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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

2011

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

10/1/2011

, and ending

9/30/2012

Name of foundation CROPPER WILLIAM H TR U/WILL		A Employer identification number 04-6279577	
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) (617) 722-7415	
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 type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" 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) ► \$ 149,990 (Part I, column (d) must be on cash basis)		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	2,024	2,551
	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	2,831	
	b Gross sales price for all assets on line 6a	22,432	
	7 Capital gain net income (from Part IV, line 2)		2,831
	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	4,855	5,382	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,554	1,532
	14 Other employee salaries and wages		1,022
	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)	75	75
	19 Depreciation (attach schedule) and depletion	0	0
	20 Occupancy		
	21 Travel, conferences, and meetings		
	22 Printing and publications		
	23 Other expenses (attach schedule)	35	0
	24 Total operating and administrative expenses.	2,664	1,607
Add lines 13 through 23		1,057	
25 Contributions, gifts, grants paid	7,650		
26 Total expenses and disbursements. Add lines 24 and 25	10,314	1,607	
27 Subtract line 26 from line 12			
a Excess of revenue over expenses and disbursements	-5,459		
b Net investment income (if negative, enter -0-)		3,775	
c Adjusted net income (if negative, enter -0-)		0	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		End of year		
Assets		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing	0	0	0
	2 Savings and temporary cash investments	2,247	3,055	3,055
	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
	12 Investments—mortgage loans	0	0	0
	13 Investments—other (attach schedule)	133,767	129,607	146,935
	14 Land, buildings, and equipment basis ►	0	0	0
	Less accumulated depreciation (attach schedule) ►	0	0	0
	15 Other assets (describe ►)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	136,014	132,662	149,990
Liabilities	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
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	136,014	132,662	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	136,014	132,662	
	31 Total liabilities and net assets/fund balances (see instructions)	136,014	132,662	

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	136,014
2 Enter amount from Part I, line 27a	2	-5,459
3 Other increases not included in line 2 (itemize) ► INTER-PERIOD ADJUSTMENT	3	2,107
4 Add lines 1, 2, and 3	4	132,662
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	132,662

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	2,831
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	68

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	9,285	154,848	0.059962
2009	8,485	148,619	0.057092
2008	8,148	132,716	0.061394
2007			0.000000
2006			0.000000

2 Total of line 1, column (d)	2	0 178448
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 059483
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	144,165
5 Multiply line 4 by line 3	5	8,575
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38
7 Add lines 5 and 6	7	8,613
8 Enter qualifying distributions from Part XII, line 4	8	8,707

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 2b

c All other domestic foundations enter 2% of line 2b 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

b Exempt foreign organizations—tax withheld at source

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

d Backup withholding erroneously withheld

6a _____ 9

6b _____

6c _____ 0

6d _____

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

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 ► 0 Refunded ►

7 _____ 9

8 _____ 0

9 _____ 29

10 _____ 0

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

1c X

c Did the foundation file Form 1120-POL for this year?

1d X

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

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

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

1e X

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

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

6 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?

7 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

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

MA

8b 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

9 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

10 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)

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)

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

Website address ► N/A

14 The books are in care of ► BNY MELLON, N A Telephone no ► (617) 722-7415
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.

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

See the instructions for exceptions and filing requirements for Form 1041-ES-22-14-100, Enter the name of the foreign country ►

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

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.

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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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)

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

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?

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?

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.)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here

► 20 , 20 , 20 , 20

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 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.)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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
 Yes No
 Yes No
 Yes No
 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**

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

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

Yes No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** **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	3,292	0	0
BNY Mellon, N.A. P.O. BOX 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-738	0	0
	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		
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		
a	Average monthly fair market value of securities	1a	142,491
b	Average of monthly cash balances	1b	3,869
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	146,360
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	146,360
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	2,195
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	144,165
6	Minimum investment return. Enter 5% of line 5	6	7,208

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	7,208
2a	Tax on investment income for 2011 from Part VI, line 5	2a	38
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	38
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,170
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,170
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	7,170

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	8,707
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	8,707
b	Cash distribution test (attach the required schedule)	5	38
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	8,669
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				7,170
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	1,611			
d From 2009	1,070			
e From 2010	1,557			
f Total of lines 3a through e	4,238			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 8,707				
a Applied to 2010, but not more than line 2a			0	
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				7,170
e Remaining amount distributed out of corpus	1,537			
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	5,775			
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				0
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. Subtract lines 7 and 8 from line 6a	5,775			
10 Analysis of line 9	0			
a Excess from 2007	1,611			
b Excess from 2008	1,070			
c Excess from 2009	1,557			
d Excess from 2010	1,537			
e Excess from 2011				

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				0		
a	"Assets" alternative test—enter				0		
(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				0		
(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	7,650
b Approved for future payment NONE				
Total			► 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

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					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue	a				
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		4,855	0
13 Total Add line 12, columns (b), (d), and (e)				13	4,855
(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	

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

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of	1a(1)	X
(1)	Cash	1a(2)	X
(2)	Other assets		
b	Other transactions:	1b(1)	X
(1)	Sales of assets to a noncharitable exempt organization	1b(2)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(3)	X
(3)	Rental of facilities, equipment, or other assets	1b(4)	X
(4)	Reimbursement arrangements	1b(5)	X
(5)	Loans or loan guarantees	1b(6)	X
(6)	Performance of services or membership or fundraising solicitations	1c	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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.		

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

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

**Sign
Here**

Signature of officer or trustee

12/10/2012

► VICE PRESIDENT

May the IRS discuss this return
with the preparer shown below (see
instructions)? Yes No

Signature of officer or justice		Date	File No.		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Shawn P. Hanlon	 CPA	12/3/2012		P00965923
	Firm's name ► PRICEWATERHOUSECOOPERS LLP	Firm's EIN ► 13-4008324			
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219	Phone no (412) 355-6000				

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 Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Net Gain or Loss
												0	0	0
1	X	BNY MELLON INTERNATIONALA	05569M871			2/12/2009		3/22/2012	2,985	2,274				711
2	X	BNY MELLON INTERNATIONALA	05569M871			12/16/2008		3/22/2012	350	304				46
3	X	BNY MELLON INTERNATIONALA	05569M871			1/18/2002		3/22/2012	2,167	2,260				-93
4	X	BNY MELLON EMERGING MK	05569M855			2/26/2007		1/15/2011	450	534				-104
5	X	BNY MELLON BOND FUND-M	05569M830			2/11/2010		3/22/2012	465	448				17
6	X	BNY MELLON BOND FUND-M	05569M830			12/15/2011		3/22/2012	77	76				1
7	X	BNY MELLON BOND FUND-M	05569M830			2/3/2011		3/22/2012	652	632				20
8	X	BNY MELLON BOND FUND-M	05569M830			2/3/2011		11/29/2011	651	637				14
9	X	BNY MELLON BOND FUND-M	05569M830			2/3/2011		1/15/2011	1,150	1,126				24
10	X	BNY MELLON INTERMEDIATE	05569M814			2/3/2011		3/22/2012	144	142				2
11	X	BNY MELLON INTERMEDIATE	05569M814			12/15/2011		3/22/2012	1	1				0
12	X	BNY MELLON INTERMEDIATE	05569M814			12/24/2002		3/22/2012	202	201				1
13	X	BNY MELLON INTERMEDIATE	05569M814			12/24/2002		11/25/2011	28	28				0
14	X	BNY MELLON INTERMEDIATE	05569M814			11/8/2002		11/25/2011	272	274				-2
15	X	BNY MELLON SMALL CAP STI	05569M806			3/27/2009		3/22/2012	2	1				1
16	X	BNY MELLON SMALL CAP STI	05569M806			2/12/2009		3/22/2012	1,006	621				385
17	X	BNY MELLON SMALL CAP STI	05569M806			12/31/2008		3/22/2012	9	6				3
18	X	BNY MELLON SMALL CAP STI	05569M806			8/7/2008		3/22/2012	134	128				6
19	X	BNY MELLON SMALL CAP STI	05569M806			11/8/2002		3/22/2012	3,549	3,220				329
20	X	BNY MELLON ST/US GOV SE	05569M780			2/1/2010		3/22/2012	124	126				-2
21	X	BNY MELLON ST/US GOV SE	05569M780			2/11/2010		11/25/2011	250	252				-2
22	X	BNY MELLON CORE EQ 130/30	05569M582			2/1/2010		11/25/2011	350	339				11
23	X	BNY MELLON MID CAP STOC	05569M509			11/8/2002		3/22/2012	4,447	3,403				1,044
24	X	BNY MELLON MID CAP STOC	05569M509			12/8/2011		3/22/2012	273	244				29
25	X	BNY MELLON MID CAP STOC	05569M509			11/8/2002		11/25/2011	300	264				36
26	X	BNY MELLON FOC EQ OPP-M	05569M475			2/1/2010		11/25/2011	350	344				6
27	X	BNY MELLON LARGE CAP STI	05569M103			6/30/1994		11/29/2011	481	600				-119
28	X	BNY MELLON LARGE CAP STI	05569M103			6/30/1994		11/25/2011	850	1,096				-246

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	75	75		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	MA FILING FEE	35				35
2						
3						
4						
5						
6						
7						
8						
9						

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	OTHER INVESTMENTS		133,767	129,607	146,935
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

Amount		713		0		2,118		0		0		0		0		0		0		0		0		0					
Long Term CG Distributions		Short Term CG Distributions		Kind(s) of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus		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	
1	BNY MELLON INTERNATIONAL-M	05669M871	2/17/2009	3/22/2012	2,985	0	2,274	711																711					
2	BNY MELLON INTERNATIONAL-M	05669M871	12/16/2008	3/22/2012	350	0	304	46																46					
3	BNY MELLON INTERNATIONAL-M	05669M871	11/16/2002	3/22/2012	2,167	0	2,260	-93																-93					
4	BNY MELLON EMERGING MKTS-M	05669M855	2/26/2007	11/25/2011	450	0	554	-104																-104					
5	BNY MELLON BOND FUND-M	05669M830	2/11/2010	3/22/2012	465	0	448	17																17					
6	BNY MELLON BOND FUND-M	05669M830	12/15/2011	3/22/2012	77	0	76	1																1					
7	BNY MELLON BOND FUND-M	05669M830	2/3/2011	3/22/2012	652	0	632	20																20					
8	BNY MELLON BOND FUND-M	05669M830	2/3/2011	11/29/2011	651	0	637	14																14					
9	BNY MELLON BOND FUND-M	05669M830	2/3/2011	11/25/2011	1,150	0	1,126	24																24					
10	BNY MELLON INTERMEDIATE BD-M	05669M814	2/3/2011	3/22/2012	144	0	142	2																2					
11	BNY MELLON INTERMEDIATE BD-M	05669M814	12/15/2011	3/22/2012	1	0	0	1																0					
12	BNY MELLON INTERMEDIATE BD-M	05669M814	12/24/2002	3/22/2012	202	0	201	1																1					
13	BNY MELLON INTERMEDIATE BD-M	05669M814	12/24/2002	11/25/2011	28	0	28	0															0	0					
14	BNY MELLON INTERMEDIATE BD-M	05669M814	11/8/2002	11/25/2011	272	0	274	-2															0	-2					
15	BNY MELLON SMALL CAP STK-M	05669M806	3/2/2009	3/22/2012	2	0	1	1																1					
16	BNY MELLON SMALL CAP STK-M	05669M806	2/12/2009	3/22/2012	1,006	0	621	385																385					
17	BNY MELLON SMALL CAP STK-M	05669M806	12/5/2008	3/22/2012	9	0	6	3																3					
18	BNY MELLON SMALL CAP STK-M	05669M806	8/7/2008	3/22/2012	134	0	128	6															6						
19	BNY MELLON SMALL CAP STK-M	05669M806	11/8/2002	3/22/2012	3,549	0	3,220	329																329					
20	BNY MELLON S/T US GOV SEC-S-M	05669M780	2/11/2010	3/22/2012	124	0	126	-2																-2					
21	BNY MELLON S/T US GOV SEC-S-M	05669M780	2/11/2010	11/25/2011	250	0	252	-2																0					
22	BNY MELLON S/CORE EQ 130/30-M	05669M582	2/11/2010	11/25/2011	350	0	339	11																11					
23	BNY MELLON MID CAP STOCK-M	05669M599	11/8/2002	3/22/2012	4,447	0	3,403	1,044																1,044					
24	BNY MELLON MID CAP STOCK-M	05669M599	12/8/2011	3/22/2012	273	0	244	29																29					
25	BNY MELLON MID CAP STOCK-M	05669M599	11/8/2002	11/25/2011	300	0	264	36																36					
26	BNY MELLON FOC EQ OPP-M	05669M475	2/11/2010	11/25/2011	350	0	344	6																6					
27	BNY MELLON LARGE CAP STOCK-M	05669M103	6/30/1994	11/25/2011	481	0	600	-119																-119					
28	BNY MELLON LARGE CAP STOCK-M	05669M103	6/30/1994	11/25/2011	850	0	1,096	-246																-246					

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

2,554							
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1	BNY Mellon, N A		P.O. BOX 185	Pittsburgh	PA	15230-0185	TRUSTEE
2	BNY Mellon, N A		PO BOX 185	Pittsburgh	PA	15230-0185	SEE ATT A FEE
3							REIMBURS -738
4							
5							
6							
7							
8							
9							
10							

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	9
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	0
7 Total	7	9

CROPPER WILLIAM H TR U/WILL

04-6279577 Page 1 of 1

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

Name

MASONIC EDUCATIONAL & CHARITY TRUST

Street

186 TREMONT STREET

City BOSTON	State MA	Zip Code 02111	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution CHARITABLE/GENERAL	Amount 7,650
---	-----------------

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
--------------	-------------------

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
--------------	-------------------

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
-------------------------------	-------------

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
10103807004	CROPPER WILLIAM 05569M103		BNY MELLON LARGE CAP STK-M	2,956.32	27,819.04	20,352.79
10103807004	CROPPER WILLIAM 05569M442		BNY MELLON SM/MID CAP-M	768.19	10,117.18	9,347.24
10103807004	CROPPER WILLIAM 05569M475		BNY MELLON FOCE EQ OPP-M	923.14	12,360.84	9,813.64
10103807004	CROPPER WILLIAM 05569M509		BNY MELLON M/C MULTI-STRATEG	370.87	4,398.57	3,039.40
10103807004	CROPPER WILLIAM 05569M582		BNY MELLON US CORE EQ 130/30-M	996.48	12,476.02	9,859.23
10103807004	CROPPER WILLIAM 05569M780		BNY MELLON S/T US GOV SEC'S-M	625.11	7,626.43	7,732.95
10103807004	CROPPER WILLIAM 05569M814		BNY MELLON INTERMEDIATE BD-M	700.79	9,299.56	8,642.17
10103807004	CROPPER WILLIAM 05569M830		BNY MELLON BOND FUND-M	2,620.28	36,002.67	32,263.57
10103807004	CROPPER WILLIAM 05569M855		BNY MELLON EMERGING MKTS-M	1,340.29	13,067.84	14,130.42
10103807004	CROPPER WILLIAM 2619866332		DREYFUS DIVERSIFIED INTL-I	1,407.63	13,766.68	14,427.61
10103807004	CROPPER WILLIAM 991061052		CRA (BNY MELLON, N.A., MEMBE	646.17	646.17	646.17
10103807004	CROPPER WILLIAM 991061052		CRA (BNY MELLON, N.A., MEMBE	2,408.76	2,408.76	2,408.76

TOTAL FOR ACCT#10103807004

149,989.76 132,663.95