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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




2014



Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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 <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ 2,833,979		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	7	7		
	4 Dividends and interest from securities.	84,579	83,392		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	174,991			
	b Gross sales price for all assets on line 6a 1,387,769				
	7 Capital gain net income (from Part IV, line 2) . . .		174,991		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	259,577	258,390		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,160	29,737		
	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) . . .	1,409	488		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)	2,181	2,181		
	24 Total operating and administrative expenses. Add lines 13 through 23	46,550	45,206	0	0
	25 Contributions, gifts, grants paid	133,300			133,300
	26 Total expenses and disbursements. Add lines 24 and 25	179,850	45,206	0	133,300
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	79,727			
	b Net investment income (if negative, enter -0-)		213,184		
	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	112,979	8,808	8,808
	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)	389,001	 338,485	350,329
	b	Investments—corporate stock (attach schedule)	1,352,222	 1,353,674	1,666,771
	c	Investments—corporate bonds (attach schedule).	558,005	 787,278	808,071
	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)	2,412,207	2,488,245	2,833,979	
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	2,412,207	2,488,245	
	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 instructions)	2,412,207	2,488,245	
31	Total liabilities and net assets/fund balances (see instructions)	2,412,207	2,488,245		

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 2,412,207
2	Enter amount from Part I, line 27a	2 79,727
3	Other increases not included in line 2 (itemize) ▶  _____	3 55
4	Add lines 1, 2, and 3	4 2,491,989
5	Decreases not included in line 2 (itemize) ▶  _____	5 3,744
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 2,488,245

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	174,991
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 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))
2013	126,251	2,711,945	0 046554
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

2	Total of line 1, column (d).	2	0 174495
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 034899
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,781,881
5	Multiply line 4 by line 3.	5	97,085
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,132
7	Add lines 5 and 6.	7	99,217
8	Enter qualifying distributions from Part XII, line 4.	8	133,300

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

Part 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			
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		12,132	
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-)		0	
3		Add lines 1 and 2.		2,132	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,132	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,841
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.		1,841	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		0	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		291	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		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?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? 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 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>17604 3300</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.	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input checked="" 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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 2014 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 2014.</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 2014?	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 4945(d)(4)(A)? (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 checked="" 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	30,160		
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 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	2,824,245
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	2,824,245
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	2,824,245
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,364
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,781,881
6	Minimum investment return. Enter 5% of line 5.	6	139,094

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	139,094
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,132
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,132
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	136,962
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	136,962
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	136,962

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	133,300
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	133,300
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	2,132
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	131,168
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				136,962
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			132,730	
b Total for prior years 2012 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	0			
b From 2010.	0			
c From 2011.	0			
d From 2012.	0			
e From 2013.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 133,300				
a Applied to 2013, but not more than line 2a			132,730	
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 2014 distributable amount.				570
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				136,392
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .	0			
b Excess from 2011. . . .	0			
c Excess from 2012. . . .	0			
d Excess from 2013. . . .	0			
e Excess from 2014. . . .	0			

Part XIVPrivate 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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	133,300
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** (2014)

<p>d 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?</p>		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
<p>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</p>			

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

***** 2015-05-11 *****

 Signature of officer or trustee Date Title
 (see instr)? ☒ Yes ☐ No

Print/Type preparer's name LOUIS J DEROSE	Preparer's Signature	Date 2015-05-11	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
Firm's name <input checked="checked" type="checkbox"/> ERNST & YOUNG US LLP			Firm's EIN <input checked="checked" type="checkbox"/>	
Firm's address <input checked="checked" type="checkbox"/> 99 WOOD AVE SOUTH Iselin, NJ 08830			Phone no (732) 767-9100	

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)
350 BRISTOL-MYERS SQUIBB CO COM		2009-02-06	2014-01-02
75 WALGREEN CO COM		2013-06-12	2014-01-02
225 WALGREEN CO COM		2013-12-12	2014-01-02
200 WALGREEN CO COM		2012-11-29	2014-01-02
425 CHINA MOBILE LTD SPONS ADR		2013-05-30	2014-01-08
100 CLOROX COM		2013-08-30	2014-01-09
25 CLOROX COM		2011-12-14	2014-01-09
175 VALERO ENERGY CORP		2013-07-11	2014-01-10
450 WELLS FARGO & CO NEW		2012-08-06	2014-01-10
225 AUTOMATIC DATA PROCESSING		2011-09-14	2014-01-15

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)
18,457		7,756	10,701
4,257		3,720	537
12,771		12,899	-128
11,352		6,758	4,594
21,323		22,852	-1,529
8,930		8,270	660
2,233		1,626	607
9,323		6,021	3,302
20,595		15,451	5,144
18,031		11,023	7,008

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	
			10,701
			537
			-128
			4,594
			-1,529
			660
			607
			3,302
			5,144
			7,008

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)
325 VALERO ENERGY CORP		2013-07-11	2014-01-16
125 WAL-MART STORES INC COM		2013-01-10	2014-01-21
225 WELLS FARGO & CO NEW		2012-08-14	2014-01-23
325 CITIGROUP INC		2013-12-05	2014-01-24
125 EXXON MOBIL CORPORATION		2013-12-06	2014-01-24
75 EXXON MOBIL CORPORATION		2010-05-18	2014-01-24
50 3M CO		2011-12-06	2014-01-24
75 EXXON MOBIL CORPORATION		2013-06-24	2014-02-04
375 TEXAS INSTRUMENTS INC		2013-07-11	2014-02-04
200 COLGATE-PALMOLIVE COMPANY COM		2013-06-12	2014-02-12

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)
16,409		11,182	5,227
9,388		8,475	913
10,348		7,715	2,633
15,977		16,480	-503
12,007		11,884	123
7,204		4,791	2,413
6,562		4,126	2,436
6,726		6,699	27
15,365		13,960	1,405
12,360		11,664	696

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	
			5,227
			913
			2,633
			-503
			123
			2,413
			2,436
			27
			1,405
			696

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)
250 COLGATE-PALMOLIVE COMPANY COM		2011-02-24	2014-02-12
750 VODAFONE GROUP PLC NEW SPONS ADR		2009-02-06	2014-02-14
450 COCA COLA COMPANY		2012-10-09	2014-02-20
143 VODAFONE GROUP PLC NEW SPONS ADR		2009-02-06	2014-02-21
525 VODAFONE GROUP PLC NEW SPONS ADR		2013-03-18	2014-02-21
400 KINDER MORGAN INC		2012-09-24	2014-02-24
325 PEOPLE'S UNITED FINANCIAL INC		2014-01-09	2014-02-25
525 PEOPLE'S UNITED FINANCIAL INC		2012-03-27	2014-02-25
425 TARGET CORP		2014-02-12	2014-03-04
250 MERCK & CO INC		2012-12-11	2014-03-13

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)
15,449		9,693	5,756
27,294		16,740	10,554
16,762		17,404	-642
5,531		2,908	2,623
20,305		14,733	5,572
12,952		14,040	-1,088
4,602		5,070	-468
7,433		7,017	416
26,317		24,160	2,157
14,137		8,812	5,325

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	
			5,756
			10,554
			-642
			2,623
			5,572
			-1,088
			-468
			416
			2,157
			5,325

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 BP PLC ADR SPON		2013-03-06	2014-03-14
425 BAXTER INTL INC COM		2014-01-28	2014-03-27
875 CORNING INC		2013-12-05	2014-04-03
175 BECTON DICKINSON		2012-11-21	2014-04-08
300 GOLDCORP INC NEW		2013-06-24	2014-04-08
225 GOLDCORP INC NEW		2005-05-17	2014-04-08
275 PAYCHEX INC		2012-11-15	2014-04-10
250 CITIGROUP INC		2013-11-15	2014-04-11
300 TEXAS INSTRUMENTS INC		2013-05-03	2014-04-11
375 ENTERGY CORP		2014-01-30	2014-04-15

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)
17,833		15,885	1,948
31,236		28,944	2,292
18,862		14,647	4,215
20,068		13,435	6,633
7,581		8,215	-634
5,686		2,938	2,748
11,206		8,010	3,196
11,493		12,637	-1,144
13,582		11,154	2,428
26,793		23,684	3,109

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	
			1,948
			2,292
			4,215
			6,633
			-634
			2,748
			3,196
			-1,144
			2,428
			3,109

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 MACYS INC		2014-01-08	2014-04-23
50 A T & T INC		2012-11-01	2014-05-02
550 CORNING INC		2013-12-05	2014-05-07
725 POTASH CORP SASK INC		2013-11-12	2014-05-15
50 POTASH CORP SASK INC		2013-11-29	2014-05-15
350 A T & T INC		2012-12-04	2014-05-28
675 BROADCOM CORP CL A		2013-12-13	2014-06-02
600 CA INC		2012-11-09	2014-06-02
100 BANK AMER CORP		2013-12-19	2014-06-27
100 BANK AMER CORP		2014-01-09	2014-06-27

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)
27,552		24,631	2,921
1,782		1,744	38
11,414		9,207	2,207
26,501		23,354	3,147
1,828		1,589	239
12,337		12,004	333
23,242		19,112	4,130
17,203		13,361	3,842
1,536		1,572	-36
1,536		1,676	-140

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	
			2,921
			38
			2,207
			3,147
			239
			333
			4,130
			3,842
			-36
			-140

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)
100 BANK OF NEW YORK MELLON CORP		2013-06-20	2014-06-27
12 VERITIV CORP		2014-05-28	2014-07-09
350 INTEL CORP		2012-05-29	2014-07-17
575 CAMPBELL SOUP CO		2013-12-09	2014-07-18
125 3M CO		2011-11-15	2014-07-23
275 BRISTOL-MYERS SQUIBB CO COM		2005-10-26	2014-07-24
50 BRISTOL-MYERS SQUIBB CO COM		2013-08-08	2014-07-24
150 KIMBERLY CLARK CORP		2013-06-12	2014-07-30
175 CONOCOPHILLIPS COM		2014-03-20	2014-07-31
675 BANK OF NEW YORK MELLON CORP		2013-06-20	2014-08-07

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)
3,593		2,927	666
410		401	9
11,840		9,160	2,680
25,082		24,431	651
18,104		9,587	8,517
13,631		5,998	7,633
2,478		2,184	294
15,899		11,837	4,062
14,510		11,807	2,703
26,287		19,759	6,528

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	
			666
			9
			2,680
			651
			8,517
			7,633
			294
			4,062
			2,703
			6,528

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)
300 PFIZER INC COM		2007-12-04	2014-08-07
427 VERITIV CORP		2014-05-28	2014-08-07
200 WASTE MANAGEMENT INC NEW		2011-10-25	2014-08-07
650 ENSCO PLC ADR CLASS A		2014-05-28	2014-08-08
50000 U S TREASURY NOTES 4 250% 08/15/14		2004-12-21	2014-08-15
675 HONDA MOTOR LTD AMERN SHS		2014-03-04	2014-08-27
100 DEERE & CO		2013-12-05	2014-09-08
225 DEERE & CO		2013-07-09	2014-09-08
425 FLUOR CORP NEW COM		2014-06-05	2014-09-11
425 RIO TINTO PLC SPON ADR		2014-05-15	2014-09-19

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)
8,490		6,724	1,766
16		14	2
8,850		6,783	2,067
31,426		33,119	-1,693
50,000		50,269	-269
22,992		24,805	-1,813
8,289		8,501	-212
18,650		18,601	49
29,844		32,433	-2,589
21,956		24,060	-2,104

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	
			1,766
			2
			2,067
			-1,693
			-269
			-1,813
			-212
			49
			-2,589
			-2,104

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)
275 TRANSCANADA CORP COM		2013-08-30	2014-09-19
350 QUALCOMM INC		2014-08-07	2014-10-01
300 NOBLE ENERGY INC		2014-07-31	2014-10-10
525 JOHNSON CONTROLS COMMON		2014-04-23	2014-10-14
175 COCA COLA COMPANY		2013-08-30	2014-10-21
150 INTL BUSINESS MACHINES CORP		2014-08-12	2014-10-21
350 GLAXO PLC ADRS		2013-05-13	2014-11-05
850 US BANCORP DEL NEW		2013-05-13	2014-11-05
175 JOHNSON & JOHNSON		2010-12-02	2014-11-10
225 MICROSOFT CORP		2013-08-30	2014-11-10

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)
15,534		12,370	3,164
26,038		25,483	555
17,999		19,852	-1,853
20,963		24,679	-3,716
7,049		6,737	312
24,439		28,067	-3,628
15,823		16,769	-946
36,755		28,258	8,497
19,031		10,836	8,195
10,978		7,520	3,458

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	
			3,164
			555
			-1,853
			-3,716
			312
			-3,628
			-946
			8,497
			8,195
			3,458

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)
155 PROCTER & GAMBLE COM		2012-06-25	2014-11-10
3600 CENTRAL FUND CANADA		2009-09-18	2014-11-20
15 HALYARD HEALTH INC		2013-08-22	2014-11-21
50000 OCCIDENTAL PETE 1 500% 02/15/18		2012-06-29	2014-11-24
325 GENERAL ELECTRIC COMPANY		2013-05-21	2014-12-10
375 INTEL CORP		2013-03-13	2014-12-10
125 PEPSICO INC		2013-06-24	2014-12-10
125 TRAVELERS COMPANIES INC		2013-10-02	2014-12-10
625 HALYARD HEALTH INC		2010-03-16	2014-12-11
100 SCHLUMBERGER LTD COM		2014-02-21	2014-12-16

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)
13,840		8,444	5,396
41,867		38,778	3,089
597		410	187
49,500		50,525	-1,025
8,185		7,394	791
13,631		8,522	5,109
12,038		9,868	2,170
13,048		10,487	2,561
25		13	12
8,118		9,097	-979

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	
			5,396
			3,089
			187
			-1,025
			791
			5,109
			2,170
			2,561
			12
			-979

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 SCHLUMBERGER LTD COM		2014-02-26	2014-12-16
150 SCHLUMBERGER LTD COM		2014-11-20	2014-12-16


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)
16,235		18,251	-2,016
12,176		14,387	-2,211


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	
			-2,016
			-2,211


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				
CENTRAL PENNSYLVANIA ROWING ASSOCIATION ATTN KIMBERLY A DAUBMAN PRESIDENT PO BOX 21 SHAMOKIN DAM,PA 17876	NONE	N/A	SUPPORT OPERATIONS OF	2,500
THE SALVATION ARMY 40 SOUTH FOURTH STREET SUNBURY,PA 17801	NONE	N/A	SUPPORT SUMMER PLAYGROUND	9,000
THE IMPROVED MILTON EXPERIENCE ATTN R JEFFREY COUP PRESIDENT 139 SOUTH FRONT STREET MILTON,PA 17847	NONE	N/A	SUPPORT FOR THE MILTON	2,000
OUTREACH INC ATTN FLOYD HAMMER 33279 280TH STREET UNION,PA 50258	NONE	N/A	SUPPORT OPERATIONS OF	2,000
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
HUMMELS WHARF FIRE COMPANY ATTN JUSTIN SWOPE PRESIDENT OLD TRAIL MILL ROADS HUMMELS WHARF,PA 17831	NONE	N/A	SUPPORT OPERATIONS OF	2,300
SHIKELLAMY SCHOOL DISTRICT ISLAND PARK CONFERENCE CENTER 200 ISLAND BOULEVARD SUNBURY,PA 17801	NONE	N/A	SUPPORT STUDENT PROGRAMS	500
WOMEN'S LEADERSHIP COUNCIL C/O GREATER SUSQ VALLEY UNITED WAY 335 MARKET STREET SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	2,000
MIDD-WEST SCHOOL DISTRICT ATTN DONNA SAMUELSON SUPERINTENDENT 568 EAST MAIN STREET MIDDLEBURG,PA 17842	NONE	N/A	SUPPORT OPERATIONS OF	1,000
SELINGSGROVE AREA SCHOOL DISTRICT ATTN KELLY J MILLER SECRETARY 95 HEMLOCK CREST SELINGSGROVE,PA 17870	NONE	N/A	SUPPORT OPERATIONS OF	2,000
SNYDER COUNTY LIBRARIES INC ONE NORTH HIGH STREET SELINGSGROVE,PA 17870	NONE	N/A	FOR OPERATING EXPENSES OF	3,000
MOUNT CARMEL PUBLIC LIBRARY ATTN VIVIAN MCCracken LIBRARIAN 30 SOUTH OAK STREET MOUNT CARMEL,PA 17851	NONNE	N/A	SUPPORT OPERATIONS OF	1,500
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	2,500
Total  3a				133,300

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				
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	1,000
WEST BEAVER TOWNSHIP VETERANS MEMORIAL POOL 25 EAST OHIO STREET MCCLURE,PA 17841	NONE	N/A	SUPPORT OPERATIONS OF POOL	3,000
PORT TREVORTON FIRE COMPANY ATTN JEFF HOOVER PRESIDENT 1604 MAIN STREET - PO BOX 25 PORT TREVORTON,PA 17864	NONE	N/A	SUPPORT OPERATIONS OF	1,000
SELINGSGROVE AREA MEALS ON WHEELS ATTN ART MONTGOMERY PRESIDENT 30 ROME COURT SHAMOKIN DAM,PA 17876	NONE	N/A	SUPPORT OPERATIONS OF	500
CENTRAL OAK HEIGHTS ASSOCIATION ATTN MARY J LIPPERT-COLEMAN 75 HERITAGE ROAD WEST MILTON,PA 17886	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	3,000
UNION SNYDER HABITAT FOR HUMANITY ATTN DON FISHER PRESIDENT 2138 ROUTE 522 SELINGSGROVE,PA 17870	NONE	N/A	ASSISTANCE TO COMPLETE	1,000
PARAGON RAGTIME ORCHESTRA ATTN LESLIE CULLEN EXEC DIR PO BOX 247 LEWISBURG,PA 17837	NONE	N/A	SUPPORT OPERATIONS OF	500
DONALD HEITER COMMUNITY CENTER 100 NORTH FIFTH STREET LEWISBURG,PA 17837	NONE	N/A	SUMMER DAY CAMP FOR	5,000
CAMPS FOR SPIFFY-KYDS INC ATTN DR PAUL BELLINO III PO BOX 206 RIVERSIDE,PA 17868	NONE	N/A	SEND CAMPERS TO CAMP	2,000
KIDSGROVE INC ATTN MEGAN L WILL PRESIDENT 2 SASSAFRAS STREET SELINGSGROVE,PA 17870	NONE	N/A	SUPPORT OPERATIONS OF	1,000
NORTHUMBERLAND CNTY COUNCIL FOR THE ARTS ATTN JEANNE SHAFFER EXEC DIR 2 EAST ARCH STREET - PO BOX 472 SHAMOKIN,PA 17872	NONE	N/A	SUPPORT OPERATIONS OF	1,500
SNYDER COUNTY CHILDREN & YOUTH YOUTH SERVICES 713 BRIDGE STREET STE 15 SELINGSGROVE,PA 17870	NONE	N/A	ASSISTANCE FOR NEEDY	3,500
CITY OF SUNBURY ATTN JIM EISTER - PARKS & RECREATI 225 MARKET STREET SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	2,500
THE BLOOMSBURG UNIVERSITY FDN INC ATTN JULIE VANDIVERE - BLOOMSBURG UNIV 400 EAST SECOND STREET BLOOMSBURG,PA 17815	NONE	N/A	SUPPORT OPERATIONS OF	1,000
Total  3a				133,300

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				
AMERICUS HOSE CO 100 LINDEN 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	2,000
GREATER SUSQUEHANNA VALLEY YMCA ATTN BONITA L WASSMER CEO PO BOX 390 SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	2,500
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	1,500
CENTRAL SUSQUEHANNA SIGHT SERVICES 348 MARKET STREET SUNBURY,PA 17801	NONE	N/A	ASSIST INDIVIDUALS FOR	2,000
PRIESTLEY FORSYTH MEM LIBRARY ATTN C LYNN WILLIAMS DIRECTOR 100 KING ST NORTHUMBERLAND,PA 17857	NONE	N/A	SUPPORT OPERATIONS OF	1,500
MILTON PUBLIC LIBRARY ATTN PATRICIA S YOUNG TREASURER 541 BROADWAY MILTON,PA 17847	NONE	N/A	SUPPORT OPERATIONS OF	1,500
SHAMOKIN & COAL TWNShP PUBLIC LIBRARY 210 EAST INDEPENDENCE STREET SHAMOKIN,PA 17872	NONE	N/A	FOR COMPUTERS	1,500
BOROUGH OF NORTHUMBERLAND ATTN JANICE BOWMAN BOROUGH SECRETARY 175 ORANGE STREET NORTHUMBERLAND,PA 17857	NONE	N/A	SUPPORT OPERATIONS OF	1,000
NORTHUMBERLAND COUNTY CHILDREN & YOUTH ATTN JENNIFER WILLARD ADM 322 NORTH SECOND STREET SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	3,500
UNION COUNTY CHILDREN & YOUTH SERVICES ATTN MATTHEW ERNST DIRECTOR 1610 INDUSTRIAL BLVD SUITE 200 LEWISBURG,PA 17837	NONE	N/A	SUPPORT OPERATIONS OF	3,500
JANE & ANNETTE M HERR MEMORIAL LIBRARY ATTN KELLY S WALTER LIBRARY DIRECTOR 500 MARKET STREET MIFFLINBURG,PA 17844	NONE	N/A	SUPPORT OPERATIONS OF	1,500
MONTGOMERY HOUSE INC ATTN MEGHAN EVANS LIBRARY DIRECTO 20 CHURCH STREET MCEWENSVILLE,PA 17749	NONE	N/A	IMPROVE TECHNOLOGY AT THE	1,500
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
PENNSYLVANIA BREAST CANCER COALITION ATTN JULIE ROCKEY FOUNDER TA TA TROT 456 2ND STREET NORTHUMBERLAND,PA 17857	NONE	N/A	SUPPORT OPERATIONS OF	2,500
Total  3a				133,300

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				
GAMUT THEATRE GROUP INC ATTN MELISSA NICHOLSON EXEC DIR 605 STRAWBERRY SQUARE HARRISBURG,PA 171011821	NONE	N/A	SUPPORT OPERATIONS OF	500
MAHANOEY CREEK WATERSHED ASSOCIATION ATTN DAVID L KRAMER VICE PRESIDENT 11 BARRY ROAD ASHLAND,PA 17921	NONE	N/A	SUPPORT OPERATIONS OF	1,000
PENNSYLVANIA PARKS AND FORESTS FDN ATTN MARCI MOWERY PRESIDENT 1845 MARKET STREET SUITE 202 CAMP HILL,PA 17011	NONE	N/A	SUPPORT OPERATIONS OF	2,000
SUMMER SEALS DAY CAMP ATTN MICHAEL P HAYES PRESIDENT PO BOX 395 SELINSGROVE,PA 178700395	NONE	N/A	SUPPORT OPERATIONS OF	1,000
MCCLURE AREA QUICK RESPONSE- MCCLURE PA ATTN SONIA RENNINGER 6642 OLD STAGE ROAD MCCLURE,PA 17841	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	5,000
SUN PETS INC ATTN CINDY CROZIER PRESIDENT PO BOX 64 LEWISBURG,PA 17837	NONE	N/A	SUPPORT OPERATIONS OF	2,500
CAMP ENERGY INC ATTN GERARD FOLEY 171 OXFORD DRIVE LEWISBURG,PA 17837	NONE	N/A	FOR ADOLESCENT HEALTH	1,000
LINE MOUNTAIN SCHOOL DISTRICT ATTN DAVID CAMPBELL SUPERINTENDENT 185 LINE MOUNTAIN ROAD HERNDON,PA 17830	NONE	N/A	SUPPORT OPERATIONS OF	1,000
FRANKLIN TOWNSHIP FBO PAXTONVILLE COMMUNITY ORGANIZATIONS PO BOX 242 PAXTONVILLE,PA 17861	NONE	N/A	SUPPORT OPERATIONS OF	500
MOSTLY MUTTS INC ATTN CHERYL HILL PRESIDENT 284 LITTLE MOUNTAIN ROAD SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	4,500
HAVEN TO HOME RESCUE INC ATTN LAURIE 625 HILLSIDE DRIVE BERWICK,PA 18603	NONE	N/A	SUPPORT OPERATIONS OF	2,500
WEST END LIBRARY INC ATTN SUSAN EPLEY LIBRARY DIRECTOR 45 BALL PARK ROAD - PO BOX 111 LAURELTON,PA 17835	NONE	N/A	FOR LIBRARY OPERATING	1,500
EOS THERAPEUTIC RIDING CENTER ATTN DEBBIE SMITH EXEC DIRECTOR 288 DAHL ROAD BLOOMSBURG,PA 17815	NONE	N/A	PURCHASE EQUIPMENT FOR	2,500
SAINT PAULINE VIINTAINER RELIGIOUS FDN ATTN ROBERT D GRECO TREASURER 1150 CHESTNUT STREET - PO BOX 115 KULPMONT,PA 17834	NONE	N/A	SUPPORT OPERATIONS OF	1,000
Total ▶ 3a				133,300

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>				
CAITLIN'S SMILES INC ATTN CHERYL HORNUNG FOUNDER 3303 NORTH SIXTH STREET HARRISBURG,PA 17110	NONE	N/A	SUPPORT OPERATIONS OF	1,000
UNION COUNTY VETERANS 4TH OF JULY COMMITTEE - ATTN GRAHAM C SHOWALTER PO BOX 544 LEWISBURG,PA 17837	NONE	N/A	FOR THE 4TH OF JULY PARADE	2,500
Total ▶ 3a				133,300

TY 2014 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	25,202	27,829
COCA COLA CO NT 4.875% 3/15/19	24,981	28,030
GENERL ELEC CAP CORP 6% 8/7/19	52,092	58,159
GOLDMAN SACHS 4.000% 3/15/16	25,000	25,751
ORACLE CORP 5.25% 1/15/16	100,697	104,791
STATOIL ASA 3.125% 8/17/17	26,388	26,119
TEVA PHARMACEUTICAL 3% 6/15/15	25,530	25,238
UNLEVER CAP CORP 4.25% 2/10/21	25,133	27,676
AT&T INC 2.95% 5/15/16	51,082	51,263
JOHN DEERE CAP CO 2.8% 9/18/17	49,997	51,958
JPMRGN CHASE & CO 3.45% 3/1/16	51,088	51,320
OCCIDENTAL PETE 1.500% 2/15/18		
EMC CORP 2.650% 6/1/20	49,675	49,760
AT&T INC 3% 2/15/22	49,728	49,059
APPLE INC 2.85% 5/6/21	25,310	25,574
BP CAPITAL MKTS 3.561% 11/1/21	51,780	51,085
EBAY INC 2.875% 8/1/21	49,885	49,494
INTEL CORP 3.3% 10/1/21	51,022	52,432
STATE STREET COR 3.7% 11/20/23	52,688	52,533

TY 2014 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		
AT&T INC	15,438	19,314
ABBOTT LABORATORIES	20,424	28,137
BRISTOL-MYERS SQUIBB CO		
CENTRAL FUND CANADA		
CHINA MOBILE LTD SPONS ADR		
CISCO SYS INC	42,268	54,934
COCA COLA COMPANY	10,162	20,054
COLGATE-PALMOLIVE COMPANY		
DEERE & CO COM		
EXXON MOBIL CORPORATION	28,678	30,046
GENERAL ELECTRIC COMPANY	33,629	45,486
GLAXO SMITHKLINE PLC SPONS ADR		
GOLDCORP INC NEW		
INTEL CORP	26,320	43,548
JOHNSON & JOHNSON	18,014	31,371
KIMBERLY CLARK CORP	9,753	14,442
MERCK & CO INC	24,979	35,494
MICROSOFT CORP	29,661	46,450
PEPSICO INC	32,850	37,824
PFIZER INC	24,076	36,601
PROCTOR & GAMBLE	34,692	45,545
RYL DTCH SHELL PLC SPONS ADR B	8,810	10,434
TRANSCANADA CORP COM	29,071	34,370
TRAVELERS COMPANIES INC	16,500	31,755
VERIZON COMMUNCATIONS	21,537	28,068
VODAFONE GRP PLC NEW SPONS ADR	30,268	31,245
WAL MART STORES INC	29,137	34,352
WASTE MANAGEMENT INC	22,120	38,490
AUTOMARIC DATA PROCESSING INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLOROX		
DUPONT DE NEMOURS EI CO	35,344	51,758
PAYCHEX INC	13,072	23,085
SYSCO CORP	32,540	37,705
BECTON DICKINSON		
CA INC		
EMC CORPORATION	29,548	34,201
EMERSON ELECTRIC COMPANY	35,875	37,038
KINDER MORGAN INC		
PEOPLE'S UNITED FINL INC		
THOMSON REUTERS CORP COM	26,916	37,314
WALGREEN COMPANY		
WELLS FARGO & CO	23,975	32,892
TEXAS INSTRUMENTS INC	12,799	18,713
CORNING INC		
CAMPBELL SOUP CO		
POTASH CORP SASK INC		
BP PLC ADR SPON		
AMERICAN EXPRESS CO	27,748	30,238
BANK OF AMERICA CORPORATION	40,288	44,277
BANK OF NEW YORK MELLON CORP		
CITIGROUP INC		
US BANCORP DEL		
VALERO ENERGY CORP		
BROADCOM CORP CL A		
EATON CORP PLC	31,578	33,980
BOEING COMPANY	31,147	32,495
CUMMINS INC	24,586	25,230
MICROCHIP TECHNOLOGY INC	30,445	31,577
EXPRESS SCRIPTS HLDG CO	24,567	27,518

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLUOR CORP	33,384	31,831
MCDONALDS COPR	30,467	30,452
UNITED PARCEL SERVICE INC CL B	21,487	25,013
UNITEDHEALTH GROUP INC	25,401	35,381
CONOCOPHILLIPS	27,146	27,624
ANNALY CAPITAL MANAGEMENT INC	34,536	32,159
BERKSHIRE HATHAWAY INC CL B	18,398	22,522
PNC FINL SVCS GROUP INC	31,588	34,211
VANGRD INTL EQ IDX EMR MKT ETF	33,488	32,016
INTERNATIONAL PAPER COMPANY	29,830	34,827
CSX CORP	35,171	43,476
APPLE INC	24,135	34,769
COMCAST CORP NEW	24,088	26,104
GOOGLE INC CL C	21,198	21,056
ORACLE CORP	34,542	39,349

TY 2014 Investments Government Obligations Schedule

Name: DEGENSTEIN CHARITABLE FOUNDATION

EIN: 23-6661599

**US Government Securities - End of
Year Book Value:**

338,485

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

350,329

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

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

TY 2014 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 2014 Other Decreases Schedule**Name:** DEGENSTEIN CHARITABLE FOUNDATION**EIN:** 23-6661599

Description	Amount
ADJUSTMENT FOR ROUNDING	15
ACCRUED INTEREST PAID ON 2014 PURCHASES	745
MUTUAL FUND FACTOR BOND PREMIUMJUSTMENT	893
ADJUSTMENT FOR CANADIAN FOREIGN TAX OVERWITHHELD	152
ADJUSTMENT FOR WASH SALES	980
BOND PREMIUM AMORTIZATION	959

TY 2014 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	2,152	2,152		0
OTHER ALLOCABLE EXPENSE- INCOME	29	29		0

TY 2014 Other Increases Schedule

Name: DEGENSTEIN CHARITABLE FOUNDATION

EIN: 23-6661599

Description	Amount
ACCRUED INTEREST PAID ON 2013 PURCHASES	55

TY 2014 Taxes Schedule

Name: DEGENSTEIN CHARITABLE FOUNDATION

EIN: 23-6661599

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	473	473		0
FEDERAL ESTIMATES - PRINCIPAL	921	0		0
FOREIGN TAXES ON QUALIFIED FOR	6	6		0
FOREIGN TAXES ON NONQUALIFIED	9	9		0