendar year (or tax year beginning in)  2002  2001  2000  1999  1998	etion 4942 tax on the distributable and lify under section 4940(e). Do not conteach column for each year, see instantial (b).  Adjusted qualifying distributions.  771,763  872,448  917,390.  841,940.	ructions before making any e  (c)  Net value of noncharitable-use asset  14,681  17,852  18,519	ntries  ets .,550. 2,425. 9,793.		(d) Distribution	0.052567 0.048870 0.049536 0.050653 0.053265
1	he organization liable for the secs, the organization does not qual.  Enter the appropriate amount in Base period years Calendar year (or tax year beginning in)  2002 2001 2000 1999 1998  Total of line 1, column (d)	each column for each year, see instance diffy under section 4940(e). Do not content to each column for each year, see instance different to the column for each year, see instance different to the column for each year, see instance different formatter than the column for each year, see instance different formatter than the column for each year, see instance different formatter than the column for each year, see instance that the column for each year.	ructions before making any e  (c)  Net value of noncharitable-use asset  14,681  17,852  18,519  16,621  14,760	ntries  ets .,550. 2,425. 9,793.	(coli	(d) Distribution	0.052567 0.048870 0.050653
1	he organization liable for the secs, the organization does not quate the appropriate amount in  (a) Base period years Calendar year (or tax year beginning in)  2002 2001 2000 1999 1998  Total of line 1, column (d)  Average distribution ratio for the	etion 4942 tax on the distributable and lify under section 4940(e). Do not conteach column for each year, see instantial (b).  Adjusted qualifying distributions.  771,763  872,448  917,390.  841,940.	ructions before making any e  (c)  Net value of noncharitable-use asset 14,681 17,852 18,519 16,621 14,760	ntries  ets .,550. 2,425. 9,793.		(d) Distribution	0.052567 0.048870 0.049536 0.050653 0.053265
1	he organization liable for the secs, the organization does not qual.  Enter the appropriate amount in Base period years. Calendar year (or tax year beginning in).  2002. 2001. 2000. 1999. 1998.  Total of line 1, column (d).  Average distribution ratio for the number of years the foundation lines.	tion 4942 tax on the distributable and lify under section 4940(e). Do not conteach column for each year, see instances.  (b) Adjusted qualifying distributions.  771,763 872,448 917,390. 841,940. 786,236.	ructions before making any e  (c)  Net value of noncharitable-use asset  14,681  17,852  18,519  16,621  14,760  If on line 2 by 5, or by the years	ntries  ets .,550. 2,425. 9,793.	2	(d) Distribution umn (b) divided	0.052567 0.048870 0.059536 0.050653 0.053265
1 1 2 3 4	he organization liable for the secs, the organization does not qual.  Enter the appropriate amount in Base period years. Calendar year (or tax year beginning in).  2002. 2001. 2000. 1999. 1998.  Total of line 1, column (d).  Average distribution ratio for the number of years the foundation lines.	each column for each year, see inst  (b)  Adjusted qualifying distributions  771,763  872,448  917,390.  841,940.  786,236.	ructions before making any e  (c)  Net value of noncharitable-use asset  14,681  17,852  18,519  16,621  14,760  If on line 2 by 5, or by the years	ntries  ets .,550. 2,425. 9,793.	2	(d) Distribution umn (b) divided	0.052567 0.048870 0.049536 0.050653 0.053265 0.254891 0.050978
1	he organization liable for the secs, the organization does not qual.  Enter the appropriate amount in   (a)  Base period years Calendar year (or tax year beginning in)  2002  2001  2000  1999  1998  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation is	tion 4942 tax on the distributable and lify under section 4940(e). Do not conteach column for each year, see instance.  (b)  Adjusted qualifying distributions.  771,763 872,448 917,390. 841,940. 786,236.  5-year base period — divide the total has been in existence if less than 5 able use assets for 2003 from Part X	ructions before making any e  (c)  Net value of noncharitable-use asset  14,681  17,852  18,519  16,621  14,760  If on line 2 by 5, or by the years	ntries  ets .,550. 2,425. 9,793.	2 3 4	(d) Distribution umn (b) divided	0.052567 0.048870 0.049536 0.050653 0.053265 0.254891 0.050978
1 2 3 4 5 6	he organization liable for the secs, the organization does not quate the appropriate amount in the secs of the sec	tion 4942 tax on the distributable and lify under section 4940(e). Do not conteach column for each year, see instance.  (b)  Adjusted qualifying distributions.  771,763 872,448 917,390. 841,940. 786,236.  5-year base period — divide the total has been in existence if less than 5 able use assets for 2003 from Part X	ructions before making any e  (c)  Net value of noncharitable-use asset  14,681  17,852  18,519  16,621  14,760  If on line 2 by 5, or by the years	ntries  ets .,550. 2,425. 9,793.	2 3 4 5	(d) Distribution umn (b) divided	0.052567 0.048870 0.049536 0.050653 0.053265 0.254891 0.050978 3,334,971 679,790.
1 1 2 3 4 5 6 7	he organization liable for the secs, the organization does not qual.  Enter the appropriate amount in Base period years. Calendar year (or tax year beginning in).  2002. 2001. 2000. 1999. 1998.  Total of line 1, column (d).  Average distribution ratio for the number of years the foundation limited. Enter the net value of noncharitation.  Multiply line 4 by line 3.  Enter 1% of net investment inco.	each column for each year, see inst  (b)  Adjusted qualifying distributions  771,763  872,448  917,390.  841,940.  786,236.  5-year base period — divide the total has been in existence if less than 5 able use assets for 2003 from Part X arms (1% of Part I, line 27b)	ructions before making any e  (c)  Net value of noncharitable-use asset  14,681  17,852  18,519  16,621  14,760  If on line 2 by 5, or by the years	ntries  ets .,550. 2,425. 9,793.	2 3 4 5 6	(d) Distribution umn (b) divided	0.052567 0.048870 0.049536 0.050653 0.053265 0.254891 0.050978 3.334.971 679,790.

1 a Samp Journaling Feuroblance described in section 490(07) close here	Form <b>990-P</b> I	(2003) CRELS FOUNDATION		23-62	43577	r	"Page <b>4</b> .
Obtending letter    Domestic organizations that meet the Section 498(c) requirements in Part V, other charge	Part VI	Excise Tax Based on Investment Income (Section 494	0(a), 4940(b), 4940(e), or 4948 -	- see ınstr	uctions)		
b Domestic organizations that meat the section 490(g) requirements in Part V, check here   X and here I the C part V and the V and the V and V a	1 a Exempt	operating foundations described in section 4940(d)(2), check here	and enter 'N/A' on line 1	1			
check here ►							
c. All other docestic argonizations either 2% of line 2% of line 2% of line 3 to 1 favore the conditions only. Others enter -0- 3 Add lines 1 and 2 4 Subjible A (income) tax (domestic section 4947(a)(1) thusts and taxable foundations only. Others enter -0- 5 Add lines 1 and 2 5 Add lines 1 and 2 6 Subjible A (income) tax (domestic section 4947(a)(1) thusts 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- 5 Crackar/Paymants:  a 208 cathrollad parties and 2020 everpayment credited to 2033 6 Exempt foreign organizations — tax withheld at source 6 Cas paid with application for extression of time to the (Form 8966) 6 Ec. 7 Total credits and payments Add lines 6 all through 6 d 8 Enter any penalty for underpayment of estimated tax. Check here 9 Tax dae. If the botal of lines 3 and 8 ninet than line 7, relat amount overpaid 10 Deverpayment. In a 7 since than line 7, relat amount overpaid 11 Easte the amount on line 10 to the Credited to 2004 setting that the 200	<b>b</b> Domes		rt V,	$\vdash$ $\vdash$	1	4	<u>, 306 .</u>
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3 Has the organization 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 organization have unrelated business gross income of \$1,000 or more during the year?  4b 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?  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 organization have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  7 X  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 organization 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 organization claiming status as a private operating foundation within the meaning of section 4942(j)(5) for calendar year 2003 or the taxable year beginning in 2003 (see instructions for Part XIV)' If 'Yes,' complete Part XIV  9 y X  10 Did any persons become substantial contributors during the tax year?  11 If 'Yes,' attach a schedule Instruction for Part XIV)' If Yes, complete Part XIV  9 yes site address  12 If 'Yes,' attach a schedule Instruction for Part XIV)' If Yes, complete Part XIV  9 yes site address  13 A  14 a X  15 A  16 Yes, 'attach a dax return on Power Instruction of Part XIV A the Part XIV  9 y X  10 Did the organization comply with the public inspection requirements for its annual returns and exemption application?  11 X  11 X  12 P+4 ► 1752			een reported to the IRS?		<u></u>	2	X
4a Did the organization 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?  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 organization have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV  7 X  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 organization 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 organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2003 or the taxable year beginning in 2003 (see instructions for Part XIN)' If 'Yes,' complete Part XIV  10 Did any persons become substantial contributors during the tax year?  11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?  11 X  12 The books are in care of \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \( \) \(	If 'Yes	' attach a detailed description of the activities				-   '	
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Located at ► 5917 MAIN ST., EAST PETERSBURG, PA. ZIP + 4 ► 17520-1519  13 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 ► 13				- <del>-</del>			
13 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    13   13   13   13				_	. – – – –	81-81	_3_0
and enter the amount of tax-exempt interest received or accrued during the year				1752	0-1519		<del></del>
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	BAA	to the amount of tax-exempt interest received or accrued during to	ne year	- 1			F (2003)

Form 990-PF (2003) CRELS FOUNDATION	23-	624357	7	F	age 5
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 organization (either directly)	ш.			Will.	
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			ariid
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No X No			114
		<u> </u>	Junia.		
(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	X No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the organization 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	XNo			
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)?	•		1 b	ku: Yu	
Organizations relying on a current notice regarding disaster assistance check here	•	<b>-</b>			ήω.
c Did the organization 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 2003?	r		1 c	J. 71(2)	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a At the end of tax year 2003, did the organization have any undistributed income (lines 6d	_			恢调	Karl .
and 6e, Part XIII) for tax year(s) beginning before 2003?	Yes	X No			
If 'Yes,' list the years ► 20, 20, 19					W. C.
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a all years listed, answer 'No' and attach statement – see instructions.)			2.5	h i	1.
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he	ere.		2b	1, 13	
► 20, 20, 19					4
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
b If 'Yes,' did it have excess business holdings in 2003 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2003)	1		3b		
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	,,',	X
b Did the organization 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 2003?			4b		т, Х
5a During the year did the organization pay or incur any amount to				11	' <sub>'</sub> ,
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes	X No		111	111
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	Yes	X No			11 14 14
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes	X No	그렇		12
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	Yes	X No			.1,
(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	X No			in Par
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> 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)?			5 b		•
Organizations relying on a current notice regarding disaster assistance check here	>	· 🔲 🔝	11		1
c If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?	Yes	☐ No	1		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			' d, }		
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes	X No	٠,		
<b>b</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract <i>If you answered 'Yes' to 6b, also file Form 8870</i>	t?		6ь	-	<u>X</u>
angle entertain the teat and the following			- 1		

Part VIII Information About Officers, Diand Contractors	rectors, Trustees,	Foundation Manag	ers, Highly Paid Er	
1 List all officers, directors, trustees, foundation	managers and their se	mnenestion (see instru	ctions):	· · · · · ·
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (lf not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED LIST NO COMPENSATION, BENEFITS OR EXPENSE ACCTS				
2 Compensation of five highest-paid employees	of Other than those include	uded on line 1– see inst	ructions). If none, ente	r '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
THE FOUNDATION HAS NO EMPLOYEES				
	•			
Total number of other employees paid over \$50,000			<b>&gt;</b>	
3 Five highest-paid independent contractors for	• • • • • • • • • • • • • • • • • • • •			
(a) Name and address of each person paid NONE		<b>(b)</b> ⊤yp	e of service	(c) Compensation
NONE				
Total number of others receiving over \$50,000 for pi	rofessional services			
Part IX-A Summary of Direct Charitable	Activities			
List the foundation's four largest direct charitable activities during organizations and other beneficiaries served, conferences convened	d, research papers produced, e	etc	the number of	Expenses
1 THE FOUNDATION CONDUCTS NO D				
2				
3				
4				
·				j

Describe the tree learning of Program-Related Investments (see instructions)	<del></del>	A
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1 NONE		
		` 0.
2		<u> </u>
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	<b>-</b>	None
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundation		
Part X :: Initial investment Neturn (All domestic loundations must complete this part 1 or eight loundation		
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		12 110 041
a Average monthly fair market value of securities     b Average of monthly cash balances	1a 1b	13,118,041. 420,001.
c Fair market value of all other assets (see instructions)	1 c	420,001.
d Total (add lines 1a, b and c)	1 d	13,538,042
e Reduction claimed for blockage or other factors reported on lines 1a and 1c		13,330,012
(attach detailed explanation)		
2 Acquisition indebtedness applicable to line 1 assets	2	0
3 Subtract line 2 from line 1d	3	13,538,042
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	203,071.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,334,971.
6 Minimum investment return. Enter 5% of line 5	6	666,749.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating to		
	_	omplete this part )
1 Minimum investment return from Part X, line 6	1	666,749
2a Tax on investment income for 2003 from Part VI, line 5  b income tax for 2003 (This does not include the tax from Part VI)  2b		
	2-	4 300
c Add lines 2a and 2b	2c	4,306 662,443
3 Distributable amount before adjustments Subtract line 2c from line 1 4a Recoveries of amounts treated as qualifying distributions 4a		002,443
b Income distributions from section 4947(a)(2) trusts  4b		
c Add lines 4a and 4b	4c	
5 Add lines 3 and 4c	5	662,443
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	662,443
Part XII Qualifying Distributions (see instructions)		
	$\overline{}$	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.  a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	739,816.
b Program-related investments — Total from Part IX-B	1 b	0
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	<del></del>
		<del></del>
Amounts set aside for specific charitable projects that satisfy the     a Suitability test (prior IRS approval required)	3a	
<b>b</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	739,816
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income	$_{\perp}$ $\top$	
Enter 1% of Part I, line 27b (see instructions)	5	4,306.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	735,510
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years	er the fo	oundation

Form **990-PF** (2003)

## Part XIII Undistributed Income (see instructions)

-	<b>(a)</b> Corpus	(b) Years prior to 2002	<b>(c)</b> 2002	<b>(d)</b> 2003
1 Distributable amount for 2003 from Part XI,				663 443
Ine 7  2 Undistributed income, if any, as of the end of 2002				662,443.
a Enter amount for 2002 only			0.	
<b>b</b> Total for prior years 20, 20, 19				
3 Excess distributions carryover, if any, to 2003				
a From 1998 62,393.				
<b>b</b> From 1999 42,212.				
<b>c</b> From 2000 44,658 <b>d</b> From 2001 10,396.				
e From 2002 20,013				
f Total of lines 3a through e	179,672.			
4 Qualifying distributions for 2003 from Part		1123-3141		
XII, line 4. ► \$739,816.				
a Applied to 2002, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
<b>d</b> Applied to 2003 distributable amount	<u> </u>			662,443
e Remaining amount distributed out of corpus	77,373.			
5 Excess distributions carryover applied to 2003 (If an amount appears in column (d), the				
same amount must be shown in column (a) )				
6 Enter the net total of each column as				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	257,045.			
<b>b</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	·			Managada a da d
d Subtract line 6c from line 6b Taxable amount — see instructions		0		·
e Undistributed income for 2002 Subtract line 4a from			_	
line 2a Taxable amount — see instructions			0	
f Undistributed income for 2003 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2004				0
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)			•	
8 Excess distributions carryover from 1998 not applied on line 5 or line 7 (see instructions)	62,393		,	
9 Excess distributions carryover to 2004. Subtract lines 7 and 8 from line 6a	194,652.			
10 Analysis of line 9				
<b>a</b> Excess from 1999 42,212				
<b>b</b> Excess from 2000 44,658	,			
c Excess from 2001 10,396				
<b>d</b> Excess from 2002 <b>e</b> Excess from 2003 <b>20</b> , 013 <b>77</b> , 373				
E LACESS HOTH 2000   11,3/3		I	<u></u>	

b The form in which applications should be submitted and information and materials they should include LETTER DESCRIBING THEIR PROGRAM AND FINANCIAL NEEDS

c Any submission deadlines

SEPTEMBER 15TH OF EACH YEAR FOR CONSIDERATION THAT YEAR

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors LANCASTER CO ,PENNSYLVANIA-EDUCATIONAL,MEDICAL,RELIGIOUS OR OTHER CHARITABLE PURPOSE

Page 10 Part XV. Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment if recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Recipient Purpose of grant or contribution status of recipient Amount Name and address (home or business) a Paid during the year SEE ATTACHED LIST 715,500 3a 715,500 **b** Approved for future payment 0 NONE

0

3ь

Total

er gross amounts unless otherwise indicated.	Unrelat	ed business income	Exclude	d by section 512, 513, or 514	
-	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion	<b>(d)</b> Amount	(e) Related or exemption income
Program service revenue			code		(see instructions
a NONE					· · · · · · · · · · · · · · · · · · ·
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash investments					
Dividends and interest from securities					
Net rental income or (loss) from real estate:	#sintels:	The second second	Copy Copy		
a Debt-financed property				1100,000,000	1 7 11 14 14
b Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income					
Gain or (loss) from sales of assets other than inventory					
Net income or (loss) from special events	<u> </u>	<del> </del>			
	(3729 5) *4 + 12	in the second	111		
Other revenue		1	* , m	[	r chartel
a					
b					
С					
d					
e					
Subtotal Add columns (b), (d), and (e)	11 7		1 "1		
Total. Add line 12, columns (b), (d), and (e)				13	
e worksheet in the instructions for line 13 to verify of	calculations)				
A YOU DE LOS A SECTIONS AS A		-1			
rt XVI-B. Relationship of Activities to t	ne Accompi	isnment of Exempt	Purpo	oses	
ne No. Explain below how each activity for which accomplishment of the organization's exer	income is repor npt purposes (o	ted in column (e) of Part ther than by providing fu	XVI-A onds for	contributed importantly to such purposes) (See ins	o the structions.)
N/A		-		· · · · · · · · · · · · · · · · · · ·	<del></del>
N/A	<del></del>				

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

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

_										•	Yes	No
	1 Did th	ne organization	directly	or indirectly e	ngage in any of	the following with 501(c)(3) organi	any oth	er organization	<u>.                                    </u>	. ,	162	NO
	descr	ibed in section ng to political of	501(c) o rganizati	f the Code (o <sup>.</sup>	ther than section	1501(c)(3) organi	zations)	or in section 52	2/,			
		• .	-		to a noncharitabl	le exempt organiz	ation of			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	' '	
	(1) C		-p-:g	g						1a (1)	,	Х
	• •	Other assets								1a (2)		X
	• •	transactions.								1-(-)		
			to a none	charitable exe	mpt organization	1				1 b (1)		Χ
	• •				able exempt orga					1b(2)		X
	• • •	lental of facilitie				ar incution i				1b (3)		X
		leimbursement		•	. 455015					1b (4)		X
		oans or loan qu	-							1b (5)		X
	• •	5			up or fundraising	, solicitations				1b (6)		X
	` '					or paid employe	ec			1c	-	- <u>^</u>
	Contain	rig or raciliacs,	equipine	arit, triaining ins	113, 04101 433013,	or para employe	03			10		
	<b>d</b> If the the goany tr	answer to any oods, other ass ansaction or sh	of the absets, or s	oove is 'Yes,' ervices given rangement, si	complete the fol by the reporting how in column (o	lowing schedule organization. If t d) the value of the	Column he orgar e goods,	(b) should always nization received other assets, o	ays show the fair ma ed less than fair mar or services received	arket value ket value i	of n	
(	a) Line no	(b) Amount in			of noncharitable exer				nsfers, transactions, and			s
												-
						•					•	
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					<del></del>							
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						<del></del>			·			
	••									·		
	descr	organization d ibed in section s,' complete the	501(c) of	f the Code (ot	her than section	lated to, one or r 501(c)(3)) or in s	nore tax section 5	27? 		Yes	X	No
		(a) Name of or	ganızatıd	on	<b>(b)</b> Typ	e of organization		(0	) Description of rela	tionship	-	
										<del></del>	-	
_		- <del></del> -			<u> </u>	<del></del>		-			-	
			<del> </del>									
	<del></del> .									·		
	f				<u> </u>		1		and of more large to the second			
s	Under pena complete (	alties of perjury, 1 de Declaration of prepa	eclare that I	have examined than taxpayer or fi	his return, including a duciary) is based on a	iccompanying schedules	and state preparer h	ments and to the bras any knowledge	est of my knowledge and I	oelief, it is tri	ie, corre	ect and
G	Signa	ature of officer or tru	ıstee		<del></del>		Date		Title			
N				/ /	111		Date			arer's SSN o		
H	Paid	Preparer's signature	71	11/	-///. 50		06	/25/04	self 🔽	instructions)		
R	Pre-		1 / Tu	(A) / ()	$\frac{7}{9}$	,	100/	/25/04	employed  X	1015		
-	parer's Use	Firm's name (or yours if self e	Herbe		gg, CPA/				EIN ► 23-301	1912		
	Only	mployed), address, and			enue		Λ 17			מי במי	C 4 7	^
		ZIP code	unris	tiana		<u></u>	A 17	509	Phone no (610	) 593·	-64/	<u> </u>
B	٩A											

Form 990-PF, Page 1, Part I, Line 18 Line 18 Stmt

Taxes: (see instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX WITHHELD ON DIVIDENDS	163.	163.		
FEDERAL EXCISE TAX	4,306.			4,306.

Total 4,469. 163. 4,306.

Form 990-PF, Page 1, Part I, Line 23 Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BANK CHARGES	53.	53.		
OFFICE SUPPLIES	422.	422.		
SAFE DEPOSIT & POST OFFICE RENTALS	131.	131.		
ADVERTISING FINANCIAL STATEMENTS	51.			51.

Total <u>657.</u> <u>606.</u> <u>51.</u>

Form 990-PF, Page 1, Part 1, Line 16a

L-16a Stmt

Line 16a - Legal Fees: Name of Provider	Type of Service Provided	Amount Paid		
STEVENS & LEE	GENERAL LEGAL SERVICES	691.		
Total		691		

Form 990-PF, Page 1, Part I, Line 16b

L-16b Stmt

Line 16b - Accounting Fees:  Name of Provider	Type of Service Provided	Amount Paid
HERBERT L HOGG CPA MELBERT ASSOCIATES	ANNUAL AUDIT BOOKEEPING & ACCOUNTING	4,950. 13,915.

Total \_\_\_\_\_18,865.

Form 990-PF, Page 1, Part I, Line 16c

L-16c Stmt

Type of Service Provided	Amount Paid
SECRETARIAL SERVICES	403. 30,202.

Total <u>30,605.</u>

Form 990-PF, Page 2, Part II, Line 15

1 01111 3304 1 , 1 age 2, 1 art 11, Ellie 13	
Other Assets Stmt	

-	End of Year				
Line 15 - Other Assets:	Book Value	Fair Market Value			
PURCHASED INTEREST	2,186.	2,186.			
LTD PARTNERSHIP CAP ACCTS	0.	0.			
Total	2,186.	2,186.			

## CAPITAL GAINS AND LOSSES CRELS FOUNDATION YEAR ENDING DECEMBER 31, 2003

COMPANY	DATE SOLD ACQUIRED	SHARES OR PAR	NET PROCEEDS	COST BASIS	GAIN (LOSS)
SHORT TERM GAIN (LOSS)					(=====
AT&TCorp New	04/14/03	1,359 \$	18,956 \$	25,047 \$	(6,091)
A T & T Corp New	04/14/03	26	363	577	(214)
A T & T Corp New	04/14/03	450	6,277	9,840	(3,563)
A T & T Corp New	10/03/03	440	9,036	8,110	926
AFLAC Incorporated	06/12/03	840	26,020	27,799	(1,779)
American International GP	01/06/03	210	12,896	13,617	(721)
American International GP	02/26/03	235	11,623	15,238	(3,615)
Apache Corporation	02/26/03	120	7,893	6,897	996
Apache Corporation	03/26/03	260	15,614	14,764	850
Apache Corporation	03/26/03	149	8,978	7,471	1,507
Baker Hughes Inc	04/16/03	410	11,383	11,759	(376)
Baker Hughes Inc	05/06/03	420	12,076	12,582	(506)
Baker Hughes Inc	05/06/03	90	2,588	2,582	6
Bank of America - 02/01/07	03/27/03	4,000	4,317	4,028	289
Bank of America - 02/01/07	07/29/03	1,000	1,070	1,063	7
Bank of America - 02/01/07	07/29/03	1,000	1,070	1,069	1
Bank of America - 02/01/07	07/29/03	3,000	3,211	3,328	(117)
Bank of New York	03/05/03	1,060	23,497	28,185	(4,688)
Bellsouth Corp- 10/15/11	03/27/03	2,000	2,212	1,960	252
Bellsouth Corp- 10/15/11	10/29/03	1,000	1,086	1,168	(82)
Best Buy Company	05/16/03	220	8,044	4,282	3,762
Best Buy Company	07/10/03	280	12,548	5,449	7,099
Best Buy Company	07/23/03	180	7,672	4,774	2,898
Best Buy Company	07/23/03	95	4,049	1,849	2,200
Best Buy Company	08/05/03	290	11,974	7,691	4,283
Boeing Capital - 02/15/12	09/17/03	8,000	8,618	8,556	62
Boeing Capital - 02/15/12	09/19/03	11,000	11,857	11,764	93
Boeing Capital - 02/15/12	09/30/03	1,000	1,095	1,149	(54)
Boeing Capital - 02/15/12	09/30/03	9,000	9,855	9,625	230
Citigroup Inc	11/11/03	225	10,689	8,408	2,281
Citigroup Inc	11/26/03	105	4,926	3,924	1,002
Coca Cola Co	01/06/03	225	10,118	12,341	(2,223)
Coca Cola Co	03/12/03	325	12,335	17,827	(5,492)
Comcast Corp (New) Class A	04/22/03	215	6,781	4,877	1,904
Comcast Corp (New) Class A	06/09/03	145	4,481	3,290	1,191
Comcast Corp (New) Class A	07/10/03	215	6,825	4,878	1,947
Comcast Corp (New) Class A	07/25/03	151	4,447	3,426	1,021
Comcast Corp (New) Class A	07/25/03	43	1,266	965	301
Comcast Corp (New) Class A	07/25/03	335	9,866	8,385	1,481
Computer Assoc Intl Inc	04/22/03	165	2,502	2,206	296
Computer Assoc Intl Inc	07/01/03	645	13,991	8,625	5,366
Computer Assoc Intl Inc	07/23/03	330	7,421	4,413	3,008
Computer Assoc Intl Inc	11/12/03	245	5,662	3,277	2,385
Computer Assoc Intl Inc	11/19/03	630	13,986	8,425	5,561
Dell Computor Corp	01/21/03	370	9,202	11,021	(1,819)
Dell Computor Corp	02/06/03	580	14,088	17,275	(3,187)
, · F			. 1,000	,2.0	(3, .3, )

## CAPITAL GAINS AND LOSSES CRELS FOUNDATION YEAR ENDING DECEMBER 31, 2003

	- DA	 NTE	SHARES	NET	cost	GAIN
COMPANY	SOLD	ACQUIRED	OR PAR	PROCEEDS	BASIS	(LOSS)
DTE Energy Company	05/09/03		300	\$ 11,769	\$ 14,420	\$ (2,651)
DTE Energy Company	05/09/03		15	588	622	(34)
DTE Energy Company	05/12/03		340	13,361	14,108	
Dupont El De Nemours & Co.	09/22/03		10	412	393	19
Dupont El De Nemours & Co.	10/14/03		310	12,524	12,195	329
Dupont El De Nemours & Co.	10/14/03		70	2,828	2,911	(83)
Eastman Chemical Co.	10/14/03		365	11,685	11,995	(310)
Eastman Chemical Co.	11/03/03		400	12,924	14,275	(1,351)
Eastman Chemical Co.	11/03/03		95	3,070	3,122	(52)
Eastman Kodak Company	01/21/03		245	9,306	6,976	2,330
Eastman Kodak Company	02/24/03		745	21,889	21,216	673
Eli Lilly & Co	02/07/03		145	8,672	8,596	76
Eli Lilly & Co	02/26/03		230	12,910	13,634	(724)
FNMA - 07/15/07	12/04/03		5,000	5,179	5,236	(57)
FNMA - 07/15/07	12/04/03		20,000	20,716	20,860	
FNMA - 11/15/11	01/15/03		20,000	21,301	20,936	365
FNMA - 11/15/11	01/15/03		10,000	10,651	10,699	(48)
FNMA - 12/15/05	12/04/03		5,000	5,368	5,494	(126)
Ford Motor Credit - 10/25/11	02/28/03		20,000	19,236	18,792	444
Freeport McMoran CP&GLD	07/01/03		775	18,666	14,348	4,318
GCB Verizon - 12/01/05	03/27/03		3,000	3,327	3,136	191
Guidant Corporation	06/12/03		405	16,491	14,357	2,134
Guidant Corporation	06/12/03		395	16,084	14,216	1,868
Hewlett Packard	01/24/03		555	10,482	10,959	(477)
Hewlett Packard	09/23/03		390	7,896	6,629	1,267
Home Depot Inc	11/11/03		220	8,091	5,766	2,325
Ingersoll Rand Co CL A	01/27/03		345	13,511	13,496	15
Ingersoll Rand Co CL A	02/07/03		365	14,004	14,278	(274)
Keycorp New	04/21/03		505	11,675	12,855	
Keycorp New	09/22/03		615	15,887	15,655	
Lehman Bros Holding Inc Dela	11/11/03		95	6,989	5,889	1,100
Merck & Company	08/12/03		15	813	831	(18)
Merck & Company	08/12/03		45	2,439	2,677	
Merck & Company	08/12/03		490	26,562	28,966	
Merrill Lynch & Co Inc	11/11/03		345	20,165	14,246	
Merrill Lynch & Co Inc	11/11/03		100	5,845	4,058	
Merrill Lynch & Co Inc	11/26/03		120	6,736	4,869	
Nasdaq-100 Trust Series I	09/11/03		430	14,336	10,960	
Nasdaq-100 Trust Series I	10/16/03		645	22,747	16,440	•
Newmont Mining Corp (New)	08/22/03		100	3,759	2,849	
Newmont Mining Corp (New)	10/13/03		410	16,027	11,681	
Newmont Mining Corp (New)	10/13/03		145	5,668	3,611	
Proctor & Gamble - 06/15/07	12/04/03		21,000	22,079	22,263	
SBC Communications	01/09/03		255	7,360	7,090	• •
SBC Communications	02/10/03		300	7,311	8,340	
SBC Communications	02/10/03		150	3,656	3,593	
SBC Communications	10/03/03		820	18,741	21,693	
	. 3, 33, 33		- 525	,0,,41	21,000	(2,002)

	- DA	TE	SHARES		NET	COST		GAIN
COMPANY	SOLD	ACQUIRED	OR PAR	_	PROCEEDS	 BASIS	_	(LOSS)
Schering Plough Corp	07/14/03		605	\$	10,377	\$ 10,470	\$	(93)
Schlumberger LTD	11/26/03		210		9,771	7,855		1,916
Scientific Atlanta	07/10/03		605		15,404	 8,165		7,239
Scientific Atlanta	09/10/03		320		11,272	4,319		6,953
Scientific Atlanta	10/02/03		130		4,003	1,755		2,248
Scientific Atlanta	10/02/03		225		6,928	 3,295		3,633
Scientific Atlanta	10/28/03		210		5,975	3,075		2,900
Scientific Atlanta	10/28/03		305		8,678	4,855		3,823
Sears Roebuck & Co	07/16/03		405		15,679	 9,858		5,821
Sears Roebuck & Co.	07/31/03		735		29,848	17,891		11,957
Supervalu Inc	06/24/03		395		9,027	6,818		2,209
Supervalu Inc	07/02/03		305	_	6,710	 5,265		1,445
Supervalu Inc	07/10/03		590		12,788	10,184		2,604
Supervalu inc	09/23/03		325		8,054	4,718		3,336
Supervalu Inc	09/23/03		370	- ~ <del>-</del>	9,170	6,386		2,784
Symbol Technigs	11/12/03		440		6,366	 5,228		1,138
Target Corporation - 10/01/08	03/27/03		3,000		3,223	3,034		189
Target Corporation - 10/01/08	06/23/03		7,000		7,872	7,079		793
U S Bancorp Com New	04/02/03		1,430		28,213	29,070		(857)
U S Treasury Bill - 10/23/03	10/21/03		11,000		11,000	11,000		0
U S Treasury Bill - 10/23/03	10/21/03		51,000		51,000	51,000		0
U S Treasury Bill - 10/23/03	10/21/03		5,000		5,000	 5,000		0
U S Treasury Note - 02/15/12	10/01/03		11,000		11,910	11,629		281
U S Treasury Note - 05/15/06	11/26/03		13,000		13,756	13,869		(113)
U S Treasury Note - 05/15/06	11/26/03		13,000		13,756	 14,027		(271)
U S Treasury Note - 08/15/06	11/26/03		68,000		68,098	68,239		(141)
U S Treasury Note - 08/15/10	03/13/03		3,000		3,466	3,449		17
U S Treasury Note - 08/15/10	11/26/03	<del> </del>	3,000		3,361	 3,372		(11)
U S Treasury Note - 09/30/05	11/26/03		11,000		10,954	11,039		(85)
Verizon Communications	10/14/03		380		11,868	14,787		(2,919)
Wal-Mart Stores - 08/10/09	05/16/03	<del></del>	4,000		4,805	 4,601		204
Weyerhaeuser Co	04/02/03		605		29,846	28,368		1,478
Whirlpool Corp	12/11/03		280		18,778	14,408		4,370
William Govp	12/11/05		200		10,110	17,700		4,570
TOTAL SHORT TERM GAIN (LC	oss)			\$_	1,393,156	\$ 1,282,125	\$	111,031
LONG TERM GAIN (LOSS)						 <del></del>		
Abbott Labs - 07/01/06	03/27/03		4,000	\$	4,371	\$ 4,146	\$	225
Alcoa Inc - 01/15/12	03/27/03		4,000		4,324	4,002		322
Bank of America - 02/01/07	07/29/03		25,000		26,758	25,172		1,586
Bank of America Corp	11/11/03		95		7,153	 5,952		1,201
Bellsouth Corp- 10/15/11	10/24/03		9,000		9,771	8,820		951
Bellsouth Corp- 10/15/11	10/29/03		9,000		9,770	8,819		951
Citigroup - 10/01/10	03/27/03	<del></del>	6,000		7,032	 6,464		568
Conagra Foods Inc	03/06/03		1,145		24,949	27,503		(2,554)
Conagra Foods Inc	03/11/03		630		13,519	15,132		(1,613)
Sonagra i Sous IIIC	00/11/03				10,013	10, 102		(1,013)

COMPANY	DATE	SHARES OR PAR	NET PROCEEDS	COST BASIS	GAIN
COMPANY	SOLD ACQUIRED	OKPAK	PROCEEDS	DASIS	(LOSS)
Conoco - 04/15/09	03/27/03	4,000	\$ 4,519 \$	4,106 \$	413
Conoco - 04/15/09	11/06/03	10,000	11,094	10,264	830
Dana Corporation	05/07/03	615	5,808	13,400	(7,592)
Dana Corporation	07/10/03	1,600	25,304	34,861	(9,557)
Dupont El De Nemours & Co	09/22/03	400	16,489	16,136	353
Electr Data Systems Corp	12/15/03	650	14,656	35,295	(20,639)
Electr Data Systems Corp	12/15/03	120	2,706	3,938	(1,232)
Eli Lilly & Co	01/02/03	250	16,347	6,610	9,737
Eli Lilly & Co	02/07/03	225	13,455	5,948	7,507
Exelon Corporation	07/11/03	110	6,266	5,855	411
FMNA - 12/15/05	12/04/03	34,000	36,504	35,321	1,183
FNMA - 07/15/07	12/04/03	61,000	63,183	62,402	781
FNMA - 12/15/05	12/04/03	26,000	27,915	27,437	478
FNMA - 12/15/05	12/04/03	17,000	18,252	18,539	(287)
General American Investors	11/20/03	19,263	546,075	472,708	73,367
Hewlett Packard	09/11/03	830	16,656	16,390	266_
Hewlett Packard	09/23/03	401	8,119	7,919	200
Intl Business Machine Corp	01/27/03	65	5,086	5,442	(356)
Johnson Controls Incorp	01/22/03	420	33,282	17,325	15,957
Johnson Controls Incorp	02/13/03	55	4,285	2,268	2,017
Johnson Controls Incorp	02/13/03	125	9,739	5,250	4,489
Norfolk Southern Corp	02/04/03	1,215	23,242	24,674	(1,432)
Norfolk Southern Corp	07/07/03	725	14,217	14,723	(506)
PPG Industries Inc	03/28/03	900	41,754	44,109	(2,355)
SBC Communications	10/03/03	175	4,000	4,022	(22)
SBC Communications	10/03/03	380	8,685	9,102	(417)
Schering Plough Corp	06/02/03	635	11,457	3,704	7,753
Schering Plough Corp	06/02/03	145	2,616	4,872	(2,256)
Schering Plough Corp	07/14/03	245	4,202	8,232	(4,030)
Target Corporation	01/30/03	210	5,953	2,002	3,951
Travelers Property CAS CP A	02/27/03	27	415	137	278
Travelers Property CAS CP A	02/27/03	57	878	304	574
U S Treasury Bond - 02/15/26	03/13/03	15,000	17,508	15,644	1,864
U S Treasury Bond - 02/15/26	03/13/03	35,000	40,852	37,281	3,571
U S Treasury Note - 02/15/11	06/23/03	19,000	21,583	19,126	2,457
U S Treasury Note - 05/15/06	11/06/03	10,000	10,569	10,199	370
U S Treasury Note - 05/15/06	11/21/03	10,000	10,612	10,199	413
U S Treasury Note - 05/15/06	11/26/03	10,000	10,581	10,199	382
U S Treasury Note - 05/15/06	11/26/03	28,000	29,628	29,817	(189)
U S Treasury Note - 08/15/10	11/26/03	17,000	19,046	19,546	(500)
U S Treasury Note - 11/15/08	06/20/03	19,000	21,217	18,803	2,414
United Tech Corp - 03/01/11	01/30/03	30,000	33,427	30,869	2,558
Verizon Communications	01/09/03	255	10,272	7,268	3,004
Verizon Communications	03/04/03	295	10,259	8,407	1,852
Verizon Communications	03/04/03	10	348	481	(133)
Verizon Communications	10/03/03	165	5,535	7,941	(2,406)
Verizon Communications	10/03/03	100	3,355	2,983	372
Verizon Communications	10/14/03	- 60	<sup>-</sup> 1,874	1,790	84
Verizon Communications	10/14/03	80	2,498	2,357	141

	_ DA	TE	SHARES		NET	COST	GAIN
COMPANY	SOLD	ACQUIRED	OR PAR	_	PROCEEDS	BASIS	(LOSS)
Vodafone Grp Pub-02/15/10	03/27/03		4,000	\$	4,763 \$	4,439 \$	324
Wachovia Corp - 11/01/06	03/27/03		3,000		3,208	2,994	214
Wal-Mart Stores - 08/10/09	03/27/03		5,000		5,846	5,394	452
Wal-Mart Stores - 08/10/09	05/16/03		21,000		25,224	22,655	2,569
Wells Fargo Company -08/01/11	03/27/03		5,000		5,656	5,087	569
Krupp Insurance Mortg LP	01/01/89		425		1,241	4,096	(2,855)
TOTAL LONG TERM GAIN (LOS	S)			\$ _	1,405,908 \$	1,306,880 \$	99,028
TOTAL GAIN (LOSS)				\$ =	2,799,064 \$	2,589,005 \$	210,059
CAPITAL GAINS DISTRIBUTION Adams Express General American Investors	IS				\$	16,700 105,476	
Krupp Insurance Mortgage L.P.						41	
Salomon Brothers						0	
Van Kampen Comstock B						0	
							122,217
TOTAL CAPITAL GAINS DISTRI	BUTIONS					\$	332,276

#### **CRELS FOUNDATION**

### **ATTACHMENT TO FORM 990-PF FOR 2003**

#### E.I.NO. 23-6243577

### Part XV - Item 1 a

Edwin M. Nolt, founder of The Foundation, made such contributions. He died on April 21, 1992, leaving an Annuity Contract with MFS Sun Life of Canada, of which his wife, Katie B. Nolt was named beneficiary and the CRELS Foundation was contingent beneficiary. Katie B. Nolt had died on November 23, 1991 and, therefore, the proceeds of that contract were paid in 1992 to The Foundation in the amount of \$1,563,534.55.

During 1997, an additional distribution to The Foundation from the Estate of Edwin M. Nolt was made in the amount of \$389,991.

There were no distributions in 1998.

In 1999 there were two small assets from the Estate of Edwin M. Nolt that were located and distributed to The Foundation in the amount of \$880.

No contributions were received in 2000, 2001, 2002, or 2003.

## **CRELS FOUNDATION**

#### A/C 23-6243577

## Part VIII - List of Officers, Trustees, Etc. as of December 31, 2003

NAME AND ADDRESS	<u>TITLE</u>	ESTIMATE OF TIME DEVOTED WEEKLY		
Kenneth N. Burkholder 3718 Yost Road Gordonville, PA 17529	Trustee and Chairman	1 Hour		
Clarence J. Nelson 350 State Street New Holland, PA 17557	Trustee and Secretary	1 Hour		
Eugene N. Burkholder 395 North Railroad Avenue New Holland, PA 17557	Vice-Chairman and Trustee	-0-		
Leon Ray Burkholder 580 Indiantown Road Ephrata, PA 17522	Trustee	-0-		
J. Michael Burkholder 325 N. Railroad Avenue New Holland, PA 17557	Trustee	-0-		

There are no officers other than the Chairman, Secretary, and Assistant Secretary.

J. Michael Melbert 5917 Main Street East Petersburg, PA 17520

Assistant Secretary

	2003	2002	2 0 0 3 Increase (Decrease)
214 Communication	<b>c</b>	<b>f</b> 000	<b>(</b>
3M Company AFLAC Inc	\$ 0 59	\$ 260 0	\$ (260) 59
Albertsons Inc.	274	0	274
Aluminum Co. of America	0	598	(598)
American Home Products	0	161	(161)
American International Group	0	21	(21)
American Telephone & Teleg.	1,143	141	1,002
Apache Corpporation	51	51	(222)
Automatic Data Processing	0	236	(236)
Baker Hughes Inc	164	287	(123)
Bank America Corportion	802	1,410	(608)
Bank of New York	376	0	376
Bank One Corporation	0	139	(139)
BP Amoco PLC	0	933	(933)
Bristol Myers Squibb Co	1,417	878	539
Campbell Soup	283	0	283
Chevron Corporation	1,363	1,176	187
CIGNA CP	0	150	(150)
Citigroup Incorporated	666	404	262
Coco Cola Company	221	220	1
Compaq Computer Corp	0	71	(71)
Computer Associates Intn'I	74	0	74
Conagra Incorporated	439	1,274	(835)
CVS Corporation	55	0	55
Dana Corporation	38	66	(28)
Delphi Automotive Systems	844	0	844
Devon Energy Corp.	45	0	45
DTE Energy Co.	337	0	337
Dupont, E.I. de Nemours	805	252	553
Eastman Chemical Co.	581	0	581
Eastman Kodak Company	0	891	(891)
Electra Data Systems	963	551	412
Elı Lilly & Company	241	705	(464)
Emerson Electric Company	0	715	(715)
Exelon Corporation	1,061	383	678
Exxon Mobil Corporation	872	819	53
Flour Corporation	0	188	(188)
Freeport McMoran	70	0	70
FPL Group, Inc.	0	1,131	(1,131)

	 2003		2002		2003 Increase (Decrease)
	 	_		_	
Gap Inc.	\$ 106	\$	0	\$	106
General Electric Company	756		659		97
Georgia-Pac	299		0		299
Gillette Company	0		236		(236)
Goldman Sacks Group	115		0		115
Goodrich Corporation	0		844		(844)
Guidant Corp.	64		0		64
H. J. Heinz	0		336		(336)
Hewlett Packard	434		406		` 28
Home Depot	200		0		200
Honeywell Incorporated	833		317		516
Ingersoll Rand	0		121		(121)
Intel Corporation	0		51		(51)
International Business Machines	210		204		6
J. P. Morgan & Company	0		1,282		(1,282)
Johnson Controls, Inc.	216		792		(576)
Kellogg	0		312		(312)
Keycorp	717		336		381
Kimberly Clark	0		441		(441)
Lehman Brothers Holding	119		0		119
Lincoln National Corp.	275		0		275
May Department Stores	593		0		593
Merck & Co.	374		0		374
Merrill Lynch & Co.	630		0		630
Metlife Inc.	121		0		121
Microsoft Corp.	250		0		250
Monsanto Company	366		15		351
Morgan Stanley Liquid Asset Fund	1,000		2,388		(1,388)
Motorola Incorporated	117		34		83
Newport Mining	130		0		130
Nicor Incorporated	0		133		(133)
Norfolk Southern Corp.	101		504		(403)
Pfizer Incorporated	992		458		534
Pharmacia Corporation	101		405		(304)
Pitney Bowes Inc.	363		590		(227)
PPG Industries	387		1,530		(1,143)
Royal Dutch Pete NY	1,082	_	868		214
·	•				

		2003	 2002	_	2003 INCREASE (DECREASE)
SBC Communications Schering Plough Corporation Schlumberger	\$	1,636 451 339	\$ 340 687 0	\$	1,296 (236) 339
Scientific Atlanta Sears Roebuck & Co. St. Paul Companies		30 262 1,027	0 0 0		30 262 1,027
Stanley Works Supervalu Incorporated Symbol Technologies		130 620 25	0 237 0		130 383 25
Target Corporation TECO Energy Texas Instruments		130 252 26	241 0 0		(111) 252 26
Travelers PPTY Class A Travelers PPTY Class B Tyco Incorporated		2 3 0	0 0 9		2 3 (9)
U.S. Bancorp United Technologies Corp. Valero Energy		572 0 49	279 459 0		293 (459) 49
Van Kampen Comstock B Verizon Communications Washington Mutual		454 1,030 0	649 1,142 197		(195) (112) (197)
Weyehaeuser Co. Whirlpool Corporation Wyeth		242 286 0	0 177 161		242 109 (161)
Total Managed by Dean Witter	\$ <u></u>	31,761	\$ 31,951	\$_	(190)
Adams Express Company General American Investors	\$	6,153 10,199	\$ 6,148 78,696	\$	5 (68,497)
Massachusetts Investors Trust Salomon Brothers. Fund, Inc Wachovia Brokerage Account	_	27,487 1,246 1,836	 20,226 1,044 2,180	_	7,261 202 (344)
Total Held by Crels Foundation	\$	46,921	\$ 108,294	\$_	(61,373)
TOTAL DIVIDENDS	\$ <u></u>	78,682	\$ 140,245	\$_	(61,563)

		2003				2003
	TOTAL	PURCHASED	NET	•	2002	INCREASE
COMPANY	 RECEIVED	INTEREST	INTEREST		INTEREST	(DECREASE)
Abbott Laboratories	\$ 1,800	\$ (135) \$	1,665	\$	466 \$	1,199
Alcoa Incorporated	1,851	(78)	1,773		1,461	312
AOL Time Warner	1,306	(464)	842		0	842
Bank of America	1,636	(145)	1,491		298	1,193
Bellsouth Corporation	1,216	(68)	1,148		733	415
Boeing Capital	2,070	(936)	1,134		0	1,134
Citigroup Incorporated	2,175	(95)	2,080		1,319	761
Conoco Incorporated	1,943	(77)	1,866		1,217	649
Ford Motor Credit	524	0	524		1,071	(547)
GCB Verizon	1,316	(60)	1,256		832	424
General Electric Corp.	1,028	(960)	68		0	68
General Motors Acceptance Corp	1,899	(35)	1,864		1,110	754
Goldman Sachs	438	(398)	40		0	40
Proctor & Gamble	482	(127)	355		0	355
Target Corporation	1,439	(11)	1,428		422	1,006
United Technologies Corp.	810	0	810		2,466	(1,656)
Vodafone Group	1,435	(82)	1,353		1,148	205
Wachovia Corporation	1,497	(44)	1,453		1,850	(397)
Wal Mart Stores	2,321	(128)	2,193		912	1,281
Washinton Mutual	557	(19)	538		0	538
Wells Fargo Company	1,934	(74)	1,860		854	1,006
Interest on Securities Sold					9,451	(9,451)
TOTAL BOND INTEREST	\$ 29,677	\$ (3,936) \$	25,741	\$	25,610 \$	131

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				2003						2003
			TOTAL	PURCHASED		NET	_	2002		INCREASE
<u>c</u>	OMPANY		RECEIVED	 INTEREST	_!!	NTEREST		INTEREST		(DECREASE)
OTHER COMMERCI	AL INTEREST									
D.W. Realty Inco	me Partnership III		0	0		0		19		(19)
Krupp Insured M	ortgage L.P.		684	 0		684		741		(57)
TOTAL COMMERCI	AL INTEREST	\$_	30,361	\$ (3,936)	\$ <u>_</u>	26,425	\$	26,370	_\$	55
U.S. Treasury No	otes:									
0.000%, due	10-23-03	\$	288	\$ ;	\$	288	\$	0	\$	288
5.625%, due	12-31-02		0	0		0		443		(443)
3.875%, due	07-31-03		0	0		0		1,231		(1,231)
2.875%, due	06-30-04		1,308	(1,092)		216		0		216
5.875%, due	11-15-04		5,963	(188)		5,775		3,446		2,329
7.875%, due	11-15-04		0	0		0		1,990		(1,990)
1.625%, due	09-30-05		29	(1)		28		0		28
5.625%, due	02-15-06		0	0		0		658		(658)
4.625%, due	05-15-06		3,700	(412)		3,288		2,563		725
7 000%, due	06-15-06		0	0		0		1,020		(1,020)
2.375%, due	08-15-06		461	(303)		158		0		158
6.125%, due	08-15-07		0	0		0		2,395		(2,395)
4.750%, due	11-15-08		552	0		552		1,883		(1,331)
5.750%, due	08-15-10		1,405	(143)		1,262		0		1,262
5.000%, due	02-15-11		819	0		819		1,460		(641)
4.875%, due	02-15-12		69	(57)		12		0		12
7.500%, due	11-15-16		0	0		0		1,206		(1,206)
6.000%, due	02-15-26		2,324	(554)		1,770		3,811		(2,041)
5.250%, due	11-15-28		1,575	(578)		997		0		997
Total U.S. Treas	ury Notes	\$	18,493	\$ (3,328)	<b>\$</b> —	15,165	\$	22,106	\$	(6,941)

				2	003				2003
			TOTAL	PUF	RCHASED	)	NET	2002	INCREASE
cc	MPANY		RECEIVED	<u>IN</u>	TEREST		INTEREST	 INTEREST	 (DECREASE)
Other U.S. Obliga	ations:								
Federal Nationa	al Mortgage Assn								
4.750%, due	11-14-03	\$	0	\$	0	\$	0	\$ 1,366	\$ (1,366)
6.000%, due	12-15-05		4,783		0		4,783	2,812	1,971
4.375%, due	10-15-06				0		0	710	(710)
4.250%, due	07-15-07		4,797		(630)		4,167	0	4,167
5.250%, due	01-15-09				Ò		0	1,392	(1,392)
6.000%, due	05-15-11				0		0	800	(800)
5.375%, due	11-15-11		278		0		278	196	82
6.250%, due	05-15-29				0		0	862	(862)
Federal Home L	oan Mortgage Corp.								
4.500%, due	01-15-13		667		(34)		633	0	633
TOTAL U.S. GOVER	NMENT INTEREST	\$	10,525	<b>\$</b>	(664)	\$	9,861	\$ 8,138	\$ 1,723
TOTAL U.S. GOVERI	NMENT INTEREST		29,018		(3,992)		25,026	30,244	(5,218)
TOTAL TAXABLE IN	TEREST	\$_	59,379	 \$	(7,928)	<b>\$</b>	51,451	\$ 56,614	 (5,163)

## YEAR ENDING December 31, 2003

	AMO	TNUC
GENERAL SUPPORT OF MEDICAL INSTITUTIONS		
Brethren Village P O Box 5093 Lancaster, PA 17606-5093	\$	3,000
Ephrata Community Hospital Foundation P.O. Box 1002 Ephrata, PA 17522-1022		35,000
Fairmount Homes 219 Cats Back Road Ephrata, PA 17522-8629		25,000
Fairmount Homes Caring Fund 219 Cats Back Road Ephrata, PA 17522-8629		25,000
Fairview Reception Center 26 Ketterman Road Richland, PA 17087.9621		2,500
Haven of Rest 125 Blue Mountain Road Fredericksburg, PA 17026-9545		5,000
Hospice of Lancaster County P.O. Box 4125 Lancaster, PA 17604-4125		12,500
Lancaster Cleft Palate Clinic 223 North Lime Street Lancaster, PA 17602-2790		2,500
Lancaster Health Alliance P O Box 3555 Lancaster, PA 17604-3555		15,000
Landis Homes 1001 East Oregon Road Lititz, PA 17543-9206		7,000
Mennonite Home, The 1520 Harrisburg Pike Lancaster, PA 17601-2697		5,000

YEAR ENDING December 31, 2003

	<u> </u>	MOUNT
Philhaven Hospital P O Box 550 Mount Gretna, PA 17064-0550	\$	20,000
Valley View Retirement Community 4702 E. Main Street Belleville, PA 17004-9251		1,500
Visiting Nurse Association P.O. Box 3232 Lancaster, PA 17604-3232		4,000
Welsh Mountain Home 567 Springville Road New Holland, PA 17557		8,000
Welsh Mountain Medical & Dental Center 584 Springville Road New Holland, PA 17557		8,000
Total Medical Institutions	\$	179,000
GENERAL SUPPORT OF EDUCATIONAL INSTITUTIONS		
Airport View Parochial School 490 Rose Hill Road Ephrata, PA 17522		3,000
Amsterdam Parochial School 143 Amishtown Road New Holland, PA 17557		3,000
Bethany Parochial School 202 Parkview Heights Road Ephrata, PA 17522		3,000
Black Creek Parochial School 211 East Black Creek Road East Earl, PA 17519		3,000
Bridgeville Parochial School 1649 Ligalow Road East Earl, PA 17519		3,000

T.I N. 23-6243577

### YEAR ENDING December 31, 2003

	AMC	TNUC
Brunners Grove Parochial School 35 South Ridge Road Reinholds, PA 17569-9692	\$	3,000
Center Grove Parochial School 580 N. Railroad Avenue New Holland, PA 17557-9758		3,000
Center Parochial School 587 Wentzel Road East Earl, PA 17519		3,000
Center Special Education Parochial School 991 Silver Hill Road Narvon, PA 17555		3,000
Cherry Grove Parochial School 565 Middle Creek Road Lititz, PA 17543		3,000
Chestnut Hill Parochial School 643 Five Pointville Road Denver, PA 17517		3,000
Churchtown Parochial School 379 South Churchtown Road Narvon, PA 17555		3,000
Clearview Parochial School 3822 Division Hwy East Earl, PA 17519-9726		3,000
Conestoga Parochial School 1461 Main Street East Earl, PA 17519-9513		3,000
Conestoga View Parochial School 245 Cabin Road Ephrata, PA 17522		3,000
Diamond Road Parochial School 620 N. Farmersville Road Ephrata, PA 17522		3,000

### YEAR ENDING December 31, 2003

	AMO	UNT
East Earl Parochial School 1246 Sheep Hill Road East Earl, PA 17519	\$	3,000
Elizabethtown College One Alpha Drive Elizabethtown, PA 17022-2298		5,000
Ephrata Mennonite School 598 Stevens Road Ephrata, PA 17522		7,000
Fairland Parochial School 520 W. Lexington Road Lititz, PA 17543		3,000
Fairmount Parochial School 355 N. Farmersville Road Ephrata, PA 17522		3,000
Fairview Parochial School 550 S. Fairview Road Lititz, PA 17543		3,000
Faith Mennonite High School 5085 Woodland Drive Kinzers, PA 17535-9783		7,000
Farmersville Parochial School 51 W. Farmersville Road Ephrata, PA 17522-8516		3,000
Gehmans Mennonite School 650 Gehman School Road Denver, PA 17517		7,000
Glenwood Parochial School 972 Newswanger Road Ephrata, PA 17522-9352		3,000
Goods Parochial School 5 Birch Church Road Leola, PA 17540		3,000

### YEAR ENDING December 31, 2003

	AMOUN	
Goods Parochial School 258 Laurel Road East Earl, PA 17519	\$	3,000
Green Bank Parochial School 382A Ranck Church Road New Holland, PA 17557-9540		3,000
Groffdale Parochial School 160 N. Shirk Road New Holland, PA 17557		3,000
Hillside Parochial School 44 Fox Lane Ephrata, PA 17522		3,000
Hillside Special Education Parochial School 232 Wanner Road Ephrata, PA 17522		6,000
Hinkletown Mennonite School 272 Wanner Road Ephrata, PA 17522-9314		7,000
Iron Grove Parochial School 831 Junction Road Manheim, PA 17545		3,000
Kraybill Mennonite School 598 Kraybill Church Road Mount Joy, PA 17552-9746		7,000
Lancaster Bible College P.O. Box 83403 Lancaster, PA 17608-3403		7,000
Lancaster Mennonite High School 2176 Lincoln Highway East Lancaster, PA 17602		7,000
Landis Hill Parochial School 360 Spring Hollow Road East Earl, PA 17519		3,000

T.I.N. 23-6243577 YEAR ENDING December 31, 2003

	AMOUNT	
Lime Rock Parochial School 520 W. Lexington Road Lititz, PA 17543	\$	3,000
Lincoln Independent School 480 Frysville Road Ephrata, PA 17522-9399		3,000
Linden Grove Parochial School 580 N. Railroad Avenue New Holland, PA 17557-9758		3,000
Lititz Area Mennonite School 1050 E. Newport Road Lititz, PA 17543		7,000
Locust Grove Mennonite School 2257 Old Philadelphia Pike Smoketown, PA 17576		7,000
Martindale Parochial School 250 Mill Road Ephrata, PA 17522		3,000
Meadow Creek Parochial School 575 New Holland Road New Holland, PA 17557		3,000
Meadow View Parochial School 5 Brick Church Road Leola, PA 17540		3,000
Metzlers Parochial School 620 N. Farmersville Road Ephrata, PA 17522		3,000
Middle Creek Parochial School 550 S. Fairview Road Lititz, PA 17543		3,000
Millport Parochial School 490 Rose Hill Road Ephrata, PA 17522		3,000

### YEAR ENDING December 31, 2003

	AMOUNT	
Millroad Parochial School 2500 Zerbe Road Narvon, PA 17555	\$	3,000
Mountain View Parochial School 2500 Zerbe Road Narvon, PA 17555		3,000
Muddy Creek Parochial School 1944 Kramer Mill Road Denver, PA 17517		3,000
Napierville Parochial School 374 Hahnstown Road Ephrata, PA 17522-9391		3,000
New Danville Mennonite School 393 Long Lane Lancaster, PA 17603		7,000
Pennytown Parochial School 360 Spring Hollow Road East Earl, PA 17519		3,000
Pleasant Valley Mennonite School 144 Pleasant Valley Road Ephrata, PA 17522		7,500
Pleasant Valley Parochial School 245 Cabin Road Ephrata, PA 17522		3,000
Red Run Parochial School 1124 E. Pieffer Hill Road Stevens, PA 17578		3,000
Reidenbach Parochial School 1592 Division Hwy New Holland, PA 17557		3,000
Sheaffers Parochial School 51 W. Farmersville Road Ephrata, PA 17522-8516		3,000

#### YEAR ENDING December 31, 2003

	AMOUNT	
Silver Hill Parochial School 1190 Oaklyn Drive Narvon, PA 17555	\$	3,000
Spring Grove Parochial School 1623 Union Grove Road East Earl, PA 17519		3,000
Sunnyside East Parochial School 157 Locust Street Leola, PA 17540		3,000
Sunnyside West Parochial School 157 Locust Street Leola, PA 17540		3,000
Terre Hill Mennonite High School 1416 Union Grove Road Terre Hill, PA 17581		7,000
Trostle Hill Parochial School 193 Spook Lane East Earl, PA 17519		3,000
Ursinus College P.O. Box 1000 Collegeville, PA 19426-1000		1,000
Valley View Parochial School 2500 Zebre Road Narvon, PA 17555		3,000
Weaverland Mennonite Schools 225 E. Spruce Street New Holland, PA 17557		50,000
Weaverland Parochial School 451 Weaverland Valley Road East Earl, PA 17519		3,000
West Stevens Parochial School 405 Camp Rodgers Road Ephrata, PA 17522-9749		3,000

YEAR ENDING December 31, 2003

#### T.IN 23-6243577

	AMOUNT	
West Terre Hill Parochial School 485 Quarry Road New Holland, PA 17557	\$	3,000
White Oak Parochial School 193 Spook Lane East Earl, PA 17519		3,000
Wide Hollow Parochial School 987 Valley View Road New Holland, PA 17557		3,000
Woodcorner Parochial School 95 Indiantown Road Ephrata, PA 17522		3,000
Woodcrest Parochial School 755 Glenwood Drive Ephrata, PA 17522-9360		3,000
Total Educational Institutions	\$	326,500
GENERAL SUPPORT OF WELFARE AGENCIES		
Goodwill Industries of Southeastern Pennsylvania 1048 North Plum Street Lancaster, PA 17601	\$	2,500
Lancaster Farmland Trust 128 East Marion Street Lancaster, PA 17602		5,000
Light House Rehabilitation Center 144 Orlan Road New Holland, PA 17557		12,500
Mennonite Gospel Missions Food Ministry 580 Indiantown Road Ephrata, PA 17522		2,000
Occupational Development Center 640 Martha Avenue Lancaster, PA 17601		4,500

YEAR ENDING December 31, 2003

#### T.I.N. 23-6243577

	AMOUNT	
Support of Prison Ministries P.O. Box 134 Lititz, PA 17543	\$	5,000
Susquehanna Association for the Blind 244 North Queen Street Lancaster, PA 17603		12,000
Upward Call Counseling Services, Inc. 150 E. Franklin Street New Holland, PA 17557		7,000
Water Street Rescue Mission P O Box 7267 Lancaster, PA 17604-7267		17,500
Total Welfare Agencies	\$	68,000
GENERAL SUPPORT OF RELIGIOUS ORGANIZATIONS		
Eastern Mennonite Missions P.O. Box 458 Salunga, PA 17538-0458	\$	6,000
Home Messenger Literature Service 2224 Horseshoe Pike Annville, PA 17003		10,000
Life Ministries		2,000
New Holland Evangelical United Methodist Church 276 West Main Street New Holland, PA 17557		5,000
Parish Resource Center 633 Community Way Lancaster, PA 17603-2301		7,500
Weaverland Conference Mennonite Church 430 S. Fairmount Road Ephrata, PA 17522-8534		100,000
Total Religious Organizations	s <sup></sup>	130,500

YEAR ENDING December 31, 2003

		AMOUNT	
GENERAL SUPPORT OF INFORMATION AGENCY			
Lancaster Mennonite Historical Society 2215 Millstream Road Lancaster, PA 17602-1499	\$	1,500	
Muddy Creek Farm Library 296 Wheat Ridge Drive Ephrata, PA 17522		10,000	
Total Support of Information Agencies	\$_	11,500	
GRAND TOTAL	<b>\$</b>	715,500	

Invoice No. 1219738

#### PROOF OF PUBLICATION NOTICE IN

State of Pennsylvania} ss:

County of Lancaster }

Sharon L. Daly of the County and State aforesaid, being duly sworn, deposes and says that the Intelligencer Journal-New Era a daily newspaper of general circulation published at Lancaster, County and State aforesaid, was established 1794-1877 since which date said daily newspaper has been regularly issued in said county, and that a copy of the printed notice or publication is attached hereto exactly the same as was printed and published in the regular editions and issues of said daily newspaper on the following dates, viz:

## 22<sup>ND</sup> DAY OF JULY 2004

Affiant further deposes that she is the Billing Clerk duly authorized by the Lancaster Newspapers, Inc., a corporation, publisher of said Intelligencer Journal-Lancaster New Era-Sunday News a newspaper of general circulation, to verify the foregoing statement under oath, and also declares that affiant is not interested in the subject matter of the aforesaid notice or advertisement and that all allegations in the foregoing statement as to time, place and character of publication are true.

PUBLIC NOTICE
CRELS FOUNDATION
The annual report of the
CRELS Foundation is available for inspection at the
address noted below during
normal business hours by
any citizen who so requests
within 180 days after publication of this notice of availability

FELS Equations

CRELS Foundation
5917 Main Street
5917 Main Street
East Petersburg, PA 17520
The principal manager is
Kenneth N Burkholder,
Chairman

COPY OF NOTICE OF PUBLICATION

Sworn and subscribed to before me this 22<sup>ND</sup> PAY OF JULY 2004

Notary Public

My commission expires

NOTARIAL SEAL CAROLE A. GOOD, NOTARY PUBLIC LANCASTER, LANCASTER CO., PA MY COMMISSION EXPIRES FEB 25, 2006