

Department of the Treasury
Internal Revenue Service

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59

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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	97,763.	10,519.	10,519.
	2	Savings and temporary cash investments	797,387.	1,125,195.	1,125,195.
	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 ▶ 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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 8	81,463,064.	83,811,715.	98,291,195.	
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)	82,358,214.	84,947,429.	99,426,909.	
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	Total liabilities (add lines 17 through 22)		NONE		
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	82,358,214.	84,947,429.	
	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)	82,358,214.	84,947,429.	
	31	Total liabilities and net assets/fund balances (see instructions)	82,358,214.	84,947,429.	

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	82,358,214.
2	Enter amount from Part I, line 27a	2	2,077,668.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 21	3	1,165,592.
4	Add lines 1, 2, and 3	4	85,601,474.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 22	5	654,045.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	84,947,429.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 39,862,018.		35,205,625.	4,656,393.		
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) 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			4,656,393.		
b					
c					
d					
e					
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	4,655,884.	
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		

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 doesn't 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))
2017	3,634,031.	96,597,014.	0.037621
2016	4,810,433.	88,935,325.	0.054089
2015	4,375,967.	87,291,624.	0.050130
2014	5,518,827.	93,394,505.	0.059092
2013	5,161,438.	101,607,094.	0.050798
2 Total of line 1, column (d)			2 0.251730
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.050346
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 95,737,580.
5 Multiply line 4 by line 3.			5 4,820,004.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 60,688.
7 Add lines 5 and 6.			7 4,880,692.
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 3,778,115.

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	121,377.
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	NONE
3 Add lines 1 and 2		3	121,377.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	121,377.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	140,282.	
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	140,282.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	18,905.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 18,905. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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		
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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► _____ Telephone no ► <u>(215) 553-3344</u> Located at ► <u>P.O. BOX 185, PITTSBURGH, PA</u> ZIP+4 ► <u>15230-0185</u>		
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 ► <u>15</u>		
16 At any time during calendar year 2018, 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 If "Yes," enter the name of the foreign country ► _____		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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ 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	
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 ☒ No		
b If "Yes," did it have excess business holdings in 2018 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 2018)	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 2018?	4b	X

Form 990-PF (2018)

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		☐ Yes	☒ No		Yes	No
	(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					5b	☒
	Organizations relying on a current notice regarding disaster assistance, check here						
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?					6b	☒
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		☐ Yes	☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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	CO-TRUSTEE	398,926.	-0-	-0-
JEFFREY APFELBAUM 43 SOUTH 5TH ST, SUNBURY, PA 17801	CO-TRUSTEE 25	7,500.	-0-	-0-
BRIANNA APFELBAUM 210 MARKET ST, SUNBURY, PA 17801	CO-TRUSTEE 25	15,000	-0-	-0-
BENJAMIN APFELBAUM 124 NORTH 4TH ST, SUNBURY, PA 17801	CO-TRUSTEE 25	7,500	-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**

Form 990-PF (2018)

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

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 3Form **990-PF** (2018)

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	95,597,649.
b	Average of monthly cash balances	1b	1,597,864.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	97,195,513.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	97,195,513.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,457,933.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	95,737,580.
6	Minimum investment return. Enter 5% of line 5	6	4,786,879.

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	4,786,879.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		121,377.
b	Income tax for 2018 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b.	2c	121,377.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,665,502.
4	Recoveries of amounts treated as qualifying distributions.	4	16,500.
5	Add lines 3 and 4	5	4,682,002.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	4,682,002.

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	3,778,115.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,778,115.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,778,115.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				4,682,002.
2 Undistributed income, if any, as of the end of 2018			NONE	
a Enter amount for 2017 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	992,050.			
c From 2015	92,804.			
d From 2016	435,277.			
e From 2017	NONE			
f Total of lines 3a through e	1,520,131.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 3,778,115.				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				3,778,115.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	903,887.			903,887.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	616,244.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				NONE
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	616,244.			
10 Analysis of line 9				
a Excess from 2014	88,163.			
b Excess from 2015	92,804.			
c Excess from 2016	435,277.			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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

(a) 2018

(b) 2017

(c) 2016

(d) 2015

(e) Total

b 85% of line 2a

C Qualifying distributions from Part XII, line 4 for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

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

a "Assets" alternative test - enter

(1) Value of all assets. . . .

(2) Value of assets qualifying under section

4942(j)(3)(B)(i). . . .

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

C 'Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 42				3,462,778.
Total			3a	3,462,778.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	2,036,443.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	4,580,644.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b <u>PARTNERSHIP UBTI</u>	900099	-17,469.	0			
c <u>OTHER TAXABLE INCO</u>			1	19,884.		
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		-17,469.		6,636,971.		
13 Total Add line 12, columns (b), (d), and (e)					13	6,619,502.

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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.

Signature of officer or trustee

06/30/2020
Date

▶ VICE PRESIDENT
Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

MICHAEL STAGIS

**Paid
Preparer
Use Only**

Print/Type preparer's name

SHAWN P. HANLON

Preparer's signature _____



Date	
------	--

06/30/2020

Check ☒ if self-employed

PTIN	
------	--

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's address ► 600 GRANT STREET

PITTSBURGH, PA

15219

Phone no 412-355-6000

Form **990-PF** (2018)

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIVIDENDS/INTEREST	2,035,934.	2,000,436.
ACCRUED MARKET DISCOUNT	509.	509.
	-----	-----
TOTAL	2,036,443.	2,000,945.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
UBIT	-17,469.	
PARTNERSHIP OTHER INCOME	19,884.	19,884.
	-----	-----
TOTALS	2,415.	19,884.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	114,188.			114,188.
	-----	-----	-----	-----
TOTALS	114,188.	NONE	NONE	114,188.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	1,125.			1,125.
TOTALS	1,125.	NONE	NONE	1,125.
	=====	=====	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT INTEREST EXPENSE	15,807.	15,807.
	-----	-----
TOTALS	15,807.	15,807.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES PAID	57,211.	57,211.
PY EXCISE TAX	15,007.	
ESTIMATED TAX PAYMENTS	139,600.	
	-----	-----
TOTALS	211,818.	57,211.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	3,134.	3,134.	
FOUNDATION EXPENSES	21,944.		21,944.
FOUNDATION PAYROLL EXPENSES	6,510.		6,510.
PARTNERSHIP EXPENSES	275,604.	275,604.	
TOTALS	307,192.	278,738.	28,454.
	=====	=====	=====

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
06051GFP9 BANK OF AMERICA CORP	C	124,013.	131,071.
092113AQ2 BLACK HILLS CB	C	29,891.	33,076.
13017HAE6 CALIFORNIA ST EARTHQ	C	31,499.	31,500.
172967KA8 CITIGROUP INC	C	135,817.	140,063.
278642AE3 EBAY INC 2.6% 7/15/2	C	104,851.	110,235.
3140Q7HT7 FNMA POOL # CA0241	C	113,183.	115,055.
3617HUQL0 GNMA POOL II # BJ675	C	131,080.	132,075.
36179TG41 GNMA MA4719	C	118,465.	119,237.
46625HJJ0 JPMORGAN CHASE & CO	C	107,811.	113,099.
912828V49 U S TREASURY INFLATI	C	77,643.	79,871.
9128284A5 UNITED STATES TREAS	C	108,829.	113,476.
9128285M8 U S TREASURY NOTE	C	176,016.	186,463.
9128285Z9 U S TREASURY BOND	C	555,500.	573,210.
723787107 PIONEER NAT RES CO	C	103,370.	108,164.
101137107 BOSTON SCIENTIFIC CO	C	253,918.	304,728.
98138H101 WORKDAY INC	C	167,592.	164,464.
000375204 ABB LTD	C	40,982.	35,453.
001317205 AIA GROUP LTD	C	34,057.	96,656.
045519402 ASSOCIATED BRIT FOOD	C	31,119.	38,686.
31502A303 FERGUSON NEWCO PLC-A	C	36,261.	45,319.
86959X107 SUZUKI MOTOR CORP-UN	C	61,819.	53,293.
928662600 VOLKSWAGEN A G-UNSP	C	52,850.	53,694.
G7945M107 SEAGATE TECHNOLOGY	C	37,991.	35,811.
05588D753 BNY MELLON INTL EQTY	C	1,123,722.	1,177,452.
05589K400 BNYM FLTNG RT INC-Y	C	2,146,492.	2,048,125.
452308109 ILLINOIS TOOL WORKS	C	102,850.	178,710.
64110L106 NETFLIX COM INC	C	116,227.	119,379.
87165B103 SYNCHRONY FINANCIAL	C	131,114.	165,376.
872590104 T -MOBILE US INC	C	50,104.	58,571.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
929089100 VOYA FINANCIAL INC	C	91,274.	156,499.
11135F101 BROADCOM INC	C	17,940.	21,014.
363576109 GALLAGHER ARTHUR J &	C	28,967.	57,809.
37733W105 GLAXO SMITHKLINE PLC	C	118,729.	121,261.
46625H100 J P MORGAN CHASE & C	C	324,204.	351,387.
478160104 JOHNSON & JOHNSON CO	C	195,339.	208,084.
64828T201 NEW RESIDENTIAL INVE	C	71,059.	83,876.
780259107 ROYAL DUTCH SHELL PL	C	110,176.	120,962.
91324P102 UNITED HEALTH GROUP	C	102,599.	187,888.
969457100 WILLIAMS CO INC	C	29,175.	29,442.
9128284V9 UNITED STATES TREAS	C	14,991.	16,119.
835699307 SONY CORP ADR AMERN	C	41,374.	68,107.
92334N103 VEOLIA ENVIRONNEMENT	C	22,992.	26,259.
002824100 ABBOTT LABORATORIES	C	130,331.	216,978.
05587K824 BNYM SEL MGR S/C VAL	C	735,025.	717,758.
654106103 NIKE INC CL B	C	180,017.	239,090.
852234103 SQUARE INC - A	C	142,121.	141,434.
999Z86567 MELLON OPTIMA L/S ST	C	3,672,200.	3,456,955.
G0177J108 ALLERGAN PLC	C	78,665.	87,064.
05587K832 BNYM US EQUITY FUND-	C	3,857,180.	5,973,986.
05587K857 BNYM INTL STCK-Y	C	1,015,981.	2,048,898.
05587K865 BNYM SELECT MGR S/C	C	668,634.	758,138.
22160K105 COSTCO WHSL CORP NEW	C	70,745.	170,712.
30063P105 EXACT SCIENCES CORP	C	59,407.	109,777.
595112103 MICRON TECHNOLOGY	C	78,250.	83,740.
61174X109 MONSTER BEVERAGE COR	C	25,148.	71,490.
G47791101 INGERSOLL-RAND PLC	C	72,840.	290,074.
17275R102 CISCO SYS INC	C	186,644.	225,488.
254687106 DISNEY (WALT) COMPAN	C	193,222.	328,852.

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23-7792979

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
548661107 LOWES COMPANIES INC	C	4,780.	16,146.
580135101 MC DONALDS CORPORATI	C	51,972.	91,786.
58933Y105 MERCK & CO INC	C	303,383.	416,735.
65339F101 NEXTERA ENERGY INC	C	233,268.	294,179.
704326107 PAYCHEX INC COM	C	20,375.	21,395.
312938NJ8 FHLMC GOLD POOL A903	C	9,835.	10,267.
31418BDB9 FNMA MA1897	C	31,137.	31,386.
31418B6G6 FNMA POOL # MA2670	C	110,632.	109,524.
31418CAF1 FNMA POOL # MA2705	C	130,082.	129,319.
31418C7C2 FNMA POOL # MA3590	C	53,771.	54,484.
3617G1FA1 GNMA POOL II # BE646	C	138,011.	139,585.
36179USS2 GNMA II POOL # MA592	C	79,779.	81,685.
672325TS6 OAKLAND CA UNIF SCH	C	76,723.	65,368.
68389XBB0 ORACLE CORP	C	139,416.	141,499.
89236TCF0 TOYOTA MOTOR CREDIT	C	75,632.	74,963.
9128282N9 US TREASURY N/B	C	69,699.	71,192.
95000U2B8 WELLS FARGO & CO	C	64,620.	65,469.
037833100 APPLE COMPUTER INC C	C	57,435.	280,453.
053015103 AUTOMATIC DATA PROCE	C	44,999.	48,607.
126650100 CVS CORP	C	395,066.	301,875.
20030N101 COMCAST CORP NEW CL	C	380,905.	547,526.
482480100 KLA TENCOR CORP	C	31,245.	49,171.
609207105 MONDELEZ INTERNATION	C	400,511.	511,511.
718172109 PHILIP MORRIS INTERN	C	255,983.	272,264.
806857108 SCHLUMBERGER LIMITED	C	58,213.	29,805.
816851109 SEMPRA ENERGY	C	39,779.	54,839.
867914103 SUNTRUST BANKS INC	C	40,819.	40,224.
872540109 TJX COS INC NEW	C	43,659.	55,524.
91913Y100 VALERO ENERGY CORP N	C	69,973.	233,887.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
958102105 WESTERN DIGITAL CORP	C	31,255.	34,236.
007903107 ADVANCED MICRO DEVIC	C	239,196.	291,248.
55354G100 MSCI INC-A	C	118,042.	155,930.
25243Q205 DIAGEO PLC SPON ADR	C	44,210.	67,032.
471038109 JAPAN AIRLINES CO-UN	C	44,443.	46,327.
74435K204 PRUDENTIAL PLC ADR	C	39,211.	42,944.
86803T104 SUNTORY BEVERAGE & F	C	30,784.	40,862.
904784709 UNILEVER NV NY SHARE	C	70,344.	88,651.
989825104 ZURICH INSURANCE GRO	C	57,288.	62,382.
026874784 AMERICAN INTERNATION	C	92,549.	122,011.
05569M855 BNY MELLON EMERGING	C	1,449,668.	2,135,578.
05569M871 BNY MELLON INTL FD C	C	2,772,125.	3,200,014.
233203421 DFA EMERG MKTS CORE	C	1,309,565.	1,469,521.
258620301 DOUBLELINE CORE FIXE	C	2,000,000.	2,038,710.
00772BAF8 AERCAP IRELAND CAPIT	C	103,230.	103,121.
037833BH2 APPLE INC	C	74,653.	85,481.
191216100 COCA-COLA CO USD	C	93,286.	101,840.
883556102 THERMO ELECTRON CORP	C	248,569.	270,773.
054536107 AXA ADR	C	64,037.	51,575.
072730302 BAYER A G SPONSORED	C	12,287.	14,588.
225401108 CREDIT SUISSE GROUP	C	51,428.	41,536.
278614201 EBARA CORP-UNSPONSOR	C	39,617.	34,304.
502117203 L OREAL CO ADR	C	35,241.	77,370.
771195104 ROCHE HLDG LTD SPONS	C	33,844.	64,584.
92857W308 VODAFONE GROUP PLC N	C	72,730.	36,236.
H84989104 TE CONNECTIVITY LTD	C	30,613.	36,396.
05569M780 BNY MELLON S/T US GV	C	1,024,235.	1,039,297.
05588E850 BNY MELLON HIGH YIEL	C	1,856,530.	1,847,692.
29444U700 EQUINIX INC	C	126,446.	148,261.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
369604103 GENERAL ELECTRIC CO	C	69,045.	67,515.
452327109 ILLUMINA INC	C	83,610.	96,455.
63872T885 ASG GLOBAL ALTERNATI	C	2,031,508.	2,022,669.
9AA007383 LIAB-METROPOLITAN RE	C		
9AA016954 COMMONFUND CAPITAL V	C	1,223,156.	1,476,897.
9128286F2 UNITED STATES TREAS	C	24,967.	26,003.
01609W102 ALIBABA GROUP HOLDIN	C	44,086.	44,226.
056752108 BAIDU COM INC	C	31,360.	22,768.
06738E204 BARCLAYS PLC ADR	C	58,896.	46,497.
23328E106 D N B NOR ASA-SPONSO	C	32,497.	45,633.
05569M509 BNY MELLON MID CAP S	C	2,505,753.	3,142,435.
155990104 CENTRAL PROPERTIES I	C		1.
21036P108 CONSTELLATION BRANDS	C	86,088.	123,088.
99VVAC045 LIAB-SIGULER GUFF DO	C		
999G31839 LIAB-BNY MELLON PRIV	C		
999205511 BNY MELLON PRIVATE E	C		
471105205 JAPAN TOB INC	C	739,687.	1,087,784.
561653106 MAN WAH HOLDINGS LTD	C	46,327.	28,244.
80105N105 SANOFI-SYNTHELABO	C	23,875.	17,969.
870195104 SWEDBANK A B	C	42,773.	41,539.
88032Q109 TENCENT HLDGS LTD AD	C	23,438.	22,348.
89151E109 TOTAL FINA ELF S.A.	C	40,855.	41,639.
977874205 WOLTERS KLUWER N V S	C	38,696.	42,400.
78409V104 S & P GLOBAL INC	C	26,094.	67,574.
874039100 TAIWAN SEMICONDUCTOR	C	154,596.	158,997.
9AA014629 MREP GLOBAL VII EXEM	C	146,057.	134,353.
26614N102 DUPONT DE NEMOURS IN	C	647,356.	624,566.
517834107 LAS VEGAS SANDS CORP	C	98,478.	109,752.
747525103 QUALCOMM INC	C	40,000.	34,863.
		23,943.	32,710.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
12189LAF8 BURLINGTN NORTH SANT	C	83,235.	81,949.
20605PAK7 CONCHO RESOURCES INC	C	49,896.	53,839.
3132XSUP3 FHLMC Q50589	C	90,649.	91,135.
3132Y33P7 FHLMC GOLD QS9805	C	75,915.	76,605.
3140Q9T94 FNMA POOL #0CA237	C	176,711.	178,124.
36179TG33 GNMA MA4718	C	188,977.	191,708.
372546AW1 THE GEORGE WASHINGTO	C	64,619.	72,994.
49446RAN9 KIMCO REALTY CORP	C	78,706.	77,154.
822582BZ4 SHELL INTERNATIONAL	C	51,175.	52,505.
9128286B1 US TREASURY NOTE	C	85,039.	89,635.
G5876H105 MARVELL TECHNOLOGY G	C	259,543.	304,581.
25157Y202 DEUTSCHE POST AG SPO	C	45,951.	39,348.
364097105 GALP ENERGIA SGPS-UN	C	34,716.	36,909.
40415F101 HDFC BK LTD	C	14,971.	32,250.
891906AC3 TSS 4.8 04/01/26 COR	C	109,997.	115,160.
907818FA1 UNION PACIFIC CORP	C	64,971.	67,023.
912810RS9 U S TREASURY BOND	C	46,596.	54,682.
912810RT7 U S ETREASURY NOTE	C	63,955.	70,858.
912810RV2 UNITED STATES TREAS	C	18,871.	21,934.
912828U24 UNITED STATES TREAS	C	41,850.	45,343.
040413106 ARISTA NETWORKS INC	C	118,845.	122,541.
05587N737 BNYM OPPORT SM CAP-Y	C	1,181,178.	1,046,244.
05588F709 BNYM GLBL RL EST SEC	C	1,544,177.	1,878,781.
150870103 CELANESE CORP DEL	C	69,475.	166,228.
03027X100 AMERICAN TOWER CORP-	C	306,010.	482,706.
097023105 BOEING COMPANY	C	318,637.	330,885.
166764100 CHEVRONTTEXACO CORP	C	413,259.	485,067.
30161N101 EXELON CORP	C	169,972.	238,837.
461202103 INTUIT INC COM	C	64,772.	75,002.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
539830109 LOCKHEED MARTIN CORP	C	20,074.	81,433.
594918104 MICROSOFT CORP COM	C	530,886.	828,275.
713448108 PEPSICO INC	C	39,988.	71,597.
882508104 TEXAS INSTRUMENTS IN	C	121,815.	155,041.
912828XL9 US TREASURY INFLATIO	C	170,479.	174,270.
912828X47 UNITED STATES TREA	C	280,252.	291,166.
912828X88 UNITED STATES TREASU	C	161,896.	170,589.
H01301128 ALCON INC	C	3,953.	8,067.
45662N103 INFINEON TECHNOLOGIE	C	33,567.	39,753.
759530108 RELX PLC	C	34,441.	57,608.
81783H105 SEVEN & I HOLDINGS -	C	45,435.	34,921.
04010L103 ARES CAP CORP	C	60,139.	61,714.
244199105 DEERE & COMPANY	C	292,287.	372,848.
00206RDK5 A T & T INC	C	86,462.	96,967.
00287YAL3 ABBVIE INC	C	71,009.	70,467.
031162BH2 AMGEN INC	C	72,217.	79,506.
126650CY4 CVS HEALTH CORP	C	83,339.	88,669.
3128MMW58 FHLMC GOLD G18667	C	40,116.	40,102.
3138WJDQ8 FNMA AS8210	C	136,465.	140,796.
3140FMTU0 F N M A POOL # BE236	C	55,646.	56,091.
36179R7J2 GNMA II POOL #0MA359	C	110,234.	112,927.
45866FAC8 INTERCONTINENTALEXCH	C	116,194.	115,672.
57582PUT5 MASSACHUSETTS ST 4.9	C	62,789.	64,418.
637417AL0 NATIONAL RETAIL PROP	C	29,786.	32,433.
811065AE1 SCRIPPS NETWORKS INT	C	63,959.	64,952.
912810RR1 UNITED STATES TREAS	C	145,800.	152,519.
912828L57 UNITED STATES TREAS	C	4,800.	5,004.
9128283U2 UNITED STATES TREAS	C	39,417.	40,894.
91412GXY6 UNIV OF CALIFORNIA	C	75,289.	82,072.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
92343VDV3 VERIZON COMMUNICATIO	C	124,741.	156,945.
291011104 EMERSON ELECTRIC COM	C	65,587.	70,723.
437076102 HOME DEPOT INC USD 0	C	21,228.	140,796.
701765505 PARNASSUS MID CAP FU	C	2,060,111.	2,415,384.
9LL000176 SIGULER GUFF DOF IV	C	380,369.	404,360.
999100373 MELLON PRIVATE EQUIT	C	172,595.	77,138.
00037BAB8 A.B.B. FIN USA INC	C	97,375.	101,693.
00206RCT7 A T & T INC	C	63,680.	69,143.
695263103 PACWEST BANCORP DEL	C	45,983.	43,878.
83001A102 SIX FLAGS ENTERTAINM	C	50,153.	40,738.
00724FAC5 ADOBE SYSTEMS INC	C	78,786.	83,429.
17401QAE1 CITIZENS BANK NA/PRO	C	64,859.	65,192.
21685WBT3 RABOBANK NEDERLAND	C	129,537.	123,960.
26078JAC4 DOWDUPONT INC	C	85,938.	94,058.
29379VBD4 ENTERPRISE PRODUCTS	C	55,642.	54,983.
312941D20 FHLMC GOLD A92821	C	35,079.	34,152.
3132XWC90 FREDDIE MAC GOLD POO	C	100,583.	102,780.
3132Y33W2 FHLMC GOLD Q59812	C	114,895.	115,837.
3138WKG37 FNMA POOL # AS6613	C	82,168.	83,788.
3138WKQD0 FNMA POOL # AS9451 3	C	72,512.	72,687.
31418CM43 FNMA MA3078	C	46,500.	46,364.
78009PEH0 ROYAL BANK OF SCOTLA	C	70,103.	75,946.
78355HKL2 RYDER SYSTEMS INC	C	70,027.	73,186.
90269GAC5 UBS COM MTG TR 2012-	C	47,051.	44,894.
9128284H0 UNITED STATES INFLA	C	203,629.	208,149.
9128285P1 US TREASURY NOTE	C	457,602.	471,551.
13063DGB8 CALIFORNIA ST	C	65,484.	69,213.
167486NN5 CHICAGO ILL	C	100,000.	103,536.
225433AH4 CREDIT SUISSE GROUP	C	103,039.	103,670.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
22966RAA4 CUBESMART LP 4.8% 7/	C	43,478.	42,174.
3132VNG23 FREDDIE MAC GOLD POO	C	69,175.	70,012.
31418CBF0 FNMA POOL # MA2737	C	133,328.	131,953.
31418C4E1 FNMA POOL # MA3520 3	C	67,842.	68,277.
34074GDH4 FLORIDA ST HURRICANE	C	145,000.	145,943.
38141GFD1 GOLDMAN SACHS GROUP	C	107,115.	137,335.
59523UAN7 MID-AMERICA APARTMEN	C	62,476.	67,096.
64966HYX2 NEW YORK N Y	C	86,895.	77,350.
64972FY26 NEW YORK N Y CITY MU	C	125,493.	121,472.
666807BM3 NORTROP GRUMMAN COR	C	68,264.	71,295.
68323AFC3 PROVINCE OF ONTARIO	C	99,899.	104,396.
713448BN7 PEPSICO INC	C	92,146.	91,083.
71654QBB7 PETROLEOS MEXICANOS	C	99,427.	94,763.
90131HBK0 21ST CENTY FOX AMER	C	52,009.	61,658.
912828B25 US TREAS-CPI	C	134,273.	139,262.
9128283F5 U S TREASURY NOTE	C	61,773.	66,544.
30303M102 FACEBOOK INC	C	354,125.	580,544.
438516106 HONEYWELL INTL INC	C	120,302.	374,146.
79466L302 SALESFORCE COM INC	C	224,327.	315,598.
808513105 SCHWAB CHARLES CORP	C	207,480.	226,672.
126408103 CSX CORP COM	C	141,289.	304,064.
30231G102 EXXON MOBIL CORP	C	221,394.	220,694.
375558103 GILEAD SCIENCES INC	C	37,906.	36,482.
59156R108 METLIFE INC	C	43,581.	47,683.
717081103 PFIZER INC COM	C	167,743.	207,503.
85571B105 STARWOOD PROPERTY TR	C	27,437.	41,123.
92343V104 VERIZON COMMUNICATIO	C	128,593.	137,683.
035242AN6 ANHEUSER-BUSH INBEV	C	64,847.	72,064.
042735BD1 ARROW ELECTRONICS IN	C	79,662.	81,302.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
10112RAS3 BOSTON PROPERTIES LP	C	54,388.	56,587.
30161NAU5 EXELON CORP	C	59,504.	61,604.
3128MJ3S7 FHLMC GOLD G08808	C	59,974.	61,942.
3138WHWE8 FNMA POOL AS7844	C	110,086.	111,984.
3140FFPH7 F N M A POOL BE3767	C	68,069.	68,017.
3140HJWL1 FNMA POOL #BK5150	C	84,918.	87,077.
3140JQZ30 FNMA BN7961	C	69,515.	69,939.
36179UH54 GNMA POOL II MA5652	C	168,260.	169,369.
512807AU2 LAM RESEARCH CORP	C	64,517.	69,320.
57582PWK2 MASSACHUSETTS ST	C	5,009.	5,176.
594918BD5 MICROSOFT CORP	C	98,601.	108,790.
6174824M3 MORGAN STANLEY	C	138,435.	144,473.
912810RM2 U S TREASURY BOND	C	14,016.	16,403.
912810RZ3 UNITED STATES TREAS	C	71,489.	78,284.
912810SH2 UNITED STATES TREAS	C	58,936.	59,005.
05565A202 BNP PARIBAS	C	37,516.	27,232.
66987V109 NOVARTIS AG SPNSRD A	C	28,583.	59,352.
69807K105 PAN PACIFIC INTERNAT	C	20,175.	66,876.
803054204 SAP AKTIENGESSELLSCHA	C	44,324.	66,895.
G29183103 EATON CORP PLC	C	91,815.	192,377.
016255101 ALIGN TECHNOLOGY INC	C	43,409.	80,742.
05569M384 BNY MELLON INTL EQUI	C	1,324,304.	1,267,387.
200340107 COMERICA INC COM	C	118,824.	92,253.
256746108 DOLLAR TREE INC	C	160,278.	173,113.
367829884 GATEWAY TR	C	2,150,000.	2,222,701.
46141Q865 361 GLOBAL LNG/SHRT	C	2,250,000.	2,150,304.
70450Y103 PAYPAL HOLDINGS INC	C	133,987.	142,732.
848637104 SPLUNK INC	C	128,377.	162,092.
921075297 VAN ECK CM COMMODITY	C	1,400,000.	1,304,990.

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
92852T201 VIVENDI SA-UNSPON AD	C	55,760.	69,124.
G5960L103 MEDTRONIC PLC	C	132,922.	149,981.
00206R102 AT&T INC	C	40,648.	42,223.
99VVAGM00 BNY MELLON PRIVATE E	C	1,566,079.	2,309,587.
015271AH2 ALEXANDRIA REAL ESTA	C	58,538.	58,906.
09062XAC7 BIOGEN INC	C	74,790.	75,377.
15189TAV9 CENTERPOINT ENERGY I	C	60,242.	64,821.
20030NB9 COMCAST CORPORATION	C	138,700.	142,353.
24422EUT4 JOHN DEERE CAPITAL C	C	65,115.	66,307.
24737BAA3 DELTA AIR LINES 2019	C	55,000.	56,960.
3128MFKN7 FHLMC GOLD G16401 3%	C	81,671.	84,276.
445658CF2 J B HUNT TRANSPORT S	C	64,996.	68,072.
458140AM2 INTEL CORP	C	68,631.	71,222.
65473QBG7 NISOURCE FINANCE COR	C	59,935.	59,827.
74432QCE3 PRUDENTIAL FINANCIAL	C	64,846.	72,873.
744573AJ5 PUBLIC SERVICE ENTER	C	29,965.	29,888.
84756NAF6 SPECTRA ENERGY PARTN	C	44,831.	46,192.
865622CN2 SUMITOMO MITSUI BA 2	C	65,018.	65,088.
87938WAT0 TELEFONICA EMISIONES	C	124,709.	132,790.
90931CAA6 UNITED AIR 2019-1 AA	C	80,038.	85,841.
912810RN0 U S TREASURY BOND	C	220,802.	240,478.
9128286A3 U S TREASURY BOND	C	50,324.	52,377.
3138X56Q5 FNMA POOL AU6278	C	13,577.	13,352.
3140HCAD8 FNMA POOL BJ9903	C	58,289.	60,138.
3140HPBT3 FNMA POOL # BK9049	C	94,187.	95,749.
3140Q9H97 FNMA POOL # CA2055	C	142,997.	145,306.
3140Q9TJ2 FNMA POOL # CA2352	C	77,479.	78,219.
36179T7K5 GNMA MA5398	C	184,298.	186,593.
36179UUK6 GNMA II POOL # MA598	C	98,882.	98,968.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
92937FAD3 WFRBS 2013-C12 A4	C	57,002.	56,632.
92937UAD0 WFRBS 2013-C13 A4	C	92,698.	92,138.
00724F101 ADOBE SYS INC COM	C	66,514.	290,820.
02079K305 ALPHABET INC/CA	C	287,318.	459,107.
023135106 AMAZON COM INC	C	100,790.	638,153.
552953101 MGM MIRAGE	C	294,811.	261,416.
78486Q101 SVB FINL GROUP	C	269,555.	251,541.
307305102 FANUC LTD-UNSP ADR	C	25,437.	26,722.
780097689 ROYAL BK SCOTLAND GR	C	23,666.	28,002.
783513203 RYANAIR HOLDINGS PLC	C	38,619.	22,513.
G1151C101 ACCENTURE PLC IRELAN	C	183,298.	201,584.
05587N505 BNYM DYN TTL RTRN-Y	C	1,130,329.	1,415,889.
05587N794 BNYM GLBL RL RTRN -Y	C	1,975,000.	2,036,628.
09661F701 BNYM INTL SMALL CAP-	C	2,092,647.	2,105,524.
9AA016947 LIAB-COMMONFUND CAPI	C		
92532F100 VERTEX PHARMACEUTICA	C	98,792.	103,243.
92828W361 VIRTUS EMERGING MKTS	C	1,854,107.	2,071,521.
G06242104 ATLASSIAN CORP PLC-C	C	75,721.	127,176.
999F04259 LIAB-BNY MELLON PE F	C		
999Z42735 DEGENSTEIN FOUNDATIO	C	166,690.	288,000.
999137425 MELLON PRIVATE EQUIT	C	307,284.	653,345.
031162100 AMGEN INC	C	38,642.	35,566.
060505104 BANK AMER CORP	C	214,107.	337,270.
110122108 BRISTOL MYERS SQUIBB	C	103,404.	95,689.
12572Q105 CME GROUP INC	C	339,144.	388,608.
237194105 DARDEN RESTAURANTS I	C	38,251.	43,458.
260557103 DOW INC.	C	103,746.	103,157.
372460105 GENUINE PARTS CO	C	60,631.	65,255.
532457108 ELI LILLY & CO COM	C	34,673.	47,750.

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

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
742718109 PROCTER & GAMBLE CO	C	207,536.	258,335.
74340W103 PROLOGIS INC	C	62,350.	76,095.
92826C839 VISA INC	C	318,105.	632,937.
931142103 WAL MART STORES INC	C	34,145.	50,825.
009158106 AIR PRODUCTS AND CHE	C	127,301.	173,399.
032654105 ANALOG DEVICES INC	C	45,493.	53,839.
988498101 YUM BRANDS INC	C	185,071.	383,029.
023135AW6 AMAZON COM INC	C	101,347.	106,019.
05565QCB2 BP CAPITAL MARKETS P	C	72,412.	75,418.
		-----	-----
TOTALS		83,811,715.	98,291,195.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
RETURN OF GRANTS PAID -	16,500.
FUGIO PE FUND VII COST BASIS ADJ	130,000.
LOSS ON CY SALES NOT SETTLED AT YEAR END	88,596.
PARTNERSHIP DISTRIBUTIONS	887,232.
REVERSAL OF DIVIDENDS IN FUTURE PERIOD	865.
MREP PARTNERSHIP ADJUSTMENT	19,681.
COMMONFUND VI PARTNERSHIP ADJ	8,708.
COMMONFUND VII PARTNERSHIP ADJ	14,010.

TOTAL	1,165,592.
	=====

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

TRNSFR OF FUNDS FOR CKS DEP IN ERROR	350.
LOSS ON PY SALES SETTLED IN CY	27,019.
BASIS CHANGE ON DIVS TREATED AS ROC	8,164.
ROC ADJ ON SALES	1,056.
FUGIO VC FUND IV PARTNERSHIP ADJ	111,573.
FUGIO PE FUND V PARTNERSHIP ADJ	32,876.
FUGIO PE FUND VI PARTNERSHIP ADJ	177,134.
FUGIO PE FUND VII PARTNERSHIP ADJ	281,474.
SIGULER GUFF PARTNERSHIP ADJ	12,602.
COST BASIS ADJUSTMENT	1,797.

TOTAL

654,045.
=====

=====

RECIPIENT NAME:

MOUNT CARMEL AREA EDUCATION FOUNDATION

ADDRESS:

600 WEST FIFTH STREET

MOUNT CARMEL, PA 17851

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BUFFALO VALLEY SINGERS, INC.

ADDRESS:

1050 BUFFALO RD

LEWISBURG, PA 17837

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

SHAMOKIN COAL TOWNSHIP PUBLIC LIBRARY IN

ADDRESS:

210 EAST INDEPENDENCE STREET

SHAMOKIN, PA 17872

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

SUNBURY'S REVITALIZATION, INC.

ADDRESS:

353 MARKET ST
SUNBURY, PA 17801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

REGIONAL ENGAGEMENT CENTER

ADDRESS:

429 8TH STREET
SELINGSGROVE, PA 17870

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CITY OF SUNBURY

ADDRESS:

225 MARKET STREET
SUNBURY, PA 17801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 22,500.

=====

RECIPIENT NAME:

KULPMONT 100 INC

ADDRESS:

PO BOX 100

KULPMONT, PA 17834

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

THE IMPROVED MILTON EXPERIENCE

ADDRESS:

139 S FRONT ST

MILTON, PA 17847

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

LAUREL HOUSE FOR WOMEN/CHILDREN SHELTER

ADDRESS:

180 W GERMANTOWN PIKE STE 2

EAST NORRITIN, PA 19401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SUSQUEHANNA COUNCIL BOY SCOUTS OF AMERIC

ADDRESS:

225 THOMAS DAM RD
MILLMONT, PA 17845

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,960.

RECIPIENT NAME:

MONTGOMERY HOUSE INC.

ADDRESS:

19-21 SOUTH QUEEN STREET
LANCASTER, PA 17603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CENTRAL SUSQUEHANNA SIGHT SERVICES, INC.

ADDRESS:

348 MARKET STREET
SUNBURY, PA 17801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

JOHN R. KAUFFMAN, JR. PUBLIC LIBRARY

ADDRESS:

40 S. FIFTH STREET

SUNBURY, PA 17801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

DONALD L. HEITER COMMUNITY CENTER, INC

ADDRESS:

100 N. 5TH STREET

LEWISBURG, PA 17837

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

SHIKELLAMY BAND ASSOCIATION INC

ADDRESS:

PO BOX 213

SUNBURY, PA 17801-0213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHESAPEAKE CONSERVANCY, INC.
ADDRESS:
716 GIDDINGS AVE
ANNAPOLIS, MD 21403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
SUSQUEHANNA RIVER VALLEY DENTAL HC
ADDRESS:
335 MARKET ST
SUNBURY, PA 17801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
40 S. FOURTH STREET
SUNBURY, PA 17801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
SNYDER COUNTY LIBRARIES
ADDRESS:
1 NORTH HIGH STREET
SELINGSGROVE, PA 17870
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
GEISINGER HEALTH SYSTEMS FOUNDATION
ADDRESS:
100 N. ACADEMY AVENUE
DANVILLE, PA 17822
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 600,000.

RECIPIENT NAME:
BUFFALO VALLEY RTC
ADDRESS:
701 MOORE AVE
LEWISBURG, PA 17837
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CONCERN CITIZENS FOR CHILD CARE, INC.

ADDRESS:

619 RACE STREET
SUNBURY, PA 17801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

THE PUBLIC LIBRARY FOR UNION COUNTY

ADDRESS:

255 REITZ BLVD
LEWISBURG, PA 18737

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BOROUGH OF NORTHUMBERLAND

ADDRESS:

175 ORANGE STREET
NORTHUMBERLAND, PA 17857

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SPREADING ANTLERS CHILDRENS FDN

ADDRESS:

26 S. 2ND STREET
SUNBURY, PA 17801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CAMP ENERGY, INC.

ADDRESS:

58 CAMP VICTORY ROAD
MILLVILLE, PA 17846

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

THE ARC SUSQUEHANNA VALLEY

ADDRESS:

PO BOX 892
SUNBURY, PA 17801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

THE 1994 CHARLES B DEGENSTEIN FDN 23-7792979
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CENTRAL PENNSYLVANIA ROWING ASSOCIATION
ADDRESS:
MARINA ROAD
SUNBURY, PA 17801
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
RCAA HEALTH SERVICES, INC.
ADDRESS:
11603 STATE ROUTE 61
MT CARMEL, PA 17851
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
NORTHEASTERN PA EDUCATIONAL TELEVISION
ADDRESS:
100 WVIA WAY
PITTSBURGH, PA 15201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 45,000.

=====

RECIPIENT NAME:

A COMMUNITY CLINIC, INC.

ADDRESS:

344 MARKET STREET

SUNBURY, PA 17801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

DELAWARE VALLEY UNIVERSITY

ADDRESS:

700 E BUTLER AVE

DOYLESTOWN, PA 18901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WEST CHESTER UNIVERSITY

ADDRESS:

700 S HIGH ST

WEST CHESTER, PA 19383

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JUNIATA COLLEGE
ADDRESS:
1700 MOORE STREET
HUNTINGDON, PA 16652
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CPI FOUNDATION, INC.
ADDRESS:
1380 EAST AVENUE, SUITE 124-385
CHICO, CA 95926
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOROUGH OF SELINGSGROVE
ADDRESS:
1 NORTH HIGH STREET
SELINGSGROVE, PA 17870
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,979.

=====

RECIPIENT NAME:

KEYSTONE SERVICE SYSTEMS, INC.

ADDRESS:

124 PINE ST

HARRISBURG, PA 17101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

GREATER SUSQUEHANNA VALLEY YMCA

ADDRESS:

1150 N 4TH STREET

SUNBURY, PA 17801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 155,960.

RECIPIENT NAME:

GREATER SUSQUEHANNA VALLEY UNITED WAY

ADDRESS:

335 MARKET STREET, SUITE 2

SUNBURY, PA 17801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 387,267.

RECIPIENT NAME:
LACKAWANNA COLLEGE
ADDRESS:
501 VINE STREET
SCRANTON, PA 18509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
UNITED STATES CONFERENCE OF CATHOLIC B
ADDRESS:
3211 FOURTH STREET NE
WASHINGTON, DC 20017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WYOMING SEMINARY
ADDRESS:
201 N. SPRAGUE AVENUE
KINGSTON, PA 18704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
INDIANA UNIVERSITY OF PENNSYLVANIA
ADDRESS:
1011 SOUTH DR
INDIANA, PA 15705
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COASTAL CAROLINA UNIVERSITY
ADDRESS:
100 CHANTICLEER DR E
CONWAY, SC 29528
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
LUZERNE COUNTY COMMUNITY COLLEGE
ADDRESS:
1333 S. PROSPECT STREET
NANTICOKE, PA 18634
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

LEBANON VALLEY COLLEGE

ADDRESS:

101 COLLEGE AVE
ANNVILLE, PA 17003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

THADDEUS STEVENS FOUNDATION

ADDRESS:

750 E. KING STREET
LANCASTER, PA 17602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LIBERTY UNIVERSITY, INC

ADDRESS:

1971 UNIVERSITY BLVD
LYNCHBURG, VA 24515

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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RECIPIENT NAME:

JOHNSON & WALES UNIVERSITY

ADDRESS:

8 ABBOT PARK PLACE
PROVIDENCE, RI 02903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MESSIAH COLLEGE

ADDRESS:

1 COLLEGE AVE
MECHANICSBURG, PA 17055

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TEMPLE UNIVERSITY

ADDRESS:

1801 N BROAD STREET
PHILADELPHIA, PA 19122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LOCK HAVEN UNIVERSITY FOUNDATION

ADDRESS:

DURRWACHTER CENTER 212

LOCK HAVEN, PA 17745

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KUTZTOWN UNIVERSITY FOUNDATION, INC.

ADDRESS:

15197 KUTZTOWN RD

KUTZTOWN, PA 19530

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BLOOMSBURG UNIVERSITY

ADDRESS:

400 E. SECOND STREET

BLOOMSBURG, PA 17815

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 41,800.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

PENNSYLVANIA COLLEGE OF TECHNOLOGY

ADDRESS:

1 COLLEGE AVE

WILLIAMSPORT, PA 17701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 96,000.

RECIPIENT NAME:

SUSQUEHANNA UNIVERSITY

ADDRESS:

514 UNIVERSITY AVE

SELINGROVE, PA 17870

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,225,668.

RECIPIENT NAME:

UNIVERSITY OF PITTSBURGH

ADDRESS:

4200 FIFTH AVENUE

PITTSBURGH, PA 15260

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

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RECIPIENT NAME:

PENNSYLVANIA STATE UNIVERSITY

ADDRESS:

150 S COLLEGE ST
CARLISE, PA 17013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 24,144.

RECIPIENT NAME:

BUCKNELL UNIVERSITY

ADDRESS:

112 MARTS HALL
LEWISBURG, PA 17837

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 74,000.

TOTAL GRANTS PAID:

3,462,778.

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FEDERAL FOOTNOTES

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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.
ASCORPORATE 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