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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052




2013

Open to Public Inspection



For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation DEGENSTEIN CHARITABLE FOUNDATION		A Employer identification number 23-6661599	
Number and street (or P O box number if mail is not delivered to street address) C/O SUSQ TR 1570 MANHEIM PIKE BX		B Telephone number (see instructions) (717) 735-8764	
City or town, state or province, country, and ZIP or foreign postal code LANCASTER, PA 176043300		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,799,409		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	9	9		
	4 Dividends and interest from securities.	86,721	86,721		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	142,727			
	b Gross sales price for all assets on line 6a 1,226,371				
	7 Capital gain net income (from Part IV, line 2) . . .		142,727		
	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	229,457	229,457		
	13 Compensation of officers, directors, trustees, etc	29,562	29,562		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	12,800	12,800	0	0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,704	622		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)	1,608	1,608		
	24 Total operating and administrative expenses. Add lines 13 through 23	47,674	44,592	0	0
	25 Contributions, gifts, grants paid	128,100			128,100
	26 Total expenses and disbursements. Add lines 24 and 25	175,774	44,592	0	128,100
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	53,683			
	b Net investment income (if negative, enter -0-)		184,865		
	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			
	2	Savings and temporary cash investments	61,661	112,979	112,979
	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 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)	389,150	 338,690	354,997
	b	Investments—corporate stock (attach schedule)	1,286,144	 1,352,222	1,701,478
	c	Investments—corporate bonds (attach schedule).	634,205	 608,316	629,955
	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)	2,371,160	2,412,207	2,799,409
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	2,371,160	2,412,207	
	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)	2,371,160	2,412,207	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,371,160	2,412,207	

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	2,371,160
2	Enter amount from Part I, line 27a	2	53,683
3	Other increases not included in line 2 (itemize) ▶ 	3	28
4	Add lines 1, 2, and 3	4	2,424,871
5	Decreases not included in line 2 (itemize) ▶ 	5	12,664
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,412,207

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			(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	
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	142,727
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 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))
2012	91,915	2,648,368	0 034706
2011	73,000	2,597,887	0 0281
2010	80,135	2,450,975	0 032695
2009	75,110	2,315,338	0 03244
2008	136,545	2,541,806	0 05372

2	Total of line 1, column (d).	2	0 181661
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 036332
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,711,945
5	Multiply line 4 by line 3.	5	98,530
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,849
7	Add lines 5 and 6.	7	100,379
8	Enter qualifying distributions from Part XII, line 4. 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	8	128,100

Part VI Excise 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,849
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	1,849
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	1,849
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,780
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	2,780
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	931
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 931 Refunded	11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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)? <i>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.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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			
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See 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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?			
	If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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			
	20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.</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 2013?	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 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 instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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 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 1	29,562		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				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 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 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 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	2,753,244
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,753,244
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	2,753,244
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,299
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,711,945
6	Minimum investment return. Enter 5% of line 5.	6	135,597

Part XI

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

1	Minimum investment return from Part X, line 6.	1	135,597
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,849
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,849
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	133,748
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	133,748
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	133,748

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	128,100
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	128,100
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,849
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	126,251
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				133,748
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			127,082	
b Total for prior years 2011, 20, 20		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	0			
b From 2009.	0			
c From 2010.	0			
d From 2011.	0			
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 \$ 128,100				
a Applied to 2012, but not more than line 2a			127,082	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				1,018
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 instructions.		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				132,730
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2009.	0			
b Excess from 2010.	0			
c Excess from 2011.	0			
d Excess from 2012.	0			
e Excess from 2013.	0			

Part XIV

Private Operating Foundations (see 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

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	128,100
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

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 CLOROX		2011-12-14	2013-01-02
175 ABBVIE INC		2009-08-13	2013-01-08
300 EMC CORPORATION		2012-05-21	2013-01-10
575 EMC CORPORATION		2012-05-21	2013-01-11
300 DISNEY WALT COMPANY		2011-09-19	2013-01-18
300 DUPONT DE NEMOURS EI CO		2011-08-10	2013-02-01
425 DEVON ENERGY CORPORATION NEW		2013-01-11	2013-02-13
675 ARCHER DANIELS MIDLAND		2012-09-24	2013-02-14
125 TRANSCANADA CORP COM		2012-01-18	2013-02-22
75 CHEVRONTEXACO CORP		2012-05-24	2013-03-01
25 CHEVRONTEXACO CORP		2012-11-15	2013-03-01
50 KIMBERLY CLARK CORP		2010-03-16	2013-03-11
100 CLOROX		2011-12-14	2013-03-14
200 J P MORGAN CHASE & CO		2012-05-15	2013-03-18
100 COLGATE-PALMOLIVE COMPANY		2010-05-26	2013-04-03
600 PFIZER INC		2005-06-15	2013-04-09
150 CHEVRONTEXACO CORP		2012-05-24	2013-04-15
300 APACHE CORP		2013-04-08	2013-04-16
50 APACHE CORP		2013-03-11	2013-04-16
250 DEERE & CO COM		2012-12-26	2013-04-17
150 BARRICK GOLD CORP		2012-04-27	2013-04-18
850 BARRICK GOLD CORP		2011-03-15	2013-04-18
225 PEPSICO INC		2011-11-03	2013-04-18
50 BRISTOL-MYERS SQUIBB CO		2011-11-22	2013-04-24
50 PFIZER INC		2005-02-11	2013-04-24
100 MERCK & CO INC		2010-05-17	2013-04-25
325 VERIZON COMMUNICATIONS		2011-12-01	2013-05-01
175 BRISTOL-MYERS SQUIBB CO		2011-11-22	2013-05-03
35 APPLE INC		2013-01-16	2013-05-07
300 WALGREEN COMPANY		2012-03-12	2013-05-07

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 A T & T INC		2009-01-28	2013-05-09
300 BP AMOCO P L C ADR SPONSORED		2013-02-12	2013-05-14
650 CISCO SYS INC		2012-11-07	2013-05-16
325 CISCO SYS INC		2011-09-12	2013-05-16
75 BECTON DICKINSON		2012-11-21	2013-05-21
300 EMERSON ELECTRIC COMPANY		2012-01-13	2013-05-21
275 AUTOMATIC DATA PROCESSING		2011-02-07	2013-05-22
225 J P MORGAN CHASE & CO		2012-05-15	2013-05-22
200 DUPONT DE NEMOURS EI CO		2012-08-10	2013-05-23
25 DUPONT DE NEMOURS EI CO		2013-04-17	2013-05-23
300 SCHLUMBERGER LTD		2013-05-06	2013-05-23
100 A T & T INC		2009-01-28	2013-06-03
1850 BANK AMER CORP		2013-05-07	2013-06-03
100 EXXON MOBIL CORPORATION		2011-07-11	2013-06-03
175 WASTE MANAGEMENT INC NEW		2011-10-25	2013-06-03
75 WAL-MART STORES INC		2013-01-28	2013-06-04
200 WAL-MART STORES INC		2006-07-24	2013-06-04
100 BRISTOL-MYERS SQUIBB CO		2009-02-06	2013-06-20
75 CLOROX		2012-05-09	2013-06-20
200 GOLDCORP INC NEW		2011-09-26	2013-06-20
350 NEWMONT MINING		2011-03-15	2013-06-20
300 NEWMONT MINING		2009-05-05	2013-06-20
300 COCA COLA COMPANY		2005-01-24	2013-06-21
750 PEOPLE'S UNITED FINANCIAL INC		2012-03-27	2013-06-21
75 EXXON MOBIL CORPORATION		2011-06-15	2013-07-05
850 MICROSOFT CORP		2011-12-05	2013-07-12
450 KINDER MORGAN INC		2012-06-04	2013-08-06
675 CISCO SYS INC		2012-07-24	2013-08-14
125 JOHNSON & JOHNSON		2010-12-02	2013-08-16
100 PROCTER & GAMBLE		2012-06-25	2013-08-19

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)
475 GOLDCORP INC NEW		2007-05-04	2013-08-20
125 NEWMONT MINING		2003-03-19	2013-08-20
375 CA INC		2012-11-09	2013-08-21
225 WALGREEN COMPANY		2013-06-12	2013-08-27
200 WALGREEN COMPANY		2012-07-17	2013-08-27
125 NEWMONT MINING		2003-03-19	2013-08-28
100 KINDER MORGAN INC		2012-06-04	2013-09-05
175 VERIZON COMMUNICATIONS		2012-08-28	2013-09-12
300 NEWMONT MINING		2013-05-30	2013-09-13
475 PEOPLE'S UNITED FINANCIAL INC		2012-03-27	2013-09-19
525 SYSCO CORP		2011-11-25	2013-10-01
1700 YAMANA GOLD INC		2013-05-30	2013-10-02
1300 YAMANA GOLD INC		2012-04-27	2013-10-02
200 GLAXO WELLCOME PLC		2012-05-03	2013-10-10
200 UNITED TECHNOLOGIES CORP		2013-09-04	2013-10-23
100 AUTOMATIC DATA PROCESSING		2011-02-07	2013-10-30
625 PAYCHEX INC		2012-05-09	2013-10-30
225 CATERPILLAR INC		2013-10-18	2013-11-01
25000 FPL GROUP CAP INC 2 550% 11/15/13		2010-05-17	2013-11-15
50000 U S TREASURY NOTES 4 250% 11/15/13		2004-12-21	2013-11-15
125 A T & T INC		2012-11-01	2013-11-21
300 SOUTHERN COMPANY		2013-09-20	2013-11-21
200 GOLDCORP INC NEW		2005-02-17	2013-11-22
225 SOUTHERN COMPANY		2013-09-20	2013-12-02
250 PEPSICO INC		2012-09-19	2013-12-04
275 VALERO ENERGY CORP		2013-10-10	2013-12-04
275 FRANCO NEVADA CORP		2013-10-29	2013-12-05
25 BECTON DICKINSON		2012-11-21	2013-12-06
200 BRISTOL-MYERS SQUIBB CO		2009-02-06	2013-12-06
150 CLOROX		2012-10-04	2013-12-06

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)
600 PFIZER INC		2007-12-04	2013-12-06
400 SYSCO CORP		2012-11-29	2013-12-09
250 FRANCO NEVADA CORP		2013-10-29	2013-12-12
50 MERCK & CO INC		2012-12-11	2013-12-12
50 PEPSICO INC		2013-06-24	2013-12-12
100000 MEDTRONIC INC 3 000% 03/15/15		2010-03-17	2013-12-18
75 JOHNSON & JOHNSON		2010-12-02	2013-12-19

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)
9,206		8,130	1,076
5,885		4,039	1,846
7,108		7,640	-532
13,754		14,643	-889
15,572		9,713	5,859
14,369		13,597	772
25,725		22,945	2,780
21,195		18,624	2,571
5,815		4,855	960
8,764		7,464	1,300
2,921		2,553	368
4,712		3,023	1,689
8,401		6,504	1,897
9,869		7,294	2,575
11,729		7,901	3,828
17,560		16,444	1,116
17,564		14,928	2,636
21,460		22,570	-1,110
3,577		3,771	-194
20,596		21,717	-1,121
2,678		6,063	-3,385
15,177		26,389	-11,212
18,496		13,809	4,687
2,077		1,522	555
1,533		1,260	273
4,732		3,286	1,446
17,101		12,258	4,843
7,020		4,233	2,787
15,957		17,742	-1,785
14,768		10,112	4,656

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)
7,450		5,048	2,402
12,916		12,955	-39
15,648		11,275	4,373
7,824		5,107	2,717
7,586		5,758	1,828
17,652		14,658	2,994
19,500		13,602	5,898
12,098		8,206	3,892
10,799		10,192	607
1,350		1,224	126
22,339		22,870	-531
3,485		2,524	961
25,308		24,242	1,066
9,120		8,037	1,083
7,284		5,935	1,349
5,684		5,202	482
15,156		8,947	6,209
4,484		2,279	2,205
6,093		5,117	976
4,751		7,092	-2,341
10,306		10,867	-561
8,834		13,073	-4,239
11,957		6,174	5,783
10,858		10,024	834
6,826		5,587	1,239
30,024		21,000	9,024
17,009		14,821	2,188
17,659		10,353	7,306
11,163		7,840	3,323
7,965		5,966	1,999

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)
14,986		11,225	3,761
4,109		3,235	874
11,230		8,350	2,880
10,651		11,160	-509
9,468		6,548	2,920
4,000		3,235	765
3,543		3,293	250
8,175		7,487	688
8,383		10,287	-1,904
6,798		6,349	449
16,687		14,190	2,497
17,511		19,739	-2,228
13,390		18,793	-5,403
9,858		9,374	484
21,221		20,662	559
7,450		4,946	2,504
26,428		17,342	9,086
18,714		19,675	-961
25,000		25,225	-225
50,000		50,460	-460
4,429		4,360	69
12,408		12,539	-131
4,718		2,690	2,028
9,067		9,405	-338
20,695		17,533	3,162
12,464		9,506	2,958
10,291		12,475	-2,184
2,697		1,919	778
10,096		4,557	5,539
14,143		10,046	4,097

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)
18,878		14,902	3,976
15,845		12,186	3,659
9,502		11,341	-1,839
2,416		2,241	175
4,058		3,947	111
102,900		100,650	2,250
6,875		4,704	2,171

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	
			1,076
			1,846
			-532
			-889
			5,859
			772
			2,780
			2,571
			960
			1,300
			368
			1,689
			1,897
			2,575
			3,828
			1,116
			2,636
			-1,110
			-194
			-1,121
			-3,385
			-11,212
			4,687
			555
			273
			1,446
			4,843
			2,787
			-1,785
			4,656

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	
			2,402
			-39
			4,373
			2,717
			1,828
			2,994
			5,898
			3,892
			607
			126
			-531
			961
			1,066
			1,083
			1,349
			482
			6,209
			2,205
			976
			-2,341
			-561
			-4,239
			5,783
			834
			1,239
			9,024
			2,188
			7,306
			3,323
			1,999


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	
			3,761
			874
			2,880
			-509
			2,920
			765
			250
			688
			-1,904
			449
			2,497
			-2,228
			-5,403
			484
			559
			2,504
			9,086
			-961
			-225
			-460
			69
			-131
			2,028
			-338
			3,162
			2,958
			-2,184
			778
			5,539
			4,097


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	
			3,976
			3,659
			-1,839
			175
			111
			2,250
			2,171


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				
THE SALVATION ARMY 40 SOUTH FOURTH STREET SUNBURY,PA 17801	NONE	N/A	SUPPORT SUMMER PLAYGROUND	5,000
THE IMPROVED MILTON EXPERIENCE ATTN R JEFFREY COUP PRESIDENT 139 SOUTH FRONT STREET MILTON,PA 17847	NONE	N/A	SUPPORT FOR THE MILTON	1,000
A COMMUNITY CLINIC 335 MARKET STREET SUNBURY,PA 17801	NONE	N/A	FOR OPERATIONAL EXPENSES	5,000
SUNBURY'S REVITALIZATION INC ATTN JANET YONKOSKI PRES 225 MARKET STREET SUNBURY,PA 17801	NONE	N/A	FOR SUNBURY'S RIVER	5,000
LUZERNE COUNTY COMMUNITY COLLEGE ATTN DEBORAH VILEGI-PETERS 1333 SOUTH PROSPECT STREET NANTICOKE,PA 186343899	NONE	N/A	SUPPORT OPERATIONS OF	1,000
SNYDER COUNTY LIBRARIES INC ONE NORTH HIGH STREET SELINSGROVE,PA 17870	NONE	N/A	FOR OPERATING EXPENSES OF	2,650
DANVILLE CHILD DEVELOPMENT CENTER ATTN DIANA DIXON EXEC DIRECTOR 398 WALL STREET DANVILLE,PA 17821	NONE	N/A	SUPPORT OPERATIONS OF CHILD	2,500
GEISINGER HEALTH SYSTEM FOUNDATION ATTN DR MICHAEL RYAN 100 N ACADEMY AVENUE DANVILLE,PA 178220149	NONE	N/A	FOR THE CHILDREN'S MIRACLE	1,000
BLOOMSBURG THEATRE ENSEMBLE 226 CENTER STREET BLOOMSBURG,PA 17815	NONE	N/A	GRANTED FOR SUPPORT OF	1,000
MIFFLINBURG BUGGY MUSEUM ASSN ATTN GARY CODDINGTON PRESIDENT 598 GREEN STREET MIFFLINBURG,PA 17844	NONE	N/A	SUPPORT OPERATIONS OF	2,500
SPECIAL OLYMPICS PA INC NORTHUMBERLAND & SNYDER COUNTIES PO BOX 303 HUMMELS WHARF,PA 17831	NONE	N/A	FOR TRAINING AND	3,500
RONALD MCDONALD HOUSE OF DANVILLE ATTN ANN BLUGIS DIR OF DEV & COMM PO BOX 300 DANVILLE,PA 17821	NONE	N/A	FOR OPERATING EXPENSES AND	2,500
PUBLIC LIBRARY FOR UNION COUNTY ATTN TRACY CAREY 255 REITZ BOULEVARD LEWISBURG,PA 17837	NONE	N/A	SUPPORT OPERATIONS OF	2,650
WEST BEAVER TOWNSHIP VETERANS MEMORIAL POOL 25 EAST OHIO STREET MCCLURE,PA 17841	NONE	N/A	SUPPORT OPERATIONS OF POOL	1,000
MONTGOMERY AREA PUBLIC LIBRARY ASSN ATTN LARRY STOUT PRESIDENT 123 PENNYWOOD AVENUE MONTGOMERY,PA 17752	NONE	N/A	SUPPORT OPERATIONS OF	2,500
Total  3a				128,100

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 <i>Paid during the year</i>				
MIFFLINBURG HERITAGE & REVITALIZATI ATTN LARRY MITCHELL 6745 PLEASANT GROVE MIFFLINBURG,PA 17844	NONE	N/A	HOME REPAIRS FOR ELDERLY &	1,000
NICHOLAS WOLFF FOUNDATION INC ATTN JAMIE HUNTLEY EXEC DIR PO BOX 810 MILLVILLE,PA 17846	NONE	N/A	SUPPORT OPERATIONS OF	1,000
HAVEN MINISTRY INC ATTN CATHERINE A TEISHER EXECUTIVE 1043 S FRONT ST SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	4,500
UNION SNYDER HABITAT FOR HUMANITY ATTN GREGORY A KROHN PRESIDENT 2138 ROUTE 522 SELINGSGROVE,PA 17870	NONE	N/A	ASSISTANCE TO COMPLETE	5,000
KREAMER 4-H TRAIL RIDERS UNDER SNYDER COUNTY 4H FDN 407 N 8TH STREET SELINGSGROVE,PA 17870	NONE	N/A	SUPPORT OPERATIONS OF	3,500
DONALD HEITER COMMUNITY CENTER 100 NORTH FIFTH STREET LEWISBURG,PA 17837	NONE	N/A	SUMMER DAY CAMP FOR	5,000
CAMPABILITY INC ATTN DENISE LAPPAN CHAIR PO BOX 654 BLOOMSBURG,PA 17815	NONE	N/A	SUPPORT OPERATIONS OF	1,000
ROAD RADIO USA INC ATTN JAMES MOTHERSBAUGH JR PRES 601 SOUTH MAIN STREET MUNCY,PA 17756	NONE	N/A	SUPPORT OPERATIONS OF	1,000
CAMPS FOR SPIFFY KYDS INC 196 ROSE LANE PORT TREVORTON,PA 17864	NONE	N/A	SEND CAMPERS TO CAMP	2,500
CENTRAL SUSQUEHANNA COMMUNITY FDN C/O BERWICK HEALTH AND WELLNESS FDN 725 WEST FRONT STREET BERWICK,PA 18603	NONE	N/A	SUPPORT OPERATIONS OF	2,500
UNION SNYDER AREA AGENCY ON AGING F ATTN HOLLY KYLE EXEC DIR 116 NORTH SECOND STREET LEWISBURG,PA 17837	NONE	N/A	SUPPORT OPERATIONS OF	2,000
NORTH UNION UNITED SOCCER CLUB ATTN BRONWYN TAYLOR CLUB REGISTER 1296 FAIRFIELD ROAD LEWISBURG,PA 17837	NONE	N/A	SUPPORT OPERATIONS OF	2,500
CITY OF SUNBURY ATTN JIM EISTER - PARKS & RECREATI 225 MARKET STREET SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	5,000
EVANGELICAL COMMUNITY HOSPITAL ATTN MICHAEL N O'KEEFE PRES & CEO ONE HOSPITAL DRIVE LEWISBURG,PA 17837	NONE	N/A	GOLF TOURNAMENT FOR	5,000
GREATER SUSQUEHANNA VALLEY YMCA ATTN BONITA L WASSMER CEO PO BOX 390 SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	5,000
Total  3a				128,100

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				
JOHN R KAUFFMAN JR PUBLIC LIBRARY D/B/A DEGENSTEIN COMMUNITY LIBRARY 40 SOUTH FIFTH STREET SUNBURY,PA 07801	NONE	N/A	OPERATING EXPENSES FOR	5,650
CENTRAL SUSQUEHANNA SIGHT SERVICES 348 MARKET STREET SUNBURY,PA 17801	NONE	N/A	ASSIST INDIVIDUALS FOR	2,500
PRIESTLEY FORSYTH MEM LIBRARY ATTN C LYNN WILLIAMS DIRECTOR 100 KING ST NORTHUMBERLAND,PA 17857	NONE	N/A	SUPPORT OPERATIONS OF	2,650
POINT TOWNSHIP FIRE CO ATTN CARL BIRD 738 OLD DANVILLE HIGHWAY NORTHUMBERLAND,PA 17857	NONE	N/A	SUPPORT OPERATIONS OF	2,200
SHAMOKIN & COAL TWNSHP PUBLIC LIBRARY 210 EAST INDEPENDENCE STREET SHAMOKIN,PA 17872	NONE	N/A	FOR COMPUTERS	2,650
DANVILLE AREA COMMUNITY CENTER PO BOX 125 DANVILLE,PA 17821	NONE	N/A	SUPPORT OPERATIONS OF	1,000
POINT TOWNSHIP ATTN RANDALL WYOXHEIMER CHAIRMAN 244 CANNERY ROAD NORTHUMBERLAND,PA 17857	NONE	N/A	FOR OPERATING EXPENSES	2,500
HERR MEMORIAL LIBRARY 500 MARKET STREET MIFFLINBURG,PA 17844	NONE	N/A	AWARDED FOR LIBRARY	2,650
MONTGOMERY HOUSE INC ATTN MEGHAN EVANS LIBRARY DIRECTO 20 CHURCH STREET MCEWENSVILLE,PA 17749	NONE	N/A	IMPROVE TECHNOLOGY AT THE	1,000
GETTYSBURG COLLEGE ATTN JOSH AZER ASSOC DIR O&B CLUB 300 N WASHINGTON STREET GETTYSBURG,PA 17325	NONE	N/A	SUPPORT OPERATIONS OF	1,000
SUSQUEHANNA RIVER VALLEY DENTAL DENTAL HEALTH CLINIC 335 MARKET STREET STE 1 SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	7,500
TREVORTON COMMUNITY AMBULANCE ASSN ATTN GENE G GEISE PRESIDENT 626 WEST SHAMOKIN STREET TREVORTON,PA 17881	NONE	N/A	SUPPORT OPERATIONS OF	2,500
MOSTLY MUTTS INC ATTN CHERYL HILL PRESIDENT 284 LITTLE MOUNTAIN ROAD SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	4,500
AMERICAN NATIONAL RED CROSS SUN AREA CHAPTER 249 FARLEY CIRCLE LEWISBURG,PA 17837	NONE	N/A	SUPPORT OPERATIONS OF	2,500
CAITLIN'S SMILES INC ATTN CHERYL HORNUNG FOUNDER 3303 NORTH SIXTH STREET HARRISBURG,PA 17110	NONE	N/A	SUPPORT OPERATIONS OF	2,000
Total  3a				128,100

**TY 2013 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	28,051
COCA COLA CO NT 4.875% 3/15/19	24,981	28,025
DUPONT DE NEMRS 4.75% 11/15/12		
FPL GRP CAP INC 2.55% 11/15/13		
GENERL ELEC CAP CORP 6% 8/7/19	52,210	58,666
GOLDMAN SACHS 4.000% 3/15/16	25,000	25,898
MEDTRONIC INC 3.000% 3/15/15		
ORACLE CORP 5.25% 1/15/16	100,750	109,160
STATOIL ASA 3.125% 8/17/17	26,388	26,243
TEVA PHARMACEUTICAL 3% 6/15/15	25,530	25,801
UNLEVER CAP CORP 4.25% 2/10/21	25,140	26,810
AT&T INC 2.95% 5/15/16	51,313	52,138
JOHN DEERE CAP CO 2.8% 9/18/17	49,997	52,343
JPMRGN CHASE & CO 3.45% 3/1/16	51,277	52,443
OCCIDENTAL PETE 1.500% 2/15/18	50,525	48,869
EMC CORP 2.650% 6/1/20	49,675	48,969
HOUSTON TX 1.837% 3/1/20	50,311	46,539

**TY 2013 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	13,713	24,544
AT&T INC	29,186	34,281
ABBOTT LABORATORIES	20,424	23,956
ARCHER DANIELS MIDLAND		
BARRICK GOLD CORP		
BRISTOL-MYERS SQUIBB CO	15,937	35,876
CENTRAL FUND CANADA	38,778	47,700
CHEVRON CORP		
CHINA MOBILE LTD SPONS ADR	22,852	22,034
CISCO SYS INC	42,268	44,299
COCA COLA COMPANY	34,303	45,441
COLGATE-PALMOLIVE COMPANY	21,357	29,344
DEERE & CO COM	27,102	29,682
EXXON MOBIL CORPORATION	44,880	53,130
GENERAL ELECTRIC COMPANY	41,024	59,564
GLAXO SMITHKLINE PLC SPONS ADR	16,769	18,686
GOLDCORP INC NEW	11,153	11,377
INTEL CORP	40,887	47,368
JOHNSON & JOHNSON	28,850	43,505
KIMBERLY CLARK CORP	22,012	28,726
MERCK & CO INC	30,933	41,291
MICROSOFT CORP	36,157	44,892
NEWMONT MINING		
PEPSICO INC	11,842	12,441
PFIZER INC	27,743	42,116
PROCTOR & GAMBLE	43,136	53,324
RYL DTCH SHELL PLC SPONS ADR B	8,810	11,266
TRANSCANADA CORP COM	29,098	31,962
TRAVELERS COMPANIES INC	26,987	38,480
VERIZON COMMUNICATIONS	21,537	29,484

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VODAFONE GRP PLC NEW SPONS ADR	34,380	55,661
WAL MART STORES INC	27,817	31,476
WASTE MANAGEMENT INC	28,902	42,627
AUTOMARIC DATA PROCESSING INC	11,023	18,180
CLOROX	9,896	11,595
DISNEY WALT COMPANY		
DUPONT DE NEMOURS EI CO	35,344	45,479
ELI LILLY & COMPANY		
EXELON CORP		
KRAFT FOODS INC		
PAYCHEX INC	21,082	35,286
SYSCO CORP	8,068	9,928
YAMANA GOLD INC		
BECTON DICKINSON	13,435	19,336
CA INC	13,360	20,190
EMC CORPORATION	18,903	18,862
EMERSON ELECTRIC COMPANY	26,231	31,581
JP MORGAN CHASE & CO		
KINDER MORGAN INC	14,039	14,400
PEOPLE'S UNITED FINL INC	7,017	7,938
THOMSON REUTERS CORP COM	26,916	34,984
WALGREEN COMPANY	23,377	28,720
WELLS FARGO & CO	37,659	49,940
TEXAS INSTRUMENTS INC	37,913	45,008
CORNING INC	23,854	25,393
CAMPBELL SOUP CO	24,431	24,886
POTASH CORP SASK INC	24,943	25,482
BP PLC ADR SPON	15,885	18,229
AMERICAN EXPRESS CO	18,880	20,414
BANK OF AMERICA CORPORATION	24,753	24,523

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK OF NEW YORK MELLON CORP	22,686	27,078
CITIGROUP INC	29,117	29,963
US BANCORP DEL	28,258	34,340
VALERO ENERGY CORP	17,203	25,200
BROADCOM CORP CL A	19,112	20,010

TY 2013 Investments Government Obligations Schedule

Name: DEGENSTEIN CHARITABLE FOUNDATION

EIN: 23-6661599

US Government Securities - End of

Year Book Value:

338,690

US Government Securities - End of

Year Fair Market Value:

354,997

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

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

TY 2013 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	12,800	12,800		

TY 2013 Other Decreases Schedule**Name:** DEGENSTEIN CHARITABLE FOUNDATION**EIN:** 23-6661599

Description	Amount
ADJUSTMENT FOR ROUNDING	11
ACCRUED INTEREST PAID ON 2013 PURCHASES	55
TRANSFER FUNDS POSTED TO WRONG ACCOUNT ON 6/12/2012	5,500
ADJUSTMENT FOR CANADIAN FOREIGN TAX OVERWITHHELD	324
ADJUSTMENT FOR WASH SALES	6,774

TY 2013 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	1,491	1,491		0
OTHER ALLOCABLE EXPENSE- INCOME	117	117		0

TY 2013 Other Increases Schedule**Name:** DEGENSTEIN CHARITABLE FOUNDATION**EIN:** 23-6661599

Description	Amount
ACCRUED INTEREST PAID ON 2012 PURCHASES	27
MUTUAL FUND FACTOR ADJUSTMENT	1

TY 2013 Taxes Schedule

Name: DEGENSTEIN CHARITABLE FOUNDATION

EIN: 23-6661599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	622	622		0
FEDERAL TAX PAYMENT - PRIOR YE	302	0		0
FEDERAL ESTIMATES - PRINCIPAL	2,780	0		0