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

OMB No 1545-0052

2014

Open to Public Inspection

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 2014 or tax year beginning

10/1/2014

, and ending

9/30/2015

Name of foundation

DEGENSTEIN CHARLES B FDN-CHAR TR

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

Room/suite

BNY Mellon, N A - P O Box 185

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

23-6971532

B Telephone number (see instructions)

(215) 553-1204

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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$** 1,840,406

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	37,739	37,615		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	67,609			
	b Gross sales price for all assets on line 6a 386,289				
	7 Capital gain net income (from Part IV, line 2)		67,609		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	105,348	105,224	0	
	13 Compensation of officers, directors, trustees, etc	16,283	9,770		6,513
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	21,279			21,279
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,116	810		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	963	4		959
	24 Total operating and administrative expenses. Add lines 13 through 23	41,641	10,584	0	28,751
	25 Contributions, gifts, grants paid	70,000			70,000
	26 Total expenses and disbursements. Add lines 24 and 25	111,641	10,584	0	98,751
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,293			
	b Net investment income (if negative, enter -0-)		94,640		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	20,538	16,691	16,691
	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)	1,710,738	1,708,122	1,823,715
	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)	1,731,276	1,724,813	1,840,406
	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	1,731,276	1,724,813	
	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)	1,731,276	1,724,813	
	31	Total liabilities and net assets/fund balances (see instructions)	1,731,276	1,724,813	

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	1,731,276
2	Enter amount from Part I, line 27a	2	-6,293
3	Other increases not included in line 2 (itemize) ▶ LOSS ON CURRENT YEAR SALES NOT SETTLED	3	24
4	Add lines 1, 2, and 3	4	1,725,007
5	Decreases not included in line 2 (itemize) ▶ BASIS CHANGE ON DIVS TREATED AS ROC - EATON	5	194
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,724,813

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	67,609
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.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	103,659	1,994,191	0.051980
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

2	Total of line 1, column (d)	2	0.246985
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	0.049397
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,953,616
5	Multiply line 4 by line 3	5	96,503
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	946
7	Add lines 5 and 6	7	97,449
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	98,751

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	946
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	946
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	946
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,589
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	1,589
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	643
11	Enter the amount of line 10 to be Credited to 2015 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 2014 or the taxable year beginning in 2014 (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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 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 ☒ 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 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	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 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) N/A
- 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	23,422	NONE	NONE
BNY Mellon, N.A. P.O. Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-7,139	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	1,966,283
b	Average of monthly cash balances	1b	17,084
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,983,367
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,983,367
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	29,751
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,953,616
6	Minimum investment return. Enter 5% of line 5	6	97,681

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	97,681
2a	Tax on investment income for 2014 from Part VI, line 5	2a	946
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	946
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,735
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	96,735
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	96,735

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	98,751
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	98,751
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	946
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	97,805

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				96,735
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				616
d From 2012				5,139
e From 2013				7,127
f Total of lines 3a through e	12,882			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 98,751				
a Applied to 2013, 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 2014 distributable amount				96,735
e Remaining amount distributed out of corpus	2,016			
5 Excess distributions carryover applied to 2014 (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	14,898			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	14,898			
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				616
c Excess from 2012				5,139
d Excess from 2013				7,127
e Excess from 2014				2,016

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 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)

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) 2014	(b) 2013	(c) 2012	(d) 2011	
				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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

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 Paid during the year See Attached Statement				
Total				3a 70,000
b Approved for future payment NONE				
Total				3b NONE

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

Long Term CG Distributions										Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										39,382		Capital Gains/Losses		386,289		318,680		67,609	
										Other sales		0		0		0		0	
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					
1	X	CELGENE CORP			10/24/2014		9/21/2015	1,189	1,028					161					
2	X	CENTERPOINT ENERGY INC			8/11/2014		2/13/2015	434	434					-44					
3	X	CENTERPOINT ENERGY INC			12/12/2012		2/13/2015	434	399					35					
4	X	CENTERPOINT ENERGY INC			12/12/2012		2/17/2015	1,945	1,797					148					
5	X	CENTERPOINT ENERGY INC			12/12/2012		9/6/2015	2,437	2,398					41					
6	X	CHEVRON CORPORATION			4/30/2014		11/20/2014	2,798	3,018					-218					
7	X	CISCO SYSTEMS INC			4/21/2015		7/17/2015	2,241	2,307					-66					
8	X	CISCO SYSTEMS INC			1/8/2015		7/17/2015	840	841					-1					
9	X	COSTCO WHSL CORP NEW			12/12/2012		4/30/2015	2,725	1,854					871					
10	X	EXXON MOBIL CORP			4/5/2010		1/7/2015	452	341					111					
11	X	FACEBOOK INC-A			5/2/2014		10/29/2014	1,517	1,219					298					
12	X	FACEBOOK INC-A			5/22/2014		10/29/2014	1,517	1,221					296					
13	X	F N F GROUP			12/10/2013		9/10/2015	2,150	1,514					636					
14	X	FREEMONT-MCMORAN INC			12/12/2012		10/7/2014	3,195	3,201					-6					
15	X	GILEAD SCIENCES INC			12/12/2012		7/9/2015	2,392	805					1,587					
16	X	DREYFUS DIVERSIFIED EM M			3/5/2014		12/16/2014	1,353	1,373					-20					
17	X	ELECTRONIC ARTS INC			7/18/2014		7/17/2015	1,427	767					660					
18	X	ELECTRONIC ARTS INC			7/18/2014		9/22/2015	885	383					302					
19	X	EXXON MOBIL CORP			6/18/2014		1/7/2015	1,357	1,357					-180					
20	X	GILEAD SCIENCES INC			12/12/2012		9/21/2015	1,261	480					801					
21	X	DEVON ENERGY CORPORAT			8/16/2014		12/10/2014	2,178	3,123					-945					
22	X	DEVON ENERGY CORPORAT			8/13/2014		12/11/2014	1,090	1,560					-470					
23	X	WALT DISNEY CO/THE			8/16/2014		11/21/2014	1,090	1,561					-471					
24	X	WALT DISNEY CO/THE			6/8/2012		11/20/2014	1,783	919					864					
25	X	DOVER CORP			3/5/2014		8/3/2015	627	800					-173					
26	X	DOVER CORP			12/12/2012		8/3/2015	1,068	901					165					
27	X	DOVER CORP			12/12/2012		8/4/2015	3,985	3,340					645					
28	X	DREYFUS DIVERSIFIED EM M			8/22/2014		12/16/2014	8,647	10,000					-1,353					
29	X	THERMO FISHER SCIENTIFIC			12/18/2013		2/19/2015	3,442	2,842					600					
30	X	THERMO FISHER SCIENTIFIC			12/19/2013		2/19/2015	1,530	1,286					244					
31	X	TIME WARNER INC			11/20/2013		4/1/2015	825	815					10					
32	X	TWITTER INC			10/8/2014		6/29/2015	1,368	2,158					-750					
33	X	TWITTER INC			10/16/2014		6/29/2015	1,026	1,484					-458					
34	X	TWITTER INC			10/16/2014		6/29/2015	684	857					-173					
35	X	VALERO ENERGY CORP NEW			5/22/2015		7/22/2015	675	610					65					
36	X	VALERO ENERGY CORP NEW			5/26/2015		7/22/2015	675	601					74					
37	X	VALERO ENERGY CORP NEW			8/25/2014		7/27/2015	1,293	1,022					271					
38	X	SOUTHWESTERN ENERGY CO			12/11/2014		5/26/2015	531	598					-65					
39	X	STATE STREET CORP			12/12/2012		1/26/2015	2,159	1,362					797					
40	X	STATE STREET CORP			12/12/2012		5/11/2015	3,913	2,270					1,643					
41	X	STATE STREET CORP			12/12/2012		5/12/2015	3,874	2,270					1,604					
42	X	CELGENE CORP			10/24/2014		8/25/2015	1,824	1,440					384					
43	X	SERVICENOW INC			4/18/2014		7/22/2015	1,563	1,061					502					
44	X	SERVICENOW INC			8/15/2013		9/22/2015	726	435					291					
45	X	SOUTHWESTERN ENERGY CO			12/12/2012		12/31/2014	1,092	1,359					-267					
46	X	SOUTHWESTERN ENERGY CO			12/12/2012		5/22/2015	1,895	2,377					-482					
47	X	SOUTHWESTERN ENERGY CO			11/24/2014		5/22/2015	271	336					-65					
48	X	SOUTHWESTERN ENERGY CO			11/24/2014		5/26/2015	796	1,009					-213					
49	X	SOUTHWESTERN ENERGY CO			12/10/2014		5/28/2015	531	582					-51					
50	X	BRISTOL-MYERS SQUIBB CO			1/8/2015		6/22/2015	1,342	1,218					124					
51	X	BRISTOL-MYERS SQUIBB CO			5/24/2013		6/22/2015	1,342	942					400					
52	X	CARDINAL HEALTH INC			8/5/2014		2/10/2015	847	712					135					
53	X	CATERPILLAR INC			12/12/2012		9/3/2015	4,450	5,310					-860					
54	X	CELGENE CORP			10/24/2014		7/9/2015	933	823					110					
55	X	GOOGLE INC - CL A			8/16/2014		1/8/2015	506	552					-46					
56	X	GOOGLE INC-CL C			4/17/2013		1/6/2015	1,514	1,171					343					
57	X	GOOGLE INC-CL C			4/19/2013		1/6/2015	1,010	788					222					
58	X	HCA HOLDINGS INC			8/4/2014		12/0/2015	2,031	1,643					388					
59	X	HCA HOLDINGS INC			5/21/2014		12/1/2015	1,383	1,051					332					
60	X	HCA HOLDINGS INC			4/4/2014		12/1/2015	1,383	1,096					287					
61	X	AFAC INC			9/10/2014		9/10/2015	576	533					-57					
62	X	AT&T INC			10/16/2014		10/16/2014	1,006	790					216					
63	X	ABBOTT LABORATORIES			6/19/2014		7/15/2015	493	408					85					
64	X	ABBOTT LABORATORIES			6/19/2014		8/24/2015	438	408					30					
65	X	ABBOTT LABORATORIES			4/8/2014		8/24/2015	875	758					117					
66	X	ABBVIE INC			7/18/2014		7/15/2015	1,394	1,099					295					
67	X	ABBVIE INC			7/18/2014		8/25/2015	623	550					73					
68	X	ADOBE SYSTEMS INC			4/15/2014		10/14/2014	1,218	1,219					-1					
69	X	ADOBE SYSTEMS INC			2/20/2013		10/16/2014	1,255	778					477					

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										39,382				
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
70	X	GILEAD SCIENCES INC			12/12/2012		9/22/2015	3,876	1,418					2,458
71	X	GOOGLE INC - CLA			7/16/2014		12/16/2014	1,999	2,376					-377
72	X	GOOGLE INC - CLA			8/23/2014		12/16/2014	999	1,144					-145
73	X	GOOGLE INC - CLA			8/23/2014		1/8/2015	1,012	1,144					-132
74	X	ALEXION PHARMACEUTICALS			2/4/2014		1/8/2015	2,755	2,352					403
75	X	BNY MELLON BOND FUND-M			12/17/2012		3/30/2015	1,351	1,401					-50
76	X	BNY MELLON BOND FUND-M			12/18/2013		3/30/2015	2,381	2,324					57
77	X	BNY MELLON BOND FUND-M			12/15/2014		3/30/2015	398	394					4
78	X	BNY MELLON BOND FUND-M			4/30/2000		3/30/2015	10,871	10,115					756
79	X	BNY MELLON BOND FUND-M			4/30/2000		6/30/2015	20,000	19,018					982
80	X	BNY MELLON EMERGING MKT			12/11/2012		12/16/2014	13,000	14,343					-1,343
81	X	BIOMARIN PHARMACEUTICAL			2/23/2015		7/9/2015	558	431					127
82	X	APPLE INC			4/5/2010		8/12/2015	782	237					545
83	X	BNY MELLON FOC EQ OPP-M			12/4/2014		12/23/2014	10,000	10,046					-46
84	X	BNY MELLON INTERMEDIATE			10/16/2009		12/23/2014	5,000	5,091					-91
85	X	BNY MELLON INTERMEDIATE			10/16/2009		3/30/2015	15,000	15,118					-118
86	X	APPLE INC			4/15/2015		7/8/2015	1,232	1,264					-32
87	X	APPLE INC			10/24/2013		7/8/2015	618	379					237
88	X	APPLE INC			10/24/2013		8/4/2015	2,760	1,820					940
89	X	APPLE INC			10/24/2013		8/12/2015	1,900	1,288					611
90	X	AMAZON COM INC			5/2/2011		4/12/2015	1,110	603					507
91	X	AMAZON COM INC			5/2/2011		9/29/2015	2,018	804					1,214
92	X	AMGEN INC			9/16/2013		7/8/2015	1,070	818					252
93	X	ANHEUSER BUSCH INBEV SP			4/14/2014		1/7/2015	1,424	1,406					18
94	X	WELLS FARGO & COMPANY			8/10/2010		1/7/2015	2,092	1,118					974
95	X	WELLS FARGO & COMPANY			9/13/2010		1/7/2015	1,599	791					778
96	X	COMMIT TO PUR MELLON OP			12/30/2014		1/1/2015	13,887	13,887					0
97	X	ACTAVIS PLC			9/30/2013		2/19/2015	1,728	864					864
98	X	AOB PLC			12/12/2012		10/20/2014	5,617	3,960					1,657
99	X	MALLINCKRODT PLC			9/2/2014		9/29/2015	2,313	3,284					-971
100	X	MALLINCKRODT PLC			9/3/2014		9/29/2015	578	845					-267
101	X	NABORS INDUSTRIES LTD			3/25/2014		1/14/2014	988	1,483					-495
102	X	NABORS INDUSTRIES LTD			3/27/2014		1/14/2014	330	488					-158
103	X	HUMANA INC			1/21/2015		8/29/2015	1,783	1,380					403
104	X	HUMANA INC			1/21/2015		8/30/2015	1,819	1,533					286
105	X	HUMANA INC			1/20/2015		8/4/2015	2,005	1,841					164
106	X	HUMANA INC			12/1/2015		8/4/2015	385	307					78
107	X	HUMANA INC			2/10/2015		8/4/2015	912	758					156
108	X	INTEL CORP			9/4/2014		4/21/2015	2,262	2,446					-184
109	X	INTEL CORP			9/2/2014		5/7/2015	3,869	4,145					-276
110	X	INTEL CORP			9/4/2014		5/7/2015	967	1,048					-81
111	X	MONSTER BEVERAGE CORP			1/13/2014		1/24/2014	1,088	697					391
112	X	MONSTER BEVERAGE CORP			6/11/40/01		1/13/2015	1,365	836					-529
113	X	NATIONAL OILWELL VARCO II			2/13/2013		10/10/2014	707	621					86
114	X	NATIONAL OILWELL VARCO II			2/20/2013		10/10/2014	2,120	1,845					275
115	X	OUTFRONT MEDIA INC			8/18/2014		1/8/2015	22	28					-7
116	X	OUTFRONT MEDIA INC			8/15/2014		6/11/2015	288	340					-72
117	X	OUTFRONT MEDIA INC			8/18/2014		6/11/2015	245	315					-70
118	X	OUTFRONT MEDIA INC			8/14/2014		6/11/2015	22	28					-6
119	X	OUTFRONT MEDIA INC			8/14/2014		6/12/2015	54	67					-13
120	X	OUTFRONT MEDIA INC			8/14/2014		6/15/2015	80	101					-21
121	X	OUTFRONT MEDIA INC			8/14/2014		6/18/2015	105	135					-30
122	X	OUTFRONT MEDIA INC			8/14/2014		6/17/2015	4	6					-2
123	X	OUTFRONT MEDIA INC			8/6/2014		6/17/2015	518	559					-41
124	X	OUTFRONT MEDIA INC			8/9/2014		6/18/2015	527	670					-143
125	X	OUTFRONT MEDIA INC			8/7/2014		6/18/2015	22	27					-5
126	X	OUTFRONT MEDIA INC			8/7/2014		6/24/2015	264	324					-60
127	X	OUTFRONT MEDIA INC			8/7/2014		6/25/2015	501	616					-115
128	X	OUTFRONT MEDIA INC			8/7/2014		6/29/2015	4	5					-1
129	X	OUTFRONT MEDIA INC			8/8/2014		6/28/2015	445	543					-98
130	X	OUTFRONT MEDIA INC			8/5/2014		6/17/2015	522	588					-146
131	X	OUTFRONT MEDIA INC			8/13/2014		6/17/2015	281	335					-74
132	X	OUTFRONT MEDIA INC			8/8/2014		6/29/2015	83	102					-19
133	X	OUTFRONT MEDIA INC			2/23/2015		6/29/2015	48	55					-7
134	X	OUTFRONT MEDIA INC			2/23/2015		6/30/2015	128	150					-22
135	X	OUTFRONT MEDIA INC			2/23/2015		7/1/2015	79	95					-16
136	X	OUTFRONT MEDIA INC			2/19/2015		7/2/2015	147	175					-28
137	X	OUTFRONT MEDIA INC			2/19/2015		7/2/2015	250	298					-48
138	X	OUTFRONT MEDIA INC			2/20/2015		7/2/2015	104	125					-21
Totals								386,289						
Capital Gains/Losses								0						
Other sales								0						
								318,680						67,609

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

Long Term CG Distributions										Amount		39,382		Totals													
Short Term CG Distributions										Capital Gains/Losses										Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
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													
139	X	OUTFRONT MEDIA INC	890071106		12/31/2014		7/2/2015	121	130				0	-9													
140	X	OUTFRONT MEDIA INC	890071106		12/31/2014		7/8/2015	516	565				0	-49													
141	X	PALO ALTO NETWORKS INC	687435105		4/21/2015		8/11/2015	1,050	921				0	129													
142	X	PALO ALTO NETWORKS INC	687435105		4/21/2015		9/22/2015	180	154				0	26													
143	X	PALO ALTO NETWORKS INC	687435105		3/5/2015		9/22/2015	360	294				0	66													
144	X	PHILLIPS 66	718946104		11/20/2014		7/22/2015	1,848	1,553				0	295													
145	X	SALESFORCE COM INC	794681302		8/19/2014		5/4/2015	1,433	1,093				0	340													
146	X	SALESFORCE COM INC	794681302		12/12/2012		5/4/2015	718	413				0	303													
147	X	MERCK & CO INC	589331105		1/14/2014		2/19/2015	1,159	1,049				0	110													
148	X	MERCK & CO INC	589331105		9/22/2015		8/25/2015	525	589				0	-64													
149	X	MERCK & CO INC	589331105		11/4/2014		8/25/2015	525	525				0	0													
150	X	MICRON TECHNOLOGY INC	595112103		12/7/2014		10/6/2014	3,224	2,299				0	925													
151	X	MICRON TECHNOLOGY INC	595112103		3/27/2014		10/6/2014	845	445				0	200													
152	X	MICRON TECHNOLOGY INC	595112103		4/10/2014		10/6/2014	1,290	873				0	417													
153	X	MONDELEZ INTERNATIONAL	809207105		12/12/2012		12/15/2014	1,488	1,045				0	423													
154	X	MONDELEZ INTERNATIONAL	809207105		12/12/2012		12/18/2014	4,743	3,398				0	1,345													
155	X	NABORS INDUSTRIES LTD	68359F103		3/24/2014		11/20/2014	163	241				0	-78													
156	X	NABORS INDUSTRIES LTD	68359F103		3/24/2014		11/20/2014	163	242				0	-79													
157	X	NABORS INDUSTRIES LTD	68359F103		3/24/2014		11/20/2014	326	482				0	-156													
158	X	NABORS INDUSTRIES LTD	68359F103		3/27/2014		11/20/2014	163	244				0	-81													
159	X	NABORS INDUSTRIES LTD	68359F103		4/9/2014		11/20/2014	652	973				0	-321													
160	X	NABORS INDUSTRIES LTD	68359F103		4/10/2014		11/20/2014	1,140	1,689				0	-549													
161	X	SEAGATE TECHNOLOGY	G7945M107		1/7/2014		11/6/2014	2,503	2,353				0	150													
162	X	SEAGATE TECHNOLOGY	G7945M107		1/7/2014		11/7/2014	2,488	2,353				0	115													
163	X	T E CONNECTIVITY LTD	H84889104		12/18/2014		7/17/2015	1,243	1,229				0	14													
164	X	SCHLUMBERGER LTD	805857108		10/10/2014		1/7/2015	812	940				0	-128													
165	X	SEMPRA ENERGY	816851109		12/12/2012		11/24/2014	1,655	1,079				0	578													
166	X	SERVICENOW INC	81762P102		8/29/2014		3/25/2015	770	612				0	158													
167	X	SERVICENOW INC	81762P102		8/29/2014		7/15/2015	777	612				0	165													
168	X	INTEL CORP	45814D100		9/15/2014		5/7/2015	967	1,038				0	-71													
169	X	INTERCONTINENTAL EXCHAN	45866F104		6/9/2014		9/3/2015	1,143	954				0	189													
170	X	INTERCONTINENTAL EXCHAN	45866F104		11/7/2013		9/3/2015	457	282				0	185													
171	X	JP MORGAN CHASE & CO	46625H100		4/5/2010		2/25/2015	4,885	3,617				0	1,268													
172	X	JP MORGAN CHASE & CO	46625H100		12/9/2014		2/25/2015	3,053	2,772				0	281													
173	X	JP MORGAN CHASE & CO	46625H100		7/7/2014		2/25/2015	1,221	1,133				0	88													
174	X	JOHNSON & JOHNSON	478160104		4/8/2014		10/24/2014	4,319	4,134				0	185													
175	X	JOHNSON & JOHNSON	478160104		4/11/2014		10/24/2014	1,028	969				0	59													
176	X	JOHNSON CONTROLS INC	478366107		12/12/2012		8/19/2015	2,881	1,739				0	942													
177	X	JOHNSON CONTROLS INC	478366107		12/12/2012		8/20/2015	2,622	1,739				0	883													
178	X	LAM RESH CORP	512807108		10/6/2014		3/31/2015	699	748				0	-49													
179	X	LAM RESH CORP	512807108		10/29/2014		3/31/2015	2,098	2,272				0	-174													
180	X	LAM RESH CORP	512807108		10/6/2014		4/15/2015	2,174	2,239				0	-65													
181	X	LAM RESH CORP	512807108		10/14/2014		4/15/2015	725	675				0	50													
182	X	LAS VEGAS SANDS CORP	517834107		12/12/2012		4/21/2015	4,423	3,565				0	858													
183	X	MARATHON OIL CORP	565849106		11/20/2014		8/21/2015	1,284	2,556				0	-1,392													
184	X	MARATHON OIL CORP	565849106		11/24/2014		8/21/2015	632	1,338				0	-706													
185	X	MARATHON OIL CORP	565849106		12/10/2014		8/21/2015	316	529				0	-213													
186	X	MARATHON OIL CORP	565849106		12/11/2014		8/21/2015	316	534				0	-218													
187	X	MEAD JOHNSON NUTRITION	582839108		6/19/2014		8/13/2015	2,521	2,772				0	-251													
188	X	MEAD JOHNSON NUTRITION	582839108		6/18/2014		8/14/2015	2,514	2,751				0	-237													
189	X	NXP SEMICONDUCTORS N V	N6598X109		5/8/2015		8/19/2015	1,752	2,078				0	-324													
190	X	NXP SEMICONDUCTORS N V	N6598X109		5/7/2015		9/22/2015	1,738	2,008				0	-272													
191	X	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013		8/19/2015	1,450	506				0	944													
192	X	AVAGO TECHNOLOGIES LTD	Y0486S104		3/27/2014		11/5/2014	1,168	1,708				0	-539													
193	X	NXP SEMICONDUCTORS N V	N6596X109		5/8/2015		9/22/2015	869	1,038				0	-169													
194	X	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013		1/8/2015	1,029	421				0	608													
195	X	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013		3/25/2015	2,004	673				0	1,331													
196	X	AVAGO TECHNOLOGIES LTD	Y0486S104		9/20/2013		8/20/2015	1,296	379				0	917													

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

		21,279	0	0	21,279
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SERVICES RENDERED - APFELBAUM, APFELE	21,279			21,279

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

		3,116	810	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	810	810		
2	PRIOR YEAR EXCISE TAX DUE	717			
3	ESTIMATED EXCISE PAYMENTS	1,589			

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

		963	4	0	959
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES - INVESTMENT FEES	4	4		
2	INSURANCE PREMIUM - CHUBB & SON	959			959

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				0	
2	HARTFORD FINL SVCS GROUP INC COM		0	5,472	6,867
3	HERSHEY FOODS CORPORATION COM		0	5,959	5,237
4	HOME DEPOT INC USD 0 05		0	4,401	8,084
5	HONEYWELL INTL INC		0	5,557	8,522
6	ILLINOIS TOOL WORKS INC COM		0	6,961	6,585
7	INTERCONTINENTAL EXCHANGE GRO		0	5,111	9,165
8	JOHNSON & JOHNSON COM		0	8,784	8,308
9	MERCK & CO INC		0	4,688	4,445
10	MICROSOFT CORP COM		0	3,925	3,983
11	MONSTER BEVERAGE CORP		0	4,015	7,838
12	NIKE INC CL B		0	3,005	3,689
13	NUCOR CORP		0	4,357	3,755
14	PNC FINANCIAL SERVICES GROUP INC		0	3,953	6,244
15	PVH CORP		0	6,814	5,913
16	PALO ALTO NETWORKS INC		0	4,993	6,020
17	PEPSICO INC		0	6,637	9,430
18	PFIZER INC COM		0	5,448	7,538
19	PHILIP MORRIS INTERNATIONAL		0	5,655	7,140
20	PHILLIPS 66		0	2,802	3,074
21	PIONEER NAT RES CO		0	4,272	3,284
22	PROCTER & GAMBLE CO COM		0	4,451	4,316
23	SALESFORCE COM INC		0	5,463	8,193
24	SCHLUMBERGER LIMITED COM		0	6,593	5,862
25	SCHWAB CHARLES CORP NEW		0	7,365	6,569
26	SEMPRA ENERGY		0	6,895	7,544
27	SERVICENOW INC		0	3,432	5,556
28	DREYFUS SELECT MGR S/C GR-Y		0	21,425	17,899
29	DREYFUS INTENATION STOCK-Y		0	63,995	72,228
30	DREYFUS SELECT MGR S/C VL-Y		0	22,357	18,787
31	TCW EMERGING MARKETS INCOME FUND		0	29,835	25,206
32	3M CO		0	4,989	4,962
33	TIME WARNER INC		0	6,813	6,188
34	UNION PACIFIC CORP		0	6,426	7,161
35	VALERO ENERGY CORP NEW		0	3,195	6,010
36	UNITED TECHNOLOGIES CORP		0	5,449	5,962
37	UNIVERSAL HEALTH SVCS INC CL B		0	4,302	3,869
38	VERIZON COMMUNICATIONS INC		0	3,177	3,046
39	WELLS FARGO & CO NEW		0	4,623	7,189
40	YUM BRANDS INC		0	6,269	7,196
41	MELLON OPTIMA L/S STRATEGY FD LLC		0	210,075	236,032
42	ALLERGAN PLC		0	4,887	7,067
43	ACCENTURE PLC IRELAND SHS CL A		0	5,925	6,780
44	EATON CORP PLC		0	6,062	6,105
45	INGERSOLL-RAND PLC		0	5,321	6,600
46	INVESCO LTD		0	6,333	7,808

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
			1,710,738	1,708,122	1,823,715
47	MALLINCKRODT PLC		0	4,129	3,197
48	TE CONNECTIVITY LTD		0	5,354	5,390
49	AVAGO TECHNOLOGIES LTD		0	1,809	5,375
50	AFLAC INC		0	5,645	5,232
51	AT&T INC		0	3,789	3,910
52	ABBOTT LABORATORIES		0	3,788	4,022
53	ABBVIE INC		0	6,046	5,985
54	ADOBE SYS INC COM		0	3,498	6,578
55	ADVANTAGE DYN TOTAL RET -Y		0	35,000	38,000
56	ALLY FINANCIAL INC		0	5,533	5,095
57	AMAZON COM INC		0	4,020	10,238
58	AMERICAN TOWER CORP-CL A		0	3,787	3,519
59	AMGEN INC		0	1,986	2,351
60	ANACOR PHARMACEUTICALS INC		0	2,274	2,001
61	ANADARKO PETE CORP		0	4,022	3,020
62	ANHEUSER BUSCH INBEV SPN ADR		0	3,672	3,615
63	APPLE COMPUTER INC COM		0	4,746	15,442
64	BNY MELLON CORP BOND-M		0	40,091	38,886
65	BNY MELLON FOCUSED EQUITY OPP-M		0	53,603	70,848
66	BNY MELLON MID CAP STK FD CL M		0	131,506	124,507
67	BNY MELLON SMALL CAP STK FD CL M S		0	46,933	41,760
68	BNY MELLON INTERMEDIATE BOND FD C		0	149,624	149,382
69	BNY MELLON BOND FD CL M		0	126,416	133,150
70	BNY MELLON EMERGING MKTS FD CL M S		0	70,939	83,267
71	BNY MELLON INTL FD CL M SHSS		0	91,718	100,249
72	BANK AMER CORP		0	10,561	9,971
73	BIOMARIN PHARMACEUTICAL INC		0	2,559	2,528
74	BIOMER IDEC INC		0	4,982	4,669
75	BRISTOL MYERS SQUIBB CO COM		0	2,827	3,552
76	CVS CORP		0	5,305	5,017
77	CAPITAL ONE FINL CORP COM		0	5,947	7,252
78	CARDINAL HEALTH INC COM		0	4,263	4,609
79	CELANESE CORP DEL		0	3,882	5,325
80	CELEGENE CORP		0	2,159	2,272
81	CHEESECAKE FACTORY INC		0	3,933	4,317
82	CHEVRONTXACO CORP		0	5,888	4,260
83	CISCO SYS INC		0	4,141	3,938
84	COMCAST CORP NEW CL A		0	7,381	9,670
85	CONSTELLATION BRANDS INC		0	4,719	4,633
86	COSTCO WHSL CORP NEW		0	2,732	4,048
87	DISNEY (WALT) COMPANY HOLDING CO		0	1,833	4,088
88	DOW CHEMICAL COMPANY COMMON		0	5,402	4,664
89	DREYFUS PREM LT TRM HI YLD-R		0	55,061	49,110
90	DREYFUS GLOBAL REAL ES SEC-Y		0	30,148	31,615
91	DREYFUS DIVERSIFIED EM MK-Y		0	18,815	16,290
92	DREYFUS/NEWTON INTERN EQTY-Y		0	30,519	27,473

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

		1,710,738	1,708,122	1,823,715
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	IDREYFUS RESEARCH GROWTH FD-Y	0	76,066	70,909
94	ELECTRONIC ARTS	0	3,750	6,775
95	EXELON CORP	0	6,115	5,346
96	EXXON MOBIL CORP	0	7,674	7,807
97	FACEBOOK INC	0	8,072	12,586
98	FNF GROUP	0	3,235	4,611
99	GOOGLE INC	0	11,566	12,766
100	HALLIBURTON COMPANY COM	0	5,523	4,948
101	HARLEY DAVIDSON INC	0	4,670	4,391

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

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

[illegible]

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

Long Term CG Distributions	Amount		Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	39,382	0													
163 INTERCONTINENTAL EXCHANGE INC					6/9/2014	9/3/2015	1,143		0	1,954	189	0	0	0	28,227
170 INTERCONTINENTAL EXCHANGE INC					1/17/2013	9/3/2015	457		0	262	195	0	0	0	185
172 JIP MORGAN CHASE & CO					4/5/2010	2/28/2015	4,885		0	3,817	1,268	0	0	0	195
171 UP MORGAN CHASE & CO					1/29/2014	3/5/15	3,053		0	2,772	281	0	0	0	281
46825H100					7/7/2014	2/25/2015	1,133		0	1,133	88	0	0	0	88
46825H100					7/7/2014	2/25/2015	4,319		0	4,134	185	0	0	0	185
174 JOHNSON & JOHNSON					4/8/2014	10/24/2014	1,028		0	969	59	0	0	0	59
174 JOHNSON & JOHNSON					4/11/2014	10/24/2014	1,028		0	969	59	0	0	0	59
178 JOHNSON CONTROLS INC					12/1/2012	8/19/2015	2,681		0	1,739	942	0	0	0	942
178 JOHNSON CONTROLS INC					12/1/2012	8/20/2015	2,622		0	1,739	883	0	0	0	883
177 LAM RESH CORP					10/6/2014	3/31/2015	699		0	748	-49	0	0	0	-49
512807108					10/29/2014	3/31/2015	2,098		0	2,272	-174	0	0	0	-174
179 LAM RESH CORP					10/6/2014	4/15/2015	2,174		0	2,239	-65	0	0	0	-65
512807108					10/6/2014	4/15/2015	725		0	675	50	0	0	0	50
181 LAM RESH CORP					10/14/2014	4/15/2015	725		0	675	50	0	0	0	50
182 LAS VEGAS SANDS CORP					3/21/2012	4/21/2015	4,423		0	3,565	858	0	0	0	858
183 MARATHON OIL CORP					11/20/2014	8/21/2015	1,264		0	2,656	-1,392	0	0	0	-1,392
565849106					11/20/2014	8/21/2015	1,264		0	2,656	-1,392	0	0	0	-1,392
184 MARATHON OIL CORP					11/24/2014	8/21/2015	632		0	1,338	-706	0	0	0	-706
565849106					11/24/2014	8/21/2015	632		0	1,338	-706	0	0	0	-706
185 MARATHON OIL CORP					12/10/2014	8/21/2015	316		0	529	-213	0	0	0	-213
565849106					12/10/2014	8/21/2015	316		0	529	-213	0	0	0	-213
186 MARATHON OIL CORP					12/10/2014	8/21/2015	2,521		0	2,170	218	0	0	0	218
565849106					12/10/2014	8/21/2015	2,521		0	2,170	218	0	0	0	218
187 MEAD JOHNSON NUTRITION					6/19/2014	8/13/2015	2,514		0	12,772	-251	0	0	0	-251
582833106					6/19/2014	8/13/2015	2,514		0	12,772	-251	0	0	0	-251
188 MEAD JOHNSON NUTRITION					6/19/2014	8/13/2015	2,514		0	12,772	-251	0	0	0	-251
582833106					6/19/2014	8/13/2015	2,514		0	12,772	-251	0	0	0	-251
189 NXP SEMICONDUCTORS N V					5/6/2015	8/19/2015	1,752		0	12,076	-324	0	0	0	-324
N5596X109					5/7/2015	9/22/2015	1,736		0	12,008	-272	0	0	0	-

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	23,422	NONE	NONE
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-7,139	N/A	N/A
2												
										16,283	0	0

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	2/9/2015	2	397
3 Second quarter estimated tax payment	3/10/2015	3	397
4 Third quarter estimated tax payment	6/9/2015	4	397
5 Fourth quarter estimated tax payment	9/9/2015	5	398
6 Other payments		6	
7 Total		7	1,589

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

Street

400 E SECOND ST

City

BLOOMSBURG

State

PA

Zip Code

17815

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR INSTALLATION OF AIR CONDITIONING IN THE MITRANI BUILDING

Amount

2,500

Name

CENTRAL SUSQUEHANNA COMMUNITY FDN SNYDER COUNTY SPECIAL NEEDS FUND

Street

713 BRIDGE STREET

City

SELINSBROVE

State

PA

Zip Code

17870

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

TO MEED SPECIAL NEEDS OF CHILDREN AND FAMILIES

Amount

1,000

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

TO BUILD KENNELS FOR STRAY OR UNWANTED DOGS

Amount

1,000

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

FOR THE KEEP THE LIGHTS ON PROGRAM

Amount

1,000

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

3,000

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

FOR THE ACTORS COMPANY THEATRE, INC 2015 SUMMER INTENSIVE WORKSHOP IN CENTRAL

Amount

1,000

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 ITS 2015 PREVENTION OF BLINDNESS AND SOCIAL SERVICE PROGRAM

Amount

2,500

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 2015 SUNBURY CITY OF SUNBURY CELEBRATION EVENT

Amount

500

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 DONALD L HEITER COMMUNITY CENTER THE SUMMER DAY CAMP

Amount

2,500

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

FOR PROJECT UNINSURED COMMUNITY CARE

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

FOR THE OPERATION ANIMAL RESOURCE CENTER OF THEIR NON-PROFIT ANIMAL SHELTER BA

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

FOR ONGOING A COMMUNITY CLINIC, INC OPERATING EXPENSES

Amount

5,000

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

Recipient(s) paid during the year

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

FOR THE YOUTH AND SENIOR FITNESS CENTER

Amount

2,500

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

FOR EVANGELICAL COMMUNITY HOSPITAL FUNDING FOR MULTIPLE PRIORITIES

Amount

5,000

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 AN GREATER SUSQUEHANNA VALLEY YMCA INTERIOR AND EXTERIOR IMPROVEMENT PROJ

Amount

5,000

Name

KIDSGROVE INC

Street

PO BOX 340

City

SELINGSGROVE

State

PA

Zip Code

17870

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR RESTROOM RENOVATIONS KINDSGROVE, INC

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 3RD ANNUAL SRI NEW YEAR'S EVE CELEBRATION

Amount

2,500

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 2015 EVENTS

Amount

1,000

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

Recipient(s) paid during the year

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

FOR SNYDER-UNION NORTHUMBERLAND HABITAT FOR HUMANITY

Amount

2,500

Name

DANVILLE AIRPORT, INC FOR AIRPORT RENOVATIONS

Street

903 SUNBURY RD

City

DANVILLE

State

PA

Zip Code

17821

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR AIRPORT RENOVATIONS

Amount

1,000

Name

BLOOMSBURG PUBLIC LIBRARY

Street

225 MARKET STREET

City

BLOOMSBURG

State

PA

Zip Code

17815

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR OPERATING EXPENSES

Amount

1,500

Name

LINE MOUNTAIN SCHOOL DISTRICT

Street

185 LINE MOUNTAIN RD

City

HERNDON

State

PA

Zip Code

17830

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

WIEST-WEHRY MEMORIAL SCHOLARSHIP FUND

Amount

6,000

Name

MILTON PUBLIC LIBRARY

Street

541 BROADWAY ST

City

MILTON

State

PA

Zip Code

17847

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR THE NUTITION PROGRAM

Amount

1,000

Name

OUTREACH INC

Street

134 ARD ROAD

City

LEWISBURG

State

PA

Zip Code

1000

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR FEED THE HUNGRY EVENT

Amount

1,000

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

Recipient(s) paid during the year

Name

CATAWISSA BOROUGH

Street

307 MAIN STREET

City

CATAWISSA

State

PA

Zip Code

17820

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR THE SUMMER CATAWISSA BOROUGH BREEZE CONCERT SERIES

Amount

1,000

Name

TA-TA TROT, INC

Street

456 SECOND STREET

City

NORTHUMBERLAND

State

PA

Zip Code

17857

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR THE 2015 TA-TA TROT IN SELINGROVE, PA

Amount

1,000

Name

CAMP ENERGY, INC

Street

171 OXFORD DRIVE

City

LEWISBURG

State

PA

Zip Code

17837

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR ITS WEEK-LONG CAMP

Amount

2,500

Name

DANVILLE AREA LITTLE LEAGUE

Street

PO BOX 224

City

DANVILLE

State

PA

Zip Code

17821

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR NEW DANVILLE AREA LITTLE LEAGUE FIELD LIGHTS

Amount

2,500

Name

LITTLE LEAGUE BASEBALL, INC BLOOMSBURG LITTLE LEAGUE BASEBALL INC LITTLE LEAGUE INC

Street

123 HUNT CLUB DRIVE

City

BLOOMSBURG

State

PA

Zip Code

17815

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR NEW FIELD LIGHTS

Amount

2,500

Name

SUSQUEHANNA VALLEY LAW ENFORCEMENT

Street

50 LAWTON LANE

City

MILTON

State

PA

Zip Code

17847

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SUSQUEHANNA VALLEY LAW ENFORCEMENT CAMP CADET

Amount

3,000

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

Recipient(s) paid during the year

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 END ANNUAL LAKE AUGUSTA RENAISSANCE FESTIVAL

Amount

500

Name

SPREADING ANTLERS CHILDRENS FOUNDATION

Street

26 S 2ND ST

City

SUNBURY

State

PA

Zip Code

17801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR A PROGRAM TO TEACH SWIMMING LESSONS TO ALL SECOND GRADE STUDENTS IN THE SH

Amount

500

Name

NORTH-PENN LEGAL SERVICES

Street

559 MAIN STREET

City

BETHLEHEM

State

PA

Zip Code

18018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR SUCCESSION NORTH PENN LEGAL SERVICES PLANNING FOR NORTH PENN LEGAL SERVIC

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 SUNBURY'S REVITALIZATION, INC ANNUAL SUNBURY RIVER FESTIVAL

Amount

500

Name

AMERICAN NATIONAL 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 SERVICES PROVIDED LOCALLY

Amount

1,000

Name

WEST SNYDER RECREATION ASSOCIATION

Street

67 ELM STREET

City

BEAVER SPRINGS

State

PA

Zip Code

17812

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

FOR WEST SNYDER RECREATION ASSOCIATION TEEN ADVENTURE AND SERVICE PROGRAM

Amount

500

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.
