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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
DEGENSTEIN CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
C/O SUSQ TR 1570 MANHEIM PIKE BX

City or town, state, and ZIP code
LANCASTER, PA 176043300

A Employer identification number
23-6661599

B Telephone number (see page 10 of the instructions)
(717) 735-8764

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 ☐

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)
\$ 2,642,972




J Accounting method

☐ Cash



☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7	7		
	4 Dividends and interest from securities.	85,434	85,434		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	88,114			
	b Gross sales price for all assets on line 6a <u>1,386,187</u>				
	7 Capital gain net income (from Part IV, line 2)		88,114		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	173,555	173,555		
	13 Compensation of officers, directors, trustees, etc	28,755	28,755		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	18,350	18,350	0	0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see page 14 of the instructions)	2,296	516		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	2,202	2,202		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	51,603	49,823	0	0
	25 Contributions, gifts, grants paid.	73,000			73,000
	26 Total expenses and disbursements. Add lines 24 and 25	124,603	49,823	0	73,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	48,952			
	b Net investment income (if negative, enter -0-)		123,732		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1	1	1
	2	Savings and temporary cash investments	37,051	57,442	57,442
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	423,126	 368,640	411,047
	b	Investments—corporate stock (attach schedule)	1,288,683	 1,264,639	1,501,041
	c	Investments—corporate bonds (attach schedule).	527,718	 634,291	673,441
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,276,579	2,325,013	2,642,972	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,276,579	2,325,013	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,276,579	2,325,013	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,276,579	2,325,013	

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	2,276,579
2	Enter amount from Part I, line 27a	2	48,952
3	Other increases not included in line 2 (itemize) ▶ 	3	126
4	Add lines 1, 2, and 3	4	2,325,657
5	Decreases not included in line 2 (itemize) ▶ 	5	644
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . .	6	2,325,013

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	88,114
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	80,135	2,450,975	0 032695
2009	75,110	2,315,338	0 03244
2008	136,545	2,541,806	0 05372
2007	149,769	2,803,873	0 053415
2006	150,908	2,714,623	0 055591

2	Total of line 1, column (d).	2	0 227861
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045572
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,597,887
5	Multiply line 4 by line 3.	5	118,391
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,237
7	Add lines 5 and 6.	7	119,628
8	Enter qualifying distributions from Part XII, line 4.	8	73,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,475
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	2,475
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,475
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,244	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,244
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,231
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of <u>SUSQUEHANNA TR & INV CO</u> Telephone no <u>(717) 735-8764</u> Located at <u>1570 MANHEIM PIKE PO BOX 3300 LANCASTER PA</u> ZIP +4 <u>176043300</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
		16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 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 page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____, <input type="checkbox"/> 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(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)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No		
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSQUEHANNA TRUST AND INVESTMENT CO 1570 MANHEIM PIKE PO BOX 3300 LANCASTER, PA 176043300	TRUSTEE / PART-TIME 0	28,755		
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,637,449
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,637,449
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,637,449
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	39,562
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,597,887
6	Minimum investment return. Enter 5% of line 5.	6	129,894

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	129,894
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	2,475
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,475
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	127,419
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	127,419
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	127,419

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	73,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	73,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	73,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				127,419
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			34,938	
b	Total for prior years 2009 , 20__ , 20__		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				0
b	From 2007.				0
c	From 2008.				0
d	From 2009.				0
e	From 2010.				0
f	Total of lines 3a through e.	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 73,000				
a	Applied to 2010, but not more than line 2a			34,938	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				38,062
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				89,357
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007. . . .				0
b	Excess from 2008. . . .				0
c	Excess from 2009. . . .				0
d	Excess from 2010. . . .				0
e	Excess from 2011. . . .				0

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

JOHN W STARTZEL VICE PRESIDENT
48 ORCHARD DRIVE
SHAMOKIN DAM, PA 17876
(570) 743-4958

b

The form in which applications should be submitted and information and materials they should include

PRE-PRINTED FORM FROM THE FOUNDATION

c

Any submission deadlines

NONE

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

APPLICANT MUST RESIDE IN SNYDER, UNION OR NORTHUMBERLAND COUNTY

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	73,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	7	
4 Dividends and interest from securities.			14	85,434	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	88,114	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				173,555	
13 Total. Add line 12, columns (b), (d), and (e).			13		173,555

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

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

b If "Yes," complete the following schedule

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 23-6661599
Name: DEGENSTEIN CHARITABLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 AGCO CORP		2010-10-14	2011-01-03
150 FLUOR CORP NEW COM		2010-03-09	2011-01-03
150 FLUOR CORP NEW COM		2010-10-19	2011-01-03
250 KELLOGG COMPANY		2010-06-21	2011-01-03
100 CONOCOPHILLIPS		2010-12-02	2011-01-04
225 TRAVELERS COMPANIES INC		2010-05-21	2011-01-07
250 EXXON MOBIL CORPORATION		2010-12-02	2011-01-20
400 GLAXO WELLCOME PLC		2010-03-31	2011-02-04
150 FLUOR CORP NEW COM		2010-03-09	2011-02-07
325 AGCO CORP		2010-10-14	2011-02-09
50000 WAL MART STORES INC 4 125% 02/15/11		2008-02-05	2011-02-15
275 NIPPON TELEG & TEL CORP ADR		2007-02-07	2011-02-16
150 FLUOR CORP NEW COM		2010-07-06	2011-02-22
175 DEERE & CO COM		2009-09-16	2011-02-23
250 FEDEX CORP		2011-02-16	2011-02-23
175 FLUOR CORP NEW COM		2010-07-06	2011-02-23
50 EXXON MOBIL CORPORATION		2010-05-05	2011-03-02
50 EXXON MOBIL CORPORATION		2010-12-02	2011-03-02
125 CONOCOPHILLIPS		2010-12-02	2011-03-08
700 EBAY INC		2011-02-16	2011-03-09
125 CHEVRONTEXACO CORP		2009-09-18	2011-03-10
600 CISCO SYS INC		2010-09-07	2011-03-10
375 CISCO SYS INC		2009-03-10	2011-03-10
400 GENERAL ELECTRIC COMPANY		2007-07-25	2011-03-11
300 ORACLE SYSTEMS CORP		2009-05-20	2011-03-15
325 SHAW GROUP INC		2010-08-18	2011-04-05
250 SHAW GROUP INC		2009-11-04	2011-04-05
50 CONOCOPHILLIPS		2010-08-27	2011-04-11
125 CONOCOPHILLIPS		2010-12-02	2011-04-11
150 AMAZON COM INC		2011-03-25	2011-04-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 BOEING COMPANY		2011-02-09	2011-05-04
425 CONSOL ENERGY INC		2011-03-25	2011-05-05
75 EXXON MOBIL CORPORATION		2010-05-05	2011-05-05
150 ROYAL DUTCH SHELL PLC SPONS ADR B		2008-01-23	2011-05-05
2000 TEMPLETON EMERGING		2010-03-29	2011-05-05
600 WASTE MANAGEMENT INC NEW		2008-12-11	2011-05-05
275 SOUTHWESTERN ENERGY CO		2011-01-04	2011-05-06
375 INTEL CORP		2008-12-11	2011-05-12
175 INTEL CORP		2010-05-26	2011-05-12
75 CHINA MOBILE LTD SPONS ADR		2010-08-06	2011-05-17
500 ISHARES INC MSCI JAPAN		2007-12-11	2011-05-25
200 MICROSOFT CORP		2006-10-12	2011-05-25
175 PNC BANK CORP		2011-04-12	2011-05-25
200 PNC BANK CORP		2010-12-23	2011-06-02
325 SOUTHWESTERN ENERGY CO		2011-01-04	2011-06-10
75 CHEVRONTEXACO CORP		2005-05-17	2011-06-15
50 3M CO		2010-09-07	2011-06-16
200 BOEING COMPANY		2011-02-09	2011-06-23
100 ABBOTT LABORATORIES		2009-09-09	2011-06-29
225 DUKE ENERGY HLDG CORP		2011-01-21	2011-06-29
500 ISHARES INC MSCI JAPAN		2007-12-11	2011-06-29
300 MERCK & CO INC		2010-04-22	2011-06-29
250 TYSON FOODS INC		2011-02-11	2011-06-29
25000 U S TREASURY NOTES 4 875% 07/31/11		2006-08-28	2011-06-29
1000 JAPAN SMALLER CAP FD RT EX 7/22/11		2007-05-21	2011-07-01
100 MCDONALDS CORP		2011-02-04	2011-07-18
200 PNC BANK CORP		2010-12-23	2011-07-19
600 ORACLE SYSTEMS CORP		2009-05-20	2011-07-27
1000 TYSON FOODS INC		2011-02-11	2011-07-28
25000 U S TREASURY NOTES 4 875% 07/31/11		2006-08-28	2011-07-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
375 NIPPON TELEG & TEL CORP ADR		2007-12-06	2011-08-03
900 VALERO ENERGY CORP		2011-07-14	2011-08-03
125 CHEVRONTEXACO CORP		2002-07-26	2011-08-04
575 MEDTRONIC INC		2011-06-20	2011-08-04
200 MCDONALDS CORP		2011-02-04	2011-08-05
2350 BANK AMER CORP		2011-07-26	2011-08-10
1000 DUKE ENERGY HLDG CORP		2011-01-21	2011-08-10
225 CATERPILLAR INC		2011-08-04	2011-08-12
350 COCA COLA COMPANY		2008-12-11	2011-08-18
325 CENTRAL FUND CANADA		2009-12-08	2011-08-24
100 GOLDCORP INC NEW		2006-06-08	2011-08-24
1000 ISHARES INC MSCI JAPAN		2009-03-17	2011-08-24
1000 JAPAN SMALLER CAP FUND INC		2007-05-21	2011-08-24
150 3M CO		2010-09-07	2011-08-24
100 BARRICK GOLD CORP		2007-03-22	2011-08-26
300 CENTRAL FUND CANADA		2009-09-18	2011-08-26
200 FLUOR CORP NEW COM		2011-08-04	2011-08-31
125 CONOCOPHILLIPS		2011-06-10	2011-09-01
150 DEERE & CO COM		2009-03-17	2011-09-01
200 FLUOR CORP NEW COM		2011-08-04	2011-09-01
325 CONOCOPHILLIPS		2011-08-16	2011-09-12
225 CHINA MOBILE LTD SPONS ADR		2010-08-06	2011-09-21
75 COCA COLA COMPANY		2008-12-11	2011-09-22
100 KIMBERLY CLARK CORP		2010-03-16	2011-09-22
850 NIPPON TELEG & TEL CORP ADR		2007-12-06	2011-10-04
50000 U S TREASURY NOTES 4 625% 10/31/11		2006-10-30	2011-10-06
325 UNITED PARCEL SERVICE-CLASS B		2011-06-15	2011-10-07
275 CONOCOPHILLIPS		2011-10-04	2011-10-11
425 EMERSON ELECTRIC COMPANY		2011-10-04	2011-10-12
125 CAMECO CORP		2008-11-17	2011-10-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 DEERE & CO COM		2009-03-17	2011-10-13
275 ABBOTT LABORATORIES		2009-09-09	2011-10-19
175 TRAVELERS COMPANIES INC		2010-05-21	2011-10-20
150 TRAVELERS COMPANIES INC		2011-06-23	2011-10-20
400 AGNICO EAGLE MINES LTD		2011-08-02	2011-10-21
300 CAMECO CORP		2008-11-17	2011-10-21
450 CAMECO CORP		2011-07-22	2011-10-21
275 TEXAS INSTRUMENTS INC		2011-10-04	2011-10-25
250 BERKSHIRE HATHAWAY INC CL B		2011-10-04	2011-11-01
375 TEXAS INSTRUMENTS INC		2011-10-04	2011-11-09
20000 CS FIRST BOSTON 6 125% 11/15/11		2001-11-06	2011-11-15
250 SANOFI ADR		2011-05-17	2011-11-17
175 SANOFI ADR		2011-05-19	2011-11-17
450 INTEL CORP		2010-05-26	2011-11-21
450 SANOFI ADR		2011-05-17	2011-11-21
625 BROADCOM CORP CL A		2011-11-15	2011-11-28
625 J P MORGAN CHASE & CO		2011-08-22	2011-12-07
825 EMC CORPORATION		2011-10-04	2011-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,572		8,412	2,160
10,174		6,746	3,428
10,174		7,288	2,886
12,703		13,475	-772
6,760		6,363	397
11,923		10,891	1,032
19,497		17,839	1,658
15,113		15,307	-194
10,647		6,746	3,901
16,840		13,669	3,171
50,000		51,100	-1,100
6,493		7,513	-1,020
10,608		6,535	4,073
15,681		7,884	7,797
22,196		24,218	-2,022
11,681		7,378	4,303
4,214		3,337	877
4,214		3,568	646
9,745		7,954	1,791
21,618		24,180	-2,562
12,360		8,565	3,795
10,780		14,635	-3,855
6,737		5,483	1,254
8,048		14,322	-6,274
9,199		5,726	3,473
11,500		10,747	753
8,846		6,666	2,180
4,007		2,627	1,380
10,017		7,954	2,063
27,042		26,011	1,031

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,900		9,051	849
21,434		23,801	-2,367
6,169		5,006	1,163
11,116		9,880	1,236
45,698		29,117	16,581
23,214		19,689	3,525
11,800		10,567	1,233
8,795		5,437	3,358
4,104		3,756	348
3,342		3,989	-647
4,980		7,130	-2,150
4,852		5,624	-772
10,704		11,018	-314
11,962		12,037	-75
13,806		12,488	1,318
7,340		3,399	3,941
4,573		4,150	423
14,210		14,481	-271
5,208		4,661	547
4,221		4,088	133
5,145		7,130	-1,985
10,482		10,212	270
4,845		4,648	197
25,103		25,117	-14
243			243
8,526		7,403	1,123
11,123		12,037	-914
18,516		11,453	7,063
17,626		18,592	-966
25,000		25,117	-117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,104		9,412	-308
21,132		22,842	-1,710
12,460		4,344	8,116
19,285		22,232	-2,947
16,760		14,806	1,954
16,124		23,615	-7,491
17,386		18,170	-784
20,157		20,573	-416
23,772		15,721	8,051
7,624		4,408	3,216
4,888		2,580	2,308
9,450		9,621	-171
7,490		11,038	-3,548
11,903		12,450	-547
5,030		2,922	2,108
7,444		3,956	3,488
12,072		11,171	901
8,558		9,035	-477
12,191		5,551	6,640
11,920		11,171	749
20,580		22,698	-2,118
11,406		11,967	-561
5,069		3,325	1,744
6,878		6,045	833
19,987		20,041	-54
50,150		49,992	158
21,487		22,343	-856
18,316		16,487	1,829
19,763		17,416	2,347
2,551		1,853	698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,741		758	983
15,058		12,592	2,466
9,395		8,471	924
8,052		8,523	-471
17,748		23,013	-5,265
5,928		4,448	1,480
8,893		12,314	-3,421
8,503		7,443	1,060
19,110		17,551	1,559
11,599		10,150	1,449
20,000		20,054	-54
8,306		9,469	-1,163
5,814		6,801	-987
10,573		9,658	915
14,878		17,044	-2,166
18,803		22,482	-3,679
21,015		21,143	-128
18,310		16,607	1,703

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,160
			3,428
			2,886
			-772
			397
			1,032
			1,658
			-194
			3,901
			3,171
			-1,100
			-1,020
			4,073
			7,797
			-2,022
			4,303
			877
			646
			1,791
			-2,562
			3,795
			-3,855
			1,254
			-6,274
			3,473
			753
			2,180
			1,380
			2,063
			1,031

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			849
			-2,367
			1,163
			1,236
			16,581
			3,525
			1,233
			3,358
			348
			-647
			-2,150
			-772
			-314
			-75
			1,318
			3,941
			423
			-271
			547
			133
			-1,985
			270
			197
			-14
			243
			1,123
			-914
			7,063
			-966
			-117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-308
			-1,710
			8,116
			-2,947
			1,954
			-7,491
			-784
			-416
			8,051
			3,216
			2,308
			-171
			-3,548
			-547
			2,108
			3,488
			901
			-477
			6,640
			749
			-2,118
			-561
			1,744
			833
			-54
			158
			-856
			1,829
			2,347
			698


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			983
			2,466
			924
			-471
			-5,265
			1,480
			-3,421
			1,060
			1,559
			1,449
			-54
			-1,163
			-987
			915
			-2,166
			-3,679
			-128
			1,703

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SHIKELLAMY SCHOOL DISTRICT 200 ISLAND BOULEVARD SUNBURY, PA 17801	NONE	N/A	SUPPORT STUDENT PROGRAMS	4,500
THE SALVATION ARMY40 SOUTH FOURTH STREET SUNBURY, PA 17801	NONE	N/A	SUPPORT OPERATIONS OF ORGANIZATION	2,500
LEUKEMIA AND LYMPHOMA SOCIETY INC800 CORPORATE CIRCLE STE 100 HARRISBURG, PA 17110	NONE	N/A	SUPPORT OPERATIONS OF ORGANIZATION	1,000
THE IMPROVED MILTON EXPERIENCE139 S FRONT STREET MILTON, PA 17847	NONE	N/A	SUPPORT TIME FOR TEENS PROGRAM	1,000
A COMMUNITY CLINIC335 MARKET STREET SUNBURY, PA 17801	NONE	N/A	FOR OPERATIONAL EXPENSES	2,500
SUNBURY'S REVITALIZATION INC ATTN CHERLY DELSITE225 MARKET STREET SUNBURY, PA 17801	NONE	N/A	PURCHASE OF GLOVES AND BOOKS FOR CHILDREN	2,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY2209 FOREST HILLS DRIVE SUITE 18 HARRISBURG, PA 17112	NONE	N/A	INDIVIDUALS WITH M/S IN NORTHUMBERLAND CNTY	1,500
UNITED WAY OF CENTRAL SUSQ VALLEY335 MARKET STREET SUITE 2A SUNBURY, PA 17801	NONE	N/A	SUPPORT OPERATIONS OF ORGANIZATION	1,500
SELINGSGROVE AREA RECREATION INCWEST PINE STREET SELINGSGROVE, PA 17870	NONE	N/A	FOR RENOVATIONS OF THE COMMUNITY POOL	2,500
SNYDER COUNTIES LIBRARIES INCONE NORTH HIGH STREET SELINGSGROVE, PA 17870	NONE	N/A	FOR OPERATING EXPENSES OF LIBRARIES	4,000
CONCERNED CITIZENS FOR CHILD CARE INC801 SUSQUEHANNA AVE SUNBURY, PA 17801	NONE	N/A	SUPPORT OPERATIONS OF ORGANIZATION	2,000
FAMILY PLANNING SERVICES OF SNYDER UNION AND NORTHUMBERLAND COUNTIES4612 WESTBRANCH HIGHWAY LEWISBURG, PA 17837	NONE	N/A	SUPPORT PROGRAMS OF ORGANIZATION	1,000
UNION COUNTY UNITED FUND11 REITZ ROAD STE 107 LEWISBURG, PA 232038274	NONE	N/A	EARLY CARE AND EDUCATION PROGRAMS	1,500
PREISTLEY CHAPEL ASSOCIATES PO BOX 333 NORTHUMBERLAND, PA 17857	NONE	N/A	CONSTRUCTION OF REST ROOMS AT CHAPEL	1,000
PENN VALLEY AIRPORT AUTHORITY100 AIRPORT ROAD SELINGSGROVE, PA 17870	NONE	N/A	FOR AIR SHOW AT AIRPORT	2,000
RONALD MCDONALD HOUSE OF DANVILLE INCPO BOX 300 DANVILLE, PA 17821	NONE	N/A	FOR OPERATING EXPENSES AND RENOVATIONS	2,000
PUBLIC LIBRARY FOR UNION COUNTY255 REITZ BOULEVARD LEWISBURG, PA 17837	NONE	N/A	SUPPORT OPERATIONS OF LIBRARY	2,000
WEST BEAVER TOWNSHIP MEMORIAL POOL ATTN PHILIP A LASH PRESIDENT 730 SNYDER AVENUE BEAVER SPRINGS, PA 17812	NONE	N/A	POOL SCHOLARSHIPS FOR NEEDY FAMILIES	1,000
HAVEN MINISTRY INC ATTN CATHERINE A TEISHER EXECUTIVE1043 S FRONT ST SUNBURY, PA 17801	NONE	N/A	SUPPORT OPERATIONS OF ORGANIZATION	12,500
DONALD HEITER COMMUNITY CENTER100 NORTH FIFTH STREET LEWISBURG, PA 17837	NONE	N/A	SUMMER DAY CAMP FOR LOW-INCOME CHILDREN	2,000
CAMPS FOR SPIFFY KYDS INC196 ROSE LANE PORT TREVORTON, PA 17864	NONE	N/A	SEND CAMPERS TO CAMP VICTORY	1,000
THE CITY BAND6 MAPLE STREET SHAMOKIN DAM, PA 17876	NONE	N/A	SUPPORT OPERATIONS OF ORGANIZATION	500
FAR POINT ANIMAL RESCUE1105 RED HILL ROAD PORT TREVORTON, PA 17864	NONE	N/A	SUPPORT OPERATIONS OF ORGANIZATION	1,000
COLUMBIA MONTOUR REGIONAL ARTS COUNCIL INC203 WEST MAIN BLOOMSBURG, PA 17815	NONE	N/A	SUPPORT OPERATIONS OF ORGANIZATION	500
SUSQUEHANNA VALLEY DETACHMENT 308 MARINE CORPS LEAGUE INC226 ASH STREET DANVILLE, PA 17821	NONE	N/A	PURCHASE OF CHRISTMAS PRESENTS FOR NEEDY	1,000
SNYDER COUNTY CHILDREN & YOUTH SERVICES713 BRIDGE STREET STE 15 SELINGSGROVE, PA 17870	NONE	N/A	ASSISTANCE FOR NEEDY FAMILIES	1,500
4H CLUBS AND AFFILIATED 4H ORGANIZATIONS SNYDER COUNTYPO BOX 217 MIDDLEBURG, PA 07842	NONE	N/A	SUPPORT OPERATIONS OF ORGANIZATION	1,000
CITY OF SUNBURY C/O JAMES EISTER-PARKS & RECREATION225 MARKET STREET SUNBURY, PA 17801	NONE	N/A	PROGRAMS FOR CHILDREN, PARKS & RECREATION	3,000
DEGENSTEIN COMMUNITY LIBRARY40 SOUTH FIFTH STREET SUNBURY, PA 07801	NONE	N/A	OPERATING EXPENSES FOR LIBRARY	1,000
THE PRIESTLEY FORSYTH MEM LIBRARY ATTN C LYNN WILLIAMS100 KING ST NORTHUMBERLAND, PA 17857	NONE	N/A	SUPPORT OPERATIONS OF ORGANIZATION	7,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NORTUMBERLAND COUNTY CHILDREN AND YOUTH322 NORTH SECOND STREET SUNBURY,PA 17801	NONE	N/A	FOR HOLIDAY DISTRIBUTION FOR NEEDY CHILDREN	1,500
HERR MEMORIAL LIBRARY500 MARKET STREET MIFFLINBURG,PA 17844	NONE	N/A	SUPPORT OPERATIONS OF ORGANIZATION	1,000
MONTGOMERY HOUSE INC WARRIOR RUN AREA PUBLIC LIBRARY20 CHURCH STREET MCEWENSVILLE,PA 17749	NONE	N/A	ZACH SMITH EAGLE SCOUT PROJECT	1,000
PENNSYLVANIA ENVIROTHON INC NP208 W THIRD STREET SUITE 101 WILLIAMSPORT,PA 17701	NONE	N/A	SUPPORT OUTDOOR COMPETITIONS FOR STUDENTS	1,000
SUMMER SEALS DAY CAMPPPO BOX 395 SELINGSGROVE,PA 17870	NONE	N/A	SUPPORT OPERATIONS OF SUMMER DAY CAMP	1,000
Total  3a				73,000

**TY 2011 Investments Corporate
Bonds Schedule****Name:** DEGENSTEIN CHARITABLE FOUNDATION**EIN:** 23-6661599

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOEING CAP CORP 4.7% 10/27/19	25,219	28,457
COCA COLA CO NT 4.875% 3/15/19	24,981	29,278
CS FRST BOSTON 6.125% 11/15/11		
DUPONT DE NEMRS 4.75% 11/15/12	50,611	51,705
FPL GRP CAP INC 2.55% 11/15/13	25,225	25,434
GENERL ELEC CAP CORP 6% 8/7/19	52,210	57,432
GOLDMAN SACHS 4.000% 3/15/16	25,000	23,810
MEDTRONIC INC 3.000% 3/15/15	100,650	105,602
ORACLE CORP 5.25% 1/15/16	100,750	115,470
STATOIL ASA 3.125% 8/17/17	26,388	26,368
TEVA PHARMACEUTICAL 3% 6/15/15	25,530	26,034
WALMRT STRS INC 4.125% 2/15/11		
UNLEVER CAP CORP 4.25% 2/10/21	25,140	28,491
AT&T INC 2.95% 5/15/16	51,313	52,107
JOHN DEERE CAP CO 2.8% 9/18/17	49,997	52,455
JPMRGN CHASE & CO 3.45% 3/1/16	51,277	50,798

TY 2011 Investments Corporate
Stock Schedule

Name: DEGENSTEIN CHARITABLE FOUNDATION
EIN: 23-6661599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	31,826	32,692
AT&T INC	41,327	48,384
ABBOTT LABORATORIES	37,182	44,984
AGCO CORP		
ARCHER DANIELS MIDLAND	42,142	43,615
BARRICK GOLD CORP	26,389	38,462
BRISTOL-MYERS SQUIBB CO	26,345	40,526
CAMECO CORP		
CENTRAL FUND CANADA	38,778	70,596
CHEVRON CORP		
CHINA MOBILE LTD SPONS ADR	20,365	20,608
CISCO SYS INC	21,215	24,408
COCA COLA COMPANY	19,523	33,235
COLGATE-PALMOLIVE COMPANY	29,445	34,646
CONOCOPHILLIPS		
DEERE & CO COM	16,372	19,337
EXXON MOBIL CORPORATION	26,686	31,785
FLUOR CORP NEW		
GENERAL ELECTRIC COMPANY	35,144	31,790
GLAXO SMITHKLINE PLC SPONS ADR		
GOLDCORP INC NEW	23,944	48,675
INTEL CORP	28,569	32,737
ISHARES MSCI JAPAN INDEX		
JAPAN SMALLER CAP FUND INC		
JOHNSON & JOHNSON	64,490	67,219
KELLOGG COMPANY		
KIMBERLY CLARK CORP	15,113	18,390
MERCK & CO INC	44,625	50,895
MICROSOFT CORP	53,431	55,814
NEWMONT MINING	30,409	54,009
NIPPON TELEG & TEL CORP ADR		
ORACLE SYSTEMS CORP		
PEPSICO INC	36,750	39,810
PFIZER INC	60,348	56,805
PNC FINL SVCS GROUP INC		
PROCTOR & GAMBLE	38,927	46,697
RYL DTCH SHELL PLC SPONS ADR B	8,810	11,401
SHAW GROUP INC		
TEMPLETON EMERGING		
TRANSCANADA CORP COM	22,510	26,202
TRAVELERS COMPANIES INC	20,910	23,668
VERIZON COMMUNICATIONS	53,985	68,204
VODAFONE GRP PLC NEW SPONS ADR	19,648	25,031
WAL MART STORES INC	41,553	49,302
WASTE MANAGEMENT INC	34,027	35,981
AUTOMARIC DATA PROCESSING INC	29,572	32,406
CLOROX	22,764	23,296
DISNEY WALT COMPANY	22,664	26,250
DUPONT DE NEMOURS EI CO	21,528	21,745
ELI LILLY & COMPANY	22,422	24,936
EXELON CORP	40,374	41,201
KRAFT FOODS INC	24,427	28,954
PAYCHEX INC	26,194	30,110
SYSCO CORP	20,946	22,731
YAMANA GOLD INC	22,960	23,504

**TY 2011 Investments Government
Obligations Schedule****Name:** DEGENSTEIN CHARITABLE FOUNDATION**EIN:** 23-6661599**US Government Securities - End of
Year Book Value:**

368,640

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

411,047

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

TY 2011 Legal Fees Schedule

Name: DEGENSTEIN CHARITABLE FOUNDATION

EIN: 23-6661599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	18,350	18,350		

TY 2011 Other Decreases Schedule**Name:** DEGENSTEIN CHARITABLE FOUNDATION**EIN:** 23-6661599

Description	Amount
ACCRUED INT PD/2011 PURCHASES	91
ADJUSTMENT FOR ROUNDING	6
ADJUSTMENT FOR WASH SALES	547

TY 2011 Other Expenses Schedule

Name: DEGENSTEIN CHARITABLE FOUNDATION

EIN: 23-6661599

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE- PRINCI	2,199	2,199		0
OTHER ALLOCABLE EXPENSE- INCOME	3	3		0

TY 2011 Other Increases Schedule

Name: DEGENSTEIN CHARITABLE FOUNDATION

EIN: 23-6661599

Description	Amount
ACCRUED INT PD/ 2010 PURCHASES	126

TY 2011 Taxes Schedule**Name:** DEGENSTEIN CHARITABLE FOUNDATION**EIN:** 23-6661599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	497	497		0
FEDERAL TAX PAYMENT - PRIOR YE	536	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,244	0		0
FOREIGN TAXES ON QUALIFIED FOR	14	14		0
FOREIGN TAXES ON NONQUALIFIED	5	5		0