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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

**2009**

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>DEGENSTEIN CHARITABLE FOUNDATION</b>		A Employer identification number <b>23-6661599</b>
	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) <b>(717) 735-8764</b>
	C/O SUSQ TR, 1570 MANHEIM PIKE, BX 3300		C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> 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"/>
	City or town, state, and ZIP code <b>LANCASTER, PA 17604-3300</b>		
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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 2,472,999.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (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). Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
2	Interest on savings and temporary cash investments	158.	158.		STMT 1
3	Dividends and interest from securities	84,083.	84,083.		STMT 2
4	Gross rents				
5a	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-88,857.			
6b	Gross sales price for all assets on line 6a	913,395.			
7	Capital gain net income (from Part IV, line 2)				
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)				
12	Total. Add lines 1 through 11	-4,616.	84,241.		
13	Compensation of officers, directors, trustees, etc.	26,563.	26,563.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 5	21,050.	21,050.	NONE	NONE
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	534.	534.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 7	766.	766.		
24	Total operating and administrative expenses. Add lines 13 through 23	48,913.	48,913.	NONE	NONE
25	Contributions, gifts, grants paid	75,110.			75,110.
26	Total expenses and disbursements. Add lines 24 and 25	124,023.	48,913.	NONE	75,110.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-128,639.			
b	Net investment income (if negative, enter -0-)		35,328.		
c	Adjusted net income (if negative, enter -0-)				

For Privacy Act and 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)	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 . . . . .	169,702.	33,507.	33,507.
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule)	663,375.	638,258.	677,240.
	b	Investments - corporate stock (attach schedule)	1,312,864.	1,246,443.	1,374,002.
	c	Investments - corporate bonds (attach schedule)	288,902.	376,408.	388,250.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe ▶)			
	16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,434,843.	2,294,616.	2,472,999.
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
		<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds . . . . .	2,434,843.	2,294,616.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,434,843.	2,294,616.	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,434,843.	2,294,616.	

**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	2,434,843.
2	Enter amount from Part I, line 27a . . . . .	2	-128,639.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,422.
4	Add lines 1, 2, and 3 . . . . .	4	2,307,626.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	13,010.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,294,616.

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**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.)
<b>1a SEE PART IV DETAIL</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2 Capital gain net income or (net capital loss) . . . . .</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	<b>-88,857.</b>	
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> 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. . . . .			<b>3</b>		

**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))
2008	136,545.	2,541,806.	0.05371967806
2007	149,769.	2,803,873.	0.05341504412
2006	150,908.	2,714,623.	0.05559077633
2005	102,507.	2,578,371.	0.03975649742
2004	112,243.	2,266,463.	0.04952342041
<b>2 Total of line 1, column (d) . . . . .</b>			<b>2</b> 0.25200541634
<b>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 . . . . .</b>			<b>3</b> 0.05040108327
<b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .</b>			<b>4</b> 2,315,338.
<b>5 Multiply line 4 by line 3 . . . . .</b>			<b>5</b> 116,696.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .</b>			<b>6</b> 353.
<b>7 Add lines 5 and 6 . . . . .</b>			<b>7</b> 117,049.
<b>8 Enter qualifying distributions from Part XII, line 4 . . . . .</b> 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.			<b>8</b> 75,110.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	707.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	707.
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	707.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	716.	
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	716.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	9.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 9. Refunded <input type="checkbox"/> . . . . .	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? . . . . .		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 ▶ \$ _____ (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		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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . 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	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 10		
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 2009 or the taxable year beginning in 2009 (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 <b>▶</b> N/A				
14	The books are in care of <b>▶</b> SUSQUEHANNA TR & INV CO Telephone no <b>▶</b> (717) 735-8764			
Located at <b>▶</b> 1570 MANHEIM PIKE, PO BOX 3300, LANCASTER, PA ZIP + 4 <b>▶</b> 17604-3300				
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 . . . . . <b>▶</b> 15				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . . <input type="checkbox"/>	1b	
Organizations relying on a current notice regarding disaster assistance check here <b>▶</b> <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? . . . . .	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <b>▶</b> _____		
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. <b>▶</b> _____		
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 2009 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 2009.) . . . . .	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 2009? . . . . .	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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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
SEE STATEMENT 11		26,563.	-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		NONE	NONE	NONE

**Total** number of other employees paid over \$50,000 ☐ **NONE**

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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		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 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	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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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	2,350,597.
b	Average of monthly cash balances . . . . .	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions) . . . . .	1c	NONE
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	2,350,597.
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	2,350,597.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) . . . . .	4	35,259.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	2,315,338.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	115,767.

**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	115,767.
2a	Tax on investment income for 2009 from Part VI, line 5 . . . . .	2a	707.
b	Income tax for 2009. (This does not include the tax from Part VI.) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	707.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	115,060.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5	Add lines 3 and 4 . . . . .	5	115,060.
6	Deduction from distributable amount (see page 25 of the instructions) . . . . .	6	NONE
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	115,060.

**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	75,110.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	75,110.
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	N/A
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	75,110.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7 . . . . .				115,060.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			NONE	
b Total for prior years: 20 <u>07</u> , 20 <u>    </u> , 20 <u>    </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . . 2,527.				
b From 2005 . . . . . NONE				
c From 2006 . . . . . 18,937.				
d From 2007 . . . . . 13,833.				
e From 2008 . . . . . 10,885.				
f Total of lines 3a through e . . . . .	46,182.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>75,110.</u>				
a Applied to 2008, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				75,110.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	39,950.			39,950.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	6,232.			
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 page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010. . . . .				
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) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	6,232.			
10 Analysis of line 9:				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	6,232.			
e Excess from 2009 . . . . .				

**Part XIV Private Operating Foundations** (see page 27 of the 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 2009, 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	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 28 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).)

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. (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 STATEMENT 12

**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**

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a Paid during the year</b>  SEE STATEMENT 25				
<b>Total . . . . . ▶ 3a</b>				75,110.
<b>b Approved for future payment</b>				
<b>Total . . . . . ▶ 3b</b>				





**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,499.00		575. ADOBE SYSTEMS INC PROPERTY TYPE: SECURITIES 16,253.00					07/14/2009 2,246.00	07/28/2009
15,665.00		525. AMER ELECTRIC POWER CO PROPERTY TYPE: SECURITIES 17,052.00					01/16/2009 -1,387.00	10/28/2009
22,609.00		1125. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 13,546.00					03/12/2009 9,063.00	04/13/2009
20,320.00		350. AMGEN INC PROPERTY TYPE: SECURITIES 17,682.00					06/05/2009 2,638.00	07/20/2009
15,000.00		15000. AMGEN INC 4.000% 11/18/09 PROPERTY TYPE: SECURITIES 14,903.00					12/02/2004 97.00	11/18/2009
18,604.00		400. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 14,404.00					03/11/2009 4,200.00	06/03/2009
9,968.00		600. AQUA AMERICA INC PROPERTY TYPE: SECURITIES 11,621.00					12/11/2008 -1,653.00	06/03/2009
6,723.00		150. BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES 9,655.00					02/27/2007 -2,932.00	07/08/2009
11,096.00		250. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 12,470.00					04/02/2009 -1,374.00	04/20/2009
13,389.00		1750. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 28,357.00					05/09/2007 -14,968.00	01/23/2009
20,449.00		575. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 19,088.00					07/20/2009 1,361.00	10/02/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,754.00		300. CAMECO CORP PROPERTY TYPE: SECURITIES 12,686.00					09/12/2007 -4,932.00	10/02/2009
3,806.00		125. CATERPILLAR INC PROPERTY TYPE: SECURITIES 8,903.00					07/18/2008 -5,097.00	04/20/2009
12,145.00		325. CATERPILLAR INC PROPERTY TYPE: SECURITIES 16,751.00					10/21/2008 -4,606.00	05/12/2009
9,343.00		250. CATERPILLAR INC PROPERTY TYPE: SECURITIES 8,273.00					01/27/2009 1,070.00	05/12/2009
13,886.00		700. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 13,732.00					03/17/2009 154.00	04/21/2009
14,834.00		325. CHINA MOBILE LTD SPONS ADR PROPERTY TYPE: SECURITIES 14,373.00					03/13/2009 461.00	12/17/2009
6,022.00		300. CINTAS CORP PROPERTY TYPE: SECURITIES 8,826.00					04/09/2008 -2,804.00	02/26/2009
7,026.00		350. CINTAS CORP PROPERTY TYPE: SECURITIES 11,970.00					12/26/2007 -4,944.00	02/26/2009
5,366.00		100. COCA COLA COMPANY PROPERTY TYPE: SECURITIES 4,080.00					11/01/2004 1,286.00	10/26/2009
3,047.00		200. CONAGRA INC PROPERTY TYPE: SECURITIES 4,404.00					08/08/2008 -1,357.00	02/26/2009
7,618.00		500. CONAGRA INC PROPERTY TYPE: SECURITIES 10,620.00					04/18/2006 -3,002.00	02/26/2009



**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,665.00		525. CONAGRA INC PROPERTY TYPE: SECURITIES 7,470.00					12/11/2008 4,195.00	12/10/2009
3,888.00		175. CONAGRA INC PROPERTY TYPE: SECURITIES 3,853.00					08/08/2008 35.00	12/10/2009
9,987.00		250. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 17,276.00					11/19/2008 -7,289.00	07/06/2009
8,349.00		200. DEERE & CO COM PROPERTY TYPE: SECURITIES 3,997.00					08/02/2002 4,352.00	05/01/2009
1,064.00		50. DUPONT DE NEMOURS EI CO PROPERTY TYPE: SECURITIES 2,509.00					04/24/2008 -1,445.00	02/17/2009
14,893.00		700. DUPONT DE NEMOURS EI CO PROPERTY TYPE: SECURITIES 29,724.00					12/06/2007 -14,831.00	02/17/2009
13,829.00		650. DUPONT DE NEMOURS EI CO PROPERTY TYPE: SECURITIES 17,484.00					12/11/2008 -3,655.00	02/17/2009
9,060.00		850. EMC CORPORATION PROPERTY TYPE: SECURITIES 10,676.00					11/09/2006 -1,616.00	02/23/2009
3,731.00		350. EMC CORPORATION PROPERTY TYPE: SECURITIES 3,783.00					12/11/2008 -52.00	02/23/2009
19,157.00		600. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 18,986.00					06/16/2009 171.00	08/07/2009
17,457.00		350. FEDEX CORP PROPERTY TYPE: SECURITIES 14,855.00					03/18/2009 2,602.00	04/15/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,809.00		75. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 4,255.00					09/25/2008 -446.00	06/08/2009
11,365.00		225. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 12,764.00					09/25/2008 -1,399.00	06/17/2009
11,365.00		225. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 8,818.00					01/30/2009 2,547.00	06/17/2009
23,495.00		250. GENENTECH INC PROPERTY TYPE: SECURITIES 18,779.00					12/06/2007 4,716.00	03/16/2009
19,770.00		450. HEWLETT-PACKARD COMPANY PROPERTY TYPE: SECURITIES 18,139.00					07/20/2009 1,631.00	09/01/2009
14,893.00		1175. HUDSON CITY BANCORP PROPERTY TYPE: SECURITIES 16,766.00					07/14/2009 -1,873.00	09/01/2009
5,949.00		300. INTEL CORP PROPERTY TYPE: SECURITIES 5,535.00					08/18/2006 414.00	10/21/2009
8,960.00		150. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 9,241.00					07/25/2007 -281.00	08/06/2009
7,534.00		500. KT CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 10,038.00					03/08/2006 -2,504.00	05/12/2009
6,027.00		400. KT CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 5,308.00					12/11/2008 719.00	05/12/2009
11,608.00		425. KRAFT FOODS INC PROPERTY TYPE: SECURITIES 12,282.00					01/27/2009 -674.00	11/16/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,388.00		600. KRAFT FOODS INC PROPERTY TYPE: SECURITIES 19,282.00					03/06/2007 -2,894.00	11/16/2009
15,486.00		550. ELI LILLY & COMPANY PROPERTY TYPE: SECURITIES 30,743.00					12/06/2007 -15,257.00	03/02/2009
16,779.00		600. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 16,188.00					02/04/2009 591.00	07/06/2009
13,698.00		2600. MITSUBISHI UFJ FINL GROUP INC PROPERTY TYPE: SECURITIES 28,674.00					12/03/2007 -14,976.00	01/20/2009
6,322.00		1200. MITSUBISHI UFJ FINL GROUP INC PROPERTY TYPE: SECURITIES 6,299.00					12/11/2008 23.00	01/20/2009
14,608.00		550. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 13,006.00					04/02/2009 1,602.00	05/07/2009
20,238.00		450. NATIONAL-OILWELL VARCO INC PROPERTY TYPE: SECURITIES 19,430.00					09/23/2009 808.00	10/26/2009
15,544.00		2200. NOMURA HLDGS INC SPONSORED ADR PROPERTY TYPE: SECURITIES 17,160.00					12/11/2008 -1,616.00	01/16/2009
11,534.00		550. SAFEWAY INC NEW PROPERTY TYPE: SECURITIES 13,707.00					09/22/2008 -2,173.00	02/06/2009
12,332.00		300. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 13,595.00					11/25/2008 -1,263.00	02/02/2009
4,543.00		75. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 3,318.00					04/13/2009 1,225.00	06/12/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,884.00		175. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 7,742.00					04/13/2009 4,142.00	10/16/2009
7,677.00		125. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 5,530.00					04/13/2009 2,147.00	12/04/2009
6,141.00		100. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 5,618.00					08/21/2009 523.00	12/04/2009
22,468.00		775. STATE STREET CORP PROPERTY TYPE: SECURITIES 21,127.00					03/19/2009 1,341.00	03/30/2009
19,133.00		450. TARGET CORP PROPERTY TYPE: SECURITIES 18,949.00					07/24/2009 184.00	08/12/2009
12,850.00		1700. TELECOM CORP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 11,321.00					12/11/2008 1,529.00	05/14/2009
3,379.00		275. TYSON FOODS INC PROPERTY TYPE: SECURITIES 4,089.00					02/28/2008 -710.00	05/08/2009
17,478.00		975. US BANCORP DEL PROPERTY TYPE: SECURITIES 16,339.00					04/14/2009 1,139.00	05/01/2009
18,649.00		325. UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 18,599.00					07/17/2009 50.00	10/02/2009
8,354.00		200. UNITED PARCEL SERVICE-CLASS B PROPERTY TYPE: SECURITIES 14,536.00					09/19/2006 -6,182.00	02/26/2009
12,171.00		250. UNITED PARCEL SERVICE-CLASS B PROPERTY TYPE: SECURITIES 17,893.00					01/30/2008 -5,722.00	03/31/2009

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,000.00		25000. U S TREASURY NOTES 3.500% 08/15/0					08/19/2004	08/15/2009
		PROPERTY TYPE: SECURITIES						
		25,117.00					-117.00	
16,498.00		325. UNITED TECHNOLOGIES CORP					06/11/2009	06/24/2009
		PROPERTY TYPE: SECURITIES						
		18,218.00					-1,720.00	
15,316.00		875. VALERO ENERGY CORP					03/25/2009	06/12/2009
		PROPERTY TYPE: SECURITIES						
		16,300.00					-984.00	
14,281.00		850. WELLS FARGO & CO NEW					12/16/2008	02/05/2009
		PROPERTY TYPE: SECURITIES						
		23,218.00					-8,937.00	
10,864.00		350. XTO ENERGY INC					07/22/2008	02/23/2009
		PROPERTY TYPE: SECURITIES						
		18,785.00					-7,921.00	
23,196.00		350. BUNGE LIMITED					04/24/2009	08/11/2009
		PROPERTY TYPE: SECURITIES						
		16,798.00					6,398.00	
19,560.00		250. TRANSOCEAN LTD					07/17/2009	07/29/2009
		PROPERTY TYPE: SECURITIES						
		18,484.00					1,076.00	
TOTAL GAIN (LOSS) .....							-88,857.	
							=====	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FED GOVT OBLIG MONEY MKT FUND (637)	158.	158.
	-----	-----
TOTAL	158.	158.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
A T & T INC	1,732.	1,732.
ABBOTT LABORATORIES	270.	270.
AMER ELECTRIC POWER CO	646.	646.
AMERICAN EXPRESS CO	203.	203.
AMGEN INC 4.000% 11/18/09	600.	600.
AQUA AMERICA INC	162.	162.
ARCHER DANIELS MIDLAND	616.	616.
BP AMOCO P L C ADR SPONSORED	1,449.	1,449.
BT INVT FDS INTL EQTY FD	440.	440.
BARRICK GOLD CORP	320.	320.
BRISTOL-MYERS SQUIBB CO	1,380.	1,380.
CVS CAREMARK CORP	44.	44.
CAMECO CORP	270.	270.
CATERPILLAR INC	483.	483.
CENTRAL FUND CANADA	42.	42.
CHESAPEAKE ENERGY CORP	86.	86.
CHEVRONTXACO CORP	866.	866.
CHINA MOBILE LTD SPONS ADR	576.	576.
CINTAS CORP	306.	306.
COCA COLA COMPANY	1,599.	1,599.
COCA COLA CO SR NT 4.875% 03/15/19	318.	318.
CONAGRA INC	672.	672.
CONOCOPHILLIPS	941.	941.
CS FIRST BOSTON 6.125% 11/15/11	1,225.	1,225.
DEERE & CO COM	749.	749.
DOW CHEMICAL	378.	378.
DUPONT DE NEMOURS EI CO	574.	574.
DUPONT E I DE NEMOURS 4.75% 11/15/12	2,375.	2,375.
EDISON INTERNATIONAL	186.	186.
EXELON CORP	551.	551.
FED HOME LOAN BKS 5.000% 07/23/13	2,500.	2,500.
FED HOME LOAN BKS 4.125% 03/13/15	2,063.	2,063.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FED HOME LOAN MTG CO 7.000% 03/15/10	7,000.	7,000.
FLUOR CORP NEW COM	169.	169.
GENERAL ELECTRIC COMPANY	1,558.	1,558.
GLAXO WELLCOME PLC	1,012.	1,012.
GOLDCORP INC NEW	198.	198.
GOLDMAN SACHS GROUP 4.500% 06/15/10	2,250.	2,250.
HUDSON CITY BANCORP	176.	176.
INTEL CORP	798.	798.
ISHARES INC MSCI JAPAN	676.	676.
JAPAN SMALLER CAP FUND INC	117.	117.
JOHNSON & JOHNSON	915.	915.
KT CORP SPONSORED ADR	352.	352.
KRAFT FOODS INC	1,066.	1,066.
ELI LILLY & COMPANY	270.	270.
MARATHON OIL CORP	288.	288.
MERCK & COMPANY INC	1,102.	1,102.
MICROSOFT CORP	507.	507.
FEDERATED PA MUNICIPAL CASH 008	135.	135.
MONSANTO CO	159.	159.
MORGAN STANLEY DEAN WITTER DISCOVER	37.	37.
NEWMONT MINING	333.	333.
NIPPON TELEG & TEL CORP ADR	1,235.	1,235.
NOMURA HLDGS INC SPONSORED ADR	186.	186.
ORACLE SYSTEMS CORP	90.	90.
ORACLE CORP 5.250% 01/15/16	4,754.	4,754.
PAYCHEX INC	209.	209.
PFIZER INC	1,580.	1,580.
PROCTER & GAMBLE	407.	407.
PROGRESS ENERGY INC	1,736.	1,736.
QUALCOMM INC	251.	251.
ROYAL DUTCH SHELL PLC SPONS ADR B	996.	996.
SAFeway INC NEW	46.	46.
SCHLUMBERGER LTD	226.	226.



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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SOUTHERN COMPANY	273.	273.
STATE STREET CORP	8.	8.
TELECOM CORP LTD SPONSORED ADR	255.	255.
TEMPLETON EMERGING	316.	316.
TYSON FOODS INC	451.	451.
UNION PACIFIC CORP	88.	88.
UNITED PARCEL SERVICE-CLASS B	203.	203.
U S TREASURY NOTES 4.250% 11/15/13	2,125.	2,125.
U S TREASURY NOTES 3.500% 08/15/09	875.	875.
U S TREASURY NOTES 4.250% 08/15/14	2,125.	2,125.
U S TREASURY NOTES 4.125% 08/15/10	619.	619.
U S TREASURY NOTES 4.875% 07/31/11	2,438.	2,438.
U S TREASURY NOTES 4.625% 10/31/11	2,313.	2,313.
U S TREASURY NOTES 4.500% 05/15/17	5,625.	5,625.
U S TREASURY NOTES 3.375% 11/30/12	3,375.	3,375.
VALERO ENERGY CORP	131.	131.
VERIZON COMMUNICATIONS	2,045.	2,045.
VODAFONE GROUP PLC NEW SPONS ADR	1,150.	1,150.
WAL-MART STORES INC	475.	475.
WAL MART STORES INC 4.125% 02/15/11	2,063.	2,063.
WASTE MANAGEMENT INC NEW	1,276.	1,276.
WELLS FARGO & CO NEW	289.	289.
XTO ENERGY INC	42.	42.
BUNGE LIMITED	67.	67.
	-----	-----
TOTAL	84,083.	84,083.
	=====	=====

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	21,050.	21,050.		
TOTALS	21,050.	21,050.	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	388.	388.
FOREIGN TAXES ON QUALIFIED FOR	118.	118.
FOREIGN TAXES ON NONQUALIFIED	28.	28.
	-----	-----
TOTALS	534.	534.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-PRINCI	523.	523.
OTHER ALLOCABLE EXPENSE-INCOME	243.	243.
	-----	-----
TOTALS	766.	766.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
FORM 990-PF / EXCISE TAX REFUND	701.
ACCRUED INT PD/2008 PURCHASES	496.
MUTUAL FUND FACTOR ADJUSTMENT	225.
	-----
TOTAL	1,422.
	=====

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

DESCRIPTION -----	AMOUNT -----
ADJUSTMENT FOR ROUNDING	6.
REMOVE SALE 12/30/08 - 900 SHS DOW	
CHEMICAL	12,454.
ACCRUED INT PD/ 2009 PURCHASES	550.
	-----
TOTAL	13,010.
	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

PA

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

=====

OFFICER NAME:

SUSQUEHANNA TR & INV CO

ADDRESS:

1570 MANHEIM PIKE, PO BOX 3300

LANCASTER, PA 17604-3300

TITLE:

TRUSTEE / PART-TIME

COMPENSATION ..... 26,563.

TOTAL COMPENSATION: 26,563.

=====



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

23-6661599

RECIPIENT NAME:

N/A

FORM, INFORMATION AND MATERIALS:

PRE-PRINTED FORM FROM THE FOUNDATION

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

APPLICANT MUST RESIDE IN SNYDER, UNION OR  
NORTHUMBERLAND COUNTY

STATEMENT 12

RECIPIENT NAME:  
A COMMUNITY CLINIC  
ADDRESS:  
335 MARKET STREET  
SUNBURY, PA 17801  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OPERATIONS OF MEDICAL CLINIC  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
CENTRAL SUSQUEHANNA SIGHT SERVICES,  
INC.  
ADDRESS:  
348.MARKET STREET  
SUNBURY, PA 17801  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
HELP WITH THE NEEDS OF BLIND INDIVIDUALS  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
DANVILLE CHILD DEVELOPMENT CENTER  
ADDRESS:  
398 WALL STREET  
DANVILLE, PA 17821  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OPERATIONS OF CHILD CARE PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
FRIENDSHIP HOSE COMPANY  
ADDRESS:  
29 SOUTH TENTH STRRET  
SUNBURY, PA 17801  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PURCHASE OF FIRE FIGHTING EQUIPMENT  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
HORSE HOLIDAY  
ADDRESS:  
1919 ULSH-GAP ROAD  
MCCLURE, PA 17841  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OPERATIONS OF ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
THE HUMMELS WHARF FIRE COMPANY, INC  
ADDRESS:  
PO BOX 253  
HUMMELS WHARF, PA 17831  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
UPDATING OF FIRE PROTECTIVE EQUIPMENT  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
LEWISBURG AREA SCHOOL DISTRICT  
ADDRESS:  
1951 WASHINGTON AVENUE, PO BOX 351  
LEWISBURG, PA 17837  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT STUDENT PROVISIONAL FUND  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
LITTLE SHAMOKIN CREEK WATERSHED  
ASSOCIATION  
ADDRESS:  
441 PLUM CREEK ROAD  
SUNBURY, PA 17801  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT STREAM BANK STABILIZATION PROJECTS  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
RONALD MCDONALD HOUSE OF DANVILLE,  
INC.  
ADDRESS:  
PO BOX 300  
DANVILLE, PA 17821  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR OPERATING EXPENSES AND RENOVATIONS  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

=====

## RECIPIENT NAME:

SUMMER SEALS DAY CAMP

## ADDRESS:

PO BOX 395

SELINGSGROVE, PA 17870

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT OPERATIONS OF SUMMER DAY CAMP

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

SUN HOME HEALTH SERVICES, INC.

## ADDRESS:

61 DUKE STREET

NORTHUMBERLAND, PA 17857

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

DEVELOPMENT OF A HOSPICE CARE CENTER

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 500.

## RECIPIENT NAME:

SUSQUEHANNA VALLEY CHORALE

## ADDRESS:

PO BOX 172

LEWISBURG, PA 17837

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT CONCERT SERIES-HONOR LORE DEGENSTEIN

## FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
SUSQUEHANNA VALLEY LAW ENFORCEMENT  
CAMP CADET, INC.  
ADDRESS:  
50 LAWTON LANE  
MILTON, PA 17847  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT SUMMER CAMP FOR BOYS AND GIRLS  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
KREAMER 4-H TRAIL RIDERS  
ADDRESS:  
407 NORTH EIGHTH STREET  
SELINGSGROVE, PA 17870  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PURCHASE OF EQUIPMENT FOR HANDICAP CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
SUNBURY CITY BAND  
ADDRESS:  
6 MAPLE STREET  
SHAMOKIN DAM, PA 17876  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OPERATIONS OF ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
HABITAT FOR HUMANITY INTERNATIONAL  
UNION SNYDER HABITAT FOR HUMANITY  
ADDRESS:  
P.O. BOX 64  
SELINGSGROVE, PA 17870  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ASSISTANCE TO COMPLETE BUILDING OF HOME  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
PRIESTLEY-FORSYTH MEMORIAL LIBRARY  
ADDRESS:  
100 KING STREET  
NORTHUNBERLAND, PA 17857  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR LIBRARY OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MONTGOMERY HOUSE, INC  
WARRIOR RUN AREA PUBLIC LIBRARY  
ADDRESS:  
20 CHURCH STREET  
MCEWENSVILLE, PA 17749  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR LIBRARY OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
DONALD HEITER COMMUNITY CENTER  
ADDRESS:  
100 NORTH FIFTH STREET  
LEWISBURG, PA 17837  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUMMER DAY CAMP FOR LOW-INCOME CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CENTRAL PA ROWING ASSOCIATION  
ADDRESS:  
P.O. BOX 21  
SHAMOKIN DAM, PA 17876  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR SUBSIDIZING YOUTH PROGRAM COSTS  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
BIG BROTHERS/BIG SISTERS OF CENTRAL  
SUSQUEHANNA VALLEY  
ADDRESS:  
1070 MARKET STREET  
SUNBURY, PA 17801  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR SPENDING ON NEEDS FOR CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 500.



RECIPIENT NAME:  
SNYDER COUNTY CHILDREN & YOUTH  
SERVICES  
ADDRESS:  
P.O. BOX 217  
MIDDLEBURG, PA 17842  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ASSISTANCE FOR NEEDY FAMILIES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
NORTUMBERLAND COUNTY CHILDREN &  
YOUTH  
ADDRESS:  
322 NORTH SECOND STREET  
SUNBURY, PA 17801  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR HOLIDAY DISTRIBUTION FOR NEEDY CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
SNYDER COUNTIES LIBRARIES, INC.  
ADDRESS:  
ONE NORTH HIGH STREET  
SELINSGROVE, PA 17870  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR OPERATING EXPENSES OF LIBRARIES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
CENTRAL SUSQUEHANNA INTERFAITH  
ADDRESS:  
640 NORTH AVENUE  
NORTHUMBERLAND, PA 17857  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT SUNBURY MEALS ON WHEELS PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
EVANGELICAL COMMUNITY HOSPITAL  
ADDRESS:  
ONE HOSPITAL DRIVE  
LEWISBURG, PA 17837  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
DEGENSTEIN NURSING SCHOLARSHIP  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 20,000.

RECIPIENT NAME:  
DEGENSTEIN COMMUNITY LIBRARY  
ADDRESS:  
40 SOUTH FIFTH STREET  
SUNBURY, PA 07801  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
OPERATING EXPENSES FOR LIBRARY  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MOUNT CARMEL PUBLIC LIBRARY  
ADDRESS:  
30 SOUTH OAK STREET  
MOUNT CARMEL, PA 17851  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR LIBRARY OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
JANE T AND ANNETTA M HERR MEMORIAL  
LIBRARY  
ADDRESS:  
500 MARKET STREET  
MIFFLINBURG, PA 17844  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR LIBRARY OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MILTON PUBLIC LIBRARY  
ADDRESS:  
23 SOUTH FRONT STREET  
MILTON, PA 17847  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR LIBRARY OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
CITY OF SUNBURY  
ADDRESS:  
225 MARKET STREET  
SUNBURY, PA 17801  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
MISCELLANEOUS PROGRAMS FOR CHILDREN  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:  
CITY OF SUNBURY  
ADDRESS:  
225 MARKET STREET  
SUNBURY, PA 17801  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ICE CREAM FOR CHILDREN / SUNBURY CELEBRATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,610.

RECIPIENT NAME:  
PUBLIC LIBRARY FOR UNION COUNTY  
ADDRESS:  
225 REITZ BOULEVARD  
LEWISBURG, PA 17837  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR LIBRARY OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
SHAMOKIN & COAL TWP PUBLIC LIBRARY  
ADDRESS:  
210 EAST INDEPENDENCE STREET  
SHAMOKIN, PA 17872  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
FOR LIBRARY OPERATING EXPENSES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
EASTERN UNION COUNTY UNITED FUND  
ATTN: STEPHEN P. STANKO, PRESIDENT  
ADDRESS:  
11 REITZ BOULEVARD, SUITE 107  
LEWISBURG, PA 17837  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
DISTRIBUTION FOR 2009 CAPITAL CAMPAIGN  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
GREATER SUSQUEHANNA VALLEY YMCA  
ADDRESS:  
1150 NORTH FOURTH STREET  
SUNBURY, PA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROVIDE PROGRAMS AND COMMUNITY SERVICES  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,500.

DEGENSTEIN CHARITABLE FOUNDATION 23-6661599  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:

AMERICAN NATIONAL RED CROSS  
SUNBURY CHAPTER

ADDRESS:

30 NORTH FIFTH STREET  
SUNBURY, PA 17801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE HEALTH, SAFETY, AND OTHER SERVICES

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 4,000.

TOTAL GRANTS PAID:

75,110.

=====

**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 instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

**2009**

Name of estate or trust

DEGENSTEIN CHARITABLE FOUNDATION

Employer identification number

23-6661599

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					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	-3,889.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
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 . . . . . ►	<b>5</b>	-3,889.

## 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					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	-84,968.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
9 Capital gain distributions . . . . .	<b>9</b>	
10 Gain from Form 4797, Part I . . . . .	<b>10</b>	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
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 . . . . . ►	<b>12</b>	-84,968.

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

Schedule D (Form 1041) 2009

<b>Part III Summary of Parts I and II</b> <b>Caution: Read the instructions before completing this part.</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		-3,889.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		-84,968.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.) . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		-88,857.

**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.

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

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	<b>17</b>	
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>	
<b>19</b>	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) . .	<b>19</b>	
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>	
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . ▶	<b>21</b>	
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>	
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>	
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>	
<b>25</b>	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 . . . . .	<b>25</b>	
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>	
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the <b>smaller</b> of line 17 or line 22 . . . . .	<b>27</b>	
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>	
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>	
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .	<b>30</b>	
<b>31</b>	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>	
<b>32</b>	Add lines 30 and 31 . . . . .	<b>32</b>	
<b>33</b>	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>	
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>	

Schedule D (Form 1041) 2009



**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

► See instructions for Schedule D (Form 1041).  
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2009**

Name of estate or trust

DEGENSTEIN CHARITABLE FOUNDATION

Employer identification number

23-6661599

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 575. ADOBE SYSTEMS INC	07/14/2009	07/28/2009	18,499.00	16,253.00	2,246.00
525. AMER ELECTRIC POWER CO	01/16/2009	10/28/2009	15,665.00	17,052.00	-1,387.00
1125. AMERICAN EXPRESS CO	03/12/2009	04/13/2009	22,609.00	13,546.00	9,063.00
350. AMGEN INC	06/05/2009	07/20/2009	20,320.00	17,682.00	2,638.00
400. ANADARKO PETROLEUM CORP	03/11/2009	06/03/2009	18,604.00	14,404.00	4,200.00
600. AQUA AMERICA INC	12/11/2008	06/03/2009	9,968.00	11,621.00	-1,653.00
250. BHP BILLITON LTD SPONSORED ADR	04/02/2009	04/20/2009	11,096.00	12,470.00	-1,374.00
575. CVS CAREMARK CORP	07/20/2009	10/02/2009	20,449.00	19,088.00	1,361.00
125. CATERPILLAR INC	07/18/2008	04/20/2009	3,806.00	8,903.00	-5,097.00
325. CATERPILLAR INC	10/21/2008	05/12/2009	12,145.00	16,751.00	-4,606.00
250. CATERPILLAR INC	01/27/2009	05/12/2009	9,343.00	8,273.00	1,070.00
700. CHESAPEAKE ENERGY CORP	03/17/2009	04/21/2009	13,886.00	13,732.00	154.00
325. CHINA MOBILE LTD SPONS ADR	03/13/2009	12/17/2009	14,834.00	14,373.00	461.00
300. CINTAS CORP	04/09/2008	02/26/2009	6,022.00	8,826.00	-2,804.00
200. CONAGRA INC	08/08/2008	02/26/2009	3,047.00	4,404.00	-1,357.00
525. CONAGRA INC	12/11/2008	12/10/2009	11,665.00	7,470.00	4,195.00
250. CONOCOPHILLIPS	11/19/2008	07/06/2009	9,987.00	17,276.00	-7,289.00
50. DUPONT DE NEMOURS EI CO	04/24/2008	02/17/2009	1,064.00	2,509.00	-1,445.00
650. DUPONT DE NEMOURS EI CO	12/11/2008	02/17/2009	13,829.00	17,484.00	-3,655.00
350. EMC CORPORATION	12/11/2008	02/23/2009	3,731.00	3,783.00	-52.00
600. EDISON INTERNATIONAL	06/16/2009	08/07/2009	19,157.00	18,986.00	171.00
350. FEDEX CORP	03/18/2009	04/15/2009	17,457.00	14,855.00	2,602.00
75. FLUOR CORP NEW COM	09/25/2008	06/08/2009	3,809.00	4,255.00	-446.00
225. FLUOR CORP NEW COM	09/25/2008	06/17/2009	11,365.00	12,764.00	-1,399.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1**  
**(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D**  
**(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2009**

Name of estate or trust

DEGENSTEIN CHARITABLE FOUNDATION

Employer identification number

23-6661599

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 225. FLUOR CORP NEW COM	01/30/2009	06/17/2009	11,365.00	8,818.00	2,547.00
450. HEWLETT-PACKARD COMPANY	07/20/2009	09/01/2009	19,770.00	18,139.00	1,631.00
1175. HUDSON CITY BANCORP	07/14/2009	09/01/2009	14,893.00	16,766.00	-1,873.00
400. KT CORP SPONSORED ADR	12/11/2008	05/12/2009	6,027.00	5,308.00	719.00
425. KRAFT FOODS INC	01/27/2009	11/16/2009	11,608.00	12,282.00	-674.00
600. MARATHON OIL CORP	02/04/2009	07/06/2009	16,779.00	16,188.00	591.00
1200. MITSUBISHI UFJ FINL GROUP INC	12/11/2008	01/20/2009	6,322.00	6,299.00	23.00
550. MORGAN STANLEY DEAN WITTER DISCOVER	04/02/2009	05/07/2009	14,608.00	13,006.00	1,602.00
450. NATIONAL-OILWELL VARCO INC	09/23/2009	10/26/2009	20,238.00	19,430.00	808.00
2200. NOMURA HLDGS INC SPONSORED ADR	12/11/2008	01/16/2009	15,544.00	17,160.00	-1,616.00
550. SAFEWAY INC NEW	09/22/2008	02/06/2009	11,534.00	13,707.00	-2,173.00
300. SCHLUMBERGER LTD	11/25/2008	02/02/2009	12,332.00	13,595.00	-1,263.00
75. SCHLUMBERGER LTD	04/13/2009	06/12/2009	4,543.00	3,318.00	1,225.00
175. SCHLUMBERGER LTD	04/13/2009	10/16/2009	11,884.00	7,742.00	4,142.00
125. SCHLUMBERGER LTD	04/13/2009	12/04/2009	7,677.00	5,530.00	2,147.00
100. SCHLUMBERGER LTD	08/21/2009	12/04/2009	6,141.00	5,618.00	523.00
775. STATE STREET CORP	03/19/2009	03/30/2009	22,468.00	21,127.00	1,341.00
450. TARGET CORP	07/24/2009	08/12/2009	19,133.00	18,949.00	184.00
1700. TELECOM CORP LTD SPONSORED ADR	12/11/2008	05/14/2009	12,850.00	11,321.00	1,529.00
975. US BANCORP DEL	04/14/2009	05/01/2009	17,478.00	16,339.00	1,139.00
325. UNION PACIFIC CORP	07/17/2009	10/02/2009	18,649.00	18,599.00	50.00
325. UNITED TECHNOLOGIES CORP	06/11/2009	06/24/2009	16,498.00	18,218.00	-1,720.00
875. VALERO ENERGY CORP	03/25/2009	06/12/2009	15,316.00	16,300.00	-984.00
850. WELLS FARGO & CO NEW	12/16/2008	02/05/2009	14,281.00	23,218.00	-8,937.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2009

**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

DEGENSTEIN CHARITABLE FOUNDATION

Employer identification number

23-6661599

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**[illegible]

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .	<b>-3,889.00</b>
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**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DEGENSTEIN CHARITABLE FOUNDATION

23-6661599

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>6a</b> 15000. AMGEN INC 4.000% 11/18/09	12/02/2004	11/18/2009	15,000.00	14,903.00	97.00
150. BP AMOCO P L C ADR SPONSORED	02/27/2007	07/08/2009	6,723.00	9,655.00	-2,932.00
1750. BOSTON SCIENTIFIC CORP	05/09/2007	01/23/2009	13,389.00	28,357.00	-14,968.00
300. CAMECO CORP	09/12/2007	10/02/2009	7,754.00	12,686.00	-4,932.00
350. CINTAS CORP	12/26/2007	02/26/2009	7,026.00	11,970.00	-4,944.00
100. COCA COLA COMPANY	11/01/2004	10/26/2009	5,366.00	4,080.00	1,286.00
500. CONAGRA INC	04/18/2006	02/26/2009	7,618.00	10,620.00	-3,002.00
175. CONAGRA INC	08/08/2008	12/10/2009	3,888.00	3,853.00	35.00
200. DEERE & CO COM	08/02/2002	05/01/2009	8,349.00	3,997.00	4,352.00
700. DUPONT DE NEMOURS EI CO	12/06/2007	02/17/2009	14,893.00	29,724.00	-14,831.00
850. EMC CORPORATION	11/09/2006	02/23/2009	9,060.00	10,676.00	-1,616.00
250. GENENTECH INC	12/06/2007	03/16/2009	23,495.00	18,779.00	4,716.00
300. INTEL CORP	08/18/2006	10/21/2009	5,949.00	5,535.00	414.00
150. JOHNSON & JOHNSON	07/25/2007	08/06/2009	8,960.00	9,241.00	-281.00
500. KT CORP SPONSORED ADR	03/08/2006	05/12/2009	7,534.00	10,038.00	-2,504.00
600. KRAFT FOODS INC	03/06/2007	11/16/2009	16,388.00	19,282.00	-2,894.00
550. ELI LILLY & COMPANY	12/06/2007	03/02/2009	15,486.00	30,743.00	-15,257.00
2600. MITSUBISHI UFJ FINL GROUP INC	12/03/2007	01/20/2009	13,698.00	28,674.00	-14,976.00
275. TYSON FOODS INC	02/28/2008	05/08/2009	3,379.00	4,089.00	-710.00
200. UNITED PARCEL SERVICE-CLASS B	09/19/2006	02/26/2009	8,354.00	14,536.00	-6,182.00
250. UNITED PARCEL SERVICE-CLASS B	01/30/2008	03/31/2009	12,171.00	17,893.00	-5,722.00
25000. U S TREASURY NOTES 3.500% 08/15/09	08/19/2004	08/15/2009	25,000.00	25,117.00	-117.00
<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .					-84,968.00

Schedule D-1 (Form 1041) 2009



DEGENSTEIN CHARITABLE FOUNDATION  
45-S012-01-8

# Holdings Detail

December 31, 2008

Holdings View Category Type	Market Value All Holdings	Positions As Of Settlement Date By Security			
Security/ Description	Quantity	Cost	Price	Market Value	Accrued Income
<b>Cash &amp; Equivalents</b>					
<b>Cash</b>					
INCOME CASH	0 000	\$ 112,418 35	\$ 1 00	\$ 112,418 35	\$ 0 00
PRINCIPAL CASH	0 000	\$ 112,418 35	\$ 1 00	\$ 112,418 35	\$ 0 00
<b>Total Cash</b>		<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0 00</b>
<b>Cash Equivalents</b>					
GTSXX FED GOVT OBLIG MONEY MKT FUND 637 (PRINCIPAL)	169,702 140	\$169,702 14	\$1 00	\$169,702 14	\$224 52
<b>Total Cash Equivalents</b>		<b>\$ 169,702 14</b>		<b>\$ 169,702 14</b>	<b>\$ 224 52</b>
<b>Total Cash &amp; Equivalents</b>		<b>\$ 169,702 14</b>		<b>\$ 169,702.14</b>	<b>\$ 224 52</b>
<b>Fixed Income</b>					
<b>Governments</b>					
FHLM10 FED HOME LN MTG CORP 7 000% 03/15/10	100,000 000	\$98,804 00	\$107 06	\$107,062 50	\$2,071 23
FHLB15 FED HOME LOAN BKS 4 125% 03/13/15	50,000 000	\$50,601 00	\$107 91	\$53,953 25	\$621 57
FHLB13 FED HOME LOAN BKS 5 000% 07/23/13	50,000 000	\$50,105 00	\$110 89	\$55,445 25	\$1,109 58
UNIT12 U S TREASURY NOTES 3 375% 11/30/12	100,000 000	\$101,265 63	\$109 02	\$109,023 50	\$298 34
UNIT09 U S TREASURY NOTES 3 500% 08/15/09	25,000 000	\$25,117 19	\$101 99	\$25,497 13	\$330 50
UNIT10 U S TREASURY NOTES 4 125% 08/15/10	15,000 000	\$15,061 65	\$105 96	\$15,893 55	\$233 71
UNIT14 U S TREASURY NOTES 4 250% 08/15/14	50,000 000	\$50,269 34	\$114 97	\$57,484 50	\$802 64
UNIT13 U S TREASURY NOTES 4 250% 11/15/13	50,000 000	\$50,459 79	\$114 16	\$57,078 25	\$275 89
UNIT17 U S TREASURY NOTES 4 500% 05/15/17	125,000 000	\$121,464 84	\$117 38	\$146,718 75	\$730 31
UNIT11 U S TREASURY NOTES 4 625% 10/31/11	50,000 000	\$49,992 19	\$110 42	\$55,211 00	\$396 06
UNIT11 U S TREASURY NOTES 4 875% 07/31/11	50,000 000	\$50,234 38	\$110 40	\$55,199 25	\$1,020 04
<b>Total Governments</b>		<b>\$ 663,375 01</b>		<b>\$ 738,566 93</b>	<b>\$ 7,889.87</b>
<b>Bonds</b>					
AMGN09 AMGEN INC 4 000% 11/18/09	15,000 000	\$14,903 25	\$99 92	\$14,987 55	\$71 66
22541LAB9 CS FIRST BOSTON 6 125% 11/15/11	20,000 000	\$20,054 20	\$101 00	\$20,200 80	\$156 52
DD 12 DUPONT E I DE NEMOURS 4 75% 11/15/12	50,000 000	\$50,611 00	\$98 72	\$49,362 00	\$303 47
GZXV10 GOLDMAN SACHS GROUP 4 500% 06/15/10	50,000 000	\$51,484 00	\$98 54	\$49,269 50	\$100 00
OROZ16 ORACLE CORP 5 250% 01/15/16	100,000 000	\$100,750 00	\$101 81	\$101,811 00	\$2,420 82
WMT 11 WAL MART STORES INC 4 125% 02/15/11	50,000 000	\$51,100 00	\$102 32	\$51,157 50	\$779 16
<b>Total Bonds</b>		<b>\$ 288,902 45</b>		<b>\$ 286,788 35</b>	<b>\$ 3,831.63</b>
<b>Total Fixed Income</b>		<b>\$ 952,277 46</b>		<b>\$ 1,025,355 28</b>	<b>\$ 11,721.50</b>
<b>Equities</b>					
<b>Common Stocks</b>					
T A T & T INC	550 000	\$14,327 52	\$28 50	\$15,675 00	\$0 00
WTR AQUA AMERICA INC	600 000	\$11,621 40	\$20 59	\$12,354 00	\$0 00
ADM ARCHER DANIELS MIDLAND	575 000	\$15,385 07	\$28 83	\$16,577 25	\$0 00



**DEGENSTEIN CHARITABLE FOUNDATION**  
45-S012-01-8

**Holdings Detail**

**December 31, 2008**

Security/ Description	Quantity	Cost	Price	Market Value	Accrued Income
ABX BARRICK GOLD CORP	800 000	\$21,865 28	\$36 77	\$29,416 00	\$0 00
BSX BOSTON SCIENTIFIC CORP	1,750 000	\$28,357 10	\$7 74	\$13,545 00	\$0 00
BP BP PLC ADR SPON	300 000	\$18,910 97	\$46 74	\$14,022 00	\$0 00
BMJ BRISTOL-MYERS SQUIBB CO	700 000	\$17,025 70	\$23 25	\$16,275 00	\$217 00
CCJ CAMECO CORP	1,300 000	\$36,318 64	\$17 25	\$22,425 00	\$61 23
CAT CATERPILLAR INC	450 000	\$25,654 49	\$44 67	\$20,101 50	\$0 00
CEF CENTRAL FUND CANADA	2,000 000	\$19,175 86	\$11 22	\$22,440 00	\$0 00
CHK CHESAPEAKE ENERGY CORP	450 000	\$9,488 74	\$16 17	\$7,276 50	\$33 75
CVX CHEVRON CORP	300 000	\$11,614 20	\$73 97	\$22,191 00	\$0 00
CTAS CINTAS CORP	650 000	\$20,795 59	\$23 23	\$15,099 50	\$0 00
KO COCA COLA COMPANY	1,000 000	\$42,649 73	\$45 27	\$45,270 00	\$0 00
CAG CONAGRA INC	1,400 000	\$26,347 34	\$16 50	\$23,100 00	\$0 00
COP CONOCOPHILLIPS	450 000	\$26,696 67	\$51 80	\$23,310 00	\$0 00
DE DEERE & CO COM	650 000	\$19,336 50	\$38 32	\$24,908 00	\$182 00
DOW DOW CHEMICAL	900 000	\$26,319 99	\$15 09	\$13,581 00	\$378 00
DD DUPONT DE NEMOURS EI CO	1,400 000	\$49,716 29	\$25 30	\$35,420 00	\$0 00
LLY ELI LILLY & COMPANY	550 000	\$30,743 00	\$40 27	\$22,148 50	\$0 00
EMC EMC CORPORATION	1,200 000	\$14,458 97	\$10 47	\$12,564 00	\$0 00
FLR FLUOR CORP NEW	300 000	\$17,018 45	\$44 87	\$13,461 00	\$37 50
DNA GENENTECH INC	250 000	\$18,778 93	\$82 91	\$20,727 50	\$0 00
GE GENERAL ELECTRIC COMPANY	1,900 000	\$44,870 84	\$16 20	\$30,780 00	\$589 00
GSK GLAXO SMITHKLINE PLC SPONSORED ADR	550 000	\$31,509 04	\$37 27	\$20,498 50	\$261 13
GG GOLDCORP INC NEW	1,100 000	\$22,012 58	\$31 53	\$34,683 00	\$0 00
INTC INTEL CORP	1,500 000	\$25,303 29	\$14 66	\$21,990 00	\$0 00
EWJ ISHARES MSCI JAPAN INDEX	3,800 000	\$49,419 34	\$9 58	\$36,404 00	\$0 00
JOF JAPAN SMALLER CAP FUND INC	1,800 000	\$20,225 28	\$7 26	\$13,068 00	\$0 00
JNJ JOHNSON & JOHNSON	550 000	\$35,305 98	\$59 83	\$32,906 50	\$0 00
KFT KRAFT FOODS INC	600 000	\$19,281 54	\$26 85	\$16,110 00	\$174 00
KTC KT CORP SPONSORED ADR	900 000	\$15,345 33	\$14 67	\$13,203 00	\$0 00
MRK MERCK & COMPANY INC	725 000	\$23,695 21	\$30 40	\$22,040 00	\$275 50
MSFT MICROSOFT CORP	900 000	\$22,877 55	\$19 44	\$17,496 00	\$0 00
MTU MITSUBISHI UFJ FINL GROUP INC	3,800 000	\$34,972 74	\$6 21	\$23,598 00	\$0 00
NEM NEWMONT MINING	700 000	\$21,838 30	\$40 70	\$28,490 00	\$0 00



**DEGENSTEIN CHARITABLE FOUNDATION**  
45-S012-01-8

**Holdings Detail**

**December 31, 2008**

Security/ Description	Quantity	Cost	Price	Market Value	Accrued Income
NTT	2,000 000	\$49,727 39	\$27 19	\$54,380 00	\$0 00
NIPPON TELEG & TEL CORP ADR					
NMR	2,200 000	\$17,159 78	\$8 35	\$18,370 00	\$0 00
NOMURA HLDGS INC SPONSORED ADR					
PFE	1,800 000	\$44,660 74	\$17 71	\$31,878 00	\$0 00
PFIZER INC					
PGN	700 000	\$28,268 41	\$39 85	\$27,895 00	\$0 00
PROGRESS ENERGY INC					
RDS B	300 000	\$18,690 10	\$51 43	\$15,429 00	\$0 00
ROYAL DUTCH SHELL PLC SPONS ADR B					
SWY	550 000	\$13,706 69	\$23 77	\$13,073 50	\$45 54
SAFEWAY INC NEW					
SLB	300 000	\$13,594 50	\$42 33	\$12,699 00	\$63 00
SCHLUMBERGER LTD					
NZT	1,700 000	\$11,321 32	\$6 70	\$11,390 00	\$532 71
TELECOM CORP LTD SPONSORED ADR					
EMF	1,800 000	\$18,615 06	\$9 10	\$16,380 00	\$0 00
TEMPLETON EMERGING					
TSN	3,025 000	\$31,569 42	\$8 76	\$26,499 00	\$0 00
TYSON FOODS INC					
UPS	450 000	\$32,428 89	\$55 16	\$24,822 00	\$0 00
UNITED PARCEL SERVICE INC CL B					
VZ	1,000 000	\$32,233 86	\$33 90	\$33,900 00	\$0 00
VERIZON COMMUNICATIONS					
VOD	618 000	\$14,780 31	\$20 44	\$12,631 92	\$237 33
VODAFONE GROUP PLC NEW SPONS ADR					
WMT	450 000	\$21,171 64	\$56 06	\$25,227 00	\$106 87
WAL-MART STORES INC					
WMI	1,100 000	\$33,668 99	\$33 14	\$36,454 00	\$0 00
WASTE MANAGEMENT INC					
WFC	850 000	\$23,217 78	\$29 48	\$25,058 00	\$0 00
WELLS FARGO & CO					
XTO	350 000	\$18,785 15	\$35 27	\$12,344 50	\$42 00
XTO ENERGY INC					
<b>Total Common Stocks</b>		<b>\$ 1,312,863 48</b>		<b>\$ 1,171,585 67</b>	<b>\$ 3,236 56</b>
<b>Total Equities</b>		<b>\$ 1,312,863 48</b>		<b>\$ 1,171,585 67</b>	<b>\$ 3,236 56</b>
<b>Total</b>		<b>\$ 2,434,843 08</b>		<b>\$ 2,366,643 09</b>	<b>\$ 15,182 58</b>



**DEGENSTEIN CHARITABLE FOUNDATION**  
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**Holdings Detail**

**December 31, 2009**

Holdings View Category Type	Investment Value All Holdings	Positions As Of Settlement Date By Security				
Security/ Description	Quantity	Market Value	Cost	Unrealized Gain/Loss	Est Annual Income	Yield
<b>Cash &amp; Equivalents</b>						
<b>Cash</b>						
INCOME CASH	0.000	\$ -114,965.13	\$ -114,965.13	\$ 0.00	\$ 0.00	0.00%
PRINCIPAL CASH	0.000	\$ 114,965.13	\$ 114,965.13	\$ 0.00	\$ 0.00	0.00%
<b>Total Cash</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Cash Equivalents</b>						
60934NS42 FEDERATED PA MUNICIPAL CASH 008 (PRINCIPAL)	33,506.630	\$33,506.63	\$33,506.63	\$0.00	\$44.93	0.13%
<b>Total Cash Equivalents</b>		<b>\$ 33,506.63</b>	<b>\$ 33,506.63</b>	<b>\$ 0.00</b>	<b>\$ 44.93</b>	
<b>Total Cash &amp; Equivalents</b>		<b>\$ 33,506.63</b>	<b>\$ 33,506.63</b>	<b>\$ 0.00</b>	<b>\$ 44.93</b>	
<b>Fixed Income</b>						
<b>Governments</b>						
FHLM10 FED HOME LN MTG CORP 7.000% 03/15/10	100,000.000	\$101,359.50	\$98,804.00	\$2,555.50	\$7,000.00	6.91%
FHLB15 FED HOME LOAN BKS 4.125% 03/13/15	50,000.000	\$52,625.00	\$50,601.00	\$2,024.00	\$2,062.50	3.92%
FHLB13 FED HOME LOAN BKS 5.000% 07/23/13	50,000.000	\$54,812.50	\$50,105.00	\$4,707.50	\$2,500.00	4.56%
UNIT12 U S TREASURY NOTES 3.375% 11/30/12	100,000.000	\$105,062.50	\$101,265.63	\$3,796.87	\$3,375.00	3.21%
UNIT10 U S TREASURY NOTES 4.125% 08/15/10	15,000.000	\$15,355.65	\$15,061.65	\$294.00	\$618.75	4.03%
UNIT14 U S TREASURY NOTES 4.250% 08/15/14	50,000.000	\$53,957.00	\$50,269.34	\$3,687.66	\$2,125.00	3.94%
UNIT13 U S TREASURY NOTES 4.250% 11/15/13	50,000.000	\$54,031.25	\$50,459.79	\$3,571.46	\$2,125.00	3.93%
UNIT17 U S TREASURY NOTES 4.500% 05/15/17	125,000.000	\$133,661.88	\$121,464.84	\$12,197.04	\$5,625.00	4.21%
UNIT11 U S TREASURY NOTES 4.625% 10/31/11	50,000.000	\$53,259.75	\$49,992.19	\$3,267.56	\$2,312.50	4.34%
UNIT11 U S TREASURY NOTES 4.875% 07/31/11	50,000.000	\$53,115.25	\$50,234.38	\$2,880.87	\$2,437.50	4.59%
<b>Total Governments</b>		<b>\$ 677,240.28</b>	<b>\$ 638,257.82</b>	<b>\$ 38,982.46</b>	<b>\$ 30,181.25</b>	
<b>Bonds</b>						
BA 19 BOEING CAP CORP 4.700% 10/27/19	25,000.000	\$24,389.75	\$25,218.75	-\$829.00	\$1,175.00	4.82%
KO 19 COCA COLA CO SR NT 4.875% 03/15/19	25,000.000	\$26,041.75	\$24,980.50	\$1,061.25	\$1,218.75	4.68%
22541LAB9 CS FIRST BOSTON 6.125% 11/15/11	20,000.000	\$21,567.60	\$20,054.20	\$1,513.40	\$1,225.00	5.68%
DD 12 DUPONT E I DE NEMOURS 4.75% 11/15/12	50,000.000	\$53,670.50	\$50,611.00	\$3,059.50	\$2,375.00	4.43%
GE 19 GENERAL ELEC CAP CORP 6.00% 08/07/19	50,000.000	\$51,901.00	\$52,209.50	-\$308.50	\$3,000.00	5.78%
GZxv10 GOLDMAN SACHS GROUP 4.500% 06/15/10	50,000.000	\$50,901.00	\$51,484.00	-\$583.00	\$2,250.00	4.42%
OROZ16 ORACLE CORP 5.250% 01/15/16	100,000.000	\$107,986.00	\$100,750.00	\$7,236.00	\$5,250.00	4.86%
WMT 11 WAL MART STORES INC 4.125% 02/15/11	50,000.000	\$51,792.50	\$51,100.00	\$692.50	\$2,062.50	3.98%
<b>Total Bonds</b>		<b>\$ 388,250.10</b>	<b>\$ 376,407.95</b>	<b>\$ 11,842.15</b>	<b>\$ 18,556.25</b>	
<b>Total Fixed Income</b>		<b>\$ 1,065,490.38</b>	<b>\$ 1,014,665.77</b>	<b>\$ 50,824.61</b>	<b>\$ 48,737.50</b>	
<b>Equities</b>						
<b>Common Stocks</b>						
T A T & T INC	1,225.000	\$34,336.75	\$31,364.12	\$2,972.63	\$2,058.00	5.99%
ABT ABBOTT LABORATORIES	675.000	\$36,443.25	\$30,560.91	\$5,882.34	\$1,188.00	3.26%





**DEGENSTEIN CHARITABLE FOUNDATION**  
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**Holdings Detail**

**December 31, 2009**

Security/ Description	Quantity	Market Value	Cost	Unrealized Gain/Loss	Est Annual Income	Yield
ADM ARCHER DANIELS MIDLAND	1,275 000	\$39,920.25	\$34,376.91	\$5,543.34	\$765.00	1.92%
ABX BARRICK GOLD CORP	800 000	\$31,504.00	\$21,865.28	\$9,638.72	\$320.00	1.02%
BP BP PLC ADR SPON	425 000	\$24,637.25	\$19,151.09	\$5,486.16	\$1,428.00	5.80%
BMJ BRISTOL-MYERS SQUIBB CO	1,250 000	\$31,562.50	\$29,558.17	\$2,004.33	\$1,600.00	5.07%
CCJ CAMECO CORP	1,000 000	\$32,170.00	\$23,632.93	\$8,537.07	\$236.00	0.73%
CEF CENTRAL FUND CANADA	4,225,000	\$58,220.50	\$47,142.22	\$11,078.28	\$42.25	0.07%
CVX CHEVRON CORP	400 000	\$30,796.00	\$18,914.19	\$11,881.81	\$1,088.00	3.53%
CSCO CISCO SYS INC	900,000	\$21,546.00	\$13,158.00	\$8,388.00	\$0.00	0.00%
KO COCA COLA COMPANY	900 000	\$51,300.00	\$38,569.79	\$12,730.21	\$1,584.00	3.09%
COP CONOCOPHILLIPS	425 000	\$21,704.75	\$17,595.10	\$4,109.65	\$935.00	4.31%
DE DEERE & CO COM	725,000	\$39,215.25	\$26,256.46	\$12,958.79	\$812.00	2.07%
EMC EMC CORPORATION	1,150,000	\$20,090.50	\$20,219.18	\$-128.68	\$0.00	0.00%
EXC EXELON CORP	350 000	\$17,104.50	\$17,474.56	\$-370.06	\$735.00	4.30%
GE GENERAL ELECTRIC COMPANY	1,900 000	\$28,747.00	\$44,870.84	\$-16,123.84	\$760.00	2.64%
GSK GLAXO SMITHKLINE PLC SPONSORED ADR	550,000	\$23,237.50	\$31,509.04	\$-8,271.54	\$1,063.70	4.58%
GG GOLDCORP INC NEW	1,100 000	\$43,274.00	\$22,012.58	\$21,261.42	\$198.00	0.46%
INTC INTEL CORP	1,200 000	\$24,480.00	\$19,768.56	\$4,711.44	\$756.00	3.09%
EWJ ISHARES MSCI JAPAN INDEX	4,500 000	\$43,830.00	\$54,774.34	\$-10,944.34	\$621.00	1.42%
JOF JAPAN SMALLER CAP FUND INC	1,800 000	\$13,176.00	\$20,225.28	\$-7,049.28	\$95.40	0.72%
JNJ JOHNSON & JOHNSON	400 000	\$25,764.00	\$26,065.24	\$-301.24	\$784.00	3.04%
JPM JPMORGAN CHASE & CO	475 000	\$19,793.25	\$19,938.13	\$-144.88	\$95.00	0.48%
KR KROGER CO	875 000	\$17,963.75	\$20,073.11	\$-2,109.36	\$332.50	1.85%
MRK MERCK & CO INC	725 000	\$26,491.50	\$23,695.21	\$2,796.29	\$1,102.00	4.16%
MSFT MICROSOFT CORP	1,200 000	\$36,576.00	\$30,389.31	\$6,186.69	\$624.00	1.71%
MON MONSANTO CO	400 000	\$32,700.00	\$32,714.08	\$-14.08	\$424.00	1.30%
NEM NEWMONT MINING	875 000	\$41,396.25	\$29,108.94	\$12,287.31	\$350.00	0.85%
NTT NIPPON TELEG & TEL CORP ADR	2,000 000	\$39,480.00	\$49,727.39	\$-10,247.39	\$1,148.00	2.91%
ORCL ORACLE SYSTEMS CORP	900 000	\$22,077.00	\$17,179.38	\$4,897.62	\$180.00	0.82%
PAYX PAYCHEX INC	675 000	\$20,682.00	\$20,107.51	\$574.49	\$837.00	4.05%
PEP PEPSICO INC	325 000	\$19,760.00	\$19,861.92	\$-101.92	\$585.00	2.96%
PFE PFIZER INC	1,975 000	\$35,925.25	\$47,424.95	\$-11,499.70	\$1,422.00	3.96%
PG PROCTER & GAMBLE	575 000	\$34,862.25	\$29,840.83	\$5,021.42	\$1,012.00	2.90%
PGN PROGRESS ENERGY INC	700 000	\$28,707.00	\$28,268.41	\$438.59	\$1,736.00	6.05%



DEGENSTEIN CHARITABLE FOUNDATION  
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Holdings Detail

December 31, 2009

Security/ Description	Quantity	Market Value	Cost	Unrealized Gain/Loss	Est Annual Income	Yield
QCOM QUALCOMM INC	675.000	\$31,225.50	\$28,700.41	\$2,525.09	\$513.00	1.64%
RDS B ROYAL DUTCH SHELL PLC SPONS ADR B	300.000	\$17,439.00	\$18,690.10	\$-1,251.10	\$1,008.00	5.78%
SLB SCHLUMBERGER LTD	0.000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SHAW SHAW GROUP INC	1,150.000	\$33,062.50	\$31,348.37	\$1,714.13	\$0.00	0.00%
SO SOUTHERN COMPANY	625.000	\$20,825.00	\$20,284.13	\$540.87	\$1,093.75	5.25%
EMF TEMPLETON EMERGING	1,800.000	\$35,370.00	\$18,615.06	\$16,754.94	\$253.80	0.72%
TSN TYSON FOODS INC	2,750.000	\$33,742.50	\$27,480.09	\$6,262.41	\$440.00	1.30%
VZ VERIZON COMMUNICATIONS	1,400.000	\$46,382.00	\$44,649.86	\$1,732.14	\$2,660.00	5.73%
VOD VODAFONE GROUP PLC NEW SPONS ADR	1,093.000	\$25,237.37	\$24,440.96	\$796.41	\$1,390.28	5.51%
WMT WAL MART STORES INC	450.000	\$24,052.50	\$21,171.64	\$2,880.86	\$544.50	2.26%
WM WASTE MANAGEMENT INC	1,100.000	\$37,191.00	\$33,668.99	\$3,522.01	\$1,386.00	3.73%
Total Common Stocks		\$ 1,374,001.62	\$ 1,246,443.57	\$ 127,558.05	\$ 36,206.19	
Total Equities		\$ 1,374,001.62	\$ 1,246,443.57	\$ 127,558.05	\$ 36,206.19	
Total		\$ 2,472,998.63	\$ 2,294,615.97	\$ 178,382.66	\$ 84,988.62	