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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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: DEERFIELD CHARITABLE TRUST 650024011

A Employer identification number: 27-6341752

Number and street (or P O box number if mail is not delivered to street address): PO BOX 166

Room/suite:

B Telephone number (see instructions): 814-326-4185

City or town, state or province, country, and ZIP or foreign postal code: KNOXVILLE, PA 16928

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A) check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 6,023,927.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ [ ]

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Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	142,915.	141,999.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	744,712.			
	b Gross sales price for all assets on line 6a 3,200,075.				
	7 Capital gain net income (from Part IV, line 2)		744,712.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4.	4.		STMT 2
	12 **Total.** Add lines 1 through 11	887,631.	886,715.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,650.			1,650.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	650.	650.	NONE	NONE
	c Other professional fees (attach schedule) STMT 4	23,450.	23,450.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	11,314.	3,103.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	7,319.	7,319.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,383.	34,522.	NONE	1,650.
	25 Contributions, gifts, grants paid	330,030.			330,030.
	26 Total expenses and disbursements Add lines 24 and 25	374,413.	34,522.	NONE	331,680.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	513,218.			
	b **Net investment income** (if negative, enter -0-)		852,193.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	112,269.	221,042.	221,042.
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 ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 7	1,541,252.	4,287,318.	4,359,152.
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) STMT 10	3,892,000.	1,559,248.	1,443,733.
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)	5,545,521.	6,067,608.	6,023,927.
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 ▶ AMOUNT DUE TO BROKERS)		25,372.	
23	**Total liabilities** (add lines 17 through 22)		25,372.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	5,545,521.	6,042,236.	
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)	5,545,521.	6,042,236.	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,545,521.	6,067,608.	

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	5,545,521.
2	Enter amount from Part I, line 27a	2	513,218.
3	Other increases not included in line 2 (itemize) ▶ ROUNDACCRUED INCOME REPORTED IN 2018	3	28,134.
4	Add lines 1, 2, and 3	4	6,086,873.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	44,637.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,042,236.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	3,200,075.		2,455,363.	744,712.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				744,712.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	744,712.
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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	320,346.	6,387,532.	0.050152
2016	300,113.	5,908,781.	0.050791
2015	310,042.	6,132,824.	0.050555
2014	334,768.	6,460,748.	0.051816
2013	306,418.	6,080,204.	0.050396

2	**Total** of line 1, column (d)	2	0.253710
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050742
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,540,344.
5	Multiply line 4 by line 3	5	331,870.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,522.
7	Add lines 5 and 6	7	340,392.
8	Enter qualifying distributions from Part XII, line 4	8	331,680.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

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		1	17,044.
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	NONE
3	Add lines 1 and 2		3	17,044.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	17,044.
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 4,080.		
b	Exempt foreign organizations - tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	4,080.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	48.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	13,012.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ NONE **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ http://deerfieldcharitabletrust.org

14 The books are in care of ▶ BRIAN W EDGCOMB Telephone no ▶ (814)326-4185

Located at ▶ PO BOX 166, KNOXVILLE, PA ZIP+4 ▶ 16928

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
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 [X] 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 [X] No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions [ ] Yes [X] 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 [X] 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 [X] No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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 [X] No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? [ ] Yes [X] No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		1,650.		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,565,362.
b	Average of monthly cash balances	1b	74,581.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,639,943.
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	NONE
3	Subtract line 2 from line 1d	3	6,639,943.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,599.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,540,344.
6	**Minimum investment return.** Enter 5% of line 5	6	327,017.

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	327,017.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	17,044.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	17,044.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	309,973.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	309,973.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	309,973.

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	331,680.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	331,680.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	331,680.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				309,973.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			NONE	
b Total for prior years 20___,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 NONE				
b From 2014 21,550.				
c From 2015 6,153.				
d From 2016 7,298.				
e From 2017 11,847.				
f **Total** of lines 3a through e	46,848.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 331,680.				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				309,973.
e Remaining amount distributed out of corpus	21,707.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	68,555.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				NONE
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	68,555.			
10 Analysis of line 9				
a Excess from 2014 21,550.				
b Excess from 2015 6,153.				
c Excess from 2016 7,298.				
d Excess from 2017 11,847.				
e Excess from 2018 21,707.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

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

	Tax year (a) 2018	Prior 3 years (b) 2017	(c) 2016	(d) 2015	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

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

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 28				330,030.
Total ▶ 3a				330,030.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	142,915.	
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	744,712.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b			1	4.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				887,631.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 887,631.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Hilma F. Cooper | 05/07/2019 | SECRETARY

Signature of officer or trustee | Date | Title

HILMA F. COOPER

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
HEATHER A. HAWES	Heather A. Hawes	05/07/2019		P01379658
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 99 WOOD AVE SOUTH ISELIN, NJ 08830			Phone no 732-767-9100	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	142,915.	141,999.
TOTAL	142,915.	141,999.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER REVENUE		4.	4.
	TOTALS	4.	4.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	650.	650.		
TOTALS	650.	650.	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMNT MNGMNT FEES (NON-DED	23,450.	23,450.
TOTALS	23,450.	23,450.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	905.	905.
FEDERAL TAX PAYMENT - PRIOR YE	4,131.	
FEDERAL ESTIMATES - PRINCIPAL	4,080.	
FOREIGN TAXES ON QUALIFIED FOR	2,040.	2,040.
FOREIGN TAXES ON NONQUALIFIED	158.	158.
TOTALS	11,314.	3,103.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	7,319.	7,319.
TOTALS	7,319.	7,319.

DEERFIELD CHARITABLE TRUST 650024011 27-6341752

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITIZENS & NORTHERN CORP	231,169.	312,561.
CHUBB LTD	41,625.	38,625.
AMERICAN AIRLINES GROUP INC		
AMERIXOURCEBERGEN CORP	41,614.	38,465.
AMGEN INCORPORATED COM	37,519.	38,934.
APPLE COMPUTER INC	39,928.	38,489.
BIOGEN IDEC INC	42,735.	39,120.
CHINA MOBILE LIMITED	40,145.	38,544.
D R HORTON INC		
DELTA AIRLINES INCORPORATED	40,027.	38,024.
DISNEY WALT COMPANY	36,563.	39,474.
DISCOVER FINANCIAL SERVICES	43,313.	38,691.
FEDEX CORP		
FORD MOTOR CO DEL COM		
GENERAL MOTORS		
GILEAD SCIENCES INC COM	48,623.	38,656.
GOLDMAN SACHS GROUP INC	51,754.	39,090.
HP INC.	39,564.	38,465.
INTEL CORPORATION		
INTERNATIONAL BUSINESS MACHINE	48,078.	38,420.
J P MORGAN CHASE & CO	38,876.	38,560.
JUNIPER NETWORKS INC	39,294.	38,293.
LAM RESEARCH CORP	45,972.	38,400.
LEAR CORP	48,475.	38,578.
LOCKHEED MARTIN CORP COM		
MONSANTO CO NEW		
ORACLE CORPORATION		
PEPSICO INC COM	38,589.	38,668.
PRICE T ROWE GROUP INCORPORATE		

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PROCTOR & GAMBLE CO COM	36,776.	38,514.
PRUDENTIAL FINANCIAL INC	49,046.	38,573.
RAYTHEON CO COM NEW	45,935.	38,338.
ROSS STORES INC		
SIEMENS A G SPONSORED ADR		
SOUTHWEST AIRLINES CO	46,074.	38,021.
TJX COMPANIES INC	33,549.	38,566.
TAIWAN SEMICONDUCTOR MANUFACTU	40,165.	38,017.
TELUS CORPORATION	41,323.	38,343.
TRAVELERS COMPANIES INCORPORAT	40,140.	38,320.
WAL MART STORES INC	35,679.	38,657.
WHIRLPOOL CORP		
CHECKPOINT SOFTWARE TECHNOLOGI	39,180.	38,083.
LYONDELLBASELL INDUSTRIES	44,532.	38,586.
ABBVIE INC	37,382.	38,628.
ALTRIA GROUP INC	46,359.	38,623.
AMERIPRISE FINANCIAL INC	48,423.	38,617.
AUTOZONE INC	35,233.	37,725.
CELGENE CORP	48,413.	39,223.
DOLLAR GENERAL CORP	38,088.	38,585.
ENTERPRISE PROD PARTNERS LP	45,132.	39,393.
HARDING LOEVNER INTERNATIONAL	438,740.	388,553.
KLA TENCOR CORP	39,469.	38,570.
MAGNA INTERNATIONAL INC	41,222.	38,178.
NATIONAL FUEL GAS CO	43,266.	38,897.
PRIMECAP ODYSSEY GROWTH	647,781.	555,785.
SAP SE	38,338.	38,327.
SCHWAB FUNDAMENTAL US LARGE CO	529,633.	815,474.
VIRTUS KAR SMALL-CAP GRWOTH I	177,221.	163,324.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VIRTUS KAR SMALL CAP VALUE I	185,325.	156,038.
VIRTUS KAR INTERNATIONAL SMALL	152,931.	141,700.
JP MORGAN EMERGING MKTS EQ INS	248,100.	283,437.
TOTALS	4,287,318.	4,359,152.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
ISHARES MSCI EAFE MIN VOL	C		
ISHARES BOXX	C	116,376.	111,579.
ARBITRAGE FD CL I	C	236,282.	239,490.
SCHWAB FUNDAMENTAL U.S. LARGE	C		
NEUBERGER BERMAN STRAT INCOME	C	258,375.	240,731.
EATON VANCE GLOBAL MACRO	C		
METRO WEST TOTAL RETURN	C	348,664.	337,903.
VANGUARD SHORT TERM INVT GRADE	C		
ISHARES S&P 500 GROWTH	C		
ABITRAGE CREDIT OPPORTUNITIES	C		
361 MANAGED FUTURES STRATEGY I	C		
RIVERNORTH CORE OPPORTUNITY I	C	156,443.	105,012.
JPMORGAN EMERGING MKTS EQ INST	C		
ISHARES S&P 500 INDEX FUND	C		
ISHARES CORE MSCI TOTAL INTERN	C		
CATALYST DYNAMIC ALPHA I	C		
JP MORGAN UNDISCOVERED MANAGER	C		
ARBITRAGE CREDIT OPPORTUNITIES	C	186,990.	180,193.
MILLER CONVERTABLE BOND I	C	256,118.	228,825.
TOTALS		1,559,248.	1,443,733.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
2019 ACCRUED INCOME REPORTED IN 2018	38,564.
2017 RETURN OF CAPITAL ADJUSTMENT	342.
WASH SALE ADJUSTMENT	5,731.
TOTAL	44,637.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BRIAN W EDGCOMB
ADDRESS:
111 N WATER ST
KNOXVILLE, PA 16928
TITLE:
COTRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 300.

OFFICER NAME:
HILMA F COOPER
ADDRESS:
5159 ARNOT ROAD
WELLSBORO, PA 16901
TITLE:
COTRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 300.

OFFICER NAME:
JOHN C KENYON
ADDRESS:
205 HEMLOCK STREET
ELKLAND, PA 16920
TITLE:
COTRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 225.

OFFICER NAME:
EUGENE SEELYE
ADDRESS:
5 SHERMAN STREET
WELLSBORO, PA 16901
TITLE:
COTRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 300.

DEERFIELD CHARITABLE TRUST 650024011 27-6341752

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
DAVID C MURDOCK
ADDRESS:
9167 RT 249
KNOXVILLE, PA 16928
TITLE:
COTRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 300.

OFFICER NAME:
SHANNON M KEMP
ADDRESS:
PO BOX 156
KNOXVILLE, PA 16928
TITLE:
COTRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 150.

OFFICER NAME:
JAMES EDGCOMB
ADDRESS:
477 PARK HILL RD
TIOGA, PA 16946
TITLE:
COTRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 75.

TOTAL COMPENSATION: 1,650.

STATEMENT 13

FORM 990PF, PART XV - LINES 2a - 2d
====================================

RECIPIENT NAME:
THE DCT TRUSTEES
ADDRESS:
PO BOX 166
KNOXVILLE, PA 16928
RECIPIENT'S PHONE NUMBER: 814-326-4185
FORM, INFORMATION AND MATERIALS:
APPLICATION FORM IS AVAILABLE BY VISITING THE DCT WEBSITE;
http://deerfieldcharitabletrust.org
SUBMISSION DEADLINES:
APRIL 1 & OCTOBER 1 ANNUALLY
RESTRICTIONS OR LIMITATIONS ON AWARDS:
501(c)(3) NON-PROFIT ORGANIZATIONS LOCATED IN NORTHERN TIOGA COUNTY, PENNSYLVANIA.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
KNOXVILLE PUBLIC LIBRARY
ADDRESS:
PO BOX 277
KNOXVILLE, PA 16928
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED- GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 84,070.

RECIPIENT NAME:
ELKLAND AREA LIBRARY
ADDRESS:
110 E. PARKWAY AVE.
ELKLAND, PA 16920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED-GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
HAVEN OF TIOGA COUNTY
ADDRESS:
ELKLAND BUSINESS COMM CENTER
ELKLAND, PA 16920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED-GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NORTHERN TIER RECREATION ASSOCIATION
ADDRESS:
PO BOX 143
KNOXVILLE, PA 16928
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED- GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 16,500.

RECIPIENT NAME:
KNOXVILLE YOUTH BASEBALL
ADDRESS:
PO BOX 156
KNOXVILLE, PA 16928
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED - GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
KNOXVILLE TROOP 22 BSA
ADDRESS:
C/O L LEWIS 112 WALNUT ST
ELKLAND, PA 16928
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED-GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
KNOXVILLE YOKED CHURCH
ADDRESS:
PO BOX 265
KNOXVILLE, PA 16928
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED- GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
PARKHURST MEMORIAL PRESBYTERIAN
CHURCH
ADDRESS:
302 W. MAIN STREET
ELKLAND, PA 16920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED- GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
WESLEY ACADEMY
ADDRESS:
424 N BUFFALO STREET
ELKLAND, PA 16920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED- GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
AUSTINBURG UNITED METHODIST CHURCH
ADDRESS:
110 ALBA STREET
KNOXVILLE, PA 16928
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WESTFIELD YOUTH BASEBALL ASSOCIATION
ADDRESS:
118 STRANG STREET
WESTFIELD, PA 16950
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
WESTFIELD METHODIST CHURCH
ADDRESS:
158 CHURCH STREET
WESTFIELD, PA 16950
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Knoxville Deerfield Fire Co
ADDRESS:
107 CASE STREET
KNOXVILLE, PA 16928
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 11,000.

RECIPIENT NAME:
DEANE CENTER PERFORMING
ARTS
ADDRESS:
PO BOX 102
WELLSBORO, PA 16901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
OSCEOLA UNITED METHODIST
CHURCH
ADDRESS:
215 HOLDEN STREET
OSCEOLA, PA 16942
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
WELLSBORO COMMUNITY
CONCERT ASSOC
ADDRESS:
592 HORSE THIEF RUN
WELLSBORO, PA 16901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
ELKLAND UNITED METHODIST CHURCH
ADDRESS:
120 N BUFFALO ST
ELKLAND, PA 16920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED-GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
ELKLAND BOROUGH V F C
C/O LAWRENCEVILLE FIRE HALL
ADDRESS:
9 MECHANIC STREET
LAWRENCEVILLE, PA 16929
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED-GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

RECIPIENT NAME:
ABUNDANT LIFE CHURCH
ADDRESS:
1239 BROWNFIELD ROAD
UNIONTOWN, PA 15401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED - GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

RECIPIENT NAME:
ELKLAND YOUTH BASEBALL
ADDRESS:
204 E MAIN STREET
ELKLAND, PA 16920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED - GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
CLYMER TOWNSHIP VOLUNTEER HOSE CO
ADDRESS:
SCHOOL STREET
SABINSVILLE, PA 16943
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED - GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ELKLAND SOFTBALL ASSOCIATION
ADDRESS:
413 N BUFFALO STREET
ELKLAND, PA 16920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
GREATER VALLEY MINISTERIUM
C/O DEERFIELD CHARITABLE TR
ADDRESS:
PO BOX 166
KNOXVILLE, PA 16929
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED - GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 9,000.

RECIPIENT NAME:
BUTLER HILL BAPTIST CHURCH
ADDRESS:
RR1 BOX 875
KNOXVILLE, PA 16928
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
KNOXVILLE-WESTFIELD CUB SCOUT
PACK 22
ADDRESS:
1217 BOATMAN ROAD
KNOXVILLE, PA 16928
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 250.

RECIPIENT NAME:
TIOGA COUNTY PARTNERSHIP
FOR COMMUNITY HEALTH
ADDRESS:
33 PEARL ST
Wellsboro, PA 16901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED- GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 3,500.

RECIPIENT NAME:
BOY SCOUT TROOP 2062 LAWRENCEVILLE
ADDRESS:
6 FRANKLIN STREET
LAWRENCEVILLE, PA 16929
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED- GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 4,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
TIOGA COUNTY HONOR GUARD
ADDRESS:
25 SUMMIT STREET
TIOGA, PA 16946
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Westfield Area Historical Society
ADDRESS:
151 W MAIN STREET
WESTFIELD, PA 16950
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
ELKLAND CUB SCOUT PACK 2044
c/o TOM SOCHA
ADDRESS:
517 LINDER ROAD
OSCEOLA, PA 16942
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,800.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
The Potter's Hands Foundation, Inc.
ADDRESS:
P.O. BOX 1564
Corning, NY 14830
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
Big Brothers Big Sisters of the Twin
Tiers Tioga County
ADDRESS:
10 PARK STREET, SUITE 2
Towanda, PA 18848
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
VETERANS SERVING VETERANS
ADDRESS:
750 OLD HICKORY BLVD
BRENTWOOD, TN 37027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,020.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
NORTHERN TIOGA SD
ADDRESS:
112 ELLISON ROAD
ELKLAND, PA 16920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 26,650.

RECIPIENT NAME:
ENDLESS MOUNTAIN MUSIC FESTIVAL
ADDRESS:
130 MAIN STREET
WELLSBORO, PA 16901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED- GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
ST THOMAS THE APOSTLE CHURCH
ADDRESS:
111 FIRST STREET
ELKLAND, PA 16920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Susquehanna Health Foundation
ADDRESS:
1001GRAMPIAN BOULEVARD
Williamsport, PA 17701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Elkland Borough Volunteer Fire
Department
ADDRESS:
105 PARKHURST ST
Elkland, PA 16920
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Pennsylvania State University
ADDRESS:
ONE OLD MAIN
University Park, PA 16802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,100.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
VALLEY COMMUNITY AMBULANCE ASSOCIATION
ADDRESS:
PO BOX 280
OSCEOLA, PA 16942
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED GENERAL PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 13,000.

RECIPIENT NAME:
HAMILTON- GIBSON PRODUCTIONS
ADDRESS:
29 WATER STREET
WELLSBORO, PA 16901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNRESTRICTED-GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 29,640.

RECIPIENT NAME:
Cv Anglers Club
ADDRESS:
PO BOX 21
SABINSVILLE, PA 16943
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 330,030.

FEDERAL CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

ARBITRAGE FUND CLASS I	390.00	
MILLER CONVERTIBLE BOND I	4,507.00	
PRIMECAP ODYSSEY GROWTH FD	11,075.00	
RIVERNORTH CORE OPPORTUNITY I	32,330.00	
SCHWAB FUNDAMENTAL U.S. LARGE CO IDX I	55,206.00	
VIRTUS KAR SMALL-CAP GROWTH I	2,424.00	
VIRTUS KAR SMALL-CAP VALUE I	1,755.00	
VIRTUS KAR INTERNATIONAL SMALL-CAP I	542.00	
TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS		108,228.00
TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS		108,228.00