



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation <b>MCCOOK J R FOR PSBY CH - CHAR TR</b>		<b>A</b> Employer identification number <b>23-6971526</b>
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>BNY Mellon, N A - P O Box 185</b>		<b>B</b> Telephone number (see instructions) <b>(215) 553-4921</b>
City or town, state, and ZIP code <b>Pittsburgh PA 15230-0185</b>		<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>561,204</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"/>		

**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)
<b>Revenue</b>				
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				
4 Dividends and interest from securities	10,570	10,018		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	12,099			
b Gross sales price for all assets on line 6a 93,635				
7 Capital gain net income (from Part IV, line 2)		12,099		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	22,669	22,117	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	8,314	4,988		3,326
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	493	280		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	8,807	5,268	0	3,326
25 Contributions, gifts, grants paid	26,780			26,780
26 Total expenses and disbursements Add lines 24 and 25	35,587	5,268	0	30,106
27 Subtract line 26 from line 12	-12,918			
a Excess of revenue over expenses and disbursements		16,849		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

99

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing					
	<b>2</b> Savings and temporary cash investments			5,467	11,074	11,074
	<b>3</b> Accounts receivable					
	Less allowance for doubtful accounts					
	<b>4</b> Pledges receivable					
	Less allowance for doubtful accounts					
	<b>5</b> Grants receivable					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	<b>7</b> Other notes and loans receivable (attach schedule)					
	Less allowance for doubtful accounts					
	<b>8</b> Inventories for sale or use					
	<b>9</b> Prepaid expenses and deferred charges					
	<b>10 a</b> Investments—U S and state government obligations (attach schedule)					
	<b>b</b> Investments—corporate stock (attach schedule)					
	<b>c</b> Investments—corporate bonds (attach schedule)					
	<b>11</b> Investments—land, buildings, and equipment basis					
Less accumulated depreciation (attach schedule)						
<b>12</b> Investments—mortgage loans						
<b>13</b> Investments—other (attach schedule)			492,491	473,966	550,130	
<b>14</b> Land, buildings, and equipment basis						
Less accumulated depreciation (attach schedule)						
<b>15</b> Other assets (describe )						
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)			497,958	485,040	561,204	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses					
	<b>18</b> Grants payable					
	<b>19</b> Deferred revenue					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b> Mortgages and other notes payable (attach schedule)					
	<b>22</b> Other liabilities (describe )					
	<b>23 Total liabilities</b> (add lines 17 through 22)			0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b> Unrestricted					
	<b>25</b> Temporarily restricted					
	<b>26</b> Permanently restricted					
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>					
	<b>27</b> Capital stock, trust principal, or current funds			497,958	485,040	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund					
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds					
<b>30 Total net assets or fund balances</b> (see instructions)			497,958	485,040		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions)			497,958	485,040		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	497,958
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-12,918
<b>3</b> Other increases not included in line 2 (itemize)	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	485,040
<b>5</b> Decreases not included in line 2 (itemize)	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	485,040

Form 990-PF (2012)

MCCOOK J R FOR PSBY CH - CHAR TR

23-6971526

Page **3****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> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> See Attached Statement			

  

(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
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			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>	12,099
<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.

(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))
2011	33,575	583,115	0.057579
2010	31,224	567,536	0.055017
2009	23,295	512,099	0.045489
2008	10,014	568,271	0.017622
2007			0.000000

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.175707
<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	<b>3</b>	0.043927
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	556,689
<b>5</b> Multiply line 4 by line 3	<b>5</b>	24,454
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	168
<b>7</b> Add lines 5 and 6	<b>7</b>	24,622
<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.	<b>8</b>	30,106

**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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	168
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	168
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	168
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	131	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	131	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	37	
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 2013 estimated tax Refunded	11	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (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? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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) 553-4921 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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 2012 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 2012 )	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 2012?	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))?
- (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

☐ 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?

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?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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	11,117	NONE	NONE
BNY Mellon N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-2,803	N/A	N/A

**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				
<b>Total number of other employees paid over \$50,000</b>			▶	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		
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

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	
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>	546,135
<b>b</b>	Average of monthly cash balances	<b>1b</b>	19,031
<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>	565,166
<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>	565,166
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	8,477
<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>	556,689
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	27,834

**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>	27,834
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	168
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	168
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	27,666
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	27,666
<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>	27,666

**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>	30,106
<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>	
<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>	30,106
<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>	168
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	29,938

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				27,666
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			12,519	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 30,106				
<b>a</b> Applied to 2011, but not more than line 2a			12,519	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				17,587
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:	0			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<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				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				10,079
<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 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

N/A

- ▶

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

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

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

- a "Assets" alternative test—enter**

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

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

- c. "Support" alternative test—enter

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

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

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

**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 or e-mail 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	26,780
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ <b>3b</b>	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	
<b>1</b>	Program service revenue					
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments					
<b>4</b>	Dividends and interest from securities			14	10,570	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property					
<b>b</b>	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	12,099	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b>					
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		0		22,669	0
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)				13	22,669

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



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

Totals										Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										93,635		81,536		12,099	
Other sales										0		0		0	
Check 'X' to include in Part IV	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	Depreciation	Adjustments	Net Gain or Loss	
1	X	BNY MELLON LARGE CAP ST	05569M103		1/17/2003		1/3/2012	2,210	2,018					192	
2	X	BNY MELLON LARGE CAP ST	05569M103		3/30/2012		7/3/2012	2,058	2,146				-88	0	
3	X	BNY MELLON LARGE CAP ST	05569M103		1/17/2003		7/3/2012	642	536				106	0	
4	X	BNY MELLON SM/MID CAP-M	05569M442		3/3/2011		7/3/2012	1,050	1,192				-142	0	
5	X	BNY MELLON FOC EQ OPP-M	05569M475		12/13/2011		7/3/2012	88	84				4	0	
6	X	BNY MELLON FOC EQ OPP-M	05569M475		2/25/2010		7/3/2012	822	761				61	0	
7	X	BNY MELLON FOC EQ OPP-M	05569M475		3/30/2012		7/3/2012	1,200	1,291				-91	0	
8	X	BNY MELLON MID CAP STOCK	05569M509		9/21/1997		3/30/2012	9,496	10,303				-807	0	
9	X	BNY MELLON MID CAP STOCK	05569M509		8/11/1997		3/30/2012	4,514	4,915				-401	0	
10	X	BNY MELLON MID CAP STOCK	05569M509		12/10/2004		3/30/2012	1,968	2,103				-135	0	
11	X	BNY MELLON MID CAP STOCK	05569M509		12/6/2007		3/30/2012	2,797	2,901				-104	0	
12	X	BNY MEL US CORE EQ 130/30	05569M582		2/25/2010		1/3/2012	910	849				61	0	
13	X	BNY MEL US CORE EQ 130/30	05569M582		3/30/2012		7/3/2012	1,200	1,239				-39	0	
14	X	BNY MELLON S/T US GOV SEC	05569M780		2/25/2010		3/30/2012	1,326	1,345				-19	0	
15	X	BNY MELLON SMALL CAP ST	05569M806		1/17/2003		3/30/2012	10,057	9,049				1,008	0	
16	X	BNY MELLON SMALL CAP ST	05569M806		12/5/2007		3/30/2012	852	919				-67	0	
17	X	BNY MELLON SMALL CAP ST	05569M806		8/21/2008		3/30/2012	1,691	1,619				72	0	
18	X	BNY MELLON SMALL CAP ST	05569M806		12/3/2008		3/30/2012	32	20				12	0	
19	X	BNY MELLON SMALL CAP ST	05569M806		2/26/2009		3/30/2012	5,408	2,932				2,476	0	
20	X	BNY MELLON SMALL CAP ST	05569M806		3/27/2009		3/30/2012	6	4				2	0	
21	X	BNY MELLON INTERMEDIATE	05569M814		12/15/2011		1/3/2012	2	2				0	0	
22	X	BNY MELLON INTERMEDIATE	05569M814		3/3/2011		1/3/2012	778	768				10	0	
23	X	BNY MELLON INTERMEDIATE	05569M814		3/3/2011		3/30/2012	1,619	1,990				29	0	
24	X	BNY MELLON BOND FUND-M	05569M830		12/15/2011		1/3/2012	296	296				0	0	
25	X	BNY MELLON BOND FUND-M	05569M830		2/25/2010		3/30/2012	2,694	2,633				61	0	
26	X	BNY MELLON BOND FUND-M	05569M830		2/25/2010		3/30/2012	4,748	4,599				149	0	
27	X	BNY MELLON BOND FUND-M	05569M830		2/25/2010		7/3/2012	3,450	3,305				145	0	
28	X	BNY MELLON INTERNATIONAL	05569M871		12/16/2008		3/30/2012	1,300	1,123				177	0	
29	X	BNY MELLON INTERNATIONAL	05569M871		2/26/2009		3/30/2012	12,510	8,532				3,978	0	
30	X	BNY MELLON INTERNATIONAL	05569M871		9/4/2009		3/30/2012	7,446	7,629				-183	0	
31	X	DREYFUS DIVERSIFIED INTL	261886632		3/3/2011		7/3/2012	1,350	1,577				-227	0	
32	X	BNY MELLON EMERGING MK	05569M855		1/17/2003		1/3/2012	1,170	1,532				-362	0	
33	X	BNY MELLON EMERGING MK	05569M855		1/17/2003		7/3/2012	1,350	1,724				-374	0	

**Part I, Line 18 (990-PF) - Taxes**

		493	280	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	280	280		
2	PY EXCISE TAX DUE	82			
3	ESTIMATED EXCISE PAYMENTS	131			



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

		492,491		473,966		550,130
		Book Value	Book Value	Book Value	FMV	
		Beg. of Year	End of Year	End of Year	End of Year	
1	OTHER ASSETS			473,966	550,130	

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

Long Term CG Distributions		Amount	Short Term CG Distributions		Amount									
		6,595			0									
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 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 LARGE CAP STK-M	05569M103		1/17/2003	1/3/2012	2,210		0	2,018	192	0	0	0	192
2	BNY MELLON LARGE CAP STK-M	05569M103		3/30/2012	7/3/2012	2,058		0	2,146	-88	0	0	0	-88
3	BNY MELLON LARGE CAP STK-M	05569M103		1/17/2003	7/3/2012	642		0	536	106	0	0	0	106
4	BNY MELLON SM MID CAP-M	05569M442		3/3/2011	7/3/2012	1,050		0	1,192	-142	0	0	0	-142
5	BNY MELLON FOC EQ OPP-M	05569M476		12/13/2011	1/3/2012	88		0	84	4	0	0	0	4
6	BNY MELLON FOC EQ OPP-M	05569M476		2/25/2010	1/3/2012	822		0	761	61	0	0	0	61
7	BNY MELLON FOC EQ OPP-M	05569M475		3/30/2012	7/3/2012	1,200		0	1,291	-91	0	0	0	-91
8	BNY MELLON MID CAP STOCK-M	05569M509		9/21/1987	3/30/2012	9,486		0	10,303	-807	0	0	0	-807
9	BNY MELLON MID CAP STOCK-M	05569M509		8/11/1987	3/30/2012	4,514		0	4,915	-401	0	0	0	-401
10	BNY MELLON MID CAP STOCK-M	05569M509		12/10/2004	3/30/2012	1,968		0	2,103	-135	0	0	0	-135
11	BNY MELLON MID CAP STOCK-M	05569M509		12/6/2007	3/30/2012	2,797		0	2,901	-104	0	0	0	-104
12	BNY MELL US CORE EQ 130/30-M	05569M552		2/23/2010	1/3/2012	910		0	849	61	0	0	0	61
13	BNY MELL US CORE EQ 130/30-M	05569M552		3/30/2012	7/3/2012	1,200		0	1,239	-39	0	0	0	-39
14	BNY MELLON S/T US GOV SECS-M	05569M780		2/23/2010	3/30/2012	1,326		0	1,345	-19	0	0	0	-19
15	BNY MELLON SMALL CAP STK-M	05569M806		1/17/2003	3/30/2012	10,057		0	9,049	1,008	0	0	0	1,008
16	BNY MELLON SMALL CAP STK-M	05569M806		12/5/2007	3/30/2012	852		0	919	-67	0	0	0	-67
17	BNY MELLON SMALL CAP STK-M	05569M806		8/21/2008	3/30/2012	1,691		0	1,619	72	0	0	0	72
18	BNY MELLON SMALL CAP STK-M	05569M806		12/3/2008	3/30/2012	32		0	20	12	0	0	0	12
19	BNY MELLON SMALL CAP STK-M	05569M806		2/26/2009	3/30/2012	5,408		0	2,932	2,476	0	0	0	2,476
20	BNY MELLON SMALL CAP STK-M	05569M806		3/27/2009	3/30/2012	6		0	4	2	0	0	0	2
21	BNY MELLON INTERMEDIATE BD-M	05569M814		12/15/2011	1/3/2012	2		0	2	0	0	0	0	0
22	BNY MELLON INTERMEDIATE BD-M	05569M814		3/3/2011	1/3/2012	778		0	768	10	0	0	0	10
23	BNY MELLON INTERMEDIATE BD-M	05569M814		3/3/2011	3/30/2012	1,619		0	1,590	29	0	0	0	29
24	BNY MELLON BOND FUND-M	05569M830		12/15/2011	1/3/2012	296		0	296	0	0	0	0	0
25	BNY MELLON BOND FUND-M	05569M830		2/25/2010	1/3/2012	2,694		0	2,633	61	0	0	0	61
26	BNY MELLON BOND FUND-M	05569M830		2/25/2010	3/30/2012	4,748		0	4,599	149	0	0	0	149
27	BNY MELLON BOND FUND-M	05569M830		2/25/2010	7/3/2012	3,450		0	3,305	145	0	0	0	145
28	BNY MELLON INTERNATIONAL-M	05569M871		12/16/2008	3/30/2012	1,300		0	1,123	177	0	0	0	177
29	BNY MELLON INTERNATIONAL-M	05569M871		2/26/2009	3/30/2012	12,510		0	8,532	3,978	0	0	0	3,978
30	BNY MELLON INTERNATIONAL-M	05569M871		9/4/2009	3/30/2012	7,446		0	7,629	-183	0	0	0	-183
31	DREYFUS DIVERSIFIED INTL-I	261986632		3/3/2011	7/3/2012	1,350		0	1,577	-227	0	0	0	-227
32	BNY MELLON EMERGING MKTS-M	05569M855		1/17/2003	7/3/2012	1,170		0	1,532	-362	0	0	0	-362
33	BNY MELLON EMERGING MKTS-M	05569M855		1/17/2003	7/3/2012	1,350		0	1,724	-374	0	0	0	-374

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	Avg Hrs Per Week	Compensation	Benefits	Expense Account
	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	11,117	NONE	NONE
1	BNY Mellon N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-2,803	N/A	N/A
2												
										8,314	0	0

**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	5/9/2012	2	131
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	
7 Total		7	131

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	12,519
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	12,519

MCCOOK J R FOR PSBY CH - CHAR TR

23-6971526 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

LEWISTOWN PRESBYTERIAN CHURCH

Street

17 EAST THIRD STREET

City

LEWISTOWN

State

PA

Zip Code

17044

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATIONAL

Amount

26,780

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

**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.

## TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
MCCOOK J R FOR		05569M103	BNY MELLON LARGE CAP STK-M	11,523.74	103,022.26	68,498.10
MCCOOK J R FOR		05569M442	BNY MELLON SM/MID CAP-M	2,851.28	36,781.62	35,252.36
MCCOOK J R FOR		05569M475	BNY MELLON FOC EQ OPP-M	3,433.13	45,111.35	36,992.58
MCCOOK J R FOR		05569M509	BNY MELLON M/C MULTI-STRATEG	1,565.76	17,536.55	13,500.13
MCCOOK J R FOR		05569M582	BNY MEL US CORE EQ 130/30-M	3,705.82	45,544.64	37,512.06
MCCOOK J R FOR		05569M780	BNY MELLON S/T US GOV SECS-M	2,387.49	29,031.90	29,573.28
MCCOOK J R FOR		05569M814	BNY MELLON INTERMEDIATE BD-M	2,670.74	35,253.82	32,478.81
MCCOOK J R FOR		05569M830	BNY MELLON BOND FUND-M	9,786.18	132,896.45	123,944.81
MCCOOK J R FOR		05569M855	BNY MELLON EMERGING MKTS-M	5,020.42	51,459.32	42,332.26
MCCOOK J R FOR		261986632	DREYFUS DIVERSIFIED INTL-I	5,228.94	53,492.08	53,881.03
MCCOOK J R FOR		991061052	CRA (BNY MELLON, N A , MEMBE	4,430.80	4,430.80	4,430.80
MCCOOK J R FOR		991061052	CRA (BNY MELLON, N.A , MEMBE	6,643.42	6,643.42	6,643.42
					561,204.21	485,039.64
TOTAL						