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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation ESSA BANK & TRUST FOUNDATION		A Employer identification number 20-8227643
Number and street (or P.O. box number if mail is not delivered to street address) 200 PALMER STREET, P.O. BOX L	Room/suite	B Telephone number 570-422-0182
City or town, state, and ZIP code STROUDSBURG, PA 18360-0160		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 11,212,703.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	1,171.		N/A	
2	Check ☒ If the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	281.	281.		
4	Dividends and interest from securities	209,310.	209,310.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	102,121.			
b	Gross sales price for all assets on line 6a	662,462.			
7	Capital gain net income (from Part IV, line 2)		102,121.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	312,883.	311,712.		
13	Compensation of officers, directors, trustees, etc.	600.	300.		300.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 1	4,820.	2,615.		0.
b	Accounting fees STMT 2	3,500.	0.		3,500.
c	Other professional fees STMT 3	8,297.	8,297.		0.
17	Interest				
18	Taxes STMT 4	1,666.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	911.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	19,794.	11,212.		3,800.
25	Contributions, gifts, grants paid	673,920.			673,920.
26	Total expenses and disbursements. Add lines 24 and 25	693,714.	11,212.		677,720.
27	Subtract line 26 from line 12	-380,831.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		300,500.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	11,429.		
2 Savings and temporary cash investments	257,960.	472,751.	472,751.
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			
7 Other notes and loans receivable ▶			
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			
b Investments - corporate stock STMT 7	14,263,058.	10,709,407.	10,709,407.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 8)	53,945.	30,545.	30,545.
16 Total assets (to be completed by all filers)	14,586,392.	11,212,703.	11,212,703.
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			
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 ▶ ☒ X			
and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	14,586,392.	11,212,703.	
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			
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	14,586,392.	11,212,703.	
31 Total liabilities and net assets/fund balances	14,586,392.	11,212,703.	

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	14,586,392.
2 Enter amount from Part I, line 27a	2	-380,831.
3 Other increases not included in line 2 (itemize) ▶ ROUNDING	3	453.
4 Add lines 1, 2, and 3	4	14,206,014.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2,993,311.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,212,703.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
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	662,462.	560,341.	102,121.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			102,121.		
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	102,121.	
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) If (loss), enter -0- in Part I, line 8			3	N/A	

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 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))
2010	741,697.	13,526,624.	.054832
2009	841,874.	15,010,629.	.056085
2008	274,826.	15,090,885.	.018211
2007	360,694.	12,678,691.	.028449
2006			
2 Total of line 1, column (d)			2 .157577
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 .039394
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 12,755,135.
5 Multiply line 4 by line 3			5 502,476.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,005.
7 Add lines 5 and 6			7 505,481.
8 Enter qualifying distributions from Part XII, line 4			8 677,720.

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.

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)		1	3,005.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,005.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,005.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 1,516.	7	4,516.
b Exempt foreign organizations - tax withheld at source	6b	8	45.
c Tax paid with application for extension of time to file (Form 8868)	6c 3,000.	9	
d Backup withholding erroneously withheld	6d	10	1,466.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be credited to 2012 estimated tax ☒ 1,466. Refunded ☒			

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 definition)? 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.		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 ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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? 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? If "Yes," attach the statement required by General Instruction T.		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? 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, DE		
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 2011 or the taxable year beginning in 2011 (see 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

N/A

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 ► SUZIE T. FARLEY Located at ► 200 PALMER STREET, STROUDSBURG, PA Telephone no ► 570-422-0182 ZIP+4 ► 18360			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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) N/A	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 2011 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 2011.)	3b	X
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 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

7b

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.

(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
SEE STATEMENT 9		600.	0.	0.

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

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

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

0

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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	12,552,721.
b	Average of monthly cash balances	1b	396,655.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,949,376.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,949,376.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	194,241.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,755,135.
6	Minimum investment return. Enter 5% of line 5	6	637,757.

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	637,757.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,005.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,005.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	634,752.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	634,752.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	634,752.

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	677,720.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	677,720.
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	5	3,005.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	674,715.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				634,752.
2 Undistributed Income, if any, as of the end of 2011				
a Enter amount for 2010 only			582,675.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 677,720.				
a Applied to 2010, but not more than line 2a			582,675.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				95,045.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				539,707.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EAST STROUDSBURG UNIVERSITY FOUNDATION 200 PROSPECT STREET EAST STROUDSBURG, PA 18301	NONE	PUBLIC	CAPITAL CAMPAIGN	10,000.
EAST STROUDSBURG UNIVERSITY FOUNDATION 200 PROSPECT STREET EAST STROUDSBURG, PA 18301	NONE	PUBLIC	CAPITAL CAMPAIGN	45,000.
EASTBURG COMMUNITY ALLIANCE ONE WASHINGTON STREET EAST STROUDSBURG, PA 18301	NONE	PUBLIC	CAPITAL CAMPAIGN	100,000.
EQUI-LIBRIUM P.O. BOX 305 SCIOTA, PA 18354	NONE	PUBLIC	CAPITAL CAMPAIGN	20,000.
MINSI TRAIL COUNCIL, BOY SCOUTS OF AMERICA P.O. BOX 20624 LEHIGH VALLEY, PA 18002-0624	NONE	PUBLIC	CAPITAL CAMPAIGN	20,000.
Total SEE CONTINUATION SHEET(S)			3a	673,920.
b Approved for future payment				
BUCK HILL SKYTOP MUSIC FESTIVAL PO BOX 605 MOUNTAINHOME, PA 18342	NONE	PUBLIC	CAPITAL CAMPAIGN	25,000.
HAMILTON JACKSON POCONO PARK AND OPEN SPACE COMMISSION RT. 715 S., P.O. BOX 213 REEDERS, PA 18352	NONE	PUBLIC	CAPITAL CAMPAIGN	25,000.
FRIENDLY COMMUNITY CENTER 131 SKI HAVEN DRIVE CRESCO, PA 18326	NONE	PUBLIC	CAPITAL CAMPAIGN	25,000.
Total SEE CONTINUATION SHEET(S)			3b	750,000.

Form 990-PF (2011)

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	281.	
4 Dividends and interest from securities			14	209,310.	
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	102,121.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		311,712.	0.
13 Total. Add line 12, columns (b), (d), and (e)				311,712.	311,712.

(See worksheet in line 13 instructions to verify calculations)

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

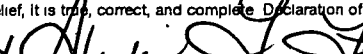
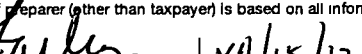
- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| 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) of the Code (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
N/A		

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.				May the IRS discuss this return with the preparer shown below (see instr 1)? ☒ Yes ☐ No	
	 Signature of officer or trustee		Date XA/15/12		Title VP, TREASURER	
Paid Preparer Use Only	Print/Type preparer's name RICHARD P. PACELLA, CPA		Preparer's signature 		Check ☐ if self-employed	
	Firm's name ▶ S. R. SNODGRASS, A.C.		Date 11/13/12		PTIN P00535558	
Firm's address ▶ 2100 CORPORATE DR., SUITE 400 WEXFORD, PA 15090-7647					Phone no (724) 934-0344	

Form **990-PF** (2011)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NORTHAMPTON COMMUNITY COLLEGE FOUNDATION 3835 GREEN POND ROAD BETHLEHEM, PA 18020	NONE	PUBLIC	CAPITAL CAMPAIGN	5,000.
POCONO AREA TRANSITIONAL HOUSING 7 N 9TH STREET STROUDSBURG, PA 18360	NONE	PUBLIC	CAPITAL CAMPAIGN	30,000.
POCONO MEDICAL CENTER 206 EAST BROWN STREET EAST STROUDSBURG, PA 18301	NONE	PUBLIC	CAPITAL CAMPAIGN	100,000.
POCONO MOUNTAIN PUBLIC LIBRARY 5540 MEMORIAL BOULEVARD TOBYHANNA, PA 18466	NONE	PUBLIC	CAPITAL CAMPAIGN	25,000.
STROUDSBURG VARSITY "S" ASSOCIATION BOX 182 STROUDSBURG, PA 18360	NONE	PUBLIC	CAPITAL CAMPAIGN	33,000.
THE SALVATION ARMY OF EAST STROUDSBURG 226 WASHINGTON STREET EAST STROUDSBURG, PA 18301	NONE	PUBLIC	CAPITAL CAMPAIGN	20,000.
HAMILTON JACKSON POCONO PARK AND OPEN SPACE COMMISSION RT. 715 S., P.O. BOX 213 REEDERS, PA 18352	NONE	PUBLIC	CAPITAL CAMPAIGN	25,000.
STATE THEATRE CENTER FOR THE ARTS, INC. 453 NORTHAMPTON STREET EASTON, PA 18042	NONE	PUBLIC	CAPITAL EQUIPMENT	5,000.
POCONO YOUTH ORCHESTRA PO BOX 1101 STROUDSBURG, PA 18360	NONE	PUBLIC	CAPITAL EQUIPMENT	3,000.
MEALS ON WHEELS OF LEHIGH COUNTY 4234 DORNEY PARK ROAD ALLENTOWN, PA 18104	NONE	PUBLIC	CAPITAL EQUIPMENT	2,025.
Total from continuation sheets				478,920.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DESALES UNIVERSITY FOUNDATION 2755 STATION AVENUE CENTER VALLEY, PA 18034	NONE	PUBLIC	CAPITAL CAMPAIGN	8,000.
PARKSIDE CHAPEL OF HENRYVILLE 5335 PARADISE VALLEY ROAD HENRYVILLE, PA 18332	NONE	PUBLIC	CAPITAL IMPROVEMENTS	15,000.
AMERICAN RED CROSS OF MC 322 PARK AVENUE STROUDSBURG, PA 18360	NONE	PUBLIC	CAPITAL EQUIPMENT	10,000.
PIKE COUNTY HISTORICAL SOCIETY 608 BROAD STREET, PO BOX 915 MILFORD, PA 18337	NONE	PUBLIC	CAPITAL IMPROVEMENTS	15,000.
POLK TOWNSHIP HISTORICAL SOCIETY PO BOX 4 KRESGEVILLE, PA 18333	NONE	PUBLIC	CAPITAL CAMPAIGN	5,000.
CLYMER LIBRARY 115 FIREHOUSE ROAD POCONO PINES, PA 18350	NONE	PUBLIC	CAPITAL IMPROVEMENTS	8,000.
BUCK HILL SKYTOP MUSIC FESTIVAL PO BOX 605 MOUNTAINHOME, PA 18342	NONE	PUBLIC	CAPITAL CAMPAIGN	12,500.
FRIENDS OF JACOB STROUD PO BOX 1184 STROUDSBURG, PA 18360	NONE	PUBLIC	CAPITAL IMPROVEMENTS	10,000.
GARDEN OF GIVING RR #6, BOX 6580C SAYLORSBURG, PA 18353	NONE	PUBLIC	CAPITAL EQUIPMENT	4,817.
UNITED WAY OF MONROE COUNTY PO BOX 190, 135 WARNER ROAD TANNERSVILLE, PA 18372	NONE	PUBLIC	CAPITAL IMPROVEMENTS	16,830.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
POCONO ENVIRONMENTAL EDUCATION CENTER RR 2 , BOX 1010, BRISCO MTN. ROAD DINGMANS FERRY, PA 18328	NONE	PUBLIC	CAPITAL CAMPAIGN	57,800.
FAMILY CONNECTIONS OF EASTON, INC. 723 COAL STREET EASTON, PA 18042	NONE	PUBLIC	CAPITAL EQUIPMENT	4,250.
MARSHALLS CREEK FIRE COMPANY PO BOX 1 MARSHALLS CREEK, PA 18355	NONE	PUBLIC	CAPITAL CAMPAIGN	20,000.
TREATMENT TRENDS 24 SOUTH FIFTH STREET ALLENTOWN, PA 18105	NONE	PUBLIC	CAPITAL EQUIPMENT	15,000.
FRIENDLY COMMUNITY CENTER 131 SRI HAVEN DRIVE CRESCO, PA 18326	NONE	PUBLIC	CAPITAL CAMPAIGN	25,000.
EASTERN PA ANIMAL ALLIANCE PO BOX 123 SCIOTA, PA 18354	NONE	PUBLIC	CAPITAL IMPROVEMENTS	3,698.
Total from continuation sheets				

20-8227643

3 Grants and Contributions Approved for Future Payment (Continuation)

FORM 990-PF	LEGAL FEES			STATEMENT	1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	4,820.	2,615.			0.
TO FM 990-PF, PG 1, LN 16A	4,820.	2,615.			0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREP FEES	3,500.	0.			3,500.
TO FORM 990-PF, PG 1, LN 16B	3,500.	0.			3,500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT/ADVISORY FEES	8,297.	8,297.			0.
TO FORM 990-PF, PG 1, LN 16C	8,297.	8,297.			0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	1,472.	0.			0.
DELAWARE FRANCHISE	194.	0.			0.
TO FORM 990-PF, PG 1, LN 18	1,666.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS EXPENSE	911.	0.			0.
TO FORM 990-PF, PG 1, LN 23	911.	0.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
UNREALIZED LOSS ON MARKETABLE SECURITIES		2,993,311.	
TOTAL TO FORM 990-PF, PART III, LINE 5		2,993,311.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
ESSA BANCORP, INC. COMMON STOCK	10,709,407.	10,709,407.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,709,407.	10,709,407.	

FORM 990-PF	OTHER ASSETS		STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
DIVIDENDS RECEIVABLE	53,945.	30,545.	30,545.	
TO FORM 990-PF, PART II, LINE 15	53,945.	30,545.	30,545.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
JOHN E. BURRUS 200 PALMER STREET STROUDSBURG, PA 18360	PRESIDENT/DIRECTOR 0.31	0.	0. 0.
SUZIE T. FARLEY 200 PALMER STREET STROUDSBURG, PA 18360	VP/TREASURER/SECRETARY/DIR 3.00	0.	0. 0.
GARY S. OLSON 200 PALMER STREET STROUDSBURG, PA 18360	DIRECTOR 0.31	0.	0. 0.
ELIZABETH B. WEEKES 200 PALMER STREET STROUDSBURG, PA 18360	DIRECTOR 0.31	0.	0. 0.
LOIS B. HECKMAN RD #8 BOX 4135 SAYLORSBURG, PA 18353	DIRECTOR 0.31	600.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		600.	0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDSUZIE T. FARLEY
200 PALMER STREET
STROUDSBURG, PA 18360TELEPHONE NUMBER

570-422-0182

FORM AND CONTENT OF APPLICATIONSESSA BANK & TRUST FOUNDATION APPLICATION FOR GRANT REQUEST.
MUST ATTACH: 1) ORGANIZATION'S BUDGET, 2) COPY OF IRS VERIFICATION OF
EXEMPT STATUS/501(C)3 LETTER, 3) RECENT ANNUAL REPORTANY SUBMISSION DEADLINES

NO SPECIFIC DEADLINE

RESTRICTIONS AND LIMITATIONS ON AWARDSGRANT RECIPIENTS MUST BE ORGANIZATIONS OR AGENCIES WITH IRS 501(C)3 STATUS,
REQUEST MUST BE FOR AT LEAST \$1,000, LIMITED TO ONE GRANT PER THREE YEARS
PER AGENCY, FUNDS SHOULD BE USED TO PROVIDE OR IMPROVE SERVICES IN MONROE
COUNTY AND FOR MONROE COUNTY RESIDENTS, THE GREATER POCONO AREA, AND LEHIGH
VALLEY.

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ X
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. ESSA BANK & TRUST FOUNDATION	Employer identification number (EIN) or ☒ 20-8227643
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 200 PALMER STREET, P.O. BOX L	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. STROUDSBURG, PA 18360-0160	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

SUZIE T. FARLEY

- The books are in the care of ▶ **200 PALMER STREET - STROUDSBURG, PA 18360**

Telephone No. ▶ **570-422-0182**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

▶ ☒ calendar year **2011** or▶ ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	4,516.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,516.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	3,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions ESSA BANK & TRUST FOUNDATION	Employer identification number (EIN) or ☒ 20-8227643
File by the due date for filing your return. See instructions. Number, street, and room or suite no. If a P.O. box, see instructions. 200 PALMER STREET, P.O. BOX L	Social security number (SSN) ☐
City, town or post office, state, and ZIP code. For a foreign address, see instructions. STROUDSBURG, PA 18360-0160	

Enter the Return code for the return that this application is for (file a separate application for each return) **0** **4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SUZIE T. FARLEY

• The books are in the care of **200 PALMER STREET - STROUDSBURG, PA 18360**

Telephone No. **570-422-0182**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER THE NECESSARY INFORMATION FROM THIRD PARTIES IN ORDER TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	4,516.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,516.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Danell R. Stewart** Title **CIA**

Date **8-8-12**

Form 8868 (Rev. 1-2012)