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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 10/1/2008, and ending 9/30/2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090		A Employer identification number 23-6971532
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 215-553-3344
	City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,848,714		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	52,651	52,651		
5 a	Gross rents		0		
b	Net rental income or (loss)	0			
6 a	Net gain or (loss) from sale of assets not on line 10	35,683			
b	Gross sales price for all assets on line 6a	187,635			
7	Capital gain net income (from Part IV, line 2)		35,683		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	-2,647	0	0	
12	Total. Add lines 1 through 11	85,687	88,334	0	
13	Compensation of officers, directors, trustees, etc	6,946	4,168		2,778
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	10,490	10,490	0	0
b	Accounting fees (attach schedule)	0	0	0	0
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	9,973	1,842	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	8,615	8,615	0	0
24	Total operating and administrative expenses Add lines 13 through 23	36,024	25,115	0	2,778
25	Contributions, gifts, grants paid	55,500			55,500
26	Total expenses and disbursements Add lines 24 and 25	91,524	25,115	0	58,278
27	Subtract line 26 from line 12	-5,837			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		63,219		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

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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)

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing		0	0
	2	Savings and temporary cash investments	20,096	0	
	3	Accounts receivable ▶ ----- 0			
		Less allowance for doubtful accounts ▶ ----- 0	0	0	0
	4	Pledges receivable ▶ ----- 0			
		Less allowance for doubtful accounts ▶ ----- 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ ----- 0			
		Less allowance for doubtful accounts ▶ ----- 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ ----- 0			
	Less accumulated depreciation (attach schedule) ▶ ----- 0	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,021,785	2,040,081	1,662,528	
14	Land, buildings, and equipment basis ▶ ----- 0				
	Less accumulated depreciation (attach schedule) ▶ ----- 0	0	0	0	
15	Other assets (describe ▶ MELLON OPTIMA L/S STRATEG')	177,609	177,609	186,186	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,219,490	2,217,690	1,848,714	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ -----)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	2,219,490	2,217,690	
	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 page 17 of the instructions)	2,219,490	2,217,690	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,219,490	2,217,690		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,219,490
2	Enter amount from Part I, line 27a	2	-5,837
3	Other increases not included in line 2 (itemize) ▶ <u>PARTNERSHIP ADJUSTMENT</u>	3	4,037
4	Add lines 1, 2, and 3	4	2,217,690
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,217,690

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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	35,683
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	-4

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 page 18 of 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))
2007	90,504	2,173,785	0.041634
2006	115,385	2,279,333	0.050622
2005	113,410	2,146,253	0.052841
2004	113,482	2,054,635	0.055232
2003	151,257	1,998,233	0.075695

2 Total of line 1, column (d)	2	0.276024
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	0.055205
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,611,420
5 Multiply line 4 by line 3	5	88,958
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	632
7 Add lines 5 and 6	7	89,590
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	58,278

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)	1	1,264
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,264
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	1,264
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	5,120
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	5,120
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,856
11	Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> 1,300 Refunded <input type="checkbox"/> 2,556	11	2,556

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> 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	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► BNY Mellon, N A	Telephone no ► 215-553-3344		
Located at ► P O Box 185 Pittsburgh PA		ZIP+4 ► 15230-0185		
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		N/A		

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <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 page 20 of the instructions)	2b	X
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 2008 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 2008)	3b	N/A
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 2008?	4b	X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>	5b	N/A
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870			6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	X

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 page 22 of the 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
BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185	TRUSTEE	6,946	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

0

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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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,612,443
b	Average of monthly cash balances	1b	23,516
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,635,959
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	1,635,959
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	24,539
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,611,420
6	Minimum investment return. Enter 5% of line 5	6	80,571

Part XI Distributable Amount (see page 25 of the 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	80,571
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,264
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,264
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,307
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	79,307
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	79,307

Part XII Qualifying Distributions (see page 25 of the 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	58,278
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	58,278
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,278

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				79,307
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2008				
a From 2003	52,310			
b From 2004	12,820			
c From 2005	8,902			
d From 2006	4,454			
e From 2007	NONE			
f Total of lines 3a through e	78,486			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 58,278				
a Applied to 2007, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2008 distributable amount				58,278
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	21,029			21,029
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	57,457			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	31,281			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	26,176			
10 Analysis of line 9				
a Excess from 2004	12,820			
b Excess from 2005	8,902			
c Excess from 2006	4,454			
d Excess from 2007	0			
e Excess from 2008	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A****1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2008	(b) 2007	(c) 2006	(d) 2005	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

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 page 27 of the 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))

NONE

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

NONE

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number of the person to whom applications should be addressed

SEE ATTACHED STATMENT

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

NOT SPECIFIED AT THIS TIME

c Any submission deadlines

NONE AT THIS TIME

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

RESTRICTED TO A 75 MILE RADIUS ON SUNBURY PA

Enter gross amounts unless otherwise indicated

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 page 28 of the instructions)
----------------------	---

Not Applicable

Line 11 (990-PF) - Other Income

		-2,647	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MELLON OPTIMA	-2,647	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		10,490	10,490	0	0
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	APFELBAUM COUNSEL FEES	2,241	2,241		
2	APFELBAUM COUNSEL FEES	7,606	7,606		
3	APFELBAUM COSTS ADVANCED	643	643		
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		9,973	1,842	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,678	1,678		
2	FEDERAL ESTIMATED TAXES	5,120			
3	990PF EXTENSION PYMT	2,063			
4	990PF TAXES DUE	470			
5	990T EXTENSION PYMT	100			
6	990T FED TAX DUE YE 9/30/08	378			
7	FOREIGN TAXES PAID MELLON OPTIM	164	164		
8					
9					
10					

Line 23 (990-PF) - Other Expenses

8,615

8,615

0

0

	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1		0	0	0	0
2	MELLON OPTIMA OTHER EXPENSES	7,230	7,230		
3	INSURANCE PREMIUM -N/O C B DEGENSTEIN	1,385	1,385		
4					
5					
6					
7					
8					
9					
10					

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ **Attach to Form 1041, Form 5227, or Form 990-T See the separate
instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2008

Name of estate or trust

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

Employer identification number

23-6971532

Note: Form 5227 filers need to complete *only* Parts I and II**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a See attached					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b**1b** 1,024**2** Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824**2****3** Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts**3****4** Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet**4** ()**5** **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶**5**

1,024

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a See attached					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b**6b** 2,955**7** Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824**7****8** Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts**8****9** Capital gain distributions**9**

31,705

10 Gain from Form 4797, Part I**10****11** Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet**11** ()**12** **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶**12**

34,660

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

(HTA)

Schedule D (Form 1041) 2008

Schedule D (Form 1041) 2008

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532

Page 2

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13	1,024	1,024
14 Net long-term gain or (loss)			
a Total for year	14a	34,660	34,660
b Unrecaptured section 1250 gain (see line 18 of the wrkshet)	14b		0
c 28% rate gain	14c		0
15 Total net gain or (loss). Combine lines 13 and 14a	15	35,684	35,684

Note. If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17				
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18				
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20 Add lines 18 and 19	20		0		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21		0		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		0		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		0		
24 Enter the smaller of the amount on line 17 or \$2,200	24				
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25		0		
26 Subtract line 25 from line 24	26		0		
27 Are the amounts on lines 22 and 26 the same? <input checked="" type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27				
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		0		
29 Subtract line 28 from line 27	29		0		
30 Multiply line 29 by 15% (15)	30				0
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31				
32 Add lines 30 and 31	32				0
33 Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33				
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34				0

Schedule D (Form 1041) 2008

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532

Part II Long-Term Capital Gains and Losses—Assets Held More Than One Year

Schedule D-1 (Form 1041) 2008

BNY / Mellon

Page 1 of 1

12/15/2009 19:40:43

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 108427QN090

DEGENSTEIN CHARLES B FDN-CHAR TR

Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05569M301	BNY MELLON INCOME STK FD CL M								
Sold		04/20/09	92 68	396 68					
Acq		12/31/02	62 6	267 93	484 52	484 52	-216 59	-216 59	L
Acq		12/20/06	5 19	22 21	53 58	53 58	-31 37	-31 37	L
Acq		12/19/07	16 49	70 58	138 15	138 15	-67 57	-67 57	L
Acq		12/17/08	8 41	36 00	39 95	39 95	-3 95	-3 95	S
Total for 4/20/2009					716 20	716 20	-319 48	-319 48	
05569M830	BNY MELLON BOND FD CL M								
Sold		04/20/09	12291 83	155,000 00					
Acq		01/17/95	5856 16	73,846 19	72,137 02	72,137 02	1,709 17	1,709 17	L
Acq		11/16/94	6435 67	81,153 81	79,097 82	79,097 82	2,055 99	2,055 99	L
Total for 4/20/2009					151,234 84	151,234 84	3,765 16	3,765 16	
Total for Account: 108427QN090					151,951 04	151,951 04	3,445 68	3,445 68	
Total Proceeds:									
155,396.68					S/T Gain/Loss	-3 95	-3 95		
					L/T Gain/Loss	3,449 64	3,449 64		

DETAIL - GRANT AND CONTRIBUTIONS PAID DURING THE YEAR
 DEGENSTEIN CHARLES B FDN CHAR TR
 TRUST YEAR October 1, 2008 THROUGH September 30, 2009

NAME	STREET	CITY	STATE	ZIP CODE	RELATIONSHIP	PURPOSE OF GRANT	AMOUNT	PAID DURING YEAR
COMMUNITY FOOD PANTRY	P O BOX 129	SHAMOKIN	PA	18782	NONE	OPERATIONAL	2,000.00	X
BENEVOLENT & PROTECTIVE ORDER OF ELK 0267	26 SOUTH SECOND STREET	SUNBURY	PA	17801	NONE	OPERATIONAL	500.00	X
CAMP FOR SPIFFY KYDS, INC	196 ROSE LANE	PORT TREVORTON	PA	17864	NONE	OPERATIONAL	2,500.00	X
HORSE HOLIDAY AND BUILDINGS	1919 ULSH-GAP ROAD	MCCLURE	PA	17841	NONE	OPERATIONAL	1,000.00	X
TRANSITIONAL HOUSING AND CARE CENTER	700 SAWMILL ROAD	BLOOMSBURG	PA	17815	NONE	OPERATIONAL	1,000.00	X
AMERICAN NATIONAL RED CROSS	300 N FIFTH STREET	SUNBURY	PA	17801	NONE	OPERATIONAL	2,500.00	X
NICHOLAS WOLFF FOUNDATION, INC	P O BOX 610	MILLVILLE	PA	17846	NONE	OPERATIONAL	1,000.00	X
FAR POINT ANIMAL RESCUE	1105 RED HILL ROAD	PORT TREVORTON	PA	17864	NONE	OPERATIONAL	1,500.00	X
THE DAILY ITEM - FOR SALVATION ARMY	298 MARKET STREET	SUNBURY	PA	17801	NONE	OPERATIONAL	1,000.00	X
THE CHILDREN'S HOME OF EASTON	2000 S 25TH STREET	EASTON	PA	18042	NONE	OPERATIONAL	2,500.00	X
CONCERNED CITIZENS CHILD CARE, INC	P O BOX 613	SUNBURY	PA	17801	NONE	OPERATIONAL	17,000.00	X
SUSQUEHANNA VALLEY LAW ENFORCEMENT	50 LAWTON LANE	MILTON	PA	17847	NONE	OPERATIONAL	1,000.00	X
CENTRAL SUSQUEHANNA SIGHT SERVICES, INC	348 MARKET STREET	SUNBURY	PA	17801	NONE	OPERATIONAL	1,000.00	X
RONALD MCDONALD HOUSE OF DANVILLE, INC	P O BOX 300	DANVILLE	PA	17821	NONE	OPERATIONAL	1,000.00	X
PENNSYLVANIA ASSOC FOR RETARDED CITIZENS, INC	2289 AVENUE A	BETHLEHEM	PA	18017	NONE	OPERATIONAL	1,000.00	X
YMCA GREATER SUSQUEHANNA VALLEY	1150 NORTH FOURTH STREET	SUNBURY	PA	17801	NONE	OPERATIONAL	1,000.00	X
CENTRAL PA ROWING ASSOCIATION	P.O BOX 21	SHAMOKIN DAM	PA	17876	NONE	OPERATIONAL	500.00	X
GETTYSBURG COLLEGE C/O THE ORANGE & BLUE CLUB	300 N WASHINGTON STREET	GETTYSBURG	PA	17325	NONE	OPERATIONAL	500.00	X
SCHUYLKILL COUNTY COUNCIL FOR THE ARTS	1440 MAHANTONGO STREET	POTTSVILLE	PA	17901	NONE	OPERATIONAL	500.00	X
CITY OF SUNBURY	225 MARKET STREET	SUNBURY	PA	17801	NONE	OPERATIONAL	1,000.00	X
COMMUNITY MEDICAL CLINIC	335 MARKET STREET	SUNBURY	PA	17801	NONE	OPERATIONAL	1,000.00	X
SUMMER SEALS DAY CAMP	P O BOX 395	SELINGSGROVE	PA	17870	NONE	OPERATIONAL	500.00	X
LEWISBURG AREA SCHOOL DISTRICT	P O BOX 351	LEWISBURG	PA	17837	NONE	OPERATIONAL	1,000.00	X
AMERICAN NATIONAL RED CROSS	30 N. FIFTH STREET	SUNBURY	PA	17801	NONE	OPERATIONAL	500.00	X
DONALD L. HEITER COMMUNITY CENTER	100 N 5TH STREET	LEWISBURG	PA	17837	NONE	OPERATIONAL	3,000.00	X
YMCA GREATER SUSQUEHANNA VALLEY	1150 NORTH FOURTH STREET	SUNBURY	PA	17801	NONE	OPERATIONAL	5,000.00	X
CENTRAL SUSQUEHANNA VALLEY INTERFAITH COUNCIL	640 NORTH AVENUE	NORTHUMBERLAN	PA	17857	NONE	OPERATIONAL	1,000.00	X
NATIONAL MULTIPLE SCLEROSIS SOCIETY	2209 FOREST HILLS DR	HARRISBURG	PA	17112	NONE	OPERATIONAL	500.00	X
MARINE CORPS LEAGUE, INC	226 ASH ST	DANVILLE	PA	17821	NONE	OPERATIONAL	2,000.00	X
YWCA NORTHUMBERLAND COUNTY	815 W. FOURTH STREET	WILLIAMSPORT	PA	17701	NONE	OPERATIONAL	1,000.00	X

\$ 55,500.00

Attachment to Form 990PF

Part VIII, Column (b)

Title and average hours per week devoted to position

As Trustee, Mellon Bank provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108427QN090	DEGENSTEIN CHAR	05569M103	BNY MELLON LARGE CAP STK FD	99,778 06	705,430 88	965,008 76
108427QN090	DEGENSTEIN CHAR	05569M509	BNY MELLON MID CAP STK FD CL	11,541 78	105,722 72	143,372 53
108427QN090	DEGENSTEIN CHAR	05569M616	BNY MELLON MONEY MARKET FUND	2,130 20	2,130 20	2,130 20
108427QN090	DEGENSTEIN CHAR	05569M616	BNY MELLON MONEY MARKET FUND	18,157 58	18,157 58	18,157 58
108427QN090	DEGENSTEIN CHAR	05569M806	BNY MELLON SMALL CAP STK FD	5,411 32	49,026 64	78,165 77
108427QN090	DEGENSTEIN CHAR	05569M814	BNY MELLON INTERMEDIATE BOND	2,954 43	37,994 07	35,394 17
108427QN090	DEGENSTEIN CHAR	05569M830	BNY MELLON BOND FD CL M	25,916 38	336,394 65	314,915 26
108427QN090	DEGENSTEIN CHAR	05569M855	BNY MELLON EMERGING MARKETS	14,498 31	138,168 91	159,022 55
108427QN090	DEGENSTEIN CHAR	05569M871	BNY MELLON INTERNATIONAL FD	23,148 32	241,900 03	301,238 13
108427QN090	DEGENSTEIN CHAR	46428R107	ISHARES S&P GSCI COMMODITY-I	930	27,602 40	22,676 34
108427QN090	DEGENSTEIN CHAR	9934AA008	MELLON OPTIMA L/S STRATEGY F	186,186 33	186,186 33	177,608 72
TOTAL FOR ACCT#108427QN090					1,848,714 41	2,217,690 01