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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

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning , and ending

Name of foundation

MCCOOK J R FOR PSBY CH - CHAR TR

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

BNY Mellon, N A - P O Box 185

City or town, state, and ZIP code

Pittsburgh PA 15230-0185

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization. Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 561,204 (Part I, column (d) must be on cash basis)

J Accounting method Cash Accrual
 Other (specify) _____

		(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				
	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	
Operating and Administrative Expenses	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				
	a Excess of revenue over expenses and disbursements	-12,918			
	b Net investment income (if negative, enter -0-)		16,849		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

OP

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year
			(a) Book Value	(b) Book Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	5,467	11,074
	3	Accounts receivable ►		
		Less allowance for doubtful accounts ►		
	4	Pledges receivable ►		
		Less allowance for doubtful accounts ►		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		
	7	Other notes and loans receivable (attach schedule) ►		
		Less allowance for doubtful accounts ►		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10 a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)		
	c	Investments—corporate bonds (attach schedule)		
	11	Investments—land, buildings, and equipment basis ►		
		Less accumulated depreciation (attach schedule) ►		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	492,491	473,966
	14	Land, buildings, and equipment basis ►		
		Less accumulated depreciation (attach schedule) ►		
	15	Other assets (describe ►)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	497,958	485,040
				561,204
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ►)	0	0
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	0
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	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	497,958	485,040
	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)	497,958	485,040
	31	Total liabilities and net assets/fund balances (see instructions)	497,958	485,040

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

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 See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e 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)	
a			0	
b			0	
c			0	
d			0	
e			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		
a			0	
b			0	
c			0	
d			0	
e			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	12,099
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
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

- 2 Total of line 1, column (d)** **2** 0 175707
- 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 043927
- 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5** **4** 556,689
- 5 Multiply line 4 by line 3** **5** 24,454
- 6 Enter 1% of net investment income (1% of Part I, line 27b)** **6** 168
- 7 Add lines 5 and 6** **7** 24,622
- 8 Enter qualifying distributions from Part XII, line 4** **8** 30,106

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)1 a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1

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

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

6a

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b Exempt foreign organizations—tax withheld at source

6b

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

6c

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 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

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 Instructions for the definition)?

	1b	X
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If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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

	1c	X
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d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

	2	X
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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

- 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?

	6	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

	7	X
--	---	---

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

PA

	8b	X
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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
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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

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

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X

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

Website address ► N/A

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.

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

1b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 1b X

1c 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? Yes 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? Yes 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		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>			5b	N/A
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)		N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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			6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	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				

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		

Total number of others receiving over \$50,000 for professional services

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	
1	Expenses
1	NONE
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
	----- -----	
2	NONE	
	----- -----	
All other program-related investments See instructions		
3	NONE	
	----- -----	
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	546,135
b	Average of monthly cash balances	1b	19,031
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	565,166
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	565,166
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,477
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	556,689
6	Minimum investment return. Enter 5% of line 5	6	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)

1	Minimum investment return from Part X, line 6	1	27,834
2a	Tax on investment income for 2012 from Part VI, line 5	2a	168
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	168
3	Distributable amount before adjustments Subtract line 2c from line 1	3	27,666
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,666
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	27,666

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	30,106
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes .	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	30,106
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		
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)	5	168
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	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
1 Distributable amount for 2012 from Part XI, line 7				27,666
2 Undistributed income, if any, as of the end of 2012			12,519	
a Enter amount for 2011 only				
b Total for prior years 20 ____, 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 30,106			12,519	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				17,587
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				10,079
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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
a Paid during the year See Attached Statement				
Total			► 3a	26,780
b Approved for future payment NONE				
Total			► 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
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					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		22,669	0
13 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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

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

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

**Sign
Here**

4/8/2013

► VICE PRESIDENT

Dat

Title

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	4/8/2013		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				

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

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	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
											Total	Capital Gains/Losses Other sales	0	93,635	81,536	0
1 X BNY MELLON LARGE CAP STI	05569M103				1/17/2003		15/20/2012	2,210	2,018					0	192	
2 X BNY MELLON LARGE CAP STI	05569M103				3/30/2002		7/3/2012	2,058	2,146					0	-88	
3 X BNY MELLON LARGE CAP STI	05569M103				1/17/2003		7/3/2012	642	536					0	106	
4 X BNY MELLON SMMD CAP-M	05569M442				3/3/2011		7/3/2012	1,050	1,192					0	-142	
5 X BNY MELLON FOC EQ OPP-M	05569M475				12/13/2011		15/20/2012	88	84					0	4	
6 X BNY MELLON FOC EQ OPP-M	05569M475				2/25/2010		15/20/2012	822	761					0	61	
7 X BNY MELLON FOC EQ OPP-M	05569M475				3/30/2012		7/3/2012	1,200	1,291					0	-91	
8 X BNY MELLON MID CAP STOCK	05569M509				9/2/1987		3/30/2012	9,496	10,303					0	-807	
9 X BNY MELLON MID CAP STOCK	05569M509				8/1/1987		3/30/2012	4,514	4,915					0	-401	
10 X BNY MELLON MID CAP STOCK	05569M509				12/1/2004		3/30/2012	1,988	2,103					0	-135	
11 X BNY MELLON MID CAP STOCK	05569M509				12/6/2007		3/30/2012	2,797	2,901					0	-104	
12 X BNY MELLUS CORE EQ 130/90	05569M582				2/25/2010		15/20/2012	910	849					0	61	
13 X BNY MELLUS CORE EQ 130/90	05569M582				3/30/2012		7/3/2012	1,200	1,239					0	-39	
14 X BNY MELLUS ST US GOV SE	05569M780				2/25/2010		3/30/2012	1,326	1,345					0	-19	
15 X BNY MELLON SMALL CAP STI	05569M806				1/17/2003		3/30/2012	10,057	9,049					0	1,008	
16 X BNY MELLON SMALL CAP STI	05569M806				12/5/2007		3/30/2012	852	919					0	-67	
17 X BNY MELLON SMALL CAP STI	05569M806				8/21/2008		3/30/2012	1,691	1,619					0	72	
18 X BNY MELLON SMALL CAP STI	05569M806				12/3/2008		3/30/2012	32	20					0	12	
19 X BNY MELLON SMALL CAP STI	05569M806				2/26/2009		3/30/2012	5,408	2,932					0	2,476	
20 X BNY MELLON SMALL CAP STI	05569M806				3/27/2009		3/30/2012	6	4					0	2	
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		15/20/2012	778	768					0	10	
23 X BNY MELLON INTERMEDIATE	05569M814				3/3/2011		3/30/2012	1,619	1,590					0	29	
24 X BNY MELLON BOND FUND-M	05569M830				12/15/2011		1/3/2012	286	286					0	0	
25 X BNY MELLON BOND FUND-M	05569M830				2/25/2010		1/3/2012	2,694	2,631					0	61	
26 X BNY MELLON BOND FUND-M	05569M830				2/25/2010		3/30/2012	4,748	4,539					0	149	
27 X BNY MELLON BOND FUND-M	05569M830				2/25/2010		7/3/2012	3,450	3,305					0	145	
28 X BNY MELLON INTERNATIONAL	05569M871				12/16/2008		3/30/2012	1,300	1,123					0	177	
29 X BNY MELLON INTERNATIONAL	05569M871				2/26/2009		3/30/2012	12,510	8,532					0	3,978	
30 X BNY MELLON INTERNATIONAL	05569M871				9/4/2009		3/30/2012	7,446	7,629					0	-183	
31 X DREYFUS DIVERSIFIED INTL	261896632				3/3/2011		7/3/2012	1,350	1,517					0	-227	
32 X BNY MELLON EMERGING MK	05569M855				1/17/2003		1/3/2012	1,170	1,532					0	-362	
33 X BNY MELLON EMERGING MK	05569M855				1/17/2003		7/3/2012	1,350	1,724					0	-374	

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

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

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

Amount	Long Term CG Distributions	Short Term CG Distributions	6,595
Description of Property Sold			
	CLIPS #	How Acquired	
1 BNY MELLON LARGE CAP STK-M	05659M103	1/17/2003	87,040
2 BNY MELLON LARGE CAP STK-M	05659M103	7/3/2012	0
3 BNY MELLON LARGE CAP STK-M	05659M103	11/17/2003	0
4 BNY MELLON SMALL CAP M	05659M442	3/3/2012	0
5 BNY MELLON FOC EO-OPP-M	05659M447	1/21/2011	0
6 BNY MELLON FOC EO-OPP-M	05659M447	2/25/2010	0
7 BNY MELLON FOC EO-OPP-M	05659M447	1/3/2012	0
8 BNY MELLON MID CAP STOCK-M	05659M459	9/30/2012	0
9 BNY MELLON MID CAP STOCK-M	05659M459	8/1/1997	0
10 BNY MELLON MID CAP STOCK-M	05659M459	12/10/2004	0
11 BNY MELLON MID CAP STOCK-M	05659M459	12/6/2007	0
12 BNY MELLUS CORE EO 30/30 M	05659M4592	2/23/2010	0
13 BNY MELLUS CORE EO 30/30 M	05659M4592	3/30/2012	0
14 BNY MELLON SIT US COV SEC'S-M	05659M780	2/25/2010	0
15 BNY MELLON SIT US COV SEC'S-M	05659M806	1/17/2003	0
16 BNY MELLON SMALL CAP STK-M	05659M4896	12/6/2012	0
17 BNY MELLON SMALL CAP STK-M	05659M4896	8/21/2008	0
18 BNY MELLON SMALL CAP STK-M	05659M4896	12/12/2006	0
19 BNY MELLON SMALL CAP STK-M	05659M4896	3/27/2012	0
20 BNY MELLON SMALL CAP STK-M	05659M4896	3/27/2009	0
21 BNY MELLON INTERMEDIATE BD-M	05659M4896	1/15/2011	0
22 BNY MELLON INTERMEDIATE BD-M	05659M4896	3/21/2011	0
23 BNY MELLON INTERMEDIATE BD-M	05659M4896	3/3/2011	0
24 BNY MELLON BOND FUND M	05659M4830	1/21/2011	0
25 BNY MELLON BOND FUND M	05659M4830	2/23/2010	0
26 BNY MELLON BOND FUND M	05659M4830	2/24/2012	0
27 BNY MELLON BOND FUND M	05659M4830	7/3/2012	0
28 BNY MELLON INTERNATIONAL M	05659M4871	12/16/2008	0
29 BNY MELLON INTERNATIONAL M	05659M4871	2/26/2009	0
30 BNY MELLON INTERNATIONAL M	05659M4871	9/4/2009	0
31 DREYFUS DIVERSIFIED INTL-J	05659M8632	3/21/2011	0
32 BNY MELLON EMERGING MKTS-M	05659M4855	3/17/2003	0

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

Part VII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers							8.314	0	Expense Account		
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Avg Hrs Per Week	Compensation	Benefits	
1	BNY Mellon, NA		P O Box 185	Pittsburgh	PA	15230-0185		SEE ATTAC	11.117	NONE	NONE
2	BNY Mellon NA		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-2,803	N/A

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	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
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution GENERAL OPERATIONAL	Amount 26,780
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Name**Street**

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

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

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

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

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Attachment to Form 990-PF Part VIII, Column (b) Title and average hours per week devoted to position

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

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSTIP 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	36,982.58	
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	05569MB814	BNY MELLON INTERMEDIATE BD-M	2,670.74	35,553.82	32,478.81	
MCCOOK J R FOR	05569MB830	BNY MELLON BOND FUND-M	9,786.18	132,896.45	123,944.81	
MCCOOK J R FOR	05569MB855	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	53,992.08	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	