



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052




2015



Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation DEGENSTEIN CHARITABLE FOUNDATION		A Employer identification number 23-6661599	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT L709		B Telephone number (see instructions) (276) 666-3264	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,586,825		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6	6		
	4 Dividends and interest from securities	81,664	74,897		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	64,432			
	b Gross sales price for all assets on line 6a 1,169,931				
	7 Capital gain net income (from Part IV, line 2)		64,432		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	146,102	139,335		
	13 Compensation of officers, directors, trustees, etc	29,520	27,074		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule).	12,800	12,800		0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,863	440		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule).	2,950	2,950		
	24 Total operating and administrative expenses. Add lines 13 through 23	48,133	43,264	0	0
	25 Contributions, gifts, grants paid	139,000			139,000
	26 Total expenses and disbursements. Add lines 24 and 25	187,133	43,264	0	139,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-41,031			
	b Net investment income (if negative, enter -0-)		96,071		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,808	36,645	36,645
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____		0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	338,485	 287,664	295,470
	b	Investments—corporate stock (attach schedule)	1,353,674	 1,358,933	1,493,961
	c	Investments—corporate bonds (attach schedule)	787,278	 763,926	760,749
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans.				
13	Investments—other (attach schedule)			0	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,488,245	2,447,168	2,586,825	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,488,245	2,447,168	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	2,488,245	2,447,168	
31	Total liabilities and net assets/fund balances(see instructions)	2,488,245	2,447,168		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,488,245
2	Enter amount from Part I, line 27a	2	-41,031
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	1,902
4	Add lines 1, 2, and 3	4	2,449,116
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	1,948
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,447,168

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	64,432
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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))
2014	131,168	2,781,881	0 047151
2013	126,251	2,711,945	0 046554
2012	91,915	2,648,368	0 034706
2011	73,000	2,597,887	0 0281
2010	80,135	2,450,975	0 032695

2	Total of line 1, column (d).	2	0 189206
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 037841
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,674,690
5	Multiply line 4 by line 3.	5	101,213
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	961
7	Add lines 5 and 6.	7	102,174
8	Enter qualifying distributions from Part XII, line 4.	8	139,000

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

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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

0

3

Add lines 1 and 2.

3

961

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

961

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,132

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

0

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

2,132

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

0

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**.

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

1,171

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 964 **Refunded** ☒

11

207

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (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?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes.*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ PA _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of <u>BRANCH BANKING AND TRUST COMPANY</u> Telephone no <u>(276) 666-3264</u> Located at <u>PO BOX 2907 - TRUST TAX DEPT L709 WILSON NC</u> ZIP+4 <u>278942907</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

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).

6a

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?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRANCH BANKING AND TRUST COMPANY PO BOX 2907 - TRUST TAX DEPT L709 WILSON, NC 278942907	TRUSTEE / PART-TIME 1	29,520		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

Form 990-PF (2015)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,715,421
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,715,421
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,715,421
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,731
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,674,690
6	Minimum investment return. Enter 5% of line 5.	6	133,735

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	133,735
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	961
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	961
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	132,774
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	132,774
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	132,774

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	139,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	139,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	961
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	138,039

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				132,774
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			136,392	
b Total for prior years 2013 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 139,000				
a Applied to 2014, but not more than line 2a			136,392	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				2,608
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				130,166
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 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	0			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	0			

Part XIV

1a 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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

DIANE GOAD BRANCH BANKING AND TRUS
1 N HIGH STREET
WEST CHESTER, PA 19381
(484) 881-4074

b The form in which applications should be submitted and information and materials they should include
PRE-PRINTED FORM FROM THE FOUNDATION

c Any submission deadlines
NONE

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

APPLICANT MUST RESIDE IN SNYDER, UNION OR NORTHUMBERLAND COUNTY

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	139,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	6	
4	Dividends and interest from securities. . . .			14	81,664	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	64,432	
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). . .				146,102	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		146,102

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 PNC BANK CORP COM		2014-09-08	2015-01-23
250 PNC BANK CORP COM		2014-07-21	2015-01-23
775 CISCO SYS INC		2013-05-21	2015-01-27
475 COCA COLA COMPANY		2004-11-01	2015-01-27
200 UNITEDHEALTH GROUP INC		2014-02-14	2015-01-29
25000 UNILEVER CAP CORP 4 250% 02/10/21		2011-03-03	2015-02-05
275 QUALCOMM INC		2015-01-29	2015-02-10
50000 JOHN DEERE CAP CORP 2 800% 09/18/17		2011-05-06	2015-02-11
200 WASTE MANAGEMENT INC NEW		2011-08-24	2015-02-17
325 MCDONALDS CORP		2014-08-27	2015-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,819		10,691	128
21,637		20,897	740
20,823		18,856	1,967
20,057		10,163	9,894
21,438		14,515	6,923
28,176		25,126	3,050
19,166		17,235	1,931
51,813		49,997	1,816
10,740		6,519	4,221
32,521		30,467	2,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			740
			1,967
			9,894
			6,923
			3,050
			1,931
			1,816
			4,221
			2,054

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
150 UNITEDHEALTH GROUP INC		2014-02-14	2015-03-03
50000 FED HOME LOAN BKS 4 125% 03/13/15		2008-04-10	2015-03-13
350 TEXAS INSTRUMENTS INC		2013-05-03	2015-03-25
25000 COCA COLA CO SR NT 4 875% 03/15/19		2009-06-08	2015-03-30
650 GENERAL ELECTRIC COMPANY		1999-04-15	2015-04-10
275 MICROSOFT CORP		2013-04-26	2015-04-27
500 PROCTER & GAMBLE COM		2009-06-24	2015-04-29
165 GOOGLE INC CL C		2015-02-06	2015-05-07
700 MICROCHIP TECHNOLOGY INC		2014-11-06	2015-05-27
275 TRANSCANADA CORP COM		2014-10-14	2015-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,900		10,886	6,014
50,000		50,447	-447
19,953		12,799	7,154
28,199		24,981	3,218
18,029		13,480	4,549
13,011		8,753	4,258
39,975		34,692	5,283
89		88	1
33,813		29,845	3,968
11,290		12,344	-1,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,014
			-447
			7,154
			3,218
			4,549
			4,258
			5,283
			1
			3,968
			-1,054

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
425 TRANSCANADA CORP COM		2010-12-21	2015-06-09
150 TRAVELERS COMPANIES INC		2011-08-10	2015-06-10
25000 TEVA PHARMACEUTICALS 3 000% 06/15/15		2010-07-12	2015-06-15
500 EATON CORP PLC		2014-10-17	2015-06-25
175 CUMMINS ENGINE INC		2014-08-07	2015-07-01
140 CHEMOURS CO		2012-07-16	2015-07-09
325 AMERICAN EXPRESS CO		2013-11-21	2015-07-15
10 11 GOOGLE INC CL C		2014-12-05	2015-07-17
19 89 GOOGLE INC CL C		2015-02-06	2015-07-17
100000 ORACLE CORP 5 250% 01/15/16		2008-08-14	2015-07-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,448		16,727	721
14,940		9,072	5,868
25,000		25,530	-530
34,466		30,893	3,573
22,918		24,586	-1,668
1,752		1,720	32
25,588		27,748	-2,160
6,606		5,343	1,263
12,996		10,634	2,362
101,978		100,586	1,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			721
			5,868
			-530
			3,573
			-1,668
			32
			-2,160
			1,263
			2,362
			1,392

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
950 SOUTHWESTERN ENERGY CO		2015-06-09	2015-07-23
525 FLUOR CORP NEW COM		2014-10-17	2015-07-31
250 STRYKER CORP		2015-03-20	2015-08-06
1200 CORNING INC		2015-07-29	2015-08-11
150 BERKSHIRE HATHAWAY INC CL B		2014-04-15	2015-08-12
550 POTASH CORP SASK INC		2015-03-02	2015-08-12
475 SYSCO CORP		2014-01-10	2015-08-19
325 EXPRESS SCRIPTS HLDG CO		2014-03-27	2015-08-21
225 CHECK POINT SOFTWARE TECH LT ORD		2015-08-06	2015-08-24
600 EMERSON ELECTRIC COMPANY		2012-10-05	2015-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,599		23,435	-4,836
24,693		33,384	-8,691
25,315		23,477	1,838
21,441		21,972	-531
21,185		18,398	2,787
14,353		19,717	-5,364
19,443		17,153	2,290
28,031		24,567	3,464
16,869		18,340	-1,471
26,096		35,875	-9,779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,836
			-8,691
			1,838
			-531
			2,787
			-5,364
			2,290
			3,464
			-1,471
			-9,779

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
175 CONOCOPHILLIPS COM		2015-05-19	2015-10-07
300 CONOCOPHILLIPS COM		2014-02-26	2015-10-07
100 CONOCOPHILLIPS COM		2014-11-20	2015-10-07
600 EMC CORPORATION		2013-10-18	2015-10-16
350 DICKS SPORTING GOODS INC		2015-08-20	2015-10-22
275 ST JUDE MEDICAL INC		2015-08-19	2015-10-22
500 LINCOLN NATIONAL CORP		2015-06-10	2015-11-12
125 TARGET CORP		2015-08-06	2015-11-16
175 DISNEY WALT COMPANY		2015-08-31	2015-11-30
450 COMCAST CORP NEW		2014-10-06	2015-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,487		11,428	-1,941
16,264		19,848	-3,584
5,421		7,298	-1,877
16,678		15,686	992
15,350		18,454	-3,104
16,871		19,792	-2,921
27,334		30,090	-2,756
8,922		9,856	-934
19,908		17,842	2,066
26,232		24,088	2,144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,941
			-3,584
			-1,877
			992
			-3,104
			-2,921
			-2,756
			-934
			2,066
			2,144

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
700 DUPONT DE NEMOURS EI CO COM		2012-07-16	2015-12-09
100 DUPONT DE NEMOURS EI CO COM		2015-07-31	2015-12-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
51,886		33,624	18,262
7,412		5,555	1,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18,262
			1,857

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				
A COMMUNITY CLINIC 335 MARKET STREET SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	5,000
RANDOM CANYON RIDING PROGRAM INC 15 COSTENBADER LANE SELINSGROVE,PA 17870	NONE	N/A	CONSTRUCTION OF OUTDOOR	1,000
AMERICAN RED CROSS SUN AREA CHAPTER 249 FARLEY CIRCLE LEWISBURG,PA 17837	NONE	N/A	DISTRIBUTION FOR DISASTER	3,500
K-9 HERO HAVEN 176 MAHANOEY CREEK LANE HERNDON,PA 17830	NONE	N/A	SUPPORT OPPERATIONS OF THE	1,500
THE SALVATION ARMY 40 SOUTH FOURTH STREET SUNBURY,PA 17801	NONE	N/A	SUPPORT SUMMER PLAYGROUND	12,500
OUTREACH INC ATTN FLOYD HAMMER 33279 280TH STREET UNION,PA 50258	NONE	N/A	SUPPORT OPERATIONS OF	1,000
SUNBURY'S REVITALIZATION INC ATTN JANET YONKOSKI PRES 225 MARKET STREET SUNBURY,PA 17801	NONE	N/A	FOR SUNBURY'S RIVER	9,000
CONCERNED CITIZENS FOR CHILD CARE INC PO BOX 613 - 615 MARKET STREET SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	4,000
BLOOMSBURG THEATRE ENSEMBLE 226 CENTER STREET BLOOMSBURG,PA 17815	NONE	N/A	GRANTED FOR SUPPORT OF	2,500
SUSQUEHANNA VALLEY WOMEN IN TRANSITION PO BOX 170 LEWISBURG,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	10,000
LITTLE LEAGUE BASEBALL INC BLOOMSBURG LITTLE LEAGUE INC 123 HUNT CLUB DRIVE BLOOMSBURG,PA 17815	NONE	N/A	SUPPORT OPERATIONS OF	2,500
THE CARL AND EMILY WELLER CENTER FOR HEALTH EDUCATION 1401 N CEDAR CREST BLVD STE 100 ALLENTOWN,PA 18104	NONE	N/A	SUPPORT OPERATIONS OF	1,000
PENN VALLEY AIRPORT AUTHORTY 100 AIRPORT ROAD SELINSGROVE,PA 17870	NONE	N/A	FOR AIR SHOW AT AIRPORT	1,000
RONALD MCDONALD HOUSE OF DANVILLE ATTN ANN BLUGIS DIR OF DEV & COMM PO BOX 300 DANVILLE,PA 17821	NONE	N/A	FOR OPERATING EXPENSES AND	2,500
SOROPTIMIST INTERNATIONAL HABITAT FOR HUMANITY 2138 RTE522 SELINSGROVE,PA 178700064	NONE	N/A	SUPPORT OPERATIONS OF	1,000
Total				139,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTRAL SUSQUEHANNA OPPORTUNITIES INC 2 EAST ARCH ST STE 313 SHAMOKIN,PA 17872	NONE	N/A	SUPPORT OPERATIONS OF THE	1,000
LINE MOUNTAIN FOOD BANK 1043 S FRONT ST SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF THE	7,500
LOWER AUGUSTA VOLUNTEER FIRE DEPT INC 1325 BOYLES RUN ROAD SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF THE	500
SNYDER-UNION-NORTHUMBERLAND HABITAT FOR HUMANITY 2138 RTE522 SELINGSGROVE,PA 178700064	NONE	N/A	SUPPORT OPERATIONS OF	5,000
DONALD HEITER COMMUNITY CENTER 100 NORTH FIFTH STREET LEWISBURG,PA 17837	NONE	N/A	SUMMER DAY CAMP FOR	5,000
KIDSGROVE INC ATTN MEGAN L WILL PRESIDENT 2 SASSAFRAS STREET SELINGSGROVE,PA 17870	NONE	N/A	SUPPORT OPERATIONS OF	2,500
CENTRAL SUSQUEHANNA COMMUNITY FDN C/O BERWICK HEALTH AND WELLNESS FDN 725 WEST FRONT STREET BERWICK,PA 18603	NONE	N/A	SUPPORT OPERATIONS OF	5,000
ANIMAL RESOURCE CENTER 301 A BOONE ROAD BLOOMSBURG,PA 17815	NONE	N/A	SUPPORT OPERATIONS OF THE	1,000
CITY OF SUNBURY ATTN JIM EISTER - PARKS & RECREATI 225 MARKET STREET SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	500
RALPHO TOWNSHIP PUBLIC LIBRARY INC PO BOX 315 ELYSBURG,PA 17824	NONE	N/A	SUPPORT OPERATIONS OF THE	2,500
EVANGELICAL COMMUNITY HOSPITAL ATTN MICHAEL N O'KEEFE PRES & CEO ONE HOSPITAL DRIVE LEWISBURG,PA 17837	NONE	N/A	GOLF TOURNAMENT FOR	12,500
GREATER SUSQUEHANNA VALLEY YMCA ATTN BONITA L WASSMER CEO PO BOX 390 SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	5,000
CENTRAL SUSQUEHANNA SIGHT SERVICES 348 MARKET STREET SUNBURY,PA 17801	NONE	N/A	ASSIST INDIVIDUALS FOR	2,500
NORTHUMBERLAND COUNTY CHILDREN & YOUTH ATTN JENNIFER WILLARD ADM 322 NORTH SECOND STREET SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	5,000
DANVILLE AREA LITTLE LEAGUE PO BOX 224 DANVILLE,PA 17821	NONE	N/A	SUPPORT OPERATIONS OF	2,500
Total				139,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SUSQUEHANNA RIVER VALLEY DENTAL DENTAL HEALTH CLINIC 335 MARKET STREET STE 1 SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	2,500
SUN PETS INC ATTN CINDY CROZIER PRESIDENT PO BOX 64 LEWISBURG,PA 17837	NONE	N/A	SUPPORT OPERATIONS OF	1,000
CAMP ENERGY INC ATTN GERARD FOLEY 171 OXFORD DRIVE LEWISBURG,PA 17837	NONE	N/A	FOR ADOLESCENT HEALTH	2,500
SPREADING ANTLERS CHILDREN'S FDN 25 S SECOND STREET SUNBURY,PA 17801	NONE	N/A	SUPPORT OPERATIONS OF	8,000
TA-TA TROT INC 456 SECOND STREET NORTHUMBERLAND,PA 17857	NONE	N/A	SUPPORT OPERATIONS OF	2,500
CAITLIN'S SMILES INC ATTN CHERYL HORNUNG FOUNDER 3303 NORTH SIXTH STREET HARRISBURG,PA 17110	NONE	N/A	SUPPORT OPERATIONS OF	500
UNION COUNTY VETERANS 4TH OF JULY COMMITTEE - ATTN GRAHAM C SHOWALTER PO BOX 544 LEWISBURG,PA 17837	NONE	N/A	FOR THE 4TH OF JULY PARADE	2,500
WEST SNYDER RECREATION ASSOCIATION 67 ELM STREET BEAVER SPRINGS,PA 17812	NONE	N/A	SUPPORT OPERATIONS OF	2,500
MOUNT CARMEL AREA SCHOOL DISTRICT 630 WEST 5TH ST MOUNT CARMEL,PA 178511607	NONE	N/A	SUPPORT EDUCATION PROGRAMS	1,000
Total				139,000

TY 2015 Investments Corporate Bonds Schedule

Name: DEGENSTEIN CHARITABLE FOUNDATION

EIN: 23-6661599

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOEING CAP CORP 4.7% 10/27/19	25,181	27,429
COCA COLA CO NT 4.875% 3/15/19		
GENERL ELEC CAP CORP 6% 8/7/19	51,878	56,642
GOLDMAN SACHS 4.000% 3/15/16	25,000	25,122
ORACLE CORP 5.25% 1/15/16		
STATOIL ASA 3.125% 8/17/17	26,388	25,643
TEVA PHARMACEUTICAL 3% 6/15/15		
UNLEVER CAP CORP 4.25% 2/10/21		
AT&T INC 2.95% 5/15/16	50,811	50,305
JOHN DEERE CAP CO 2.8% 9/18/17		
JPMRGN CHASE & CO 3.45% 3/1/16	50,797	50,209
OCCIDENTAL PETE 1.500% 2/15/18		
EMC CORP 2.650% 6/1/20	49,675	44,411
AT&T INC 3% 2/15/22	49,728	49,014
APPLE INC 2.85% 5/6/21	25,266	25,603
BP CAPITAL MKTS 3.561% 11/1/21	51,780	51,001
EBAY INC 2.875% 8/1/21	49,885	49,201
INTEL CORP 3.3% 10/1/21	50,890	51,791
STATE STREET COR 3.7% 11/20/23	52,440	52,026
AFLAC INC 2.400% 03/16/20	75,578	75,396

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CALERA AL 3.250% 09/01/24	50,914	50,411
MCDONALDS CORP 3.500% 07/15/20	52,390	51,577
MONSANTO CO	25,325	24,968

TY 2015 Investments Corporate Stock Schedule

Name: DEGENSTEIN CHARITABLE FOUNDATION
EIN: 23-6661599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO		
AT&T INC	27,727	32,689
ABBOTT LABORATORIES	20,424	28,069
BRISTOL-MYERS SQUIBB CO		
CENTRAL FUND CANADA		
CHINA MOBILE LTD SPONS ADR		
CISCO SYS INC	26,260	35,301
COCA COLA COMPANY		
COLGATE-PALMOLIVE COMPANY		
DEERE & CO COM		
EXXON MOBIL CORPORATION	43,201	38,975
GENERAL ELECTRIC COMPANY	36,956	57,627
GLAXO SMITHKLINE PLC SPONS ADR		
GOLDCORP INC NEW		
INTEL CORP	31,203	47,369
JOHNSON & JOHNSON	18,014	30,816
KIMBERLY CLARK CORP	21,023	28,643
MERCK & CO INC	35,217	42,256
MICROSOFT CORP	21,978	41,610
PEPSICO INC	32,850	39,968
PFIZER INC	24,076	37,929
PROCTOR & GAMBLE	15,100	15,882
RYL DTCH SHELL PLC SPONS ADR B	8,810	6,906
TRANSCANADA CORP COM		
TRAVELERS COMPANIES INC	7,428	16,929
VERIZON COMMUNCATIONS	21,537	27,732
VODAFONE GRP PLC NEW SPONS ADR	30,268	29,034
WAL MART STORES INC	40,253	33,715
WASTE MANAGEMENT INC	15,601	29,353
AUTOMARIC DATA PROCESSING INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CLOROX		
DUPONT DE NEMOURS EI CO		
PAYCHEX INC	20,952	35,701
SYSCO CORP	15,387	19,475
BECTON DICKINSON		
CA INC		
EMC CORPORATION	15,203	15,408
EMERSON ELECTRIC COMPANY		
KINDER MORGAN INC		
PEOPLE'S UNITED FINL INC		
THOMSON REUTERS CORP COM	26,916	35,011
WALGREEN COMPANY		
WELLS FARGO & CO	23,975	32,616
TEXAS INSTRUMENTS INC		
CORNING INC		
CAMPBELL SOUP CO		
POTASH CORP SASK INC		
BP PLC ADR SPON		
AMERICAN EXPRESS CO		
BANK OF AMERICA CORPORATION	40,288	41,654
BANK OF NEW YORK MELLON CORP		
CITIGROUP INC		
US BANCORP DEL		
VALERO ENERGY CORP		
BROADCOM CORP CL A		
EATON CORP PLC		
BOEING COMPANY	38,336	43,377
CUMMINS INC		
MICROCHIP TECHNOLOGY INC		
EXPRESS SCRIPTS HLDG CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLUOR CORP		
MCDONALDS COPR		
UNITED PARCEL SERVICE INC CL B	28,697	28,869
UNITEDHEALTH GROUP INC		
CONOCOPHILLIPS		
ANNALY CAPITAL MANAGEMENT INC	37,256	30,719
BERKSHIRE HATHAWAY INC CL B		
PNC FINL SVCS GROUP INC		
VANGRD INTL EQ IDX EMR MKT ETF	33,488	26,168
INTERNATIONAL PAPER COMPANY	29,830	24,505
CSX CORP	35,171	31,140
APPLE INC	24,135	33,157
COMCAST CORP NEW		
GOOGLE INC CL C		
ORACLE CORP	37,535	34,703
FASTENAL CO	18,810	18,369
FORD MOTOR CO	22,158	19,726
ABBVIE INC	18,311	19,253
BED BATH & BEYOND INC	27,223	20,506
COSTO WHSL CORP NEW	16,995	20,187
MACYS INC	32,221	27,984
TARGET CORP	17,422	16,337
V-F CORP	28,640	24,900
YUM BRANDS INC	18,606	18,262
CORE LABS NV	20,314	19,029
SCHLUMBERGER LTD	35,392	33,131
CME GROUP INC	23,230	22,650
FIFTH THIRD BANCORP	34,986	34,672
KEYCORP	37,398	32,315
MARKET VECTORS BIOTECH ETF	20,368	19,042

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY	35,837	31,015
ALPHABET INC CL C	15,855	22,766
INFOSYS LTD	18,238	17,169
SPECTRA ENERGY CORP	31,834	23,342

TY 2015 Investments Government Obligations Schedule

Name: DEGENSTEIN CHARITABLE FOUNDATION

EIN: 23-6661599

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

287,664

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

295,470

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

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

TY 2015 Other Decreases Schedule**Name:** DEGENSTEIN CHARITABLE FOUNDATION**EIN:** 23-6661599

Description	Amount
MUTUAL FUND FACTOR BOND PREMIUMJUSTMENT	91
ACCRUED INT PD - CURRENT YEAR PURCHASES	44
ADJUST COST BASIS - SALE EATON CORP PLC	685
ADJUST COST BASIS - SALE MICROCHIP TECH	599
ANNALY CAP MGMT - ADJUST FOR ROC	529

TY 2015 Other Increases Schedule**Name:** DEGENSTEIN CHARITABLE FOUNDATION**EIN:** 23-6661599

Description	Amount
ANNALY CAP MGMT - TAX TO BE DETERMINED	983
RECLAIM OF CANADIAN FOREIGN TAX OVER W/H	172
ACCRUED INT PD - PRIOR YEAR PURCHASES	745
ADJUSTMENT FOR ROUNDING	2