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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning 10/1/2013, and ending 9/30/2014

Name of foundation DEGENSTEIN CHARLES B FDN-CHAR TR			A Employer identification number 23-6971532	
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	B Telephone number (see instructions) (215) 553-1204	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,989,546		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	31,215	31,346		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	158,773			
	b Gross sales price for all assets on line 6a 832,301				
	7 Capital gain net income (from Part IV, line 2)		158,773		
	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	189,988	190,119	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,360	9,816		6,544
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	20,538	20,538		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,374	888		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,225	21		1,204
	24 Total operating and administrative expenses. Add lines 13 through 23	40,497	31,263	0	7,748
	25 Contributions, gifts, grants paid	97,500			97,500
26 Total expenses and disbursements. Add lines 24 and 25	137,997	31,263	0	105,248	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	51,991				
b Net investment income (if negative, enter -0-)		158,856			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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SCANNED FEB 20 2015
FEB 10 2015
POSTMARK DATE

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	54,655	20,538	20,538
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
Liabilities		Less: accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,624,950	1,710,738	1,969,008
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,679,605	1,731,276	1,989,546
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	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	1,679,605	1,731,276	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,679,605	1,731,276	
	31	Total liabilities and net assets/fund balances (see instructions)	1,679,605	1,731,276	

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	1,679,605
2	Enter amount from Part I, line 27a	2	51,991
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,731,596
5	Decreases not included in line 2 (itemize) See Attached Statement	5	320
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,731,276

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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.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	
b			0	
c			0	
d			0	
e			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	158,773
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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.

(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))
2012	97,630	1,884,613	0.051804
2011	91,597	1,829,850	0.050057
2010	85,813	1,942,567	0.044175
2009	89,519	1,828,087	0.048969
2008	58,278	1,611,420	0.036166
2 Total of line 1, column (d)			2 0.231171
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 0.046234
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,994,191
5 Multiply line 4 by line 3			5 92,199
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,589
7 Add lines 5 and 6			7 93,788
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.			8 105,248

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,589	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,589	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,589	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	872	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	872	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	717	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11	0	

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 Instructions for the 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
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?	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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no. ▶ (215) 553-1204 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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 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 2013 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 2013)	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 2013?	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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
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 instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE See Attached Stmt	23,594	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-7,234	N/A	N/A

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,992,453
b	Average of monthly cash balances	1b	32,106
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,024,559
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,024,559
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30,368
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,994,191
6	Minimum investment return. Enter 5% of line 5	6	99,710

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	99,710
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,589
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,589
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,121
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	98,121
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	98,121

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	105,248
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	105,248
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,589
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,659

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				98,121
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011			616	
e From 2012			5,139	
f Total of lines 3a through e	5,755			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 105,248				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				98,121
e Remaining amount distributed out of corpus	7,127			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	12,882			
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 instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	12,882			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011			616	
d Excess from 2012			5,139	
e Excess from 2013			7,127	

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2a 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) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

1 Information Regarding Foundation Managers:

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

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

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

SIDNEY APFELBAUM, 4350 FIFTH AVE, 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	97,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Enter gross amounts unless otherwise indicated.

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

		Amount		Totals		Net Gain or Loss	
		30,554				158,773	
						</	

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										30,554		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements
69	X CITRIX SYS INC	17376100			7/10/2013		10/14/2013	2,343	2,602			-259
70	X CITRIX SYS INC	17376100			7/29/2013		10/14/2013	1,172	1,371			-199
71	X CITRIX SYS INC	17376100			8/28/2013		10/14/2013	586	725			-139
72	X COCA - COLA CO	191216100			12/12/2012		1/13/2014	4,754	4,515			239
73	X COMCAST CORP CL A	20030N101			11/3/2014		3/21/2014	1,502	1,591			-89
74	X COMCAST CORP CL A	20030N101			12/16/2013		8/13/2014	1,623	1,486			137
75	X CORNING INC	219350105			11/7/2014		4/8/2014	1,474	1,316			158
76	X CORNING INC	219350105			11/7/2014		4/15/2014	1,429	1,316			113
77	X CORNING INC	219350105			12/1/2014		7/18/2014	1,083	940			143
78	X CORNING INC	219350105			3/7/2014		6/18/2014	1,732	1,489			243
79	X COSTCO WHSL CORP NEW	22160K105			12/12/2012		6/18/2014	1,038	1,025			13
80	X COSTCO WHSL CORP NEW	22160K105			7/23/2013		10/2/2013	346	293			53
81	X BROADCOM CORP CL A	111320107			7/23/2013		10/2/2013	1,055	1,279			-224
82	X WALT DISNEY CO THE	254687106			6/8/2012		8/13/2014	1,751	919			832
83	X DREYFUS INFLTN ADJ SEC-IN	261967830			12/11/2012		3/5/2014	13,121	15,000			-1,878
84	X DREYFUS INFLTN ADJ SEC-IN	261967830			12/20/2012		3/5/2014	501	546			-45
85	X DREYFUS RESEARCH GROW	26203H508			3/5/2014		8/22/2014	20,000	20,561			-561
86	X DREYFUS RESEARCH GROW	26203H508			3/5/2014		9/15/2014	10,000	10,375			-375
87	X EXPRESS SCRIPTS HOLDING	30219G108			12/12/2012		4/6/2014	5,823	4,407			1,416
88	X FAMILY DLR STORES INC	307000109			12/12/2012		4/24/2014	1,830	2,077			-247
89	X FAMILY DLR STORES INC	307000109			12/12/2012		4/25/2014	1,031	1,168			-137
90	X F N F V GROUP	31620R402			12/10/2013		7/18/2014	5	5			0
91	X F N F V GROUP	31620R402			12/10/2013		9/16/2014	75	77			-2
92	X F N F V GROUP	31620R402			12/10/2013		9/17/2014	75	77			-2
93	X F N F V GROUP	31620R402			12/10/2013		9/18/2014	15	15			0
94	X F N F V GROUP	31620R402			12/9/2013		9/19/2014	332	352			-20
95	X F N F V GROUP	31620R402			12/10/2013		9/19/2014	407	444			-37
96	X GENERAL ELECTRIC CO	369604103			4/5/2010		8/15/2014	5,883	4,286			1,597
97	X GENERAL ELECTRIC CO	369604103			1/28/2013		8/15/2014	1,535	1,349			186
98	X GILEAD SCIENCES INC	375558103			12/12/2012		4/8/2014	1,400	766			634
99	X GLAXO SMITHKLINE PLC SPC	37733W105			2/4/2013		11/14/2013	1,562	1,367			195
100	X GLAXO SMITHKLINE PLC SPC	37733W105			2/4/2013		12/18/2013	3,055	2,733			322
101	X GLAXO SMITHKLINE PLC SPC	37733W105			3/14/2013		12/18/2013	1,018	904			114
102	X GOOGLE INC - CL A	38259P508			6/5/2013		12/12/2013	1,072	859			213
103	X GOOGLE INC - CL A	38259P508			4/23/2013		1/7/2014	1,135	814			321
104	X GOOGLE INC - CL A	38259P508			4/25/2013		1/7/2014	1,135	813			322
105	X GOOGLE INC - CL A	38259P508			4/25/2013		1/13/2014	1,145	813			332
106	X GOOGLE INC - CL A	38259P508			4/19/2013		1/21/2014	2,310	1,575			735
107	X GOOGLE INC - CL A	38259P508			4/19/2013		1/27/2014	2,206	1,575			631
108	X GOOGLE INC-CL C	38259P706			4/19/2013		4/10/2014	1,084	788			296
109	X H C A HOLDINGS INC	40412C101			6/4/2014		9/3/2014	686	548			148
110	X HALLIBURTON CO	406216101			1/13/2014		3/7/2014	1,121	1,002			119
111	X HALLIBURTON CO	406216101			2/4/2014		3/7/2014	1,121	986			135
112	X HALLIBURTON CO	406216101			2/4/2014		4/30/2014	630	493			137
113	X HALLIBURTON CO	406216101			12/12/2012		4/30/2014	1,261	684			577
114	X HARLEY DAVIDSON INC	412822108			8/23/2013		8/13/2014	1,244	1,197			47
115	X INTERNATIONAL BUSINESS M	458200101			4/5/2010		10/17/2013	2,613	1,944			669
116	X JOHNSON & JOHNSON	478160104			4/8/2014		9/3/2014	830	787			43
117	X HIGHBRIDGE DYNAMIC COMM	48121A670			4/11/2011		12/31/2013	10,008	18,300			-8,291
118	X HIGHBRIDGE DYNAMIC COMM	48121A670			4/29/2011		12/31/2013	9,364	18,000			-8,636
119	X HIGHBRIDGE DYNAMIC COMM	48121A670			12/15/2011		12/31/2013	67	102			-35
120	X K L A - TENCOR CORP	482480100			10/18/2013		1/7/2014	1,870	1,838			-68
121	X KNOWLES CORP	49926D109			12/12/2012		3/5/2014	1,217	861			356
122	X LAS VEGAS SANDS CORP	517634107			12/12/2012		1/14/2014	793	453			340
123	X MARATHON OIL CORP	565849106			12/8/2013		1/14/2014	1,028	1,094			-65
124	X MARATHON OIL CORP	565849106			12/12/2012		1/14/2014	343	303			40
125	X MARATHON OIL CORP	565849106			12/12/2012		3/24/2014	2,397	2,124			273
126	X HIGHBRIDGE DYNAMIC COMM	48121A670			12/22/2011		12/31/2013	47	69			-22
127	X K L A - TENCOR CORP	482480100			10/17/2013		1/7/2014	623	638			-15
128	X MARATHON OIL CORP	565849106			12/12/2012		3/27/2014	2,758	2,428			330
129	X MERCK & CO INC	58933Y105			1/14/2014		4/8/2014	2,200	2,099			101
130	X METLIFE INC	59156R108			2/20/2013		12/1/2014	1,053	720			333
131	X METLIFE INC	59156R108			12/12/2012		1/21/2014	526	338			188
132	X METLIFE INC	59156R108			12/12/2012		1/22/2014	1,050	677			373
133	X METLIFE INC	59156R108			12/12/2012		6/9/2014	2,736	1,692			1,044
134	X METLIFE INC	59156R108			12/12/2012		6/10/2014	4,395	2,708			1,687
135	X MICRON TECHNOLOGY INC	595112103			2/6/2014		9/2/2014	1,891	1,475			416
136	X MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	630	473			157
Capital Gains/Losses								832,301		Cost, Other Basis and Expenses	673,528	Net Gain or Loss
Other sales								0			0	158,773
												0

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

Amount										Totals		Net Gain or Loss					
30,554										Capital Gains/Losses		832,301		673,528		158,773	
Long Term CG Distributions										Other sales							
Short Term CG Distributions																	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
137	X MICRON TECHNOLOGY INC	595112103			1/30/2014		9/15/2014	904	709				0	195			
138	X MICRON TECHNOLOGY INC	595112103			1/30/2014		9/15/2014	301	235				0	66			
139	X MICRON TECHNOLOGY INC	595112103			1/27/2014		9/15/2014	1,206	920				0	286			
140	X NATIONAL OILWELL VARCO II	637071101			9/16/2013		12/8/2013	803	788				0	15			
141	X NATIONAL OILWELL VARCO II	637071101			9/16/2013		6/18/2014	777	711				0	66			
142	X NATIONAL OILWELL VARCO II	637071101			2/13/2013		6/18/2014	1,553	1,242				0	311			
143	X NATIONAL OILWELL VARCO II	637071101			2/13/2013		8/13/2014	1,644	1,242				0	402			
144	X NOW INC/DE	67011P100			2/20/2013		6/11/2014	422	338				0	84			
145	X NOW INC/DE	67011P100			2/20/2013		6/11/2014	253	201				0	52			
146	X NOW INC/DE	67011P100			9/16/2013		6/11/2014	67	62				0	5			
147	X NOW INC/DE	67011P100			9/16/2013		6/12/2014	17	15				0	2			
148	X OCCIDENTAL PETROLEUM CO	874599105			12/12/2012		12/12/2013	912	765				0	147			
149	X OCCIDENTAL PETROLEUM CO	874599105			12/12/2012		12/16/2013	2,732	2,286				0	436			
150	X OCWEN FINANCIAL CORP	675746309			8/5/2013		8/5/2014	265	525				0	-260			
151	X OCWEN FINANCIAL CORP	675746309			7/31/2013		8/5/2014	530	954				0	-424			
152	X OCWEN FINANCIAL CORP	675746309			7/26/2013		8/6/2014	522	945				0	-423			
153	X OCWEN FINANCIAL CORP	675746309			7/30/2013		8/6/2014	261	475				0	-214			
154	X OCWEN FINANCIAL CORP	675746309			7/31/2013		8/6/2014	261	477				0	-216			
155	X OCWEN FINANCIAL CORP	675746309			7/29/2013		8/7/2014	787	1,384				0	-617			
156	X OCWEN FINANCIAL CORP	675746309			7/25/2013		8/7/2014	767	1,077				0	-310			
157	X OCWEN FINANCIAL CORP	675746309			2/24/2014		8/7/2014	256	390				0	-134			
158	X P.V.H CORP	693656100			7/2/2013		8/13/2014	674	762				0	-88			
159	X P.V.H CORP	693656100			4/25/2014		8/13/2014	337	367				0	-30			
160	X PFIZER INC	717081103			11/14/2013		4/11/2014	1,199	1,278				0	-79			
161	X PFIZER INC	717081103			11/5/2013		4/11/2014	300	312				0	-12			
162	X PFIZER INC	717081103			11/5/2013		6/4/2014	887	935				0	-48			
163	X AVAGO TECHNOLOGIES LTD	Y04865104			9/20/2013		9/4/2014	421	866				0	445			
164	X AVAGO TECHNOLOGIES LTD	Y04865104			10/14/2013		9/4/2014	866	440				0	426			
165	X PROCTER & GAMBLE CO	742718109			12/12/2012		5/30/2014	806	708				0	98			
166	X PROCTER & GAMBLE CO	742718109			12/12/2012		6/18/2014	3,984	3,540				0	444			
167	X SALESFORCE.COM INC	794661302			12/12/2012		10/24/2013	1,084	826				0	258			
168	X SALESFORCE.COM INC	794661302			12/12/2012		12/7/2014	1,148	826				0	322			
169	X SCHLUMBERGER LTD	806857108			12/9/2013		4/30/2014	1,015	861				0	134			
170	X SCHLUMBERGER LTD	806857108			12/12/2012		4/30/2014	508	368				0	142			
171	X SEMPRA ENERGY	816851108			12/12/2012		2/4/2014	911	720				0	191			
172	X SEMPRA ENERGY	816851108			12/12/2013		1/30/2014	1,312	981				0	331			
173	X SERVICE NOW INC	81762P102			8/15/2013		3/20/2014	1,338	870				0	468			
174	X SHIRE PLC	82481R106			12/12/2012		11/5/2013	1,507	1,030				0	477			
175	X SHIRE PLC	82481R106			12/12/2012		11/4/2014	1,312	843				0	469			
176	X SHIRE PLC	82481R106			12/12/2012		5/21/2014	1,531	843				0	688			
177	X SHIRE PLC	82481R106			12/12/2012		7/18/2014	5,149	1,873				0	3,276			
178	X SHIRE PLC	82481R106			5/13/2013		5/1/2014	2,574	936				0	1,638			
179	X SOUTHWESTERN ENERGY CO	845467109			8/23/2013		4/9/2014	926	762				0	164			
180	X SOUTHWESTERN ENERGY CO	845467109			12/12/2013		4/10/2014	1,397	1,143				0	254			
181	X SOUTHWESTERN ENERGY CO	845467109			12/12/2012		4/10/2014	466	340				0	128			
182	X SOUTHWESTERN ENERGY CO	845467109			12/12/2012		6/25/2014	1,827	1,359				0	468			
183	X PFIZER INC	717081103			10/22/2013		6/4/2014	296	307				0	-11			
184	X SP LUNK INC	848637104			3/20/2014		5/1/2014	564	896				0	-332			
185	X SP LUNK INC	848637104			3/21/2014		5/1/2014	564	852				0	-288			
186	X SP LUNK INC	848637104			3/27/2014		5/1/2014	1,128	1,461				0	-333			
187	X DREYFUS US EQUITY FUND-I	86271F727			10/12/2010		3/5/2014	197,088	124,100				0	72,988			
188	X DREYFUS US EQUITY FUND-I	86271F727			12/30/2010		3/5/2014	871	594				0	277			
189	X DREYFUS US EQUITY FUND-I	86271F727			12/31/2013		3/5/2014	803	807				0	-4			
190	X ICW EMERGING MARKETS IN	87234N785			12/11/2012		9/15/2014	5,000	5,457				0	-457			
191	X TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		4/16/2014	1,208	1,060				0	146			
192	X TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		4/23/2014	1,219	1,060				0	159			
193	X TAIWAN SEMICONDUCTOR M	848637104			3/20/2014		4/30/2014	1,090	1,781				0	-701			
194	X TAIWAN SEMICONDUCTOR M	874039100			6/26/2013		5/2/2014	982	884				0	98			
195	X TAIWAN SEMICONDUCTOR M	874039100			7/19/2013		5/2/2014	1,768	1,449				0	319			
196	X TEVA PHARMACEUTICAL IND	881624209			12/12/2012		11/4/2014	1,243	1,213				0	30			
197	X TEVA PHARMACEUTICAL IND	881624209			12/12/2012		12/4/2014	1,293	1,213				0	80			
198	X TEVA PHARMACEUTICAL IND	881624209			12/12/2012		2/4/2014	1,326	1,213				0	113			
199	X TEVA PHARMACEUTICAL IND	881624209			12/12/2012		8/13/2014	1,020	808				0	212			
200	X TEVA PHARMACEUTICAL IND	881624209			12/12/2012		9/2/2014	1,567	1,213				0	354			
201	X TEVA PHARMACEUTICAL IND	881624209			1/18/2013		9/2/2014	1,567	1,142				0	425			
202	X THE TRAVELERS COMPANIES	89417E109			12/12/2012		12/8/2013	5,308	4,440				0	868			
203	X VALERO ENERGY CORP NEW	91913Y100			4/24/2013		12/9/2013	1,392	1,153				0	239			
204	X VALERO ENERGY CORP NEW	91913Y100			5/3/2013		12/12/2013	462	380				0	62			

Part I, Line 16a (990-PF) - Legal Fees

		20,538	20,538	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SERVICES RENDERED - APFELBAUM, APFEL	20,538	20,538		

Part I, Line 18 (990-PF) - Taxes

		2,374	888	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	888	888		
2	PRIOR YEAR EXCISE TAX DUE	614			
3	ESTIMATED EXCISE PAYMENTS	872			

Part I, Line 23 (990-PF) - Other Expenses

		1,225	21	0	1,204
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES - INVESTMENT FEES	21	21		
2	INSURANCE PREMIUM - PHILADELPHIA INSURA	1,204			1,204

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

Asset Description		Basis of Valuation	1,624,950			1,710,738			1,969,008		
			Book Value Beg. of Year	Book Value End of Year	FMV End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
1					0			0			
2	EATON CORP PLC				0			5,052		6,274	
3	INGERSOLL-RAND PLC				0			5,321		7,327	
4	INVESCO LTD				0			6,333		9,870	
5	MALLINCKRODT PLC				0			4,129		4,508	
6	NABORS INDUSTRIES LTD COM				0			7,549		7,056	
7	SEAGATE TECHNOLOGY				0			4,706		4,582	
8	TE CONNECTIVITY LTD				0			5,354		4,976	
9	AVAGO TECHNOLOGIES LTD				0			3,786		7,830	
10	AFLAC INC				0			6,278		5,825	
11	AT&T INC				0			1,844		2,467	
12	ABBOTT LABORATORIES				0			5,362		5,823	
13	ABBVIE INC				0			7,695		8,086	
14	ADOBE SYS INC COM				0			4,674		7,611	
15	ADVANTAGE DYN TOTAL RET -Y				0			35,000		38,200	
16	ALEXION PHARMACEUTICALS INC				0			2,352		2,487	
17	AMAZON COM INC				0			4,624		7,416	
18	AMGEN INC				0			2,804		3,371	
19	ANHEUSER BUSCH INBEV SPN ADR				0			5,078		5,210	
20	APPLE COMPUTER INC COM				0			8,472		19,445	
21	BNY MELLON CORP BOND-M				0			40,091		39,596	
22	BNY MELLON FOCUSED EQUITY OPP-M				0			49,536		83,603	
23	BNY MELLON MID CAP STK FD CL M				0			110,000		110,147	
24	BNY MELLON SMALL CAP STK FD CL M S				0			40,000		36,164	
25	BNY MELLON INTERMEDIATE BOND FD C				0			169,833		170,122	
26	BNY MELLON BOND FD CL M				0			159,275		168,671	
27	BNY MELLON EMERGING MKTS FD CL M				0			85,281		122,111	
28	BNY MELLON INTL FD CL M SHSS				0			91,718		111,257	
29	BIAGEN IDEC INC				0			3,999		4,301	
30	BRISTOL MYERS SQUIBB CO COM				0			3,770		4,094	
31	CAPITAL ONE FINL CORP COM				0			5,947		8,162	
32	CARDINAL HEALTH INC COM				0			4,975		5,244	
33	CATERPILLAR INC				0			5,310		5,942	
34	CBS OUTDOOR AMERICAS INC				0			4,972		4,491	
35	CELANESE CORP DEL				0			3,882		5,267	
36	CENTERPOINT ENERGY INC				0			5,071		6,118	
37	CHEVRONTXACO CORP				0			8,904		9,307	
38	COMCAST CORP NEW CL A				0			5,514		7,529	
39	COSTCO WHSL CORP NEW				0			4,587		5,890	
40	DEVON ENERGY CORPORATION NEW				0			6,244		5,454	
41	DISNEY (WALT) COMPANY HOLDING CO.				0			2,752		5,342	
42	DOVER CORPORATION				0			5,042		7,230	
43	DREYFUS PREM LT TRM HI YLD-R				0			55,000		53,837	
44	DREYFUS GLOBAL REAL ES SEC-Y				0			30,000		31,042	
45	DREYFUS DIVERSIFIED EM MK-Y				0			30,000		30,747	
46	DREYFUS/NEWTON INTERN EQTY-Y				0			30,000		30,004	

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

Asset Description		Basis of Valuation		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
				1,624,950	1,710,738	1,969,008
47	DREYFUS RESEARCH GROWTH FD-Y			0	71,961	69,692
48	ELECTRONIC ARTS			0	4,900	4,629
49	EXXON MOBIL CORP			0	5,627	7,054
50	FACEBOOK INC			0	5,790	9,485
51	FNF GROUP			0	4,749	5,271
52	FREEPORT-MCMORAN COPPER & GOLD			0	3,201	3,265
53	GILEAD SCIENCES INC			0	2,682	7,452
54	ACTAVIS PLC			0	3,600	6,032
55	AON CORP			0	3,960	6,137
56	GOOGLE INC			0	8,508	10,003
57	GOOGLE INC			0	1,959	2,887
58	HCA HOLDINGS INC			0	3,790	4,936
59	HALLIBURTON COMPANY COM			0	3,078	5,806
60	HARLEY DAVIDSON INC			0	4,669	4,656
61	HOME DEPOT INC USD 0.05			0	4,401	6,422
62	HONEYWELL INTL INC			0	5,557	8,381
63	ILLINOIS TOOL WORKS INC COM			0	6,076	5,909
64	INTEL CORPORATION			0	8,677	8,705
65	INTERCONTINENTAL EXCHANGE GRO			0	6,327	8,972
66	J P MORGAN CHASE & CO			0	7,522	9,036
67	JOHNSON & JOHNSON COM			0	5,103	5,543
68	JOHNSON CONTROLS INC			0	3,479	5,280
69	LAS VEGAS SANDS CORP			0	3,565	4,977
70	MEAD JOHNSON NUTRITION CO-A			0	5,523	5,773
71	MERCK & CO INC			0	6,262	7,114
72	MICRON TECHNOLOGY			0	3,617	5,482
73	MONDELEZ INTERNATIONAL INC			0	4,443	5,825
74	MONSTER BEVERAGE CORP			0	5,548	7,334
75	NATIONAL-OILWELL INC			0	2,466	3,044
76	NUCOR CORP			0	4,357	5,428
77	PNC FINANCIAL SERVICES GROUP INC			0	3,953	5,991
78	PVH CORP			0	5,315	5,331
79	PEPSICO INC			0	6,637	9,309
80	PFIZER INC COM			0	3,463	5,323
81	PHILIP MORRIS INTERNATIONAL			0	3,158	5,004
82	PROCTER & GAMBLE CO COM			0	3,540	4,187
83	SALESFORCE COM INC			0	5,515	7,364
84	SCHLUMBERGER LIMITED COM			0	3,981	5,593
85	SEMPRA ENERGY			0	3,598	5,269
86	SERVENOW INC			0	6,150	7,641
87	SOUTHWESTERN ENERGY CO			0	3,736	3,844
88	STATE ST CORP COM			0	5,903	9,569
89	DREYFUS SELECT MGR S/C GR-Y			0	20,000	17,342
90	DREYFUS INTENATION STOCK-Y			0	63,995	79,624
91	DREYFUS SELECT MGR S/C VL-Y			0	10,002	9,487
92	TCW EMERGING MARKETS INCOME FUNI			0	29,835	28,534

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

		1,624,950	1,710,738	1,969,008
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	THERMO ELECTRON CORP	0	4,128	4,746
94	TIME WARNER INC.	0	5,997	6,017
95	UNION PACIFIC CORP	0	3,539	5,529
96	UNITED TECHNOLOGIES CORP	0	5,449	7,075
97	VALERO ENERGY CORP NEW	0	4,217	5,552
98	VERIZON COMMUNICATIONS INC	0	2,230	2,500
99	WELLS FARGO & CO NEW	0	4,427	8,818
100	YUM BRANDS INC	0	6,269	6,478
101	MELLON OPTIMA L/S STRATEGY FD LLC	0	196,188	232,315

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	SALES COST BASIS ADJUSTMENT - BROADCOM CORP CL A (CUSIP: 111320107)	1	37
2	BASIS CHANGE ON DIVS TREATED AS ROC - LAS VEGAS SANDS CORP (CUSIP: 517834107)	2	59
3	BASIS CHANGE ON DIVS TREATED AS ROC - TCW EMERGING MARKETS INCOME FUND-I (CUSIP: 8	3	162
4	BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP PLC (CUSIP: G29183103)	4	62
5	Total	5	320

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

CUSIP #	Description of Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
85	DREYFUS RESEARCH GROWTH FUND		3/5/2014	8/22/2014	20,000			20,561	561				128,219
86	DREYFUS RESEARCH GROWTH FUND		3/5/2014	9/15/2014	10,000			10,375	375				128,219
87	EXPRESS SCRIPTS HOLDING CO		12/1/2012	4/24/2014	5,823			5,823	1,418				128,219
88	FAMILY VDR STORES INC		12/1/2012	4/24/2014	1,830			2,071	241				128,219
89	FAMILY VDR STORES INC		12/1/2012	4/24/2014	1,031			1,068	37				128,219
90	FNF GROUP		12/1/2012	7/18/2014	5			5	0				128,219
91	FNF GROUP		12/1/2012	8/16/2014	75			77	2				128,219
92	FNF GROUP		12/1/2012	8/16/2014	15			15	0				128,219
93	FNF GROUP		12/1/2012	8/16/2014	332			332	0				128,219
94	FNF GROUP		12/1/2012	8/16/2014	407			407	0				128,219
95	GENERAL ELECTRIC CO		4/5/2010	8/15/2014	5,883			4,288	1,597				128,219
96	GENERAL ELECTRIC CO		12/1/2012	8/15/2014	1,335			1,335	0				128,219
97	GENERAL ELECTRIC CO		12/1/2012	8/15/2014	1,400			1,367	33				128,219
98	GILFORD SCIENCES INC		12/1/2012	4/16/2014	3,055			2,703	352				128,219
99	GLAXO SMITHKLINE PLC SPONS ADR		2/4/2013	11/14/2013	1,018			1,018	0				128,219
100	GLAXO SMITHKLINE PLC SPONS ADR		2/4/2013	12/18/2013	3,055			3,055	0				128,219
101	GLAXO SMITHKLINE PLC SPONS ADR		2/4/2013	12/18/2013	1,018			1,018	0				128,219
102	GOOGLE INC - CL A		6/5/2013	1/7/2014	1,132			1,132	0				128,219
103	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
104	GOOGLE INC - CL A		3/25/2013	1/7/2014	1,132			1,132	0				128,219
105	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
106	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
107	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
108	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
109	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
110	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
111	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
112	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
113	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
114	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
115	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
116	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
117	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
118	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
119	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
120	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
121	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
122	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
123	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
124	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
125	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
126	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
127	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
128	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
129	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
130	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
131	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
132	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
133	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
134	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
135	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
136	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
137	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
138	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
139	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
140	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
141	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
142	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
143	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
144	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
145	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
146	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
147	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
148	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
149	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
150	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
151	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
152	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
153	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
154	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
155	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
156	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
157	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
158	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219
159	GOOGLE INC - CL A		4/23/2013	1/7/2014	1,132			1,132	0				128,219

Long Term CG Distributions	30,554
Short Term CG Distributions	0

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

Part VIII, Line 1 (390-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers													16,360	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account			
	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	See Attache	23,594	NONE	NONE			
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-7,234	N/A	N/A			
2															

DEGENSTEIN CHARLES B FDN-CHAR TR

23-6971532 Page 1 of 9

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

Recipient(s) paid during the year

Name

BLOOMSBURG THEATRE ENSEMBLE FOR THE PRIESTLEY PROJECT

Street

226 CENTER ST.

City

BLOOMSBURG

State

PA

Zip Code

17815

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR THE PRIESTLEY PROJECT

Amount

1,000

Name

AMERICAN RED CROSS-SUN AREA CHAPTER

Street

249 FARLEY CIRCLE

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR DISASTER RELIEF AND COMMUNITY PREPAREDNESS

Amount

1,500

Name

CLINTON COUNTY WOMEN'S CENTER, INC FOR TEMPORARY EMERGENCY SAFE HOUSING TO VICTIMS OF DOMESTIC

Street

34 W MAIN ST

City

LOCK HAVEN

State

PA

Zip Code

17745

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR TEMPORARY EMERGENCY SAFE HOUSING TO VICTIMS OF DOMESTIC VIOLENCE

Amount

2,000

Name

UNION-SNYDER AREA AGENCY ON AGING FOUNDATION

Street

116 NORTH SECOND ST

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL AND OPERATING PURPOSES

Amount

2,000

Name

CENTRAL SUSQUEHANNA COMMUNITY FDN. FOR THE REGIONAL CHILD ADVOCACY PROJECT

Street

725 WEST FRONT ST

City

BERWICK

State

PA

Zip Code

18603

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR THE REGIONAL CHILD ADVOCACY PROJECT

Amount

2,500

Name

MONTGOMERY HOUSE FOR TECH TOOLS 4 ALL PROGRAM

Street

20 CHURCH ST

City

MCEWENSVILLE

State

PA

Zip Code

17749

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MONTGOMERY HOUSE PROGRAM

Amount

2,500

DEGENSTEIN CHARLES B FDN-CHAR TR

23-6971532 Page 2 of 9

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

Recipient(s) paid during the year

Name

MOSTLY MUTTS, INC

Street

284 LITTLE MOUNTAIN ROAD

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR KENNELS AND BACKUP ELECTRICITY

Amount

2,500

Name

WEST BEAVER TOWNSHIP VETERANS MEMORIAL POOL

Street

25 EAST OHIO ST, PO BOX 155

City

MCCLURE

State

PA

Zip Code

17841

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MEMORIAL POOL - 2014 PROJECT UPDATE

Amount

2,500

Name

RONALD MCDONALD HOUSE OF DANVILLE, INC

Street

PO BOX 300

City

DANVILLE

State

PA

Zip Code

17821

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

2014 GENERAL OPERATING EXPENSES

Amount

3,500

Name

SALVATION ARMY & ITS COMPONENTS

Street

40 SOUTH FOURTH STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR THE NEEDY FAMILY FUND

Amount

5,000

Name

ACTORS COMPANY THEATRE INC

Street

900 BROADWAY, STE 905

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

2013 SUMMER INTENSIVE WORKSHOP

Amount

5,000

Name

CENTRAL PENNSYLVANIA ROWING ASSOCIATION

Street

PO BOX 21

City

SHAMOKIN DAM

State

PA

Zip Code

17876

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR THE YOUTH ROWING PROGRAM

Amount

1,500

DEGENSTEIN CHARLES B FDN-CHAR TR

23-6971532 Page 3 of 9

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

Recipient(s) paid during the year

Name

CENTRAL SUSQUEHANNA SIGHT SERVICES, INC

Street

348 MARKET STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR A 2013 CAR RAFFLE

Amount

1,000

Name

CITY OF SUNBURY

Street

225 MARKET STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR THE 2014 MUSIC IN THE CITY OF SUNBURY PARK SERIES

Amount

1,000

Name

DONALD HEITER COMMUNITY CENTER

Street

100 NORTH FIFTH STREET

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR 2013-2014 AFTER SCHOOL PROGRAM SUBSIDIES FOR LOW INCOME CHILDREN

Amount

2,500

Name

PACKWOOD HOUSE MUSEUM/KELLY GALLERY

Street

15 N WATER STREET

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MUSEUM FOR THE PACKWOOD MUSEUM/KELLY GALLERY

Amount

1,000

Name

GEISINGER HEALTH SYSTEM FOUNDATION

Street

100 N. ACADEMY AVENUE

City

DANVILLE

State

PA

Zip Code

17822

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

USED AS DIRECTED BY DR. PAT BRUNO AT THE CHILD ADVOCACY CENTER

Amount

1,000

Name

MCCLURE AREA QUICK RESPONSE

Street

6642 OLD STAGE ROAD

City

MCCLURE

State

PA

Zip Code

17841

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

REPLACE THEIR EMERGENCY VEHICLES

Amount

1,000

DEGENSTEIN CHARLES B FDN-CHAR TR

23-6971532 Page 4 of 9

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

Recipient(s) paid during the year

Name

NORTHEASTERN PENNSYLVANIA - EDUCATIONAL TELEVISION ASSOCIATION

Street

100 WVIA WAY

City

PITTSBURGH

State

PA

Zip Code

15201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PROJECTS FOR THE SELINSBORO-SUNBURY REGION

Amount

500

Name

SUSQUEHANNA RIVER VALLEY DENTAL HEALTH CLINIC

Street

335 MARKET STREET, SUITE 1

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

PROVIDE DENTAL CARE TO CHILDREN

Amount

1,500

Name

THE IMPROVED MILTON EXPERIENCE

Street

139 SOUTH FRONT STREET

City

MILTON

State

PA

Zip Code

17847

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

TIME JUNGLE TEEN CENTER

Amount

1,000

Name

THE IMPROVED MILTON EXPERIENCE

Street

139 SOUTH FRONT STREET

City

MILTON

State

PA

Zip Code

17847

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR THE 2014 MILTON CULTURAL FESTIVAL

Amount

1,000

Name

GETTYSBURG COLLEGE

Street

300 N WASHINGTON ST

City

GETTYSBURG

State

PA

Zip Code

17325

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

22ND ANNUAL GETTYSBURG COLLEGE SARA LEE/BUTTER KRUST BAKING GOLF CLASSIC

Amount

1,500

Name

MOSTLY MUTTS, INC

Street

284 LITTLE MOUNTAIN ROAD

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

OPERATIONAL EXPENSES

Amount

1,000

DEGENSTEIN CHARLES B FDN-CHAR TR

23-6971532 Page 5 of 9

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

Recipient(s) paid during the year

Name

HAVEN TO HOME RESCUE, INC

Street

625 HILLSIDE DRIVE

City

BERWICK

State

PA

Zip Code

18603

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

OPERATIONAL EXPENSES

Amount

1,000

Name

ANIMAL RESOURCE CENTER

Street

301A BOONE RD

City

BLOOMSBURG

State

PA

Zip Code

17815

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

OPERATIONAL ANIMAL RESOURCE CENTER

Amount

1,000

Name

BOROUGH OF NORTHUMBERLAND

Street

175 ORANGE STREET

City

NORTHUMBERLAND

State

PA

Zip Code

17857

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT THE BOROUGH OF NORTHUMBERLAND GIRL SCOUT HOUSE IN HONOR OF JOHN B. A

Amount

2,500

Name

COMMUNITY CLINIC, INC

Street

344 MARKET STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

OPERATING EXPENSES

Amount

2,500

Name

BLOOMSBURG AREA YOUNG MEN'S CHRISTIAN ASSOCIATION

Street

30 EAST 7TH STREET

City

BLOOMSBURG

State

PA

Zip Code

17815

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

REPLACEMENT OF THE UPPER LEVEL GYMNASIUM

Amount

2,500

Name

CAITLIN'S SMILES, INC

Street

3303 NORTH 6TH STREET

City

HARRISBURG

State

PA

Zip Code

17110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THE NORTH CAITLIN'S SMILES, INC CENTRAL PA BAGS OF SMILES EXPANSION

Amount

1,000

DEGENSTEIN CHARLES B FDN-CHAR TR

23-6971532 Page 6 of 9

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

Recipient(s) paid during the year

Name

SPIFFY-KYDS INC.

Street

PO BOX 206

City

RIVERSIDE

State

PA

Zip Code

17868

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

CAMPS FOR SPIFFY-KYDS INC SPIFIDA 2014

Amount

1,000

Name

CENTRAL SUSQUEHANNA SIGHT SERVICES, INC.

Street

348 MARKET STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PREVENTION OF BLINDNESS, EDUCATION AND SCREENING PROGRAMS

Amount

1,000

Name

EVANGELICAL COMMUNITY HOSPITAL

Street

ONE HOSPITAL DRIVE

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

GREATER SUSQUEHANNA VALLEY YMCA

Street

PO BOX 390

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR THE YMCA ART CENTER, DEGENSTEIN YOUTH CENTER AND MILTON Y YOUTH CENTER

Amount

2,500

Name

KIDSGROVE INC

Street

PO BOX 340

City

SELINGROVE

State

PA

Zip Code

17870

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR A RESTROOM RENOVATION PROJECT

Amount

1,000

Name

MIDD-WEST SCHOOL DISTRICT

Street

568 E. MAIN STREET

City

MIDDLEBURG

State

PA

Zip Code

17842

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR ITS WEEKEND MIDD-WEST SCHOOL DISTRICT PARTNERS PROGRAM

Amount

1,000

DEGENSTEIN CHARLES B FDN-CHAR TR

23-6971532 Page 7 of 9

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

Recipient(s) paid during the year

Name

SYNDER COUNTY LIBRARIES INC

Street

1 N HIGH STREET

City

SELINGSGROVE

State

PA

Zip Code

17870

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

OPERATING FUNDS

Amount

1,000

Name

SUNBURY REVITALIZATION, INC

Street

249 MARKET STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR THE 2014 SUNBURY'S REVITALIZATION, INC SUNBURY RIVER FESTIVAL'S SILVER JUBILEE

Amount

1,000

Name

SUN P E T S INC

Street

PO BOX 64

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR A MOBILE SUN P E.T.S. INC SPAY/NEUTER SURGICAL UNIT PURCHASE

Amount

1,000

Name

UNION COUNTY VETERANS' 4TH OF JULY COMMITTEE, INC

Street

PO BOX 544

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR THE 2014 EVENTS TO SHOWCASE THE BEST THE COMMUNITY HAS TO OFFER

Amount

1,000

Name

UNION-SNYDER HABITAT FOR HUMANITY

Street

2138 ROUTE 522

City

SELINGSGROVE

State

PA

Zip Code

17870

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

UNION-SNYDER HABITAT FOR HUMANITY ITS 2014 HOME BUILD

Amount

1,000

Name

WEST END LIBRARY, INC

Street

PO BOX 111

City

LAURELTON

State

PA

Zip Code

17835

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR AN OUTSIDE BOOK AND AV RETURN

Amount

1,000

DEGENSTEIN CHARLES B FDN-CHAR TR

23-6971532 Page 8 of 9

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

Recipient(s) paid during the year

Name

WOMEN'S LEADERSHIP COUNCIL

Street

335 MARKET STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TO PUT BOOKS IN THE HANDS OF CHILDREN IN OUR REGION

Amount

2,500

Name

EOS THERAPEUTIC RIDING CENTER

Street

288 DAHL ROAD

City

BLOOMBURG

State

PA

Zip Code

17815

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TO BE USED FOR PROGRAMS ONLY

Amount

2,500

Name

DONALD HEITER COMMUNITY CENTER

Street

100 NORTH FIFTH STREET

City

LEWISBURG

State

PA

Zip Code

17815

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUMMER DAY CAMP SUBSIDIES FOR LOW INCOME CHILDREN

Amount

2,500

Name

MONTOUR TOWNSHIP FIRE COMPANY

Street

195 RUPERT DRIVE

City

BLOOMSBURG

State

PA

Zip Code

17815

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EQUIPMENT PURCHASE FOR PA DOH QRS 7 RESCUE CERTIFICATION

Amount

500

Name

NORTHUMBERLAND COUNTY COUNCIL

Street

2 EAST ARCH STREET

City

SHAMOKIN

State

PA

Zip Code

17872

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FUNDING FOR ITS ARTS & EDUCATIONS PROGRAMS

Amount

7,500

Name

BLOOMSBURG UNIVERSITY FDN. INC

Street

400 EAST SECOND STREET

City

BLOOMSBURG

State

PA

Zip Code

17815

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SPONSOR LOCAL PARTICIPANTS

Amount

1,000

DEGENSTEIN CHARLES B FDN-CHAR TR

23-6971532 Page 9 of 9

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

Recipient(s) paid during the year

Name

SALVATION ARMY & ITS COMPONENTS

Street

40 SOUTH FOURTH STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SUPPORT THE PLAYGROUND PROGRAM

Amount

5,000

Name

WOMEN'S LEADERSHIP COUNCIL

Street

335 MARKET STREET

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

COLLY PARTON'S IMAGINATION LIBRARY PROGRAM

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

**Attachment to Form 990-PF 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 employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	2/11/2014	2	218
3 Second quarter estimated tax payment	3/11/2014	3	218
4 Third quarter estimated tax payment	6/11/2014	4	218
5 Fourth quarter estimated tax payment	9/10/2014	5	218
6 Other payments		6	
7 Total		7	872