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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending

Name of foundation NESBITT FAMILY CHARITABLE FOUNDATION		A Employer identification number 20-3150066
Number and street (or P O box number if mail is not delivered to street address) 62 42ND STREET /		B Telephone number (see instructions) (570) 639-5492
City or town, state or province, country, and ZIP or foreign postal code DALLAS PA 18612		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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 type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <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, column (c), line 16) ▶ \$ 1,380,468.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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)	87,500.			
	2 Ck ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	13,638.	13,638.		
	4 Dividends and interest from securities	29,075.	29,075.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		12,530.		
	8 Net short-term capital gain			12,530.	
	9 Income modifications				
ADMINISTRATIVE AND EXPENSES	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)				
	See Line 11 Stmt	1,092.	1,092.		
	12 Total Add lines 1 through 11.	131,305.	56,335.	12,530.	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt.	1,100.	1,100.		
	c Other prof fees (attach sch) L-16c Stmt.	9,107.	9,107.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	1,768.	1,768.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)					
See Line 23 Stmt	184.	184.			
24 Total operating and administrative expenses Add lines 13 through 23	12,159.	12,159.			
25 Contributions, gifts, grants paid	71,975.				
26 Total expenses and disbursements Add lines 24 and 25	84,134.	12,159.			
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	47,171.				
b Net investment income (if negative, enter -0-)		44,176.			
c Adjusted net income (if negative, enter -0-)			12,530.		

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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	55,343.	56,674.	56,674.		
	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 sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	828.	85.	85.		
	10a	Investments — U.S. and state government obligations (attach schedule) L-10.a. Stmt	115,821.	115,817.	110,530.		
	b	Investments — corporate stock (attach schedule) . L-10.b. Stmt	583,605.	589,125.	723,516.		
	c	Investments — corporate bonds (attach schedule) . L-10.c. Stmt	484,489.	525,556.	489,663.		
	LIABILITIES	11	Investments — land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule)					
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).	1,240,086.	1,287,257.	1,380,468.		
17		Accounts payable and accrued expenses					
18		Grants payable					
FUNDS	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)					
		Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31. X					
27	Capital stock, trust principal, or current funds	1,240,086.	1,287,257.				
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)	1,240,086.	1,287,257.				
31	Total liabilities and net assets/fund balances (see instructions)	1,240,086.	1,287,257.				

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	1,240,086.
2	Enter amount from Part I, line 27a	2	47,171.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,287,257.
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	1,287,257.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLIC TRADED STOCK	P	various	various
b	PUBLIC TRADED STOCK	P	various	various
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 15,360.		15,511.	-151.
b 77,367.		64,686.	12,681.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-151.
b 0.	0.	0.	12,681.
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	12,530.
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	12,530.

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 the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	63,500.	1,312,372.	0.048386
2013	64,611.	1,187,668.	0.054402
2012	56,040.	1,085,049.	0.051647
2011	50,200.	1,076,916.	0.046615
2010	59,000.	1,035,519.	0.056976
2 Total of line 1, column (d)		2	0.258026
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	0.051605
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4	1,369,608.
5 Multiply line 4 by line 3		5	70,679.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	442.
7 Add lines 5 and 6.		7	71,121.
8 Enter qualifying distributions from Part XII, line 4		8	0.

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 instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	884.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	884.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	884.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	1,537.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,537.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	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	653.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax	11	653.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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?		X
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?		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
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?		X
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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
PA - Pennsylvania		
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		X
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	X	

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of THE FOUNDATION Telephone no (570) 639-5492 Located at 62 42ND ST DALLAS PA ZIP + 4 18612			
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 2015, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country	16		X

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
1 a 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)? 1 b		
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2015? 1 c		X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) 2 b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 __ , 20 __ , 20 __ , 20 __		
3 a 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 2015 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 2015) 3 b		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a		X
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 2015? 4 b		X

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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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5 b****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?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6 b**

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7 b****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
GERALDINE T. NESBITT 62 42ND STREET DALLAS PA 18612	PRES	0.00	0.	0.
SARA N GOMEZ 270 WHITE BIRCH LANE MOUNTAIN TOP PA 18707	DIRECTOR	0.00	0.	0.
EDWARD W STANKS JR CPA 458 WYOMING AVENUE KINGSTON PA 18704	TREAS	0.00	1,100.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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 ☐ 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.'**

(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		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 NONE	
	0.
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 NONE MADE	
	0.
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

None

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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	1 a 1,317,153.
b	Average of monthly cash balances	1 b 73,312.
c	Fair market value of all other assets (see instructions)	1 c
d	Total (add lines 1a, b, and c)	1 d 1,390,465.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 1,390,465.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 20,857.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5 1,369,608.
6	Minimum investment return. Enter 5% of line 5	6 68,480.

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 68,480.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a 884.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2 b
c	Add lines 2a and 2b	2 c 884.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 67,596.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 67,596.
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 67,596.

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	1 a
b	Program-related investments — total from Part IX-B.	1 b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3 a
b	Cash distribution test (attach the required schedule)	3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4 0.
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 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 0.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				67,596.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	14,000.			
c From 2012	0.			
d From 2013	65,077.			
e From 2014	0.			
f Total of lines 3a through e	79,077.			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 0.				
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	79,077.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				67,596.
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 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	79,077.			
10 Analysis of line 9				
a Excess from 2011	14,000.			
b Excess from 2012	0.			
c Excess from 2013	65,077.			
d Excess from 2014	0.			
e Excess from 2015	0.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

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

2 a 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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 foundation 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

GERALDINE T. NESBITT PRESIDENT

62 42ND STREET

DALLAS

PA 18612

(570) 639-5492

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

THEY SHOULD BE IN LETTER FORM STATING THE NEEDS OF THE CHARITY

c Any submission deadlines

THE BOARD MEETS IN NOVEMBER SO ALL REQUESTS SHOULD BE MAILED BY OCTOBER 31.

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

THE CHARITY MUST BE LOCATED IN LUZERNE, LACKAWANNA, OR WYOMING COUNTIES OF PA.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
LANDS @ HILLSID FARMS 65 HILLSIDE RD SHAVERTOWN PA 18708		CURRENT	GREEN GUIDES/FAR BASED BEREAVMENT CAMP FOR CHILDREN	5,000.
CASA OF LUZERNE COUNTY 22 EAST UNION STREET WILKES BARRE PA 18701		CURRENT	HIRING VOLUNTEERS FOR CARING FOR ABUSED OR NEGLECTED CHILDREN	5,000.
LITTLE THEATRE OF WILKES BARRE 340 MARKET STREET KINGSTON PA 18704		CURRENT	NON-PROFIT THEATRE GROUP	5,000.
WYOMING VALLEY CHILDRENS ASSOC 1133 WYOMING AVENUE FORTY-FORT PA 18704		CURRENT	PROVIDES EDUCATIONAL & THERAPEUTIC SERVICES TO CHILDREN	20,000.
WYOMING SEMINARY PREP SCHOOL 1560 WYOMING AVENUE FORTY FORT PA 18704		CURRENT	SCHOLARSHIPS FOR CHILDREN 1ST THROUGH 8TH GRADE	10,000.
LEADERSHIO WILKES BARRE 4 PUBLIC SQUARE WILKES BARRE PA 18701		CURRENT	PROVIDE SCHOLARSHIP FOR 2 INDIVIDUALS TO OPERATE IN A LEADESHIP ROLE	1,975.
CEO/WEINBERG FOOD BANK 165 AMBER LANE WILKES BARRE PA 18703		CURRENT	PROVIDES MEALS TO HUNGRY CHILDREN IN NEPA	5,000.
KISS THEATRE COMPANY PO BOX 1132 WILKES BARRE PA 18703		CURRENT	KIDS INNOVATING STAGE AND SOUND TEACHED MUSIC.THEATRE & DANCE TO CHILDREN	5,000.
WYOMING VALLEY ART LEAGUE 130 S FRANKLIN STREET WILKES BARRE PA 18701		CURRENT	PROVIDES LOCAL ARTISTS AN EXHIBITION OF THEIR WORK TO ADVANCE THEIR TALENTS	2,500.
See Line 3a-statement				12,500.
Total			3 a	71,975.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

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) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	13,638.	
4	Dividends and interest from securities			14	29,075.	
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)				42,713.	
13	Total. Add line 12, columns (b), (d), and (e)					42,713.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income.	Rev/Exp Book	Net Inv Inc	Adj Net Inc
CAPITAL GAIN NET INCOME	81.	81.	
RETURN OF CAPITAL & LIQUIDATIONS	604.	604.	
BOND PREMIUM	407.	407.	
Total	1,092.	1,092.	

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
TAX ON INV INCOME	1,537.	1,537.		
FOREIGN TAX PAID	231.	231.		
Total	1,768.	1,768.		

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

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
POSTAGE	69.	69.		
OFFICE SUPPLIES	115.	115.		
Total	184.	184.		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . <input checked="" type="checkbox"/> Business <input type="checkbox"/> REV DANIEL C GUNN 105 COTTAGE PLACE RIDGEWOOD NJ 07450	DIRECTOR 0.00	0.	0.	0.
Person . . <input checked="" type="checkbox"/> Business <input type="checkbox"/> MARTIN TILLAPAUGH 24 PIONEER STREET COOPERSTOWN NY 13326	DIRECTOR 0.00	0.	0.	0.
Person . . <input checked="" type="checkbox"/> Business <input type="checkbox"/> ANTHONY BROOKS 72 WEST RIVER STREET WILKES BARRE PA 18702	DIRECTOR 0.00	0.	0.	0.
Person . . <input checked="" type="checkbox"/> Business <input type="checkbox"/> BARBARA LEMMOND 58 LEHMAN AVE DALLAS PA 18612	DIRECTOR 0.00	0.	0.	0.

Form 990-PF, Page 6, Part VIII, Line 1

Continued

Information about Officers, Directors, Trustees, Etc.

(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

Total

0. 0. 0.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
BALLIET NORTHEAST			SUPPORTS THE ART OF BALLIET	Person or <input type="checkbox"/>
PO BOX 1618			FOR LOCAL ARTISTS TO	Business <input checked="" type="checkbox"/>
WILKES BARRE PA 18703		CURRENT	PERFORM LOCALLY	2,500.
WILKES UNIVERSITY			PROVIDES SCHOLARSHIP	Person or <input type="checkbox"/>
84 WEST SOUTH STREET			FOR NESBITT SCHOOL	Business <input checked="" type="checkbox"/>
WILKES BARRE PA 18706		CURRENT	OF PHARMACY	10,000.

Total

12,500.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDWARD STANKS CPA	TAX PREPARATION	1,100.			

Total

1,100.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO ADVISORS	ADVISORY FEE	3,516.			
WELLS FARGO ADVISORS	ADVISORY FEE	5,591.			
Total		<u>9,107.</u>			

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US TREASURY NOTES 4.75%			30,147.	26,507.
FEDERAL HOME LN MTG NOTES			7,131.	6,187.
US TREASURY NTES 1.375%			25,010.	25,108.
US TREASURY NOTES .625%			24,902.	24,979.
TENN VALLEY AUTH CPN 3.875%			11,753.	10,877.
ISHARES ET 1-3 YR TREAS BOND			16,874.	16,872.
Total			<u>115,817.</u>	<u>110,530.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
AFLAC INC	9,223.	11,980.
AMERICAN TOWER CORP	11,598.	14,543.
APPLE INC	10,525.	17,368.
APTAR GROUP INC	11,724.	16,346.
AT&T INC	13,226.	13,674.
AUTOMATIC DATA PROCESSING	15,032.	22,451.
BAXTER INTERNATIONAL INC	12,401.	13,543.
CARDINAL HEALTH INC	19,337.	21,871.
CMS ENERGY CORP	3,677.	8,587.
COCA COLA COMPANY	15,332.	16,540.
COMMERCE BANCSHARES INC	9,874.	12,847.
CVS CAREMARK CORP	9,840.	15,154.
EMERSON ELECTRIC CO	11,875.	10,762.
JP MORGAN CHASE	13,355.	16,508.
LOWES CO	13,222.	20,911.
EXXON MOBIL	16,008.	13,641.
INTEL CORP	16,123.	21,531.
INTERNATIONAL BUS MACHINES	15,472.	11,698.
JM SMUCKER CO	12,710.	18,501.
JOHNSON & JOHNSON	16,267.	21,571.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
KELLOGG CO	13,518.	19,874.
LEGETT & PLATT INC	7,891.	11,556.
MCDONALDS CORP	15,400.	20,084.
MICROSOFT CORP	15,783.	24,966.
NEXTERA ENERGY INC	9,823.	15,583.
NORTHROP GRUMMAN CORP	6,323.	17,937.
PNC FINANCIAL SVCS	11,256.	14,297.
PRAXAIR INC	12,544.	11,776.
PROCTOR & GAMBLE CO	13,579.	15,882.
QUALCOMM INC	12,626.	9,997.
RAYTHEON CO	9,772.	22,415.
REALTY INCOME CORP	8,265.	10,326.
ROYAL DUTCH SHELL PLC	17,595.	10,990.
SCHLUMBERGER LTD	8,411.	8,719.
SIX FLAGS ENTERTAINMENT	11,060.	16,482.
TARGET CORP	15,354.	17,426.
TEVA PHARMACEUTICAL	14,399.	18,051.
UGI CORP NEW	8,915.	15,192.
UNITED TECHNOLOGIES CORP	11,024.	14,410.
3M CORP	14,046.	15,064.
US BANCORP NEW	12,489.	13,868.
INVESTM MGR SER TR CENTER	23,586.	17,443.
VERIZON COMMUNICATIONS	14,216.	16,177.
AMERC FINL 6.375% PFD	14,448.	14,333.
DEUTSCHE BANK 8.05% PFD	14,773.	14,938.
PNC FINANCIAL VAR PFD	15,208.	15,703.
Total	589,125.	723,516.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
ISHARES IBOXX & ET INV GRADE CORP BONDS	30,032.	28,503.
LORD ABBETT INVST SHORT DURATION	54,248.	50,627.
MAINSTAY FD HIGH YLD CORP BD	50,083.	44,020.
TEMPLETON FUNDS INC GLB BD ADVISOR	50,773.	44,522.
WYETH NOTES-CPN 5.5% DUE 2/15/16	5,692.	5,029.
MAINSTAY FDS UNC BD FD	55,000.	49,716.
AMEX SENIOR NOTES CPN 7% DUE 3/19/18	12,208.	12,183.
GE CAP NOTES CPN 5.4% DUE 2/15/17	17,316.	15,736.
GENERAL MILLS CPN 5.7% DUE 2/15/17	6,027.	5,243.
CISCO SYSTEMS CPN 3.15% DUE 3/14/17	8,639.	8,200.
CATERPILLAR CPN 1.5 DUE 6/26/17	8,128.	8,018.
COMCAST CORP CPN 6.3% DUE 11/15/17	6,164.	5,443.

Form 990-PF, Page 2, Part II, Line 10c
 L- 10c Stmt

Continued

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
AT&T INC CPN 5.5% DUE 2/1/18	12,132.	10,731.
MCDONALDS CORP SPN 5.35% DUE 3/1/18	12,069.	10,743.
JP MORGAN CHASE CPN 1.625% DUE 5/15/18	12,802.	12,893.
EMC CORP CPN 1.875% DUE 6/1/18	10,028.	9,337.
CONOCO PHILLIPS CPN 5.75% DUE 2/1/19	8,481.	7,583.
PROCTOR & GAMBLE CPN 4.7% DUE 2/15/19	8,175.	7,630.
UPS CPN 5.125% DUE 4/1/19	12,194.	11,036.
EI DUPONT DE NEMOUR CPN 4.625% DUE 1/15/20	11,886.	10,521.
PEPSICO INC CPN 4.5% DUE 1/15/20	5,910.	5,430.
VERIZON COMM CPN 4.5% DUE 9/15/20	9,668.	9,646.
BERKSHIRE HATHAWAY CPN 4.25% DUE 1/15/21	17,018.	16,340.
UNITED TECHNOLOGIES CPN 3.10% DUE 6/1/22	10,456.	10,199.
DEERE & CO CPN 2.6% DUE 6/8/22	10,001.	9,883.
US BANCORP CPN 2.95% DUE 7/15/22	9,821.	9,965.
MICROSOFT CORP CPN 3.625% DUE 12/15/23	7,169.	7,378.
BLACKROCK INC CON 3.5% DUE 3/18/24	8,212.	8,213.
KIMBERLY CLARK CPN 6.25% DUE 7/15/18	13,405.	13,371.
CONS EDISON CPN 7.125% DUE 12/1/18	13,812.	13,712.
WALT DISNEY CPN 1.65% DUE 5/30/19	12,991.	13,021.
GOLDMAN SACHS CPN 5.75% DUE 6/1/22	15,016.	14,791.
Total	<u>525,556.</u>	<u>489,663.</u>

Supporting Statement of:

Form 990-PF, pl/Line 1(a)

Description	Amount
ABRAM NESBITT IV CLAT FOR NESBITT FAMILY CHARITABLE FDN	87,500.
Total	87,500.

Additional Information For Tax Return

NESBITT FAMILY CHARITABLE FOUNDATION

20-3150066

Form 990-PF, p4: Line 8 No

PENNSYLVANIA DOES NOT REQUIRE
A FILING