



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



Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**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 10/1/2009, and ending 9/30/2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

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

BNY Mellon, N A - P O Box 185

Room/suite

City or town, state, and ZIP code

Pittsburgh

PA

15230-0185

A Employer identification number

23-6971532

B Telephone number (see page 10 of the instructions)

(215)553-3344

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) $\blacktriangleright$ \$ 1,903,795J Accounting method ☒ Cash ☐ Accrual
☐ 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)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	30,576	30,576		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-296,193			
b Gross sales price for all assets on line 6a	1,385,199			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	-4,292	-4,202	0	
12 Total. Add lines 1 through 11	-269,909	26,374	0	
13 Compensation of officers, directors, trustees, etc	8,816	5,290		3,527
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	12,713	12,713	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest	2,436	2,436		
18 Taxes (attach schedule) (see page 14 of the instructions)	696	696	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	4,447	4,447	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	29,108	25,582	0	3,527
25 Contributions, gifts, grants paid	86,000			86,000
26 Total expenses and disbursements. Add lines 24 and 25	115,108	25,582	0	89,527
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-385,017			
b Net investment income (if negative, enter -0-)		792		
c Adjusted net income (if negative, enter -0-)			0	

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

Form 990-PF (2009)

(HTA)

G14 8

ENVELOPE
POSTMARK DATE FEB 08 20111107 3 1 87
Operating and Administrative Expenses
RECEIVED
FEB 14 2011
OGDEN, UT

Form 990-PF (2009) DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532

Page 2

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			0	
	2	Savings and temporary cash investments		20,096	28,559	28,559
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		2,019,794	1,640,588	1,691,176	
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe <u>MELLON OPTIMA L/S STRATEG</u>)		177,609	177,609	184,060	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,217,499	1,846,756	1,903,795	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe <u></u>)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds		2,217,690	1,846,756	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)		2,217,690	1,846,756		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		2,217,690	1,846,756		

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	2,217,690
2	Enter amount from Part I, line 27a	2	-385,017
3	Other increases not included in line 2 (itemize) <u>MELLON OPTIMA L/S STRATEGY PARTNERSHIP AD</u>	3	14,455
4	Add lines 1, 2, and 3	4	1,847,128
5	Decreases not included in line 2 (itemize) <u>TAX COST ADJUSTMENT</u>	5	372
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,846,756

Form 990-PF (2009)

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-296,193
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	2,992

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	58,278	1,611,420	0.036166
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

2 Total of line 1, column (d)	2	0.036166
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.036166
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,828,087
5 Multiply line 4 by line 3	5	66,115
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8
7 Add lines 5 and 6	7	66,123
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	89,527

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	8	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8	
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,300	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,300	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,292	
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 100 Refunded ☐	11	1,192	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► BNY Mellon, N A	Telephone no ►	(215)553-3344	
Located at ► P O Box 185 Pittsburgh PA		ZIP+4 ►	15230-0185	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
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?	☐ Yes	☒ No
If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ 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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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)? Organizations relying on a current notice regarding disaster assistance check here☐**5b** N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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? If "Yes" to 6b, file Form 8870**6b** X**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** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh 15230-0185	TRUSTEE SEE ATTACHED	8,816	NONE	NONE
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over \$50,000☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,799,849
b	Average of monthly cash balances	1b	56,077
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,855,926
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,855,926
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	27,839
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,828,087
6	Minimum investment return. Enter 5% of line 5	6	91,404

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	91,404
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	8
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,396
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	91,396
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	91,396

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	89,527
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	89,527
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	8
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	89,519

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.

Form 990-PF (2009)

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532

Page 9

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				91,396
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	12,820			
b From 2005	8,902			
c From 2006	4,454			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	26,176			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 89,527				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				89,527
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	1,869			1,869
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,307			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	10,951			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	13,356			
10 Analysis of line 9				
a Excess from 2005	8,902			
b Excess from 2006	4,454			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0	0	0	0	0
0				0
				0
0				0
				0
				0
				0
				0

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 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))

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

SIDNEY APFELBAUM 4350 FIFTH STREET SUNBURY PA 17801

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

NOT SPECIFIED AT THIS TIME

c Any submission deadlines

NONE AT THIS TIME

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

RESTRICTED TO A 75 MILE RADIUS ON SUNBURY PA

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	86,000
b Approved for future payment NONE				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue		0		0	0
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	30,576	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	900003	271	18	-296,464	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>MELLON OPTIMA L/S STRATEG</u>	900003	-90	14	-4,202	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		181		-270,090	0
13	Total. Add line 12, columns (b), (d), and (e)					

13 -269,909

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532

Page 1 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DANVILLE CHILD DEVELOPMENT CENTER

☐

Person

☒

Business

Street

388 WALL STREET

City

DANVILLE

State

PA

Zip code

17821

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,500

Name

THE HUMMELS WHARF FIRE CO INC

☐

Person

☒

Business

Street

PO BOX 253

City

HUMMELS WHARF

State

PA

Zip code

17831

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

HABITAT FOR HUMANITY INTERNATIONAL

☐

Person

☒

Business

Street

PO BOX 64

City

SELINGROVE

State

PA

Zip code

17870

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,500

Name

LOWER ANTHRACITE COMMUNITY HOSPITAL

☐

Person

☒

Business

Street

4200 HOSPITAL ROAD

City

COAL TOWNSHIP

State

PA

Zip code

17866

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

5,000

Name

LIPOSARCOMA GENOME PROJECT

☐

Person

☒

Business

Street

1372 N SUSQUEHANNA TRAIL

City

SELINGROVE

State

PA

Zip code

17870

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,000

Name

SUSQUEHANNA VALLEY CHORALE

☐

Person

☒

Business

Street

PO BOX 172

City

LEWISBURG

State

PA

Zip code

17837

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,500

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532

Page 2 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRIENDSHIP HOSE COMPANY

☐ Person ☒ Business

Street

29 SOUTH TENTH STREET

City

SUNBURY

State

PA

Zip code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

HORSE HOLIDAY

☐ Person ☒ Business

Street

1919 ULSH GAP ROAD

City

MCCLURE

State

PA

Zip code

17841

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

AMERICAN NATIONAL RED CROSS

☐ Person ☒ Business

Street

30 N FIFTH STREET

City

SUNBURY

State

PA

Zip code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

CENTRAL SUSQUEHANNA SIGHT SRVICS INC

☐ Person ☒ Business

Street

348 MARKET STREET

City

SUNBURY

State

PA

Zip code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

CAMP MOUNT LUTHER CORPORATION

☐ Person ☒ Business

Street

355 LUTHER LANE

City

MIFFLINBURG

State

PA

Zip code

17844

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

COMMUNITY CLINIC

☐ Person ☒ Business

Street

335 MARKET STREET

City

SUNBURY

State

PA

Zip code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532

Page 3 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

KREAMER 4H TRAILER RIDERS

☐ Person ☒ Business

Street

407 N 8TH STREET

City

SELINGSGROVE

State

PA

Zip code

17870

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

LEWISBURG LIBRARY AND WEST END LIBRARY

☐ Person ☒ Business

Street

255 REITZ BOULEVARD

City

LEWISBURG

State

PA

Zip code

17387

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,000

Name

MONTGOMERY HOUSE INC

☐ Person ☒ Business

Street

20 CHURCH STREET

City

MCEWENSVILLE

State

PA

Zip code

17749

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

DEGENSTEIN COMMUNITY LIBRARY

☐ Person ☒ Business

Street

40 S 5TH STREET

City

SUNBURY

State

PA

Zip code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

PRIESTLEY-FORSYTH MEMORIAL LIBRARY

☐ Person ☒ Business

Street

100 KING STREET

City

NORTHUMBERLAND

State

PA

Zip code

17857

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

MOUNT CARMEL PUBLIC LIBRARY

☐ Person ☒ Business

Street

30 SOUTH OAK STREET

City

MT CARMEL

State

PA

Zip code

17851

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532

Page 4 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JANE T & ANNETTA M HERR MEMORIAL LIBRARY

☐

Person

☒

Business

Street

500 MARKET STREET

City

MIFLINBURG

State

PA

Zip code

17844

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

MILTON PUBLIC LIBRARY

☐

Person

☒

Business

Street

23 SOUTH FRONT STREET

City

MILTON

State

PA

Zip code

17847

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

4,000

Name

SNYDER COUNTY LIBRARIES

☐

Person

☒

Business

Street

1 N HIGH STREET

City

SELINGROVE

State

PA

Zip code

17870

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

SHAMOKIN & COAL TOWNSHIP PUBLIC LIBRARY

☐

Person

☒

Business

Street

210 E INDEPENDENCE STREET

City

SHAMOKIN

State

PA

Zip code

17872

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

BLOOMSBURG PUBLIC LIBRARY

☐

Person

☒

Business

Street

225 MARKET STREET

City

BLOOMSBURG

State

PA

Zip code

17815

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

SUSQUEHANNA VALLEY LAW ENFORCEMENT

☐

Person

☒

Business

Street

50 LAWTON LANE

City

MILTON

State

PA

Zip code

17847

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532

Page 5 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DONAL L HEITER COMMUNITY CENTER INC

☐ Person ☒ Business

Street

100 N 5TH STREET

City

LEWISBURG

State

PA

Zip code

17837

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

5,000

Name

SUN HOME HEALTH SERVICES INC

☐ Person ☒ Business

Street

61 DUKE STREET

City

NORTHUMBERLAND

State

PA

Zip code

17857

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

GETTYSBURG COLLEGE

☐ Person ☒ Business

Street

300 N WASHINGTON STREET

City

GETTYSBURGH

State

PA

Zip code

17325

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,500

Name

FRIENDS OF PACKWOOD HOUSE MUSEUM

☐ Person ☒ Business

Street

15 NORTH WATER STREET

City

LEWISBURG

State

PA

Zip code

17837

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

THE SUMMER DAY CAMP

☐ Person ☒ Business

Street

PO BOX 395

City

SELINGSGROVE

State

PA

Zip code

17870

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

500

Name

AMERICAN NATIONAL RED CROSS

☐ Person ☒ Business

Street

10 MAIN STREET

City

MIDDLEBURG

State

PA

Zip code

17842

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,500

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532

Page 6 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN NATIONAL RED CROSS SUNBURY

☐ Person ☒ Business

Street

30 N FIFTH STREET

City

SUNBURY

State

PA

Zip code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,500

Name

SNYDER COUNTY LIBRARIES, INC

☐ Person ☒ Business

Street

1 N HIGH STREET

City

SELINGSGROVE

State

PA

Zip code

17870

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

500

Name

CITY OF SUNBURY

☐ Person ☒ Business

Street

225 MARKET STREET

City

SUNBURY

State

PA

Zip code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

WEST BEAVER TOWNSHIP

☐ Person ☒ Business

Street

730 SNYDER AVENUE

City

BEAVER SPRINGS

State

PA

Zip code

17812

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

5,000

Name

AMERICAN NATIONAL RED CROSS SUNBURY

☐ Person ☒ Business

Street

30 N FIFTH STREET

City

SUNBURY

State

PA

Zip code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,500

Name

NORTHEASTERN PA EDUCATIONAL TELEVISION

☐ Person ☒ Business

Street

100 WVIA WAY

City

PITTSBURGH

State

PA

Zip code

15201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532

Page 7 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

☐ Person ☒ Business

Street

2209 FOREST HILLS DRIVE

City

HARRISBURG

State

PA

Zip code

17112

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,000

Name

MIFFLINBURG HERITAGE & REVITALIZATION ASSOC

☐ Person ☒ Business

Street

300 CHESTNUT STREET

City

MIFFLINBURG

State

PA

Zip code

17844

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,000

Name

PENNSYLVANIA STATE ASSOCIATION OF COUNTY FAIRS

☐ Person ☒ Business

Street

10944 OLD TURNPIKE ROAD

City

MIFFLINBURG

State

PA

Zip code

17844

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

500

Name

SELLINGSGROVE AREA RECREATION INC

☐ Person ☒ Business

Street

PO BOX 172

City

SELINGSGROVE

State

PA

Zip code

17870

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

BOROUGH OF NORTHUMBERLAND

☐ Person ☒ Business

Street

175 ORANGE STREET

City

NORTHUMBERLAND

State

PA

Zip code

17857

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,500

Name

HABITAT FOR HUMANITY INTERNATIONAL

☐ Person ☒ Business

Street

PO BOX 64

City

SELINGSGROVE

State

PA

Zip code

17870

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,000

DEGENSTEIN CHARLES B FDN-CHAR TR 108427QN090

23-6971532

Page 8 of 5

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE ARC SUSQUEHANNA VALLEY

☐ Person ☒ Business

Street

225 MARKET STREET

City

SUNBURY

State

PA

Zip code

17801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

2,000

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals						
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method			
1	X	AMGEN INC	031162100			4/5/2010		8/10/2010	1,115	1,212				
2	X	AMGEN INC	031162100			4/5/2010		8/11/2010	2,692	3,029				
3	X	AUTOLIV INC	052800109			4/5/2010		9/20/2010	1,232	1,042				
4	X	AUTOLIV INC	052800109			4/5/2010		9/20/2010	616	521				
5	X	BNY MELLON LARGE CAP ST	05569M103			9/14/2007		10/16/2009	29,576	47,000				
6	X	BNY MELLON LARGE CAP ST	05569M103			10/24/2006		10/16/2009	190,424	282,138				
7	X	BNY MELLON LARGE CAP ST	05569M103			10/24/2006		3/30/2010	51,724	70,586				
8	X	BNY MELLON LARGE CAP ST	05569M103			8/16/1990		3/30/2010	353,350	397,329				
9	X	BNY MELLON LARGE CAP ST	05569M103			12/19/2007		3/30/2010	111,671	139,518				
10	X	BNY MELLON LARGE CAP ST	05569M103			12/17/2008		3/30/2010	11,450	8,437				
11	X	BNY MELLON LARGE CAP ST	05569M103			4/20/2009		3/30/2010	29,177	20,000				
12	X	BNY MELLON FOCUSED EQU	05569M475			12/30/2009		3/30/2010	2	2				
13	X	BNY MELLON FOCUSED EQU	05569M475			10/16/2009		3/30/2010	9,798	8,942				
14	X	BNY MELLON MID CAP STK F	05569M509			12/7/2006		3/30/2010	4,198	5,274				
15	X	BNY MELLON MID CAP STK F	05569M509			9/14/2007		3/30/2010	8,140	11,000				
16	X	BNY MELLON MID CAP STK F	05569M509			8/30/2004		3/30/2010	88,557	102,602				
17	X	BNY MELLON MID CAP STK F	05569M509			12/6/2007		3/30/2010	20,318	24,292				
18	X	BNY MELLON MID CAP STK F	05569M509			12/4/2008		3/30/2010	188	115				
19	X	BNY MELLON MID CAP STK F	05569M509			3/27/2009		3/30/2010	135	89				
20	X	BNY MELLON U S CORE EQU	05569M582			10/16/2009		3/30/2010	9,000	8,303				
21	X	BNY MELLON S/T US GVT SEC	05569M780			3/30/2010		7/20/2010	30,000	29,903				
22	X	BNY MELLON SMALL CAP ST	05569M806			9/14/2007		3/30/2010	4,099	6,000				
23	X	BNY MELLON SMALL CAP ST	05569M806			8/30/2004		3/30/2010	35,940	52,359				
24	X	BNY MELLON SMALL CAP ST	05569M806			12/6/2006		3/30/2010	6,721	9,370				
25	X	BNY MELLON SMALL CAP ST	05569M806			12/5/2007		3/30/2010	8,324	10,356				
26	X	BNY MELLON SMALL CAP ST	05569M806			12/3/2008		3/30/2010	96	70				
27	X	BNY MELLON SMALL CAP ST	05569M806			3/27/2009		3/30/2010	15	10				
28	X	BNY MELLON BOND FD CL M	05569M830			11/16/1994		1/8/2010	18,371	17,449				
29	X	BNY MELLON BOND FD CL M	05569M830			4/30/2000		1/8/2010	1,629	1,529				
30	X	BNY MELLON BOND FD CL M	05569M830			4/30/2000		3/30/2010	141,000	132,011				
31	X	BNY MELLON INTERNATIONAL	05569M871			12/15/2004		10/16/2009	4,292	6,165				
32	X	BNY MELLON INTERNATIONAL	05569M871			4/20/2005		10/16/2009	21,212	30,690				
33	X	BNY MELLON INTERNATIONAL	05569M871			9/14/2007		10/16/2009	12,844	21,000				
34	X	BNY MELLON INTERNATIONAL	05569M871			12/18/2007		10/16/2009	25,166	34,849				
35	X	BNY MELLON INTERNATIONAL	05569M871			12/14/2006		10/16/2009	15,202	24,126				
36	X	BNY MELLON INTERNATIONAL	05569M871			8/30/2004		10/16/2009	51,284	68,845				
37	X	BNY MELLON INTERNATIONAL	05569M871			8/30/2004		3/30/2010	12,500	16,956				
38	X	BLACKROCK INC	09247X101			4/5/2010		9/13/2010	452	622				
39	X	BLACKROCK INC	09247X101			4/5/2010		9/13/2010	454	622				
40	X	BLACKROCK INC	09247X101			4/5/2010		9/14/2010	615	829				
41	X	BLACKROCK INC	09247X101			4/5/2010		9/14/2010	920	1,244				
42	X	CVS CAREMARK CORP	126650100			4/5/2010		6/21/2010	1,904	2,157				
43	X	CVS CAREMARK CORP	126650100			4/5/2010		6/21/2010	635	719				
44	X	CVS CAREMARK CORP	126650100			4/5/2010		8/17/2010	1,439	1,798				
45	X	COCA COLA ENTERPRISES INC	191219104			4/5/2010		5/6/2010	4,657	5,081				
46	X	CUMMINS INC	231021106			4/5/2010		9/7/2010	1,540	1,235				
47	X	CUMMINS INC	231021106			4/5/2010		9/7/2010	81	65				
Long Term CG Distributions			Amount											
Short Term CG Distributions			-7,446											
			770											
Securities									1,385,199		1,681,392		-296,193	
Other sales									0		0		0	

Long Term CG Distributions	-7,446
Short Term CG Distributions	770

Line 11 (990-PF) - Other Income

		-4,292	-4,202	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MELLON OPTIMA L/S STRATEGY	-4,292	-4,202	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		12,713	12,713	12,713	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	APFELBAUM LEGAL FEES	12,713	12,713			
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 18 (990-PF) - Taxes

		696	696	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	632	632		
2	MELLON OPTIMA FOREIGN TAXES PAID	64	64		
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	3	3		
3	MELLON OPTIMA DEDUCTIONS	3,431	3,431		
4	PHILADELPIA INSURANCE CO PREMIUMS	1,013	1,013		
5					
6					
7					
8					
9					
10					

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	INVESTMENTS	AT COST	2,019,794	1,640,588	1,691,176
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

	Description	177,609	177,609	177,609	184,060
		Beginning Balance	Ending Balance	Fair Market Value	
1	MELLON OPTIMA L/S STRATEGY	177,609	177,609	184,060	
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions													
	Short Term CG Distributions													
							-7,446	770						
1	AMGEN INC	031162100		4/5/2010	8/10/2010		1,115	0	1,212	-97			0	-289,517
2	AMGEN INC	031162100		4/5/2010	8/11/2010		2,692	0	3,029	-337			0	-337
3	AUTOLIV INC	052800109		4/5/2010	9/20/2010		1,232	0	1,042	190			0	190
4	AUTOLIV INC	052800109		4/5/2010	9/20/2010		616	0	521	95			0	95
5	BNY MELLON LARGE CAP STK FD CL M 05569M103	101616209		9/14/2007	10/16/2009		29,576	0	47,000	-17,424			0	-17,424
6	BNY MELLON LARGE CAP STK FD CL M 05569M103	101616209		10/24/2006	3/30/2010		190,424	0	282,138	-91,714			0	-91,714
7	BNY MELLON LARGE CAP STK FD CL M 05569M103	101616209		10/24/2006	3/30/2010		51,724	0	70,586	-18,862			0	-18,862
8	BNY MELLON LARGE CAP STK FD CL M 05569M103	101616209		8/16/1990	3/30/2010		353,350	0	397,329	-43,979			0	-43,979
9	BNY MELLON LARGE CAP STK FD CL M 05569M103	101616209		12/19/2007	3/30/2010		111,671	0	139,518	-27,847			0	-27,847
10	BNY MELLON LARGE CAP STK FD CL M 05569M103	101616209		12/17/2008	3/30/2010		11,450	0	8,437	3,013			0	3,013
11	BNY MELLON LARGE CAP STK FD CL M 05569M103	101616209		4/20/2009	3/30/2010		29,177	0	20,000	9,177			0	9,177
12	BNY MELLON FOCUSED EQUITY OPP-M05569M475	121301009		12/30/2009	3/30/2010		2	0	2	0			0	0
13	BNY MELLON FOCUSED EQUITY OPP-M05569M475	121301009		10/16/2009	3/30/2010		9,798	0	8,942	856			0	856
14	BNY MELLON MID CAP STK FD CL M 05569M509	121712006		12/7/2006	3/30/2010		4,198	0	5,274	-1,076			0	-1,076
15	BNY MELLON MID CAP STK FD CL M 05569M509	121712006		9/14/2007	3/30/2010		8,140	0	11,000	-2,860			0	-2,860
16	BNY MELLON MID CAP STK FD CL M 05569M509	121712006		8/30/2004	3/30/2010		88,557	0	102,602	-14,045			0	-14,045
17	BNY MELLON MID CAP STK FD CL M 05569M509	121712006		12/6/2007	3/30/2010		20,318	0	24,292	-3,974			0	-3,974
18	BNY MELLON MID CAP STK FD CL M 05569M509	121712006		12/4/2008	3/30/2010		188	0	115	73			0	73
19	BNY MELLON MID CAP STK FD CL M 05569M509	121712006		3/27/2009	3/30/2010		135	0	89	46			0	46
20	BNY MELLON S CORE EQUITY 130/30 05569M582	101616209		10/16/2009	3/30/2010		9,000	0	8,303	697			0	697
21	BNY MELLON SFT US GVT SECS FD CL M 05569M780	3/30/2010		3/30/2010	7/20/2010		30,000	0	29,903	97			0	97
22	BNY MELLON SMALL CAP STK FD CL M 05569M806	9/14/2007		3/30/2010	3/30/2010		4,099	0	6,000	-1,901			0	-1,901
23	BNY MELLON SMALL CAP STK FD CL M 05569M806	8/30/2004		3/30/2010	3/30/2010		35,940	0	52,359	-16,419			0	-16,419
24	BNY MELLON SMALL CAP STK FD CL M 05569M806	12/6/2006		3/30/2010	3/30/2010		6,721	0	9,370	-2,649			0	-2,649
25	BNY MELLON SMALL CAP STK FD CL M 05569M806	12/5/2007		3/30/2010	3/30/2010		8,324	0	10,356	-2,032			0	-2,032
26	BNY MELLON SMALL CAP STK FD CL M 05569M806	12/3/2008		3/30/2010	3/30/2010		96	0	70	26			0	26
27	BNY MELLON SMALL CAP STK FD CL M 05569M806	3/27/2009		3/30/2010	3/30/2010		15	0	10	5			0	5
28	BNY MELLON BOND FD CL M 05569M830	11/16/1994		1/8/2010	1/8/2010		18,371	0	17,449	922			0	922
29	BNY MELLON BOND FD CL M 05569M830	4/30/2000		1/8/2010	1/8/2010		1,629	0	1,529	100			0	100
30	BNY MELLON BOND FD CL M 05569M830	4/30/2000		3/30/2010	3/30/2010		141,000	0	132,011	8,989			0	8,989
31	BNY MELLON INTERNATIONAL FD CL M 05569M871	12/15/2004		10/16/2009	10/16/2009		4,292	0	6,165	-1,873			0	-1,873
32	BNY MELLON INTERNATIONAL FD CL M 05569M871	4/20/2005		10/16/2009	10/16/2009		21,212	0	30,690	-9,478			0	-9,478
33	BNY MELLON INTERNATIONAL FD CL M 05569M871	9/14/2007		10/16/2009	10/16/2009		12,844	0	21,000	-8,156			0	-8,156
34	BNY MELLON INTERNATIONAL FD CL M 05569M871	12/18/2007		10/16/2009	10/16/2009		25,166	0	34,849	-9,683			0	-9,683
35	BNY MELLON INTERNATIONAL FD CL M 05569M871	12/14/2006		10/16/2009	10/16/2009		15,202	0	24,126	-8,924			0	-8,924
36	BNY MELLON INTERNATIONAL FD CL M 05569M871	8/30/2004		10/16/2009	10/16/2009		51,284	0	68,845	-17,561			0	-17,561
37	BNY MELLON INTERNATIONAL FD CL M 05569M871	8/30/2004		3/30/2010	3/30/2010		12,500	0	16,956	-4,456			0	-4,456
38	BLACKROCK INC	09247X101		4/5/2010	9/13/2010		452	0	622	-170			0	-170
39	BLACKROCK INC	09247X101		4/5/2010	9/13/2010		454	0	622	-168			0	-168
40	BLACKROCK INC	09247X101		4/5/2010	9/14/2010		615	0	829	-214			0	-214
41	BLACKROCK INC	09247X101		4/5/2010	9/14/2010		920	0	1,244	-324			0	-324
42	CVS CAREMARK CORP	126650100		4/5/2010	6/21/2010		1,904	0	2,157	-253			0	-253
43	CVS CAREMARK CORP	126650100		4/5/2010	6/21/2010		635	0	719	-84			0	-84
44	CVS CAREMARK CORP	126650100		4/5/2010	8/17/2010		1,439	0	1,798	-359			0	-359
45	COCA COLA ENTERPRISES INC	191219104		4/5/2010	5/6/2010		4,657	0	5,081	-424			0	-424
46	CUMMINS INC	231021106		4/5/2010	9/7/2010		1,540	0	1,235	305			0	305
47	CUMMINS INC	231021106		4/5/2010	9/7/2010		81	0	65	16			0	16
48	E M C CORP MASS	268648102		4/5/2010	9/30/2010		3,654	0	3,351	303			0	303
49	E M C CORP MASS	268648102		4/23/2010	9/30/2010		609	0	599	10			0	10
50	E M C CORP MASS	268648102		4/5/2010	9/30/2010		609	0	559	50			0	50
51	E M C CORP MASS	268648102		4/23/2010	9/30/2010		609	0	599	10			0	10
52	EXELON CORP	30161N101		4/5/2010	8/24/2010		4,016	0	4,455	-439			0	-439
53	EXELON CORP	30161N101		4/5/2010	8/24/2010		121	0	134	-13			0	-13
54	EXELON CORP	30161N101		4/5/2010	8/24/2010		281	0	312	-31			0	-31
55	FEDEX CORP	31428X106		4/5/2010	6/16/2010		3,946	0	4,626	-680			0	-680
56	GAP INC	364760108		4/5/2010	7/7/2010		4,090	0	4,975	-885			0	-885
57	HEWLETT PACKARD CO	428236103		4/5/2010	8/11/2010		1,223	0	1,613	-390			0	-390

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions						1,391,875	0	1,681,392	-289,517	0	0	0	-289,517
	Short Term CG Distributions						-7,446							
							770							
58	HEWLETT PACKARD CO	428236103		4/5/2010	8/11/2010		3,675	0	4,839	-1,164			0	-1,164
59	HEWLETT PACKARD CO	428236103		4/5/2010	8/12/2010		2,811	0	3,764	-953			0	-953
60	HOME DEPOT INC	437076102		4/5/2010	5/20/2010		3,304	0	3,268	36			0	36
61	HOME DEPOT INC	437076102		4/5/2010	5/20/2010		986	0	981	5			0	5
62	HOME DEPOT INC	437076102		4/5/2010	5/27/2010		2,746	0	2,615	131			0	131
63	KBR INC	48242W106		4/5/2010	9/7/2010		315	0	297	18			0	18
64	KBR INC	48242W106		4/5/2010	9/8/2010		390	0	365	25			0	25
65	KBR INC	48242W106		4/5/2010	9/9/2010		245	0	228	17			0	17
66	KBR INC	48242W106		4/5/2010	9/9/2010		49	0	46	3			0	3
67	KBR INC	48242W106		4/5/2010	9/10/2010		611	0	570	41			0	41
68	KBR INC	48242W106		4/5/2010	9/13/2010		1,317	0	1,232	85			0	85
69	KBR INC	48242W106		4/5/2010	9/13/2010		188	0	182	6			0	6
70	KBR INC	48242W106		4/5/2010	9/13/2010		296	0	274	22			0	22
71	MERCK & CO INC	58933Y105		4/5/2010	5/20/2010		1,817	0	1,876	-59			0	-59
72	MERCK & CO INC	58933Y105		4/5/2010	5/20/2010		364	0	375	-11			0	-11
73	NORTEL NETWORKS CORP	656568508		4/5/2010	4/12/2010		1	0	1	0			0	0
74	PARKER HANNIFIN CORP	701094104		4/5/2010	5/18/2010		1,831	0	1,986	-155			0	-155
75	PARKER HANNIFIN CORP	701094104		4/5/2010	6/21/2010		2,468	0	2,647	-179			0	-179
76	QUALCOMM INC	747525103		4/5/2010	4/23/2010		3,030	0	3,418	-388			0	-388
77	DREYFUS PRE STRAT INTER ST-I	86271F768		10/16/2009	3/30/2010		2,000	0	1,912	88			0	88
78	TARGET CORP	87612E106		4/5/2010	8/9/2010		1,598	0	1,607	-9			0	-9
79	TIME WARNER INC	887317303		4/5/2010	7/11/2010		2,853	0	3,181	-328			0	-328
80	VERTEX PHARMACEUTICALS INC	92532F100		4/5/2010	6/21/2010		367	0	408	-41			0	-41
81	VERTEX PHARMACEUTICALS INC	92532F100		4/5/2010	6/22/2010		2,455	0	2,774	-319			0	-319
82	VERTEX PHARMACEUTICALS INC	92532F100		4/5/2010	6/22/2010		73	0	82	-9			0	-9
83	VISA INC-CLASS A SHRS	92826C839		4/5/2010	8/12/2010		1,602	0	2,046	-444			0	-444
84	VISA INC-CLASS A SHRS	92826C839		4/5/2010	8/12/2010		219	0	279	-60			0	-60
85	VISA INC-CLASS A SHRS	92826C839		4/5/2010	8/13/2010		290	0	372	-82			0	-82
86	VISA INC-CLASS A SHRS	92826C839		4/5/2010	8/13/2010		799	0	1,023	-224			0	-224
87	XTO ENERGY INC	98385X106		4/5/2010	6/11/2010		6,945	0	7,667	-722			0	-722
88	TYCO INTERNATIONAL LTD	H89128104		4/5/2010	9/2/2010		1,153	0	1,181	-28			0	-28
89	TYCO INTERNATIONAL LTD	H89128104		4/5/2010	9/2/2010		769	0	788	-19			0	-19
90	TYCO INTERNATIONAL LTD	H89128104		4/5/2010	9/2/2010		385	0	394	-9			0	-9
91							0	0	0	0			0	0
92							0	0	0	0			0	0
93							0	0	0	0			0	0
94							0	0	0	0			0	0
95							0	0	0	0			0	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY Mellon, N A		P O Box 185	Pittsburgh	40	15230-0185		TRUSTEE	SEE ATTA	8,816
2										
3										
4										
5										
6										
7										
8										
9										
10										

8,816

Part

	0	0	0
	Benefits	Expense Account	Explanation
1	NONE	NONE	
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	MELLON OPTIMA L/S STRATEGY	900003	-90	14	-4,202	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	1,300
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	1,300

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE _____
2 _____
3 _____
4 _____
5 _____
6 _____
7 _____
8 _____
9 _____
10 _____

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE _____

Attachment to Form 990PF

Part VIII, Column (b)

Title and average hours per week devoted to position

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

TAX MARKET VALUE DETAIL REPORT FOR PFSSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST	
108427QN090	DEGENSTEIN CHAR	H89128104	TYCO INTERNATIONAL LTD	140	5,142.20	5,513.62 a	0.00
108427QN090	DEGENSTEIN CHAR	00206R102	AT & T INC	290	8,294.00	7,640.66	0.00
108427QN090	DEGENSTEIN CHAR	018581108	ALLIANCE DATA SYS CORP	70	4,568.20	4,544.14	a
108427QN090	DEGENSTEIN CHAR	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	170	3,139.90	2,907.91	0.00
108427QN090	DEGENSTEIN CHAR	025816109	AMERICAN EXPRESS CO	140	5,884.20	5,919.92	0.00
108427QN090	DEGENSTEIN CHAR	03076C106	AMERIPRISE FINANCIAL INC	80	3,786.40	3,696.56	0.00
108427QN090	DEGENSTEIN CHAR	032346108	AMYLIN PHARMACEUTICALS INC	260	5,421.00	4,919.65	0.00
108427QN090	DEGENSTEIN CHAR	032511107	ANADARKO PETROLEUM CORP	50	2,852.50	2,126.81	0.00
108427QN090	DEGENSTEIN CHAR	037411105	APACHE CORP	85	8,309.60	9,006.74	0.00
108427QN090	DEGENSTEIN CHAR	037833100	APPLE INC	55	15,606.25	13,284.52	0.00
108427QN090	DEGENSTEIN CHAR	052800109	AUTOLIV INC	70	4,573.10	3,648.35	0.00
108427QN090	DEGENSTEIN CHAR	05569M442	BNY MELLON SMAL MID CAP FUN	13,010.84	160,033.36	156,000.00	0.00
108427QN090	DEGENSTEIN CHAR	05569M475	BNY MELLON FOC SED EQUITY OP	8,722.07	95,855.63	91,058.48	0.00
108427QN090	DEGENSTEIN CHAR	05569M582	BNY MELLON U S CORE EQUITY 1	9,281.12	100,607.35	91,697.48	0.00
108427QN090	DEGENSTEIN CHAR	05569M616	BNY MELLON MONEY MARKET FUND	5,978.06	5,978.06	5,978.06	0.00
108427QN090	DEGENSTEIN CHAR	05569M780	BNY MELLON S/T US GVT SECS F	22,581.35	22,581.35	22,581.35	0.00
108427QN090	DEGENSTEIN CHAR	05569M814	BNY MELLON INTERMEDIATE BOND	9,797.47	121,390.69	121,096.77	0.00
108427QN090	DEGENSTEIN CHAR	05569M830	BNY MELLON BOND FD CL M	13,702.84	180,329.39	173,394.17	0.00
108427QN090	DEGENSTEIN CHAR	05569M855	BNY MELLON EMERGING MARKETS	13,499.54	180,353.95	163,926.74	0.00
108427QN090	DEGENSTEIN CHAR	05569M871	BNY MELLON INTERNATIONAL FD	17,186.48	190,769.97	166,522.55	0.00
108427QN090	DEGENSTEIN CHAR	060505104	BANK OF AMERICA CORP	9,730.57	99,543.78	98,606.58	0.00
108427QN090	DEGENSTEIN CHAR	125509109	CIGNA CORP	780	10,219.95	13,604.12	0.00
108427QN090	DEGENSTEIN CHAR	126650100	CVS CAREMARK CORP	90	3,220.20	3,355.04	0.00
108427QN090	DEGENSTEIN CHAR	14040H105	CAPITAL ONE FINANCIAL CORP	50	1,573.50	1,797.84	0.00
108427QN090	DEGENSTEIN CHAR	143658300	CARNIVAL CORP	110	4,350.50	4,665.05	0.00
108427QN090	DEGENSTEIN CHAR	149123101	CATERPILLAR INC	90	3,436.65	2,810.68	0.00
108427QN090	DEGENSTEIN CHAR	171232101	CHUBB CORP	60	4,720.80	3,860.89	0.00
108427QN090	DEGENSTEIN CHAR	17275R102	CISCO SYSTEMS INC	90	5,129.10	4,667.79	0.00
108427QN090	DEGENSTEIN CHAR	200340107	COMERICA INC	380	8,322.00	9,910.82	0.00
108427QN090	DEGENSTEIN CHAR	20825C104	CONOCOPHILLIPS	130	4,829.50	4,772.35	0.00
108427QN090	DEGENSTEIN CHAR	231021106	CUMMINS INC	130	7,465.90	6,884.15	0.00
108427QN090	DEGENSTEIN CHAR	235851102	DANAHER CORP	80	7,246.40	5,198.38	0.00
108427QN090	DEGENSTEIN CHAR	263534109	DU PONT (E I) DE NEMOURS	80	3,248.80	3,231.93	0.00
108427QN090	DEGENSTEIN CHAR	268648102	E M C CORP MASS	70	3,123.40	2,690.45	0.00
108427QN090	DEGENSTEIN CHAR	30231G102	EXXON MOBIL CORP	450	9,139.50	8,460.24	0.00
108427QN090	DEGENSTEIN CHAR	354613101	FRANKLIN RES INC	200	12,358.00	13,634.44	0.00
108427QN090	DEGENSTEIN CHAR	369604103	GENERAL ELECTRIC COMPANY	33	3,527.70	3,779.84	0.00
108427QN090	DEGENSTEIN CHAR	38259P508	GOOGLE INC - CL A	460	7,475.00	8,571.73	0.00
108427QN090	DEGENSTEIN CHAR	406216101	HALLIBURTON CO	19	9,990.01	10,878.89	0.00
108427QN090	DEGENSTEIN CHAR	42809H107	HESS CORP	120	3,968.40	3,794.90	0.00
108427QN090	DEGENSTEIN CHAR	437076102	HOMER DEPOT INC	130	7,685.60	8,367.57	0.00
108427QN090	DEGENSTEIN CHAR	438516106	HONEYWELL INTL INC	120	3,801.60	3,922.07	0.00
108427QN090	DEGENSTEIN CHAR	441060100	HOSPIRA INC	120	5,272.80	5,465.51	0.00
108427QN090	DEGENSTEIN CHAR	444903108	HUMAN GENOME SCIENCES INC	100	5,701.00	5,661.68	0.00
108427QN090	DEGENSTEIN CHAR			190	5,660.10	5,967.79	0.00

