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Form **990-PF**

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

OMB No 1545-0052

**2011**

Department of the Treasury  
 Internal Revenue Service

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation <b>BAHNMILLER E C FOR CHARITIES-CHAR TR</b>		<b>A</b> Employer identification number 23-6910793
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N.A. - P O Box 185	Room/suite	<b>B</b> Telephone number (see instructions) (215) 553-3028
City or town, state, and ZIP code Pittsburgh PA 15230-0185		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 513,721</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	10,321	10,321		
5 a	Gross rents		0		
5 b	Net rental income or (loss)	0			
6 a	Net gain or (loss) from sale of assets not on line 10	597			
6 b	Gross sales price for all assets on line 6a	43,178			
7	Capital gain net income (from Part IV, line 2)		597		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	<b>Total.</b> Add lines 1 through 11	10,918	10,918	0	
13	Compensation of officers, directors, trustees, etc	9,074	5,445		3,630
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	1,119	0	0	1,119
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see instructions)	86	0	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	0	0	0	0
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	10,279	5,445	0	4,749
25	Contributions, gifts, grants paid	39,051			39,051
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	49,330	5,445	0	43,800
27	Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-38,412			
	b Net investment income (if negative, enter -0-)		5,473		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

(HTA)

ENVELOPE MARK DATE APR 17 2012

RECEIVED APR 20 2012 Revenue

SCANNED APR 23 2012 Operating and Administrative Expenses

*Handwritten initials/signature*

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	0	0	
	2	Savings and temporary cash investments	3,511	4,454	4,454
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	631,732	592,139	509,267	
14	Land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe )	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	635,243	596,593	513,721	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe )	0	0	
23	<b>Total liabilities</b> (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	635,243	596,593	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	635,243	596,593		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	635,243	596,593		

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	635,243
2	Enter amount from Part I, line 27a	2	-38,412
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	596,831
5	Decreases not included in line 2 (itemize) <u>DISALLOWED LOSS ON WASH SALE</u>	5	238
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	596,593

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
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))	
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
<b>2</b> 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 }		<b>2</b>	597	
<b>3</b> 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		<b>3</b>	0	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	15,262	543,766	0.028067
2009	16,647	478,083	0.034820
2008	24,976	536,616	0.046544
2007			0.000000
2006			0.000000
<b>2</b> Total of line 1, column (d)			0.109431
<b>3</b> 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			0.036477
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		578,279	
<b>5</b> Multiply line 4 by line 3			21,094
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			55
<b>7</b> Add lines 5 and 6			21,149
<b>8</b> 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			43,800

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

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		0
<b>3</b> Add lines 1 and 2		55
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		55
<b>6</b> Credits/Payments		
<b>a</b> 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	79
<b>b</b> Exempt foreign organizations—tax withheld at source	6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	0
<b>d</b> Backup withholding erroneously withheld	6d	
<b>7</b> Total credits and payments Add lines 6a through 6d		79
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		0
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		24
<b>11</b> Enter the amount of line 10 to be Credited to 2012 estimated tax <b>27</b> Refunded		0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>PA</b>		
<b>b</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? <i>If "No," attach explanation</i>	X	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (215) 553-3028 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  
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? **N/A**  Yes  No  
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b	N/A	
6b		X
7b	N/A	

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185	TRUSTEE SEE ATTACHED	11,779	0	0
BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	2,704	0	0
		00	0	0
		.00	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				

Total number of other employees paid over \$50,000  NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
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	0	
Total. Add lines 1 through 3		▶ NONE

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	575,793
<b>b</b>	Average of monthly cash balances	<b>1b</b>	11,292
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	587,085
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	587,085
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	8,806
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	578,279
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	28,914

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	28,914
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	55
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI )	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	55
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	28,859
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	28,859
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	28,859

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	43,800
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	43,800
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	55
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	43,745

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				28,859
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			20,390	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006	NONE			
<b>b</b> From 2007	NONE			
<b>c</b> From 2008	NONE			
<b>d</b> From 2009	NONE			
<b>e</b> From 2010	NONE			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>43,800</u>				
<b>a</b> Applied to 2010, but not more than line 2a			20,390	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)	0			
<b>d</b> Applied to 2011 distributable amount				23,410
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				5,449
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	0			
<b>b</b> Excess from 2008	0			
<b>c</b> Excess from 2009	0			
<b>d</b> Excess from 2010	0			
<b>e</b> Excess from 2011	0			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

**2 a** 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				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
	0				0
<b>b</b> 85% of line 2a	0	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

NOT APPLICABLE

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

NOT APPLICABLE

**c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

**Part XV** Supplementary Information (continued)

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

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)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	39,053
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	NONE





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

Recipient(s) paid during the year

Name

THE SALVATION ARMY

Street

701 BROAD STREET

City

PHILADELPHIA

State

PA

Zip Code

19123

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

4,339

Name

COLGATE UNIVERSITY

Street

City

HAMILTON

State

NY

Zip Code

13346

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

15,187

Name

YMCA

Street

40 WEST NORTHAMPTON STREET

City

WILKES-BARRE

State

PA

Zip Code

18701

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

2,170

Name

DIAKON LUTHERAN SOCIAL MINISTRIES

Street

PO BOX 2001

City

MECHANICSBURG

State

PA

Zip Code

17055-0707

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

1,302

Name

ST JOHNS EVANG LUTHERAN

Street

410 SOUTH RIVER ST

City

WILKES-BARRE

State

PA

Zip Code

17055-0707

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

10,848

Name

SHRINERS HOSPITALS FOR CHILDREN

Street

PO BOX 363770

City

ORLANDO

State

FL

Zip Code

32886-3770

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE

Amount

5,207

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									43,178		42,816		362	
									0		0		0	
									Securities					
									Other sales					
1	X	BNY MELLON MID CAP STOC	05569M509			12/6/2007		11/21/2011	6,626	7,660				-1,034
2	X	BNY MELLON BALANCED FUN	05569M657			11/9/2007		5/3/2011	10,000	11,299				-1,299
3	X	BNY MELLON SMALL CAP ST	05569M806			12/6/2006		11/21/2011	135	189				-54
4	X	BNY MELLON SMALL CAP ST	05569M806			12/5/2007		11/21/2011	147	183				-36
5	X	BNY MELLON MID CAP STOC	05569M509			12/7/2006		11/21/2011	64	77				-13
6	X	BNY MELLON MID CAP STOC	05569M509			12/6/2007		11/21/2011	311	359				-48
7	X	BNY MELLON SMALL CAP ST	05569M806			10/21/2002		11/21/2011	690	724				-34
8	X	BNY MELLON SMALL CAP ST	05569M806			8/14/2008		11/21/2011	66	75				-9
9	X	BNY MELLON SMALL CAP ST	05569M806			12/3/2008		11/21/2011	0	0				0
10	X	BNY MELLON SMALL CAP ST	05569M806			12/3/2008		12/6/2011	2	1				1
11	X	BNY MELLON SMALL CAP ST	05569M806			3/27/2009		12/6/2011	0	0				0
12	X	BNY MELLON INTERMEDIATE	05569M814			7/16/1993		11/21/2011	3,275	3,382				-107
13	X	BNY MELLON INTERMEDIATE	05569M814			3/21/1998		11/21/2011	2,502	2,468				34
14	X	BNY MELLON INTERMEDIATE	05569M814			11/30/2001		11/21/2011	97	97				0
15	X	BNY MELLON INTERMEDIATE	05569M814			12/24/2002		11/21/2011	53	53				0
16	X	BNY MELLON INTERMEDIATE	05569M814			7/18/2003		11/21/2011	76	78				-2
17	X	BNY MELLON INTERMEDIATE	05569M814			12/29/2003		11/21/2011	134	132				2
18	X	BNY MELLON INTERMEDIATE	05569M814			7/16/2004		11/21/2011	579	564				15
19	X	BNY MELLON INTERMEDIATE	05569M814			7/14/2005		11/21/2011	71	68				3
20	X	BNY MELLON INTERMEDIATE	05569M814			7/20/2007		11/21/2011	974	902				72
21	X	BNY MELLON INTERMEDIATE	05569M814			7/20/2006		11/21/2011	514	475				39
22	X	BNY MELLON INTERMEDIATE	05569M814			7/20/2006		12/6/2011	1	1				0
23	X	BNY MELLON BOND FUND-M	05569M830			7/16/1993		11/21/2011	1,124	1,144				-20
24	X	BNY MELLON BOND FUND-M	05569M830			11/30/2001		11/21/2011	70	69				1
25	X	BNY MELLON BOND FUND-M	05569M830			4/16/1993		11/21/2011	2,321	2,347				-26
26	X	BNY MELLON BOND FUND-M	05569M830			12/24/2002		11/21/2011	22	21				1
27	X	BNY MELLON BOND FUND-M	05569M830			10/21/2002		11/21/2011	4,094	3,922				172
28	X	BNY MELLON BOND FUND-M	05569M830			12/29/2003		11/21/2011	196	189				7
29	X	BNY MELLON BOND FUND-M	05569M830			7/16/2004		11/21/2011	715	682				33
30	X	BNY MELLON BOND FUND-M	05569M830			7/14/2005		11/21/2011	72	68				4
31	X	BNY MELLON BOND FUND-M	05569M830			7/20/2007		11/21/2011	1,323	1,204				119
32	X	BNY MELLON BOND FUND-M	05569M830			12/16/2010		11/21/2011	15	15				0
33	X	BNY MELLON BOND FUND-M	05569M830			7/20/2006		11/21/2011	1,089	990				99
34	X	BNY MELLON BOND FUND-M	05569M830			7/20/2006		12/6/2011	6	6				0
35	X	BNY MELLON INTERNATIONAL	05569M871			12/15/2005		11/21/2011	151	267				-116
36	X	BNY MELLON INTERNATIONAL	05569M871			7/20/2006		11/21/2011	138	260				-122
37	X	BNY MELLON INTERNATIONAL	05569M871			10/21/2002		11/21/2011	1,572	1,790				-218
38	X	BNY MELLON INTERNATIONAL	05569M871			12/18/2007		11/21/2011	297	493				-196
39	X	BNY MELLON INTERNATIONAL	05569M871			8/14/2008		11/21/2011	356	489				-133
40	X	BNY MELLON INTERNATIONAL	05569M871			12/16/2008		11/21/2011	74	71				3
41	X	BNY MELLON INTERNATIONAL	05569M871			12/16/2008		12/6/2011	2	2				0

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

Line	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Amount	
														Long Term CG Distributions	Short Term CG Distributions
														3,224	0
	Totals					40,192		0	42,816	-2,624	0	0	-2,624		
1	BNY MELLON MID CAP STOCK-M	05569M509		12/6/2007	11/21/2011	6,626	0	7,660	-1,034			0	-1,034		
2	BNY MELLON BALANCED FUND-M	05569M657		11/9/2007	5/3/2011	10,000	0	11,299	-1,299			0	-1,299		
3	BNY MELLON SMALL CAP STK-M	05569M806		12/6/2006	11/21/2011	135	0	189	-54			0	-54		
4	BNY MELLON SMALL CAP STK-M	05569M806		12/15/2006	11/21/2011	147	0	183	-36			0	-36		
5	BNY MELLON MID CAP STOCK-M	05569M509		12/7/2006	11/21/2011	64	0	77	-13			0	-13		
6	BNY MELLON MID CAP STOCK-M	05569M509		12/6/2007	11/21/2011	311	0	359	-48			0	-48		
7	BNY MELLON SMALL CAP STK-M	05569M806		10/21/2002	11/21/2011	690	0	724	-34			0	-34		
8	BNY MELLON SMALL CAP STK-M	05569M806		8/14/2008	11/21/2011	66	0	75	-9			0	-9		
9	BNY MELLON SMALL CAP STK-M	05569M806		12/3/2008	11/21/2011	0	0	0	0			0	0		
10	BNY MELLON SMALL CAP STK-M	05569M806		12/3/2008	12/6/2011	2	0	1	1			0	1		
11	BNY MELLON SMALL CAP STK-M	05569M806		3/27/2009	12/6/2011	0	0	0	0			0	0		
12	BNY MELLON INTERMEDIATE BD-M	05569M814		7/16/1993	11/21/2011	3,275	0	3,382	-107			0	-107		
13	BNY MELLON INTERMEDIATE BD-M	05569M814		3/2/1998	11/21/2011	2,502	0	2,468	34			0	34		
14	BNY MELLON INTERMEDIATE BD-M	05569M814		11/30/2001	11/21/2011	97	0	97	0			0	0		
15	BNY MELLON INTERMEDIATE BD-M	05569M814		12/24/2002	11/21/2011	53	0	53	0			0	0		
16	BNY MELLON INTERMEDIATE BD-M	05569M814		7/18/2003	11/21/2011	76	0	78	-2			0	-2		
17	BNY MELLON INTERMEDIATE BD-M	05569M814		12/29/2003	11/21/2011	134	0	132	2			0	2		
18	BNY MELLON INTERMEDIATE BD-M	05569M814		7/16/2004	11/21/2011	579	0	564	15			0	15		
19	BNY MELLON INTERMEDIATE BD-M	05569M814		7/14/2005	11/21/2011	71	0	68	3			0	3		
20	BNY MELLON INTERMEDIATE BD-M	05569M814		7/20/2007	11/21/2011	974	0	902	72			0	72		
21	BNY MELLON INTERMEDIATE BD-M	05569M814		7/20/2006	11/21/2011	514	0	475	39			0	39		
22	BNY MELLON INTERMEDIATE BD-M	05569M814		7/20/2006	12/6/2011	1	0	1	0			0	0		
23	BNY MELLON BOND FUND-M	05569M830		7/16/1993	11/21/2011	1,124	0	1,144	-20			0	-20		
24	BNY MELLON BOND FUND-M	05569M830		11/30/2001	11/21/2011	70	0	69	1			0	1		
25	BNY MELLON BOND FUND-M	05569M830		4/16/1993	11/21/2011	2,321	0	2,347	-26			0	-26		
26	BNY MELLON BOND FUND-M	05569M830		12/24/2002	11/21/2011	22	0	21	1			0	1		
27	BNY MELLON BOND FUND-M	05569M830		10/21/2002	11/21/2011	4,094	0	3,922	172			0	172		
28	BNY MELLON BOND FUND-M	05569M830		12/29/2003	11/21/2011	196	0	189	7			0	7		
29	BNY MELLON BOND FUND-M	05569M830		7/16/2004	11/21/2011	715	0	682	33			0	33		
30	BNY MELLON BOND FUND-M	05569M830		7/14/2005	11/21/2011	72	0	68	4			0	4		
31	BNY MELLON BOND FUND-M	05569M830		7/20/2007	11/21/2011	1,323	0	1,204	119			0	119		
32	BNY MELLON BOND FUND-M	05569M830		12/16/2010	11/21/2011	15	0	15	0			0	0		
33	BNY MELLON BOND FUND-M	05569M830		7/20/2006	11/21/2011	1,089	0	990	99			0	99		
34	BNY MELLON BOND FUND-M	05569M830		7/20/2006	12/6/2011	6	0	6	0			0	0		
35	BNY MELLON INTERNATIONAL-M	05569M871		12/15/2005	11/21/2011	151	0	267	-116			0	-116		
36	BNY MELLON INTERNATIONAL-M	05569M871		7/20/2006	11/21/2011	138	0	260	-122			0	-122		
37	BNY MELLON INTERNATIONAL-M	05569M871		10/21/2002	11/21/2011	1,572	0	1,790	-218			0	-218		
38	BNY MELLON INTERNATIONAL-M	05569M871		12/18/2007	11/21/2011	297	0	493	-196			0	-196		
39	BNY MELLON INTERNATIONAL-M	05569M871		8/14/2008	11/21/2011	356	0	489	-133			0	-133		
40	BNY MELLON INTERNATIONAL-M	05569M871		12/16/2008	11/21/2011	74	0	71	3			0	3		
41	BNY MELLON INTERNATIONAL-M	05569M871		12/16/2008	12/6/2011	2	0	2	0			0	0		
42	DISALLOWED LOSS DUE TO WASH SAL					238	0	0	238			0	238		



**Part**

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return . . . . .	1	0
2 First quarter estimated tax payment . . . . .	2	
3 Second quarter estimated tax payment . . . . .	3	
4 Third quarter estimated tax payment . . . . .	4	
5 Fourth quarter estimated tax payment . . . . .	5	
6 Other payments . . . . .	6	79
7 Total . . . . .	7	79

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	20,390
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	20,390

**Attachment to Form 990PF Part VIII, Column (b) Title and average hours per week  
devoted to position**

As Trustee, BNY Mellon, N A provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
101350930W3	BAHNMILLER E C 05569M103	05569M103	BNY MELLON LARGE CAP STK-M	11,069 26	88,996 86	126,567 99
101350930W3	BAHNMILLER E C 05569M509	05569M509	BNY MELLON MID CAP STOCK-M	4,639 41	50,059 26	52,366 37
101350930W3	BAHNMILLER E C 05569M657	05569M657	BNY MELLON ASSET ALLOCATION	36,224 22	370,211.56	413,204 95
101350930W3	BAHNMILLER E C 991061052	991061052	CRA (BNY MELLON, N A , MEMBE	1,474 59	1,474 59	1,474 59
101350930W3	BAHNMILLER E C 991061052	991061052	CRA (BNY MELLON, N A , MEMBE	2,979 58	2,979 58	2,979 58
TOTAL FOR ACCT#101350930W3					513,721.85	596,593 48