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Form 990-PF

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.

2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 06-01-2014 , and ending 05-31-2015

Name of foundation KENNETH BANKERT FOUNDATION INC		A Employer identification number 46-3125817
Number and street (or P O box number if mail is not delivered to street address) 210 GRANDVIEW AVENUE		B Telephone number (see instructions) (717) 761-7171
City or town, state or province, country, and ZIP or foreign postal code CAMP HILL, PA 17011		
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		C If exemption application is pending, check here ► <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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,936,683		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

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)	18,344			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36	36		
	4 Dividends and interest from securities.	127,342	127,342		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	242,823			
	b Gross sales price for all assets on line 6a 1,251,213				
	7 Capital gain net income (from Part IV, line 2)		242,823		
	8 Net short-term capital gain				
	9 Income modifications			400	
	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	388,545	370,201	400	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,000			30,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,870	4,870		
	c Other professional fees (attach schedule)	98,453	98,453		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,215	1,015		15
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	124	62		62
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	144,662	104,400		30,077
	25 Contributions, gifts, grants paid	438,420			438,420
	26 Total expenses and disbursements. Add lines 24 and 25	583,082	104,400		468,497
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-194,537			
	b Net investment income (if negative, enter -0-)		265,801		
	c Adjusted net income (if negative, enter -0-)			400	

	Part III 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		428,243	18,624	18,624
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	504	432	84	
	b Investments—corporate stock (attach schedule)	3,549,918	3,649,840	4,808,953	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	294	100,926	94,022	
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)		15,000	15,000	15,000
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,978,959	3,784,822	4,936,683	
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				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	3,978,959	3,784,822		
	30 Total net assets or fund balances (see instructions)	3,978,959	3,784,822		
	31 Total liabilities and net assets/fund balances (see instructions)	3,978,959	3,784,822		

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	3,978,959
2	Enter amount from Part I, line 27a	2	-194,537
3	Other increases not included in line 2 (itemize) ►	3	400
4	Add lines 1, 2, and 3	4	3,784,822
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,784,822

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)
1 a	PUBLICLY TRADED SECUR - WELLS FARGO	D		
b	PUBLICLY TRADED SECUR - WELLS FARGO	D		
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	140,132		161,972	-21,840
b	1,111,081		846,418	264,663
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				-21,840
b				264,663
c				
d				
e				
2	Capital gain net income or (net capital loss)	<i>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</i>	2	242,823
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<i>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</i>	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	2,412	3,927,802	0 000614
2012			
2011			
2010			
2009			
2	Total of line 1, column (d).		0 000614
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		0 000614
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4,993,702
5	Multiply line 4 by line 3.		3,066
6	Enter 1% of net investment income (1% of Part I, line 27b).		2,658
7	Add lines 5 and 6.		5,724
8	Enter qualifying distributions from Part XII, line 4.		468,497

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 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 checked="" type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	2,658
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		
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	
3	Add lines 1 and 2.	3	2,658
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,658
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,100
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	5,100
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	8
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	2,434
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ► 2,434 Refunded ►	11	

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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> 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>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA		
b	If the answer is "Yes" to line 7, has the 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>	<input type="checkbox"/> 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)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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? Website address ► N/A	13	Yes	
14	The books are in care of ► BRUCE BROWN Located at ► 210 GRANDVIEW AVENUE CAMP HILL PA	Telephone no ► (717) 761-7171 ZIP +4 ► 17011		
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 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? 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 ►	16	Yes	No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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	
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►		No
1c	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?		
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))		
2a	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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
2b	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)		
2c	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? 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		No
4b	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?		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>	<p>5b</p>
<p>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)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p>	
<p>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</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p>	
<p>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</p>	<p>6b</p>
<p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p>	<p>No</p>
<p>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</p>	
<p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p>7b</p>

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)

2. 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
KATHLEEN C HUFFER 314 SHUEY ROAD NEW CUMBERLAND, PA 17070	TRUSTEE 1 00	15,000	0	
BRUCE J BROWN 210 GRANDVIEW AVENUE CAMP HILL, PA 17011	TRUSTEE 1 00	15,000	0	
CHARLES EBERLY 3 LEMOYNE DRIVE SUITE 200 LEMOYNE, PA 17043	TRUSTEE 1 00	0	0	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

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".

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 N/A

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 4,821,600
b	Average of monthly cash balances.	1b 248,148
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 5,069,748
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2
3	Subtract line 2 from line 1d.	3 5,069,748
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 76,046
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 4,993,702
6	Minimum investment return. Enter 5% of line 5.	6 249,685

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.	1 249,685
2a	Tax on investment income for 2014 from Part VI, line 5.	2a 2,658
b	Income tax for 2014 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 2,658
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 247,027
4	Recoveries of amounts treated as qualifying distributions.	4 400
5	Add lines 3 and 4.	5 247,427
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 247,427

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 468,497
b	Program-related investments—total from Part IX-B.	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required).	3a
b	Cash distribution test (attach the required schedule).	3b
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 468,497
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 2,658
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 465,839
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				247,427
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			188,893	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 468,497				
a Applied to 2013, but not more than line 2a			188,893	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				247,427
e Remaining amount distributed out of corpus	32,177			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	32,177			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	32,177			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.	32,177			

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 2014, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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

BOARD OF TRUSTEES CO BRUCE BROWN
210 GRANDVIEW AVENUE
CAMP HILL, PA 17011
(717) 761-7171

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

ANYONE THAT WANTS CONSIDERATION WILL BE GIVEN A GRANT REQUEST DISCLOSING THE APPLICATION REQUIREMENTS

c Any submission deadlines

APPLICATIONS WILL BE REVIEWED AT QUARTERLY MEETINGS

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

CONSIDERATION WILL BE GIVEN TO ALL REQUESTS, HOWEVER, THE PRIMARY FOCUS IS TOWARDS CENTRAL PA ORGANIZATIONS WHICH PROVIDE SERVICES TO STUDENT ATHLETES, CHILDREN WITH CANCER, MILITARY VETERANS, AND ORGANIZATIONS THAT SEEK TO PREVENT CHILD ABUSE

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	438,420
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments.					
4	Dividends and interest from securities.					
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property.					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory.					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e).					370,201
13	Total. Add line 12, columns (b), (d), and (e).					370,201

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

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash.	1a(1)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2015-10-02

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)? Yes No

Paid Preparer Use Only	Print/Type preparer's name KEVIN KATELUZOS	Preparer's Signature	Date 2015-10-02	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01216578
	Firm's name ► BROWN SCHULTZ SHERIDAN & FRITZ			Firm's EIN ► 25-1644159	
	Firm's address ► 210 GRANDVIEW AVE CAMP HILL, PA 170111706			Phone no (717) 761-7171	

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				
KAIMON'S CALL 1033 WEBLING CIRCLE GREENCASTLE, PA 17225	NONE	PC	GENERAL PURPOSE FUND	37,000
THADDEUS STEVENS FOUNDATION 2929 LITITZ PIKE PO BOX 5555 LANCASTER, PA 176065555	NONE	PC	GENERAL PURPOSE FUND	10,000
VICKIES ANGEL WALK 512 PARK AVENUE NEW CUMBERLAND, PA 17070	NONE	PC	GENERAL PURPOSE FUND	15,000
PINNACLE HEALTH FOUNDATION 409 SOUTH SECOND ST PO BOX 8700 HARRISBURG, PA 171058700	NONE	PC	GENERAL PURPOSE FUND	35,000
GOODWILL KEYSTONE AREA 1150 GOODWILL DRIVE HARRISBURG, PA 17101	NONE	PC	GENERAL PURPOSE FUND	40,000
HOLY SPIRIT HEALTH SYSTEM 503 NORTH 21ST STREET CAMP HILL, PA 17011	NONE	PC	GENERAL PURPOSE FUND	55,000
VISION RESOURCES OF CENTRAL PA 1130 SOUTH 19TH STREET HARRISBURG, PA 17104	NONE	PC	GENERAL PURPOSE FUND	15,000
SUSQUEHANNA TOWNSHIP EMS 108 SHORT STREET HARRISBURG, PA 17109	NONE	PC	GENERAL PURPOSE FUND	15,000
NEW CUMBERLAND RIVER RESCUE PO BOX 445 NEW CUMBERLAND, PA 17070	NONE	PC	GENERAL PURPOSE FUND	62,000
LOWER SWATARA TOWNSHIP FIRE DEPT 1350 FULLING MILL ROAD MIDDLETON, PA 17057	NONE	PC	GENERAL PURPOSE FUND	27,640
HKC K-9 UNIT FOUNDATION INC 325 SWAN STREET HARRISBURG, PA 17111	NONE	PC	GENERAL PURPOSE FUND	15,000
CENTRAL PENNSYLVANIA FOOD BANK 3908 COREY ROAD HARRISBURG, PA 17109	NONE	PC	GENERAL PURPOSE FUND	15,000
BIG BROTHERS BIG SISTERS OF CAPITAL 1500 NORTH SECOND STREET SUITE H HARRISBURG, PA 17102	NONE	PC	GENERAL PURPOSE FUND	25,000
DILLSBURG ELEMENTARY PTO 202 S CHESTNUT STREET DILLSBURG, PA 17019	NONE	PC	GENERAL PURPOSE FUND	12,000
SPRING FORGE INTERMEDIATE PTO 100 S HARTMAN STREET MANCHESTER, PA 17345	NONE	PC	GENERAL PURPOSE FUND	6,520
Total			► 3a	438,420

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				
FOUR DIAMONDS FUND 90 HOPE DRIVE A120 PO BOX 852 HERSHEY, PA 17033	NONE	PC	GENERAL PURPOSE FUND	15,000
DIAKON YOUTH SERVICES 571 MOUNTAIN ROAD PO BOX 10 BOILING SPRINGS, PA 17007	NONE	PC	GENERAL PURPOSE FUND	15,000
THE BRIDGE FOOD PANTRY 122 GEARY AVENUE PO BOX L NEW CUMBERLAND, PA 17070	NONE	PC	GENERAL PURPOSE FUND	5,760
NEW CUMBERLAND YOUTH BASEBALL ASSOC PO BOX 271 NEW CUMBERLAND, PA 17070	NONE	PC	GENERAL PURPOSE FUND	17,500
Total			► 3a	438,420

TY 2014 Accounting Fees Schedule

Name: KENNETH BANKERT FOUNDATION INC

EIN: 46-3125817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROWN SCHULTZ SHERIDAN FRITZ	4,870	4,870		

TY 2014 Investments Corporate Stock Schedule

Name: KENNETH BANKERT FOUNDATION INC

EIN: 46-3125817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK (SEE ATTACHED)	3,649,840	4,808,953

TY 2014 Investments Government Obligations Schedule

Name: KENNETH BANKERT FOUNDATION INC

EIN: 46-3125817

US Government Securities - End of

Year Book Value: 432

US Government Securities - End of

Year Fair Market Value: 84

State & Local Government

Securities - End of Year Book
Value:

State & Local Government

Securities - End of Year Fair
Market Value:

TY 2014 Investments - Other Schedule

Name: KENNETH BANKERT FOUNDATION INC**EIN:** 46-3125817

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST TRUST MUNICIPAL INCOME	AT COST		
AMERICAN FUNDS DEV. WORLD GROWTH	AT COST	100,926	94,022

TY 2014 Other Assets Schedule

Name: KENNETH BANKERT FOUNDATION INC**EIN:** 46-3125817

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TRUSTEE FEE ADVANCE		15,000	15,000

TY 2014 Other Expenses Schedule

Name: KENNETH BANKERT FOUNDATION INC

EIN: 46-3125817

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	124	62		62

TY 2014 Other Increases Schedule

Name: KENNETH BANKERT FOUNDATION INC

EIN: 46-3125817

Description	Amount
QUALIFYING DISTRIBUTIONS RECOVERY	400

TY 2014 Other Professional Fees Schedule

Name: KENNETH BANKERT FOUNDATION INC**EIN:** 46-3125817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - WELLS FARGO	98,453	98,453		

TY 2014 Taxes Schedule

Name: KENNETH BANKERT FOUNDATION INC**EIN:** 46-3125817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID/WITHHELD	1,015	1,015		
PA FILING FEE	15			15
FEDERAL EXCISE TAX	10,185			

Schedule of Contributors

OMB No 1545-0047

2014

- Attach to Form 990, 990-EZ, or 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

KENNETH BANKERT FOUNDATION INC

Employer identification number

46-3125817

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation <input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation <input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

KENNETH BANKERT FOUNDATION INC

Employer identification number

46-3125817

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF KENNETH BANKERT 314 SHUEY ROAD NEW CUMBERLAND, PA 17070	\$ 18,344	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
		\$	(Complete Part II for noncash contributions)
		\$	(Complete Part II for noncash contributions)
		\$	(Complete Part II for noncash contributions)
		\$	(Complete Part II for noncash contributions)
		\$	(Complete Part II for noncash contributions)

Name of organization KENNETH BANKERT FOUNDATION INC			Employer identification number 46-3125817
Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Name of organization KENNETH BANKERT FOUNDATION INC		Employer identification number 46-3125817	
Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	_____	_____	_____
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	_____	_____	_____
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	_____	_____	_____
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	_____	_____	_____

KENNETH BANKERT FOUNDATION, INC.
EIN. 46-3125817
FORM 990-PF; MAY 31, 2015

PART II, LINE 10b

DESCRIPTION	BEGINNING OF THE YEAR		END OF THE YEAR		FAIR MARKET VALUE
	NUMBER OF SHARES	BOOK VALUE	NUMBER OF SHARES	BOOK VALUE	
ABBVIE INC.	900	41,706	900	41,706	59,931
AFLAC INC	900	33,989	900	33,989	55,998
AIR PRODUCTS & CHEMICALS INC	700	57,362	600	49,167	88,056
ALLEGHENY TECHNOLOGIES INC.	1,700	80,683	700	31,358	22,750
AMGEN INC.	500	57,571	500	57,571	78,130
ANADARKO PETROLEUM CORP	800	61,933			
APPLE INC.	375	169,526	2,625	169,526	341,985
AT&T INC.	3,500	100,082	3,500	100,082	120,890
AUTOMATIC DATA PROCESSING	500	23,723			
BAKER HUGHES INC.	1,200	59,486	500	24,790	32,230
BANCO SANTANDER	2,500	22,765			
BANK OF AMERICA CORP			4,000	66,987	66,000
BANK MONTREAL QUEBEC	700	43,922			
BECTON DICKINSON & CO	600	47,556	600	47,556	84,306
BOEING CO			450	65,979	63,234
BP PLC	2,100	95,379	900	42,012	37,314
BRISTOL MYERS SQUIBB CO	2,100	61,274	1,900	55,676	122,740
CATERPILLAR INC	500	42,363	350	29,655	29,862
CHEVRON CORP	514	50,377	514	50,377	52,942
CISCO SYSTEMS INC	1,400	34,882	1,400	34,882	41,034
CITIGROUP INC	1,000	49,105	1,000	49,105	54,080
COCA-COLA COMPANY	1,700	64,735	1,400	53,498	57,344
CONOCOPHILLIPS	1,000	52,047	800	41,638	50,944
DEERE & CO	450	35,056	450	35,056	42,156
DOMINION RES INC	900	53,914	900	53,914	63,468
ELI LILLY & CO	1,000	35,480	700	24,836	55,230
ENERGY TRANSFER PARTNERS LP	500	11,721	500	9,751	28,115
EOG RESOURCES INC	600	32,662	300	16,331	26,607
EXXON MOBIL CORP	800	58,850	800	58,850	68,160
FACEBOOK INC	250	6,835	400	18,897	31,676
FINANCIAL SELECT ET SECTOR SPDR			2,100	52,336	51,660
FNB CORP	2,000	17,447	2,000	17,447	26,980
FORD MOTOR COMPANY	3,500	46,300	3,500	46,300	53,095
FORTURNIE BRANDS HOME & SECURITY	700	8,555	700	8,555	32,102
FULTON FINANCIAL CORP	3,000	27,729			
GAMING AND LEISURE PROPERTIES INC	1,076	29,963			
GENERAL ELECTRIC CO	2,400	44,126	2,000	37,628	54,540
GILEAD SCIENCES INC			400	44,071	44,908
GOLDMAN SACHS GROUP INC	350	41,248	150	17,678	30,929

KENNETH BANKERT FOUNDATION, INC.
EIN: 46-3125817
FORM 990-PF; MAY 31, 2015

PART II, LINE 10b

DESCRIPTION	BEGINNING OF THE YEAR		END OF THE YEAR		FAIR MARKET VALUE
	NUMBER OF SHARES	BOOK VALUE	NUMBER OF SHARES	BOOK VALUE	
GOODYEAR TIRE & RUBBER	1,800	24,816			
GOOGLE CL C	80	26,228	80	26,228	42,569
GOOGLE INC CL A	80	26,312	175	78,751	95,431
HARLEY DAVIDSON INC	800	34,863			
HARSCO CORP	2,600	58,751			
HERSHEY COMPANY	700	39,375	900	58,393	83,574
HEWLETT-PACKARD CO	100	3,267	100	3,267	3,340
HOME DEPOT INC	200	15,623	200	15,623	22,284
HONEYWELL INTERNATIONAL INC	500	25,025	500	25,025	52,100
ICICI BANK	1,100	36,466			
INTERNATIONAL BUSINESS MACHINE CORP	400	68,878	350	60,268	59,378
ISHARES MSCI	1,175	52,224	1,000	44,421	41,120
JOHNSON & JOHNSON	700	46,629	700	46,629	70,098
JOHNSON CONTROLS INC	800	22,093	800	22,093	41,616
JPMORGAN CHASE & CO	800	38,149	800	38,149	52,624
KIMBERLY-CLARK CORP	350	36,860	350	35,340	38,101
M&T BANK CORP	500	37,125	500	37,125	60,440
MANITOWOC COMPANY INC	1,000	9,907			
MARATHON OIL CORP	1,700	48,669	1,400	40,495	38,066
MARATHON PETROLEUM CORP	350	13,570	300	11,631	31,038
MERCK & CO INC	1,700	75,038	1,700	75,038	103,513
MICROCHIP TECHNOLOGY INC	1,000	37,255	800	29,237	39,304
MICROSOFT CORP			2,100	95,479	98,406
MORGAN STANLEY & CO			1,700	65,239	64,940
NESTLE SA REG			850	66,470	65,824
NORDSTROM INC	500	22,050			
NORFOLK SOUTHERN CORP	700	48,115	600	41,241	55,200
NORTHROP GRUMMAN CORP	500	26,235	400	20,988	63,672
ONE GAS INC	225	5,391			
ONEOK INC	900	42,520			
PENN NATL GAMING INC	900	8,318	900	8,318	14,967
PEPSICO INC	1,000	68,059	1,200	87,657	115,716
PFIZER INC	2,400	54,193	2,400	54,193	83,400
PHILIP MORRIS INTERNATIONAL	600	53,397	600	53,397	49,842
PIEDMONT NATURAL GAS CO	750	21,960			
PNC FINANCIAL SERVICES GROUP	850	43,426	850	41,049	76,552
POWERSECURE INTERNATIONAL	3,400	30,935	3,400	30,935	50,626
POWERSHARES DWA TECHNOLOGY TECH	1,000	27,903	1,000	27,903	43,000
PPL CORPORATION	2,000	52,900	2,000	52,900	69,420
PROCTER & GAMBLE CO	700	55,043	700	55,043	54,873

KENNETH BANKERT FOUNDATION, INC.
 EIN. 46-3125817
 FORM 990-PF, MAY 31, 2015

PART II, LINE 10b

DESCRIPTION	BEGINNING OF THE YEAR		END OF THE YEAR		FAIR MARKET VALUE
	NUMBER OF SHARES	BOOK VALUE	NUMBER OF SHARES	BOOK VALUE	
PRUDENTIAL FINANCIAL INC	100	8,394	600	51,606	50,766
QUALCOMM INC	900	58,684	900	58,684	62,712
ROYAL DUTCH SHELL PLC	600	44,501	500	37,085	29,860
SCHLUMBERGER LTD	700	55,730			
SYSCO CORPORATION	1,000	28,705	1,500	47,468	55,740
TARGET CORP			800	46,060	63,456
THE SOUTHERN COMPANY			1,700	75,830	74,273
TIME WARNER CABLE	500	51,808	300	31,085	54,267
TOYOTA MTR CORP			450	52,681	62,051
TWENTY-FIRST CENTY			1,800	62,291	60,480
UNDER ARMOUR INC	200	9,444	400	25,199	31,364
UNILEVER PLC			1,400	62,979	61,810
UNITED TECHNOLOGIES CORP	600	43,770	500	36,475	58,585
VERIZON COMMUNICATIONS	1,670	58,049	1,670	58,049	82,565
VISTEON CORP	1	16	1	16	50
WAL-MART STORES INC	800	60,933	800	60,933	59,416
WASTE MGMT INC	1,000	33,281	1,000	33,281	49,650
WEATHERFORD INTERNATIONAL LTD	2,400	43,883	600	10,971	8,292
WELLS FARGO COMPANY	597	14,807	597	14,807	33,408
WISDOMTREE JAPAN ET HEDGED EQUITY FUND			1,000	48,614	59,780
TOTAL LINE 10b, CORPORATE STOCKS		<u>3,549,918</u>		<u>3,649,840</u>	<u>4,808,953</u>

KENNETH BANKERT FOUNDATION, INC.
EIN: 46-3125817
FORM 990-PF; MAY 31, 2015

PART II. LINE 10a

DESCRIPTION	BEGINNING OF THE YEAR		END OF THE YEAR			FAIR MARKET VALUE
	NUMBER OF SHARES	BOOK VALUE	NUMBER OF SHARES	BOOK VALUE		
FHLMC	10,000	504	10,000	432	82	
PHILADELPHIA PA HSP & HI EDL FACS	20,000	0	20,000	0	2	
TOTAL LINE 10a, U.S. AND STATE GOV OBLIG.		<u>504</u>		<u>432</u>		<u>84</u>