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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

**2014**

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](http://www.irs.gov/form990pf)

**Open to Public Inspection**

For calendar year 2014 or tax year beginning 03/07, 2014, and ending 02/28, 2015

Name of foundation  
**ARGERSINGER CHARITABLE TRUST 001240**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**NBT BANK, NA - 52 S BROAD ST**

City or town, state or province, country, and ZIP or foreign postal code  
**NORWICH, NY 13815**

**A** Employer identification number  
**81-6421373**

**B** Telephone number (see instructions)  
**518-742-2305**

**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

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,255,848.**

**J** Accounting method.  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

| <b>Part I Analysis of Revenue and Expenses</b> (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) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  | 1 Contributions, gifts, grants, etc., received (attach schedule)                    | 1,398,474.                         |                           |                         |   |
|   | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |   |
|   | 3 Interest on savings and temporary cash investments                                |                                    |                           |                         |   |
|   | 4 Dividends and interest from securities  | 36,112.                            | 36,016.                   |                         | STMT 1  |
|   | 5a Gross rents  |                                    |                           |                         |   |
|   | b Net rental income or (loss)   |                                    |                           |                         |   |
|   | 6a Net gain or (loss) from sale of assets not on line 10                            | 44,284.                            |                           |                         |   |
|   | b Gross sales price for all assets on line 6a                                       | 145,268.                           |                           |                         |   |
|   | 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 44,284.                   |                         |   |
|   | 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)   | 58.   | 58.                                |                           | STMT 3                  |   |
| 12 Total. Add lines 1 through 11  | 1,478,928.  | 80,358.                            |                           |                         |   |
| <b>Operating and Administrative Expenses</b>  | 13 Compensation of officers, directors, trustees, etc.                              | 20,699.                            | 18,629.                   |                         | 2,070.  |
|   | 14 Other employee salaries and wages  |                                    | NONE                      | NONE                    |   |
|   | 15 Pension plans, employee benefits   |                                    | NONE                      | NONE                    |   |
|   | 16a Legal fees (attach schedule)  |                                    |                           |                         |   |
|   | b Accounting fees (attach schedule)   | 565.                               | 565.                      | NONE                    | NONE  |
|   | c Other professional fees (attach schedule)   |                                    |                           |                         |   |
|   | 17 Interest   |                                    |                           |                         |   |
|   | 18 Taxes (attach schedule) (see instructions)                                       | 75,515.                            | 17,999.                   |                         |   |
|   | 19 Depreciation (attach schedule) and depletion                                     |                                    |                           |                         |   |
|   | 20 Occupancy  |                                    |                           |                         |   |
|   | 21 Travel, conferences, and meetings  |                                    | NONE                      | NONE                    |   |
|   | 22 Printing and publications  |                                    | NONE                      | NONE                    |   |
|   | 23 Other expenses (attach schedule)   |                                    |                           |                         |   |
|   | 24 Total operating and administrative expenses. Add lines 13 through 23.            | 96,779.                            | 37,193.                   | NONE                    | 2,070.  |
|   | 25 Contributions, gifts, grants paid  | 39,969.                            |                           |                         | 39,969.   |
| 26 Total expenses and disbursements. Add lines 24 and 25  | 136,748.  | 37,193.                            | NONE                      | 42,039.                 |   |
| 27 Subtract line 26 from line 12:   |   |                                    |                           |                         |   |
| a Excess of revenue over expenses and disbursements   | 1,342,180.  |                                    |                           |                         |   |
| b Net investment income (if negative, enter -0-)  |   | 43,165.                            |                           |                         |   |
| c Adjusted net income (if negative, enter -0-)  |   |                                    |                           |                         |   |

JSA For Paperwork Reduction Act Notice, see instructions.

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| Part II Balance Sheets      |   | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                |   |            |
|-----------------------------|---|---|---|------------|
|                             |   | Beginning of year<br>(a) Book Value   | End of year<br>(b) Book Value (c) Fair Market Value |            |
| Assets                      | 1   | Cash - non-interest-bearing . . . . .   |   |            |
|                             | 2   | Savings and temporary cash investments . . . . .  | 22,608.   | 22,608.    |
|                             | 3   | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶   |   |            |
|                             | 4   | Pledges receivable ▶<br>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) ▶<br>Less allowance for doubtful accounts ▶                                    | NONE  |            |
|                             | 8   | Inventories for sale or use . . . . .   |   |            |
|                             | 9   | Prepaid expenses and deferred charges . . . . .   |   |            |
|                             | 10a   | Investments - U S and state government obligations (attach schedule) . . . . .  |   |            |
|                             | b   | Investments - corporate stock (attach schedule) . . . . . <b>STMT 6</b>   | 800,684.  | 1,232,782. |
|                             | c   | Investments - corporate bonds (attach schedule) . . . . .   |   |            |
|                             | 11  | Investments - land, buildings, and equipment basis<br>Less accumulated depreciation ▶ (attach schedule)                           |   |            |
|                             | 12  | Investments - mortgage loans . . . . .  |   |            |
|                             | 13  | Investments - other (attach schedule) . . . . . <b>STMT 9</b>   | 500.  | 458.       |
|                             | 14  | Land, buildings, and equipment basis<br>Less accumulated depreciation ▶ (attach schedule)   |   |            |
| 15                          | Other assets (describe ▶ )  |   |   |            |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                    | 823,792.  | 1,255,848.  |            |
| Liabilities                 | 17  | Accounts payable and accrued expenses . . . . .   |   |            |
|                             | 18  | Grants payable . . . . .  |   |            |
|                             | 19  | Deferred revenue . . . . .  |   |            |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons . . . . .  |   |            |
|                             | 21  | Mortgages and other notes payable (attach schedule) . . . . .   |   |            |
|                             | 22  | Other liabilities (describe ▶ )   |   |            |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  | NONE  |   |            |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31. |   |   |            |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .  | 823,792.  |            |
|                             | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .   |   |            |
| 29                          | Retained earnings, accumulated income, endowment, or other funds . . . . .  |   |   |            |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .   | 823,792.  |   |            |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .  | 823,792.  |   |            |

| 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   | Enter amount from Part I, line 27a . . . . .   | 2 | 1,342,180. |
| 3   | Other increases not included in line 2 (itemize) ▶   | 3 |            |
| 4   | Add lines 1, 2, and 3 . . . . .  | 4 | 1,342,180. |
| 5   | Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 10</b>   | 5 | 518,388.   |
| 6   | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .   | 6 | 823,792.   |

**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<br>P - Purchase<br>D - Donation                                    | (c) Date acquired<br>(mo., day, yr.)  | (d) Date sold<br>(mo., day, yr.) |
|--|--|---|---|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>   |  |   |   |                                  |
| b  |  |   |   |                                  |
| c  |  |   |   |                                  |
| d  |  |   |   |                                  |
| e  |  |   |   |                                  |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                     | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |                                  |
| a 145,268.   |  | 100,984.  | 44,284.   |                                  |
| b  |  |   |   |                                  |
| c  |  |   |   |                                  |
| d  |  |   |   |                                  |
| e  |  |   |   |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |  |   | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                  |
| (i) F.M.V. as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any                                     |   |                                  |
| a  |  |   | 44,284.   |                                  |
| b  |  |   |   |                                  |
| c  |  |   |   |                                  |
| d  |  |   |   |                                  |
| e  |  |   |   |                                  |
| 2 Capital gain net income or (net capital loss)  |  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2   | 44,284.                          |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 |  |   | 3   |                                  |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

N/A

(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 the instructions before making any entries   |  |  |   |
|---|--|--|---|
| (a)<br>Base period years<br>Calendar year (or tax year beginning in)  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013  |  |  |   |
| 2012  |  |  |   |
| 2011  |  |  |   |
| 2010  |  |  |   |
| 2009  |  |  |   |
| 2 Total of line 1, column (d)   |  |  | 2   |
| 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   |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5  |  |  | 4   |
| 5 Multiply line 4 by line 3   |  |  | 5   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)  |  |  | 6   |
| 7 Add lines 5 and 6   |  |  | 7   |
| 8 Enter qualifying distributions from Part XII, line 4<br>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   |

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .   | 1  | 863. |
| c  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).  |    |      |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | 2  |      |
| 3  | Add lines 1 and 2 . . . . .   | 3  | 863. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | 4  | NONE |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .   | 5  | 863. |
| 6  | Credits/Payments  |    |      |
| a  | 2014 estimated tax payments and 2013 overpayment credited to 2014 . . . . .   | 6a |      |
| b  | Exempt foreign organizations - tax withheld at source . . . . .   | 6b | NONE |
| c  | Tax paid with application for extension of time to file (Form 8868) . . . . .   | 6c | NONE |
| d  | Backup withholding erroneously withheld . . . . .   | 6d |      |
| 7  | Total credits and payments. Add lines 6a through 6d . . . . .   | 7  | NONE |
| 8  | Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .  | 8  | 19.  |
| 9  | <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .  | 9  | 882. |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .   | 10 |      |
| 11 | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>NONE</b> <b>Refunded</b> <input type="checkbox"/>   | 11 |      |

**Part VII-A Statements Regarding Activities**

|    | Yes | No |
|----|-----|----|
| 1a |     | X  |
| b  |     | X  |
| c  |     | X  |
| d  |     |    |
| e  |     |    |
| 2  |     | X  |
| 3  |     | X  |
| 4a |     | X  |
| 4b |     |    |
| 5  |     |    |
| 6  | X   |    |
| 7  | X   |    |
| 8a |     |    |
| b  | X   |    |
| 9  |     | X  |
| 10 | 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 NBT BANK, NA Telephone no (518) 742-2305 Located at 52 S BROAD ST, NORWICH, NY ZIP+4 13815
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 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.
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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 1b Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . . 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . Yes X No If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2014 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 2014) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 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 4945(d)(4)(A)? (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

**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 |
|---|---|---|---|---------------------------------------|
| NET BANK, NA<br>52 S. BROAD ST, NORWICH, NY 13815             | CO- TRUSTEE<br>1  | 10,874                                    | -0-   | -0-                                   |
| ROBERT P BEST<br>267 KINGSBORO AVENUE, GLOVERSVILLE, NY 12078 | CO- TRUSTEE<br>1  | 9,825.                                    | -0-   | -0-                                   |
|   |   |   |   |                                       |
|   |   |   |   |                                       |

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

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

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000                                 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     | NONE             |
| -----   |                     |                  |
| -----   |                     |                  |
| -----   |                     |                  |
| -----   |                     |                  |
| -----   |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b> . . . . . ▶ |                     | 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   |        |  |
| <b>Total. Add lines 1 through 3</b> . . . . . ▶  |        |  |

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

|          |   |           |            |
|----------|---|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |            |
| <b>a</b> | Average monthly fair market value of securities   | <b>1a</b> | 1,284,384. |
| <b>b</b> | Average of monthly cash balances  | <b>1b</b> | 27,372.    |
| <b>c</b> | Fair market value of all other assets (see instructions)  | <b>1c</b> | 479.       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)   | <b>1d</b> | 1,312,235. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets  | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d  | <b>3</b>  | 1,312,235. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 19,684.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 1,292,551. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5  | <b>6</b>  | 64,628.    |

**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.)

|           |   |           |         |
|-----------|---|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b>  | 64,628. |
| <b>2a</b> | Tax on investment income for 2014 from Part VI, line 5  | <b>2a</b> | 863.    |
| <b>b</b>  | Income tax for 2014. (This does not include the tax from Part VI.)  | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | 863.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 63,765. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  | NONE    |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | 63,765. |
| <b>6</b>  | Deduction from distributable amount (see instructions)  | <b>6</b>  | NONE    |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 63,765. |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |         |
|----------|--|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26  | <b>1a</b> | 42,039. |
| <b>b</b> | Program-related investments - total from Part IX-B   | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | <b>2</b>  | NONE    |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)   | <b>3a</b> | NONE    |
| <b>b</b> | Cash distribution test (attach the required schedule)  | <b>3b</b> | NONE    |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 42,039. |
| <b>5</b> | 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) | <b>5</b>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | <b>6</b>  | 42,039. |

**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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .   |               |                            |             | 63,765.     |
| <b>2</b> Undistributed income, if any, as of the end of 2014  |               |                            |             |             |
| <b>a</b> Enter amount for 2013 only . . . . .   |               |                            | NONE        |             |
| <b>b</b> Total for prior years 20__ ,20__ ,20__ . . . . .   |               | NONE                       |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2014  |               |                            |             |             |
| <b>a</b> From 2009 . . . . .  | NONE          |                            |             |             |
| <b>b</b> From 2010 . . . . .  | NONE          |                            |             |             |
| <b>c</b> From 2011 . . . . .  | NONE          |                            |             |             |
| <b>d</b> From 2012 . . . . .  | NONE          |                            |             |             |
| <b>e</b> From 2013 . . . . .  | NONE          |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .  | NONE          |                            |             |             |
| <b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 42,039.   |               |                            |             |             |
| <b>a</b> Applied to 2013, but not more than line 2a . . . . .   |               |                            | NONE        |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .  |               | NONE                       |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .  | NONE          |                            |             |             |
| <b>d</b> Applied to 2014 distributable amount . . . . .   |               |                            |             | 42,039.     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .   | NONE          |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )  | NONE          |                            |             | NONE        |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  | NONE          |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .   |               | NONE                       |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . . |               | NONE                       |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .  |               | NONE                       |             |             |
| <b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .   |               |                            | NONE        |             |
| <b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .   |               |                            |             | 21,726.     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .       | NONE          |                            |             |             |
| <b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .  | NONE          |                            |             |             |
| <b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .  | NONE          |                            |             |             |
| <b>10</b> Analysis of line 9  |               |                            |             |             |
| <b>a</b> Excess from 2010 . . . . .   | NONE          |                            |             |             |
| <b>b</b> Excess from 2011 . . . . .   | NONE          |                            |             |             |
| <b>c</b> Excess from 2012 . . . . .   | NONE          |                            |             |             |
| <b>d</b> Excess from 2013 . . . . .   | NONE          |                            |             |             |
| <b>e</b> Excess from 2014 . . . . .   | NONE          |                            |             |             |

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

**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 2014, enter the date of the ruling ▶

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

|  | Tax year | Prior 3 years |          |          | (e) Total |
|--|----------|---------------|----------|----------|-----------|
|  | (a) 2014 | (b) 2013      | (c) 2012 | (d) 2011 |           |
| <b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                     |          |               |          |          |           |
| <b>b</b> 85% of line 2a . . . . .  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .   |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .                                    |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon   |          |               |          |          |           |
| <b>a</b> "Assets" alternative test - enter   |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .   |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .   |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test - enter  |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .   |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .   |          |               |          |          |           |

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

**1 Information Regarding Foundation Managers.**

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

N/A

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

N/A

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV Supplementary Information (continued)**

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

| Recipient                            | 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 STATEMENT 16                     |   |                                |                                  | 39,969.      |
| <b>Total</b> .....                   |   |                                |                                  | ▶ 3a 39,969. |
| b <i>Approved for future payment</i> |   |                                |                                  |              |
| <b>Total</b> .....                   |   |                                |                                  | ▶ 3b         |



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here: Signature of Timothy J. Handy, Date 07/11/2016, Title SENIOR VP. Includes a box for IRS discussion consent.

Paid Preparer Use Only: Print/Type preparer's name DIEGO RESTREPO, Date 07/11/2016, Firm's name ERNST & YOUNG U.S. LLP, Firm's address 99 WOOD AVE. SOUTH ISELIN, NJ 08830, Firm's EIN 34-6565596, Phone no 732-767-9100.

PENALTY COMPUTATION DETAIL - FORM 2220

```

=====
DATE PD    UNDERPAYMENT  BEG.DATE    END DATE    DAYS  %    PENALTY
-----
Quarter 1, Rate Period 1 (07/16/2014 - 07/15/2015)
=====
                216.    07/15/2014  07/15/2015  365   3    6.
                -----
TOTAL FOR QUARTER 1, RATE PERIOD 1
                6.
                =====
Quarter 2, Rate Period 1 (08/16/2014 - 07/15/2015)
=====
                216.    08/15/2014  07/15/2015  334   3    6.
                -----
TOTAL FOR QUARTER 2, RATE PERIOD 1
                6.
                =====
Quarter 3, Rate Period 1 (11/16/2014 - 07/15/2015)
=====
                216.    11/15/2014  07/15/2015  242   3    4.
                -----
TOTAL FOR QUARTER 3, RATE PERIOD 1
                4.
                =====
Quarter 4, Rate Period 1 (02/16/2015 - 07/15/2015)
=====
                215.    02/15/2015  07/15/2015  150   3    3.
                -----
TOTAL FOR QUARTER 4, RATE PERIOD 1
                3.
                =====

TOTAL UNDERPAYMENT PENALTY
                19.
                =====
    
```

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

| DESCRIPTION                           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|---------------------------------------|---|-----------------------------|
| -----                                 | -----                                   | -----                       |
| AT&T INC                              | 5,550.                                  | 5,550.                      |
| BLACKROCK LIQ FDS                     | 4.                                      | 4.                          |
| BRISTOL MYERS SQUIBB CO COM           | 1,160.                                  | 1,160.                      |
| CVS CORP COM                          | 88.                                     | 88.                         |
| CHEVRONTEXACO CORP COM                | 257.                                    | 257.                        |
| CONOCOPHILLIPS COM                    | 228.                                    | 228.                        |
| DIAMOND HILL SMALL/MID CAP-I          | 43.                                     | 43.                         |
| DISNEY WALT CO COM DISNEY             | 97.                                     | 97.                         |
| DODGE & COX INTL STOCK FUND           | 2,797.                                  | 2,797.                      |
| DODGE & COX INCOME FUND               | 722.                                    | 722.                        |
| EXXON MOBIL CORP COM                  | 211.                                    | 211.                        |
| FEDERATED INCOME TRUST #36            | 1,201.                                  | 1,201.                      |
| FEDERATED TOTAL RETURN BOND FUND #328 | 8,056.                                  | 8,056.                      |
| GENERAL ELEC CO COM                   | 264.                                    | 264.                        |
| GENERAL MILLS INC COM                 | 159.                                    | 159.                        |
| GLAXOSMITHKLINE PLC SPONSORED ADR     | 125.                                    | 125.                        |
| HARTFORD MIDCAP FUND-Y                | 137.                                    | 137.                        |
| HONEYWELL INTL INC COM                | 170.                                    | 170.                        |
| ILLINOIS TOOL WKS INC COM             | 179.                                    | 179.                        |
| INTL BUSINESS MACHINES CORP COM       | 4,164.                                  | 4,164.                      |
| ISHARES NASDAQ BIOTECH ETF            | 45.                                     | 45.                         |
| J P MORGAN CHASE & CO COM             | 182.                                    | 182.                        |
| JOHNSON & JOHNSON COM                 | 75.                                     | 75.                         |
| LAZARD EMERGING MKTS PORT-IN          | 1,474.                                  | 1,474.                      |
| LOWES COS INC COM                     | 109.                                    | 109.                        |
| MDU RESOURCES GROUP INC               | 4,217.                                  | 4,217.                      |
| MARKET VECTORS AGRIBUSINESS           | 338.                                    | 338.                        |
| MCDONALDS CORP COM                    | 203.                                    | 203.                        |
| NOVARTIS A G SPONSORED ADR            | 88.                                     | 88.                         |
| PEPSICO INC COM                       | 152.                                    | 152.                        |
| PFIZER INC COM                        | 62.                                     | 62.                         |
| PRICE T ROWE GROUP INC COM            | 143.                                    | 143.                        |

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

| DESCRIPTION                         | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|-------------------------------------|--------------------------------|-----------------------|
| PROCTER & GAMBLE CO COM             | 152.                           | 152.                  |
| PRUDENTIAL FINL INC COM             | 158.                           | 158.                  |
| RIO TINTO PLC SPONSORED ADR         | 150.                           | 150.                  |
| MATERIALS SELECT SPDR FUND          | 43.                            | 43.                   |
| HEALTH CARE SELECT SECTOR SPDR      | 100.                           | 100.                  |
| CONSUMER STAPLES SELECT SECTOR SPDR | 135.                           | 135.                  |
| CONSUMER DISCRETIONARY SELT         | 77.                            | 77.                   |
| ENERGY SELECT SECTOR SPDR           | 491.                           | 491.                  |
| FINANCIAL SELECT SECTOR SPDR        | 112.                           | 112.                  |
| INDUSTRIAL SELECT SECTOR SPDR       | 114.                           | 114.                  |
| TARGET CORP COM                     | 181.                           | 181.                  |
| US BANCORP                          | 158.                           | 158.                  |
| UNION PAC CORP COM                  | 187.                           | 187.                  |
| UNITED TECHNOLOGIES CORP COM        | 170.                           | 170.                  |
| VANGUARD GNMA FUND ADM              | 424.                           | 424.                  |
| VANGUARD REIT ETF                   | 289.                           | 193.                  |
| WAL MART STORES INC COM             | 121.                           | 121.                  |
| WELLS FARGO & CO NEW COM            | 154.                           | 154.                  |
| YUM! BRANDS INC COM                 | 126.                           | 126.                  |
| ZIMMER HLDGS INC COM                | 70.                            | 70.                   |
| TOTAL                               | 36,112.                        | 36,016.               |

ARGERSINGER CHARITABLE TRUST 001240

81-6421373

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|----------------------|--|--------------------------------------|
| TOTALS               | 58.  | 58.                                  |

ARGERSINGER CHARITABLE TRUST 001240

81-6421373

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

| DESCRIPTION                     | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---------------------------------|--------------------------------|-----------------------|---------------------|---------------------|
| TAX PREPARATION FEE (NON-ALLOC) | 565.                           |                       | 565.                |                     |
| TOTALS                          | 565.                           | 565.                  | NONE                | NONE                |

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

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|--------------------------------|---|-----------------------------|
| FOREIGN TAXES                  | 31.                                     | 31.                         |
| STATE INCOME TAXES - PRINCIPAL | 17,530.                                 | 17,530.                     |
| FEDERAL TAX PAYMENT - PRIOR YE | 57,516.                                 |                             |
| FOREIGN TAXES ON QUALIFIED FOR | 438.                                    | 438.                        |
| TOTALS                         | 75,515.                                 | 17,999.                     |

81-6421373

ARGERSINGER CHARITABLE TRUST 001240  
FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION                 | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-----------------------------|----------------------|---------------|
| LOWES COS INC               | 6,195.               | 9,261.        |
| TARGET CORP                 | 6,018.               | 7,299.        |
| CONSUMER DISCRETIONARY SELT | 208.                 | 380.          |
| DISNEY WALT CO NEW          | 6,414.               | 8,743.        |
| YUM! BRANDS INC             | 6,129.               | 6,570.        |
| MCDONALDS CORP              | 6,019.               | 6,132.        |
| GENERAL MLS INC             | 4,848.               | 5,218.        |
| PROCTER&GAMBLE CO           | 4,803.               | 5,023.        |
| CVS CAREMARK CORP           | 5,367.               | 7,790.        |
| WALMART STORES INC          | 4,955.               | 5,288.        |
| EXXONMOBIL CORP             | 7,898.               | 6,906.        |
| CONOCO PHILLIPS             | 7,489.               | 6,911.        |
| CHEVRON CORPORATION         | 7,615.               | 6,507.        |
| ENERGY SELECT SECTOR SPDR   | 14,369.              | 15,804.       |
| WELLS FARGO & CO            | 6,669.               | 8,054.        |
| US BANCORP NEW              | 6,629.               | 7,316.        |
| JP MORGAN CHASE & CO        | 6,721.               | 7,047.        |
| PRUDENTIAL FINL INC         | 6,732.               | 5,902.        |
| VANGUARD REIT ETF           | 6,408.               | 8,254.        |
| T ROWE PRICE GROUP INC      | 6,786.               | 6,691.        |
| BRISTOL MYERS SQUIBB CO     | 15,192.              | 48,736.       |
| NOVARTIS AG SPONS ADR       | 2,574.               | 3,277.        |
| PFIZER INC                  | 2,425.               | 2,711.        |
| GLAXO SMITHKLINE SPONS ADR  | 2,511.               | 2,229.        |
| ZIMMER HLDGS INC            | 770.                 | 9,631.        |
| JOHNSON & JOHNSON           | 2,476.               | 2,768.        |
| ISHARES NASDAQ BIOTECH ETF  | 9,933.               | 33,747.       |
| HONEYWELL INTERNATIONAL INC | 8,320.               | 9,353.        |
| UNITED TECHNOLOGIES CORP    | 8,192.               | 8,778.        |

81-6421373

ARGERSINGER CHARITABLE TRUST 001240  
FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| GENERAL ELECTRIC CORP          | 8,322.               | 7,719.        |
| ILLINOISTOOL WKS INC           | 8,335.               | 9,787.        |
| UNION PAC CORP                 | 8,225.               | 11,785.       |
| INTL. BUSINESS MACHINES CORP   | 20,403.              | 112,548.      |
| RIOTINTO PLC SPONS ADR         | 4,178.               | 3,650.        |
| MARKET VECTORS AGRIBUSINESS    | 10,330.              | 11,122.       |
| AT&T INC                       | 9,376.               | 69,120.       |
| MDURES GROUP INC               | 12,397.              | 93,928.       |
| HARTFORD MIDCAPFUND-Y          | 10,000.              | 12,835.       |
| DIAMOND HILL SMALL/MIDCAP-I    | 6,000.               | 6,809.        |
| LAZARD EMERGING MKTS PORT-IN   | 55,000.              | 48,989.       |
| DODGE&COX INTLSTOCK FUND       | 94,260.              | 117,632.      |
| FEDERATED TOTAL RETURN BOND FU | 203,794.             | 205,361.      |
| DODGE & COX INCOME FUND        | 10,000.              | 10,586.       |
| PEPSICO INC                    | 4,978.               | 5,939.        |
| CONSUMER DISCRETIONARY SELT    | 5,150.               | 5,850.        |
| CONSUMER STAPLES SELECT SECTOR | 4,985.               | 5,801.        |
| ENERGY SELECT SECTOR SPDR      | 5,661.               | 5,057.        |
| FINANCIAL SELECT SECTOR SPDR   | 6,141.               | 6,842.        |
| HEALTH CARE SELECT SECTOR SPDR | 6,043.               | 7,874.        |
| INDUSTRIAL SELECT SECTOR SPDR  | 5,697.               | 6,266.        |
| INTL. BUSINESS MACHINES CORP   | 6,744.               | 38,056.       |
| MATERIALS SELECT SPDR FUND     | 2,085.               | 2,317.        |
| AT&T INC                       | 4,688.               | 34,560.       |
| MDU RES GROUP INC              | 3,327.               | 26,760.       |
| LAZARD EMERGING MKTS PORT-IN   | 10,000.              | 8,978.        |
| VANGUARD GNMA FUND             | 31,300.              | 31,651.       |
| FEDERATED TOTAL RETURN BOND FU | 31,300.              | 31,356.       |
| DODGE & COX INCOME FUND        | 31,300.              | 31,278.       |

81-6421373

ARGERSINGER CHARITABLE TRUST 001240  
FORM 990PF, PART II - CORPORATE STOCK  
=====

| DESCRIPTION<br>----- | ENDING<br>BOOK VALUE<br>----- | ENDING<br>FMV<br>--- |
|----------------------|-------------------------------|----------------------|
| TOTALS               | 800,684.<br>=====             | 1,232,782.<br>=====  |

ARGERSINGER CHARITABLE TRUST 001240

81-6421373

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

| DESCRIPTION          | COST/<br>FMV<br>C OR F | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|----------------------|------------------------|----------------------|---------------|
| TEPPCO CRUDE OIL LLC | C                      | 500.                 | 458.          |
| TOTALS               |                        | 500.                 | 458.          |

ARGERSINGER CHARITABLE TRUST 001240

81-6421373

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

| DESCRIPTION<br>-----                   | AMOUNT<br>----- |
|--|-----------------|
| IRC SECTION 1015 COST ADJUSTMENT TO BV | 517,714.        |
| FYE INCOME PD IN 2015 TAXABLE IN 2014  | 674.            |
|  | -----           |
| TOTAL                                  | 518,388.        |
|  | =====           |

STATEMENT 10

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ARGERSINGER CHARITABLE TRUST 001240  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

81-6421373

RECIPIENT NAME:

NBT BANK NA

ADDRESS:

86 Glen Street  
Glens Falls, NY 12801

RECIPIENT'S PHONE NUMBER: 518-742-2305

FORM, INFORMATION AND MATERIALS:

Written Request  
in the form of a letter

SUBMISSION DEADLINES:

None

RESTRICTIONS OR LIMITATIONS ON AWARDS:

County of Fulton, NY Organizations that operate  
Exclusively for Public, Religious, Charitable and Educational purposes

STATEMENT 11

RECIPIENT NAME:  
THE SALVATION ARMY OF  
GLOVERSVILLE  
ADDRESS:  
THE LEADER HERALD  
GLOVERSVILLE, NY 12078  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
WARM THE CHILDREN FUND  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
THE FAMILY COUNSELING CENTER INC  
ADDRESS:  
11-21 BROADWAY  
GLOVERSVILLE, NY 12078  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GRANT TOWARD ELECTRONIC HEALTH RECORD SYSTEM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
JOHNSTOWN LITTLE LEAGUE, INC.  
ATTN: CHRIS TALLON, PRESIDENT  
ADDRESS:  
PO BOX 931  
JOHNSTOWN, NY 12095  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CAPITAL IMPROVEMENTS-DRAINAGE & BA  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

=====

RECIPIENT NAME:

Great Sacandaga Lake  
Fisheries Fed

ADDRESS:

PO BOX 991  
Northville, NY 12134

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TROUT STOCKING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

JOHNSTOWN HISTORICAL SOCIETY

ADDRESS:

17 N. WILLIAM STREET  
JOHNSTOWN, NY 12095

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATIONS AT THE DRUMM HOUSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,469.

RECIPIENT NAME:

SENIOR CITIZEN SERVICE CENTER

ADDRESS:

53 CHURCH STREET  
GLOVERSVILLE, NY 12078

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT TOWARD COSTS TO INSTALL ENERGY SAVINGS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,000.

=====

RECIPIENT NAME:

GLOVERSVILLE LIBRARY

ADDRESS:

58 EAST FULTON STREET  
GLOVERSVILLE, NY 12078

PURPOSE OF GRANT:

LIBRARY'S CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 6,000.

RECIPIENT NAME:

MOUNTAIN VALLEY HOSPICE

ADDRESS:

108 STEELE AVENUE  
GLOVERSVILLE, NY 12078

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE COSTS TO PURCHASE A NEW COPIER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

GLOVERSVILLE HOUSING AND  
NEIGHBORHOOD IMPROVEMENT CORP.

ADDRESS:

150 PROSPECT AVENUE  
GLOVERSVILLE, NY 12078

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT TOWARD COMMUNITY LAND BANK PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 4,500.

=====

RECIPIENT NAME:

Catholic Charities-Fulton/Montgomery

ADDRESS:

55 E. MAIN STREET  
Johnstown, NY 12095

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT FOR KITCHEN AT MENTAL HEALTH COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:

BOYS & GIRLS CLUB OF GLOVERSVILLE

ADDRESS:

P O BOX 705  
GLOVERSVILLE, NY 12078

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT TOWARD PURCHASE OF COMPUTERS

FOUNDATION STATUS OF RECIPIENT:

PC

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

RECIPIENT NAME:

GLOVERSVILLE PARADE COMMITTEE

ADDRESS:

23 FAY STREET  
GLOVERSVILLE, NY 12078

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT FOR MEMORIAL DAY AND VETERANS DAY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

=====

RECIPIENT NAME:

Mayfield Presbyterian Church

ADDRESS:

23 NORTH MAIN STREET  
Mayfield, NY 12117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHURCH BUILDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 2,500.

RECIPIENT NAME:

ST JOHN'S EPISCOPAL CHURCH OF  
JOHNSTOWN

ADDRESS:

1 NORTH MARKET STREET  
JOHNSTOWN, NY 12095

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NOAH COMMUNITY MEAL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500.

TOTAL GRANTS PAID:

39,969.

=====

**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No. 1545-0047

**2014**

Name of the organization

Employer identification number

ARGERSINGER CHARITABLE TRUST 001240

81-6421373

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ -----

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|  |   |
|--|---|
| <b>Name of organization</b><br>ARGERSINGER CHARITABLE TRUST 001240 | <b>Employer identification number</b><br>81-6421373 |
|--|---|

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|--|----------------------------|---|
| 1          | ARGERSINGER TRUST FUND EIN xx7776<br>NBT BANK, NA-52 S BROAD ST<br>NORWICH, NY 13815 | \$ 1,398,474.              | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |  | \$ -----                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            |  | \$ -----                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            |  | \$ -----                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            |  | \$ -----                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            |  | \$ -----                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |
|            |  | \$ -----                   | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)                       |

Name of organization

Employer identification number

ARGERSINGER CHARITABLE TRUST 001240

81-6421373

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given            | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|---------------------------|---|--|----------------------|
| 1                         | Marketable Securities-Stocks, Bonds<br>and Mutual Funds | \$ 1,398,474.                                  | 03/06/2014           |
| -----                     | -----   | \$ -----                                       | -----                |
| -----                     | -----   | \$ -----                                       | -----                |
| -----                     | -----   | \$ -----                                       | -----                |
| -----                     | -----   | \$ -----                                       | -----                |
| -----                     | -----   | \$ -----                                       | -----                |
| -----                     | -----   | \$ -----                                       | -----                |
| -----                     | -----   | \$ -----                                       | -----                |
| -----                     | -----   | \$ -----                                       | -----                |
| -----                     | -----   | \$ -----                                       | -----                |
| -----                     | -----   | \$ -----                                       | -----                |
| -----                     | -----   | \$ -----                                       | -----                |