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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 06-01-2015, and ending 05-31-2016

Name of foundation KENNETH BANKERT FOUNDATION INC		A Employer identification number 46-3125817	
Number and street (or P O box number if mail is not delivered to street address) 210 GRANDVIEW AVENUE		B Telephone number (see instructions) (717) 761-7171	
City or town, state or province, country, and ZIP or foreign postal code CAMP HILL, PA 17011		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) \$ 4,707,871		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 checked="" 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	9	9		
	4 Dividends and interest from securities	125,985	125,985		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	39,095			
	b Gross sales price for all assets on line 6a 723,609				
	7 Capital gain net income (from Part IV, line 2)		39,095		
	8 Net short-term capital gain				
	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	165,089	165,089		
	13 Compensation of officers, directors, trustees, etc	60,000			60,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,615	3,615		
	c Other professional fees (attach schedule)	59,971	59,971		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,185	739		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	134	67		67
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	124,905	64,392		60,067
	25 Contributions, gifts, grants paid	128,470			128,470
	26 Total expenses and disbursements. Add lines 24 and 25	253,375	64,392		188,537
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-88,286			
	b Net investment income (if negative, enter -0-)		100,697		
	c Adjusted net income (if negative, enter -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	18,624	64,389	64,389	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	432	361	27	
	b	Investments—corporate stock (attach schedule)	3,649,840	3,408,167	4,435,050	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)	100,926	178,619	163,405	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	15,000	45,000	45,000		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	3,784,822	3,696,536	4,707,871		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	3,784,822	3,696,536		
	30	Total net assets or fund balances(see instructions)	3,784,822	3,696,536		
31	Total liabilities and net assets/fund balances(see instructions)	3,784,822	3,696,536			

Part III				Analysis of Changes in Net Assets or Fund Balances	
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,784,822		
2	Enter amount from Part I, line 27a	2	-88,286		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	3,696,536		
5	Decreases not included in line 2 (itemize) ▶ _____	5			
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,696,536		

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)
1 a	WELLS FARGO AND SCHWAB ACCOUNTS	D		
b	WELLS FARGO AND SCHWAB ACCOUNTS	D		
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 186,252		217,674	-31,422
b 537,357		466,840	70,517
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			-31,422
b			70,517
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	39,095
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	465,839	4,993,702	0 093285
2013	2,412	3,927,802	0 000614
2012			
2011			
2010			

2	Total of line 1, column (d).	2	0 093899
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 046950
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,583,879
5	Multiply line 4 by line 3.	5	215,213
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,007
7	Add lines 5 and 6.	7	216,220
8	Enter qualifying distributions from Part XII, line 4.	8	188,537

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

3

Add lines 1 and 2.

3

2,014

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

2,014

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,700

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

d

Backup withholding erroneously withheld

6d

7

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

7

2,700

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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

686

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 686 **Refunded**

11

Part VII-A

Statements Regarding Activities

1a

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

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 ▶N/A	13	Yes	
14	The books are in care of ▶BRUCE BROWN Telephone no ▶(717) 761-7171 Located at ▶210 GRANDVIEW AVENUE CAMP HILL PA ZIP+4 ▶17011			
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 checked="" type="checkbox"/> Yes <input 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		No
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? <input type="checkbox"/>	1c		
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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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>) <input type="checkbox"/>	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
KATHLEEN C HUFFER 314 SHUEY ROAD NEW CUMBERLAND, PA 17070	TRUSTEE 2 00	15,000	0	0
BRUCE J BROWN 210 GRANDVIEW AVENUE CAMP HILL, PA 17011	TRUSTEE 2 00	15,000	0	0
CHARLES EBERLY 3401 NORTH FRONT STREET SUITE 301 HARRISBURG, PA 17110	TRUSTEE 2 00	30,000	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	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.

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.

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. <div></div>	

Part X

Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	4,602,827
b	Average of monthly cash balances.	1b	50,857
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,653,684
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,653,684
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	69,805
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,583,879
6	Minimum investment return.Enter 5% of line 5.	6	229,194

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	229,194
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,014
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,014
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	227,180
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	227,180
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	227,180

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	188,537
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	188,537
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	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	188,537

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				227,180
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				32,177
f Total of lines 3a through e.	32,177			
4 Qualifying distributions for 2015 from Part XII, line 4				
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.				188,537
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015	32,177			32,177
(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				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				6,466
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).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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. . . . ▶

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

	Tax year	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:

■ 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))

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

b The form in which applications should be submitted and information and materials they should include
ANYONE THAT WANTS CONSIDERATION WILL BE GIVEN A GRANT REQUEST DISCLOSING THE APPLICATION
REQUIREMENTS

c Any submission deadlines
APPLICATIONS WILL BE REVIEWED AT QUARTERLY MEETINGS

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

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

Part XV

Supplementary Information(continued)

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	128,470
<div>b Approved for future payment</div>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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				
THADDEUS STEVENS FOUNDATION 2929 LITITZ PIKE PO BOX 5555 LANCASTER,PA 176065555	NONE	PC	GENERAL PURPOSE FUND	15,000
VISION RESOURCES OF CENTRAL PA 1130 SOUTH 19TH STREET HARRISBURG,PA 17104	NONE	PC	GENERAL PURPOSE FUND	4,500
BIG BROTHERS BIG SISTERS OF CAPITAL 1500 NORTH SECOND STREET SUITE H HARRISBURG,PA 17102	NONE	PC	GENERAL PURPOSE FUND	12,500
DIAKON YOUTH SERVICES 571 MOUNTAIN ROAD PO BOX 10 BOILING SPRINGS,PA 17007	NONE	PC	GENERAL PURPOSE FUND	10,000
NEW CUMBERLAND YOUTH BASEBALL ASSOC PO BOX 271 NEW CUMBERLAND,PA 17070	NONE	PC	GENERAL PURPOSE FUND	18,100
MIDDLETOWN AREA SCHOOL DISTRICT 55 WEST WATER STREET MIDDLETOWN,PA 17057	NONE	PC	GENERAL PURPOSE FUND	18,370
FIRST CHURCH OF GOD NEW CUMBERLAND 323 RENO STREET NEW CUMBERLAND,PA 17070	NONE	PC	GENERAL PURPOSE FUND	5,000
PENNSYLVANIA WOUNDED WARRIORS 1700 SOUTH LINCOLN AVENUE LEBANON,PA 17042	NONE	PC	GENERAL PURPOSE FUND	20,000
CAPITAL AREA THERAPEUTIC RIDING PO BOX 339 GRANTVILLE,PA 17028	NONE	PC	GENERAL PURPOSE FUND	10,000
RED STRIKERS BOWLING CLUB 2471 SYCAMORE STREET HARRISBURG,PA 17111	NONE	PC	GENERAL PURPOSE FUND	5,000
PROJECT HEALING WATERS PO BOX 695 LAPLATA,MD 20646	NONE	PC	GENERAL PURPOSE FUND	5,000
HALIFAX AREA AMBULANCE RESCUE 31 BUNKER HILL ROAD HALIFAX,PA 17032	NONE	PC	GENERAL PURPOSE FUND	5,000
Total  3a				128,470

TY 2015 Accounting Fees Schedule

Name: KENNETH BANKERT FOUNDATION INC

EIN: 46-3125817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROWN SCHULTZ SHERIDAN FRITZ	3,615	3,615		

TY 2015 Investments Corporate Stock Schedule

Name: KENNETH BANKERT FOUNDATION INC

EIN: 46-3125817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK (SEE ATTACHED)	3,408,167	4,435,050

TY 2015 Investments Government Obligations Schedule

Name: KENNETH BANKERT FOUNDATION INC

EIN: 46-3125817

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

361

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

27

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

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

TY 2015 Investments - Other Schedule**Name:** KENNETH BANKERT FOUNDATION INC**EIN:** 46-3125817

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN FUNDS DEV. WORLD GROWTH	AT COST		
EQUINOX CAMPBELL STRAT. FUND	AT COST	178,619	163,405

TY 2015 Other Assets Schedule

Name: KENNETH BANKERT FOUNDATION INC

EIN: 46-3125817

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TRUSTEE FEE ADVANCE	15,000	45,000	45,000

TY 2015 Other Expenses Schedule

Name: KENNETH BANKERT FOUNDATION INC

EIN: 46-3125817

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	134	67		67

TY 2015 Other Professional Fees Schedule**Name:** KENNETH BANKERT FOUNDATION INC**EIN:** 46-3125817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - WELLS FARGO	19,046	19,046		
INVESTMENT FEES - SCHWAB	40,925	40,925		

TY 2015 Taxes Schedule

Name: KENNETH BANKERT FOUNDATION INC

EIN: 46-3125817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID/WITHHELD	739	739		
FEDERAL EXCISE TAX	446			

KENNETH BANKERT FOUNDATION, INC.
EIN: 46-3125817
FORM 990-PF
FYE 5/31/16

PART II, LINE 10a

DESCRIPTION	BEGINNING OF THE YEAR		END OF THE YEAR		
	NUMBER OF SHARES	BOOK VALUE	NUMBER OF SHARES	BOOK VALUE	FAIR MARKET VALUE
FHLMC	10,000	432	10,000	361	27
PHILADELPHIA PA HSP & HI EDL FACS	20,000	0	0	0	0
TOTAL LINE 10a, U.S. AND STATE GOV. OBLIG.		<u>432</u>		<u>362</u>	<u>27</u>

KENNETH BANKERT FOUNDATION, INC
EIN 46-3125817
FORM 990-PF
FYE 5/31/16

PART II, LINE 10b

DESCRIPTION	BEGINNING OF THE YEAR		END OF THE YEAR		
	NUMBER OF SHARES	BOOK VALUE	NUMBER OF SHARES	BOOK VALUE	FAIR MARKET VALUE
ABBVIE INC.	900	41,706	900	41,706	56,637
AFLAC INC	900	33,989	900	33,989	62,514
AIR PRODUCTS & CHEMICALS INC	600	49,167	600	49,167	85,584
ALLEGHENY TECHNOLOGIES INC	700	31,358			
ALPHABET INC. CLASS A			175	78,751	131,049
ALPHABET INC. CLASS C			80	26,228	58,858
AMAZON COM INC			100	53,939	72,279
AMGEN INC.	500	57,571	700	87,536	110,565
ANADARKO PETROLEUM CORP			1,200	57,414	62,232
APPLE INC.	2,625	169,526	2,100	138,194	209,706
AT&T INC.	3,500	100,082	3,500	100,082	137,025
BAKER HUGHES INC.	500	24,790			
BANK OF AMERICA CORP	4,000	66,987	4,000	66,987	59,160
BB&T CORPORATION			1,250	41,908	45,463
BECTON DICKINSON & CO	600	47,556	600	47,556	99,870
BOEING CO	450	65,979			
BP PLC	900	42,012	900	42,012	28,260
BRISTOL MYERS SQUIBB CO	1,900	55,676	1,200	36,083	86,040
CATERPILLAR INC	350	29,655	350	29,655	25,379
CHARTER COMMUNICATION			146	30,931	31,965
CHEVRON CORP	514	50,377	514	50,377	51,914
CISCO SYSTEMS INC	1,400	34,882	1,400	34,882	40,670
CITIGROUP INC	1,000	49,105	1,000	49,105	46,570
COCA-COLA COMPANY	1,400	53,498	1,400	53,498	62,440
CONOCOPHILLIPS	800	41,638	800	41,638	35,032
DEERE & CO	450	35,056	450	35,056	37,031
DOMINION RES INC	900	53,914	900	53,914	65,025
ELI LILLY & CO	700	24,836	700	24,836	52,521
ENERGY TRANSFER PARTNERS LP	500	9,751	500	7,651	18,130
EOG RESOURCES INC	300	16,331	300	16,331	24,408
EXXON MOBIL CORP	800	58,850	800	58,850	71,216
FACEBOOK INC	400	18,897	400	18,897	47,524
FINANCIAL SELECT ET SECTOR SPDR	2,100	52,336			
FNB CORP	2,000	17,447	2,000	17,447	26,780
FORD MOTOR COMPANY	3,500	46,300	3,500	46,300	47,215
FORTUNE BRANDS HOME & SECURITY	700	8,555	700	8,555	41,069
GENERAL ELECTRIC CO	2,000	37,628	2,500	52,466	75,575

KENNETH BANKERT FOUNDATION, INC.
 EIN: 46-3125817
 FORM 990-PF
 FYE 5/31/16

PART II, LINE 10b

DESCRIPTION	BEGINNING OF THE YEAR		END OF THE YEAR		
	NUMBER OF SHARES	BOOK VALUE	NUMBER OF SHARES	BOOK VALUE	FAIR MARKET VALUE
GILEAD SCIENCES INC	400	44,071			
GOLDMAN SACHS GROUP INC	150	17,678	150	17,678	23,922
GOOGLE CL C	80	26,228			
GOOGLE INC CL A	175	78,751			
HERSHEY COMPANY	900	58,393	900	58,393	83,565
HEWLETT-PACKARD CO	100	3,267	100	1,540	1,338
HOME DEPOT INC	200	15,623	200	15,623	26,424
HONEYWELL INTERNATIONAL INC	500	25,025	500	25,025	56,915
INTERNATIONAL BUSINESS MACHINE CORP	350	60,268	175	30,134	26,905
ISHARES MSCI	1,000	44,421			
JOHNSON & JOHNSON	700	46,629	700	46,629	78,883
JOHNSON CONTROLS INC	800	22,093	800	22,093	35,320
JPMORGAN CHASE & CO	800	38,149	800	38,149	52,216
KIMBERLY-CLARK CORP	350	35,340	350	35,340	44,464
M&T BANK CORP	500	37,125	500	37,125	59,750
MARATHON OIL CORP	1,400	40,495	1,400	40,495	18,298
MARATHON PETROLEUM CORP	300	11,631	600	11,631	20,898
MERCK & COM INC	1,700	75,038	1,700	75,038	95,642
MICROCHIP TECHNOLOGY INC	800	29,237	800	28,609	41,344
MICROSOFT CORP	2,100	95,479	2,100	95,479	111,300
MORGAN STANLEY & CO	1,700	65,239	1,700	65,239	46,529
NESTLE SA REG	850	66,470	850	66,470	62,815
NORFOLK SOUTHERN CORP	600	41,241	600	41,241	50,436
NORTHROP GRUMMAN CORP	400	20,988	400	20,988	85,068
PENN NATL GAMING INC	900	8,318			
PEPSICO INC	1,200	87,657	1,200	87,657	121,404
PFIZER INC	2,400	54,193	2,400	54,193	83,280
PHILIP MORRIS INTERNATIONAL	600	53,397	600	53,397	59,208
PNC FINANCIAL SERVICES GROUP	800	41,049	800	41,049	71,792
POWERSECURE INTERNATIONAL	3,400	30,935			
POWERSHARES DWA TECHNOLOGY TECH	1,000	27,903			
PPL CORPORATION	2,000	52,900	2,000	49,271	77,080
PROCTER & GAMBLE CO	700	55,043	700	55,043	56,728
PRUDENTIAL FINANCIAL INC	600	51,606	600	51,606	47,550
QUALCOMM INC	900	58,684	900	58,684	49,428
ROYAL DUTCH SHELL PLC	500	37,085	500	37,085	24,245
SYSCO CORPORATION	1,500	47,468	1,500	47,468	72,165
TALEN ENERGY			249	3,617	2,864

KENNETH BANKERT FOUNDATION, INC.
 EIN: 46-3125817
 FORM 990-PF
 FYE 5/31/16

PART II, LINE 10b

DESCRIPTION	BEGINNING OF THE YEAR		END OF THE YEAR		
	NUMBER OF SHARES	BOOK VALUE	NUMBER OF SHARES	BOOK VALUE	FAIR MARKET VALUE
TARGET CORP	800	46,060	800	46,060	55,024
THE SOUTHERN COMPANY	1,700	75,830	1,700	75,830	84,048
TIME WARNER CABLE	300	31,085			
TOYOTA MTR CORP	450	52,681	450	52,681	46,535
TWENTY-FIRST CENTY	1,800	62,291	1,800	62,291	51,984
UNDER ARMOUR INC	400	25,199	400	25,199	29,080
UNILEVER PLC	1,400	62,979	1,400	62,979	63,784
UNITED TECHNOLOGIES CORP	500	36,475	700	56,529	70,406
VERIZON COMMUNICATIONS	1,670	58,049	1,670	58,049	85,003
VISTEON CORP	1	16			
WAL-MART STORES INC	800	60,933	800	60,933	56,624
WASTE MGMT INC	1,000	33,281	1,000	33,281	60,950
WEATHERFORD INTERNATIONAL LTD	600	10,971	1,400	15,601	7,854
WELLS FARGO COMPANY	597	14,807	597	14,807	30,280
WISDOMTREE JAPAN ET HEDGED EQUITY FD.	1,000	48,614			
TOTAL LINE 10b, CORPORATE STOCKS		<u>3,649,840</u>		<u>3,408,167</u>	<u>4,435,050</u>