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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation MCCOOK J R FOR PSBY CH - CHAR TR		A Employer identification number 23-6971526
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N.A. - P O Box 185		B Telephone number (see instructions) (215) 553-4921
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ► <input type="checkbox"/>
G 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		D 1 Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 535,599	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)
Revenue		
1 Contributions, gifts, grants, etc., received (attach schedule)		
2 Check ► <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	10,022	10,574
5 a Gross rents		0
b Net rental income or (loss)	0	
6 a Net gain or (loss) from sale of assets not on line 10	7,936	
b Gross sales price for all assets on line 6a	68,663	
7 Capital gain net income (from Part IV, line 2)		7,936
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
12 Total. Add lines 1 through 11	17,958	18,510
Operating and Administrative Expenses		
13 Compensation of officers, directors, trustees, etc	8,606	5,163
14 Other employee salaries and wages		
15 Pension plans, employee benefits		
16 a Legal fees (attach schedule)	0	0
b Accounting fees (attach schedule)	0	0
c Other professional fees (attach schedule)	0	0
17 Interest		
18 Taxes (attach schedule) (see instructions)	318	296
19 Depreciation (attach schedule) and depletion	0	0
20 Occupancy		
21 Travel, conferences, and meetings		
22 Printing and publications		
23 Other expenses (attach schedule)	0	0
24 Total operating and administrative expenses.	8,924	5,459
Add lines 13 through 23		0
25 Contributions, gifts, grants paid	30,264	
26 Total expenses and disbursements. Add lines 24 and 25	39,188	5,459
27 Subtract line 26 from line 12		
a Excess of revenue over expenses and disbursements	-21,230	
b Net investment income (if negative, enter -0-)	13,051	
c Adjusted net income (if negative, enter -0-)		0

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form 990-PF (2011)

6/12

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	0	0	0	
	2 Savings and temporary cash investments	18,707	5,467	5,467	
	3 Accounts receivable ►	0	0	0	
	Less allowance for doubtful accounts ►	0	0	0	
	4 Pledges receivable ►	0	0	0	
	Less allowance for doubtful accounts ►	0	0	0	
	5 Grants receivable	0	0	0	
	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	0	0	
	Less allowance for doubtful accounts ►	0	0	0	
	8 Inventories for sale or use	0	0	0	
	9 Prepaid expenses and deferred charges	0	0	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	0	0	
	Less accumulated depreciation (attach schedule) ►	0	0	0	
Liabilities	12 Investments—mortgage loans	0	0	0	
	13 Investments—other (attach schedule)	500,481	492,491	530,132	
	14 Land, buildings, and equipment, basis ►	0	0	0	
	Less accumulated depreciation (attach schedule) ►	0	0	0	
	15 Other assets (describe ►)	0	0	0	
Net Assets or Fund Balances	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	519,188	497,958	535,599	
	17 Accounts payable and accrued expenses	0	0	0	
	18 Grants payable	0	0	0	
	19 Deferred revenue	0	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	0	
	22 Other liabilities (describe ►)	0	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	0	0	0	
	25 Temporarily restricted	0	0	0	
	26 Permanently restricted	0	0	0	
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	519,188	497,958	519,188	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	0	
	30 Total net assets or fund balances (see instructions)	519,188	497,958	519,188	
	31 Total liabilities and net assets/fund balances (see instructions)	0	0	497,958	

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	519,188
2 Enter amount from Part I, line 27a	2	-21,230
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	497,958
5 Decreases not included in line 2 (itemize) ►	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	497,958

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement					
b					
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 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	7,936	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	31,224	567,536	0.055017
2009	23,295	512,099	0.045489
2008	10,014	568,271	0.017622
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.118128
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.039376
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 583,115
5 Multiply line 4 by line 3			5 22,961
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 131
7 Add lines 5 and 6			7 23,092
8 Enter qualifying distributions from Part XII, line 4			8 33,706
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)**1 a** Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b**c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)**2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**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	49
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b Exempt foreign organizations—tax withheld at source

6b	
----	--

c Tax paid with application for extension of time to file (Form 8868)

6c	0
----	---

d Backup withholding erroneously withheld

6d	
----	--

7 Total credits and payments Add lines 6a through 6d

7	49
---	----

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

8	0
---	---

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9	82
---	----

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10	0
----	---

11 Enter the amount of line 10 to be. Credited to 2012 estimated tax ►

0

Refunded ►

11	0
----	---

Part VII-A Statements Regarding Activities**1 a** 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?

Yes	No
-----	----

1a	X
----	---

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)?

1b	X
----	---

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.***c** Did the foundation file Form 1120-POL for this year?

1c	X
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d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

2	X
---	---

*If "Yes," attach a detailed description of the activities***3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3	X
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4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a	X
----	---

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b	N/A
----	-----

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5	X
---	---

If "Yes," attach the statement required by General Instruction T

6	X
---	---

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

7	X
---	---

- 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?

8b	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*

9	X
---	---

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA

10	X
----	---

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*

8b	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*

9	X
---	---

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

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. Located at ► P.O. BOX 185, PITTSBURGH, PA	Telephone no ► (215) 553-4921	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 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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 type="checkbox"/> Yes <input checked="" 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	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))	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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?
 If "Yes," attach the statement required by Regulations section 53 4945–5(d)

N/A

 Yes No**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?
 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?**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	11,712	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh PA 15230-0185	Fee REIMBURSEMENT	-3,106	N/A	N/A
	.00	0	0	0
	.00	0	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
		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 NONE	
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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		1a	572,942
a	Average monthly fair market value of securities		1b	19,053
b	Average of monthly cash balances		1c	
c	Fair market value of all other assets (see instructions)		1d	591,995
d	Total (add lines 1a, b, and c)			
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	591,995
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)		4	8,880
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		5	583,115
6	Minimum investment return. Enter 5% of line 5		6	29,156

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	29,156
2a	Tax on investment income for 2011 from Part VI, line 5	2a	131
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	131
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,025
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,025
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	29,025

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes.		1a	33,706
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26		1b	NONE
b	Program-related investments—total from Part IX-B		2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes		3a	
3	Amounts set aside for specific charitable projects that satisfy the		3b	0
a	Suitability test (prior IRS approval required)		4	33,706
b	Cash distribution test (attach the required schedule)		5	131
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		6	33,575
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)			
6	Adjusted qualifying distributions. Subtract line 5 from line 4			

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
1 Distributable amount for 2011 from Part XI, line 7				29,025
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				17,200
b Total for prior years. 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2011.				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 33,706				17,200
a Applied to 2010, but not more than line 2a				
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				16,506
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				
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 instructions				0
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				12,519
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012.	0			
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e 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				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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						
b	85% of line 2a				0		
c	Qualifying distributions from Part XII, line 4 for each year listed				0		
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0		
e	Qualifying distributions made directly for active conduct of exempt activities				0		
	Subtract line 2d from line 2c				0		
3	Complete 3a, b, or c for the alternative test relied upon.						
a	"Assets" alternative test—enter						
(1)	Value of all assets				0		
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0		
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0		
c	"Support" alternative test—enter						
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0		
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				0		
(3)	Largest amount of support from an exempt organization				0		
(4)	Gross investment income				0		

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

a The name, address, and telephone number 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)				
a Paid during the year See Attached Statement				
Total				► 3a 30,264
b Approved for future payment NONE				
Total				► 3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	10,022
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	7,936
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a				0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)				0	17,958
13 Total. Add line 12, columns (b), (d), and (e)				13	17,958
(See worksheet in line 13 instructions to verify calculations)					

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

Line No. ▼ Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

NOT APPLICABLE

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	Gross Sales	Cost or Price	Valuation Method	Totals	
												Gross Sales	Cost, Other Basis and Expenses
1	X	BNY MELLON LARGE CAP STI	05569M103			1/17/2003		3/3/2011	4,682	3,800		882	
2	X	BNY MELLON LARGE CAP STI	05569M103			1/17/2003		7/1/2011	2,380	1,915		465	
3	X	BNY MELLON FOCUSED EQU	05569M475			2/25/2010		3/3/2011	5,025	4,020		1,005	
4	X	BNY MELLON MID CAP STK F	05569M509			12/7/2006		3/3/2011	2,851	2,864		-13	
5	X	BNY MELLON MID CAP STK F	05569M509			8/11/1997		3/3/2011	5,611	5,633		-22	
6	X	BNY MELLON U.S. CORE EQU	05569M582			2/25/2010		3/3/2011	4,514	3,672		842	
7	X	BNY MELLON SMALL CAP STI	05569M806			12/6/2006		3/3/2011	1,757	2,010		-253	
8	X	BNY MELLON SMALL CAP STI	05569M806			12/5/2007		3/3/2011	1,726	1,762		-36	
9	X	BNY MELLON BOND FUND-M	05569M830			3/3/2011		7/1/2011	2,078	2,050		28	
10	X	BNY MELLON BOND FUND-M	05569M830			2/25/2010		7/1/2011	1,142	1,123		19	
11	X	BNY MELLON EMERGING MK	05569M855			1/17/2003		7/1/2011	1,260	1,254		6	
12	X	BNY MELLON INTERNATIONAL	05569M871			1/17/2003		3/3/2011	21,362	18,873		2,489	
13	X	BNY MELLON INTERNATIONAL	05569M871			12/18/2007		3/3/2011	176	226		50	
14	X	BNY MELLON INTERNATIONAL	05569M871			8/21/2008		3/3/2011	10,173	10,554		-381	
15	X	BNY MELLON INTERNATIONAL	05569M871			9/4/2009		3/3/2011	1,112	971		141	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Estimated Excise Tax Payments	22			
2	Foreign Taxes Paid	296	296		
3					
4					
5					
6					
7					
8					
9					
10					

318 296 296 0 0

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	INVESTMENTS - SEE ATTACHED	AT COST	500,481	492,491	530,132
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

Long Term CG Distributions		2,814	Short Term CG Distributions		0	Totals		65,849	60,727		5,122	5,122	
	Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis or Losses	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	BNY MELLON LARGE CAP STK FD CL M	05568M1103	1/17/2003	3/31/2011	4,682	0	3,800	882				882	
2	BNY MELLON LARGE CAP STK-M	05568M1103	1/17/2003	7/1/2011	2,380	0	1,915	465				465	
3	BNY MELLON OFF-PP-M	05568M1475	2/25/2010	3/31/2011	5,025	0	4,020	1,005				1,005	
4	BNY MELLON MID CAP STK FD CL M	05568M1509	12/7/2011	3/31/2011	2,851	0	2,864	-13				-13	
5	BNY MELLON MID CAP STK FD CL M	05568M1509	8/1/1997	3/31/2011	5,611	0	5,633	-22				-22	
6	BNY MELLON U.S. CORE EQUITY 130/30	05568M1582	2/25/2010	3/31/2011	4,514	0	3,672	842				842	
7	BNY MELLON SMALL CAP STK FD CL M	05568M1806	12/6/2006	3/31/2011	1,757	0	2,010	-253				-253	
8	BNY MELLON SMALL CAP STK FD CL M	05568M1806	12/5/2007	3/31/2011	1,726	0	1,762	-36				-36	
9	BNY MELLON BOND FUND-M	05568M1830	3/31/2011	7/1/2011	2,078	0	2,050	28				28	
10	BNY MELLON BOND FUND-M	05568M1830	2/25/2010	7/1/2011	1,142	0	1,123	19				19	
11	BNY MELLON EMERGING MKTS-M	05568M1855	1/17/2003	7/1/2011	1,260	0	1,254	6				6	
12	BNY MELLON INTERNATIONAL FD CL M	05568M1871	1/17/2003	3/31/2011	21,362	0	18,873	2,489				2,489	
13	BNY MELLON INTERNATIONAL FD CL M	05568M1871	12/18/2007	3/31/2011	176	0	226	-50				-50	
14	BNY MELLON INTERNATIONAL FD CL M	05568M1871	8/21/2008	3/31/2011	10,173	0	10,554	-381				-381	
15	BNY MELLON INTERNATIONAL FD CL M	05568M1871	9/4/2009	3/31/2011	1,112	0	971	141				141	

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
								TRUSTEE FEE	SEE ATT A REIMBUR S	
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185				11,712
2	BNY Mellon, N A.		PO Box 185	Pittsburgh	PA	15230-0185				-3,106
3										
4										
5										
6										
7										
8										
9										
10										

8,606

Part	0	0	0
	Benefits	Expense Account	Explanation
1	NONE	NONE	
2	N/A	N/A	
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	27
2 First quarter estimated tax payment	2	12
3 Second quarter estimated tax payment	3	10
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	49

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	17,200
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	17,200

MCCOOK J R FOR PSBY CH - CHAR TR

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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

LEWISTOWN PRESBYTERIAN CHURCH

Street

17 EAST THIRD STREET

City LEWISTOWN	State PA	Zip Code 17044	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution CHARITABLE-GENERAL	Amount 30,264
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Attachment to Form 990-PF 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
10265052845	MCCOOK J R FOR	05569M103	BNY MELLON LARGE CAP STK-M	11,357 58	91,314 97	66,537 58
10265052845	MCCOOK J R FOR	05569M442	BNY MELLON SM/MID CAP-M	1,665.39	20,251 20	18,864.62
10265052845	MCCOOK J R FOR	05569M475	BNY MELLON FOC EQ OPP-M	3,333.85	37,439 19	35,474 99
10265052845	MCCOOK J R FOR	05569M509	BNY MELLON MID CAP STOCK-M	2,986.00	32,219 04	32,336 64
10265052845	MCCOOK J R FOR	05569M582	BNY MELLON CORE EQ 130/30-M	3,577.39	37,813 05	35,738 17
10265052845	MCCOOK J R FOR	05569M780	BNY MELLON S/T US GOV SECS-M	2,495 98	30,575 85	30,918 63
10265052845	MCCOOK J R FOR	05569M806	BNY MELLON SMALL CAP STK-M	1,533 28	15,869 49	14,542 04
10265052845	MCCOOK J R FOR	05569M814	BNY MELLON INTERMEDIATE BD-M	2,849 62	37,130 60	34,777.74
10265052845	MCCOOK J R FOR	05569M830	BNY MELLON BOND FUND-M	10,540.59	140,400 67	133,716.13
10265052845	MCCOOK J R FOR	05569M855	BNY MELLON EMERGING MKTS-M	4,905 72	43,415 64	41,654 57
10265052845	MCCOOK J R FOR	05569M871	BNY MELLON INTERNATIONAL-M	2,166 84	19,111 53	17,283 79
10265052845	MCCOOK J R FOR	261986632	DREYFUS DIVERSIFIED INTL-I	2,829 75	24,590 54	30,646 21
10265052845	MCCOOK J R FOR	991061052	CRA (BNY MELLON, N A , MEMBE	4,376 97	4,376 97	4,376 97
10265052845	MCCOOK J R FOR	991061052	CRA (BNY MELLON, N A , MEMBE	1,090 35	1,090 35	1,090 35

TOTAL FOR ACCT#10265052845

535,599 09

497,958 43