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Form 990-PF

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

OMB No 1545-0052

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

2010

For calendar year 2010, or tax year beginning _____, and ending _____

G Check all that apply Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation T/A MARY COLGATE CHAR	A Employer identification number 13-6062105
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 page 10 of the instructions) (212) 635-1877
City or town, state, and ZIP code Pittsburgh PA 15230-0185	C If exemption application is pending, check here ► <input type="checkbox"/> D 1 Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 108,448	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____

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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	1,652	1,621		
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	-8,574			
b Gross sales price for all assets on line 6a	36,265			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total add lines 1 through 11	-6,922	1,621	0	
13 Compensation of officers, directors, trustees, etc	226	136		90
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,473	51	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	50	0	0	50
24 Total operating and administrative expenses.				
Add lines 13 through 23	1,749	187	0	140
25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements Add lines 24 and 25	1,749	187	0	140
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-8,671			
b Net investment income (if negative, enter -0-)		1,434		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form 990-PF (2010)

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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)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing		0	
2	Savings and temporary cash investments	29,878	28,606	28,606
3	Accounts receivable ►	0		
	Less allowance for doubtful accounts ►	0	0	0
4	Pledges receivable ►	0		
	Less allowance for doubtful accounts ►	0	0	0
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0
7	Other notes and loans receivable (attach schedule) ►	0		
	Less allowance for doubtful accounts ►	0	0	0
8	Inventories for sale or use			0
9	Prepaid expenses and deferred charges			0
10	a Investments—U S and state government obligations (attach schedule)		0	0
	b Investments—corporate stock (attach schedule)	64,716	65,620	60,093
	c Investments—corporate bonds (attach schedule)	28,914	19,642	19,749
11	Investments—land, buildings, and equipment basis ►	0		
	Less accumulated depreciation (attach schedule) ►	0	0	0
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		0	0
14	Land, buildings, and equipment basis ►	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)	123,508	113,868	108,448
Liabilities				
17	Accounts payable and accrued expenses		0	
18	Grants payable			
19	Deferred revenue		0	
20	Loans from officers, directors, trustees, and other disqualified persons		0	0
21	Mortgages and other notes payable (attach schedule)		0	0
22	Other liabilities (describe ►)	0	0	0
23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
27	Capital stock, trust principal, or current funds	123,508	113,868	
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 page 17 of the instructions)	123,508	113,868	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	123,508	113,868	

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	123,508
2	Enter amount from Part I, line 27a	2	-8,671
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	114,837
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	969
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	113,868

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) 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	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	-8,574	
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 pages 13 and 17 of the 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 page 18 of 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))
2009			0 000000
2008			0 000000
2007			0 000000
2006			0 000000
2005			0 000000

2 Total of line 1, column (d) 2 0 000000

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 000000

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 0

5 Multiply line 4 by line 3 5 0

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 0

7 Add lines 5 and 6 7 0

8 Enter qualifying distributions from Part XII, line 4 8 0

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1 2 3 4 5	29 0 29 29 29
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 ► <input 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-)		
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	6a 6b 6c 6d	0 29 29 29
a 2010 estimated tax payments and 2009 overpayment credited to 2010		
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		
7 Total credits and payments Add lines 6a through 6d	7 8 9 10 11	29 0 0 0 0
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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 2011 estimated tax ► 0 Refunded ► 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?	1a 1b 1c	Yes X Yes X Yes 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)?		
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?	2 3 4a 4b	X X X N/A
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 ► \$ _____	5 6 7	X X X
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		
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		
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	8b 9 10	X X X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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	8b 9 10	X X 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 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	8b 9 10	X X X
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► NY AG REG # 00-61-72		
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 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	8b 9 10	X X 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ► (212) 635-1877		
	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	► <input type="checkbox"/>
16	At any time during calendar year 2010, 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 page 20 of 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 page 22 of the 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<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 page 22 of the 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 2010 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 2010)	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 2010?	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 page 22 of the 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 page 22 of the instructions)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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 page 22 of the 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. PO BOX 185 PITTSBURGH PA 15230-0185	TRUSTEE SEE ATTACHED	950	NONE	NONE
BNY MELLON, N.A. PO BOX 185 PITTSBURGH PA 15230-0185	FEE REIMBURSEMENT	-724	N/A	N/A
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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		
		NONE

Part IX-B Summary of Program-Related Investments (see page 24 of the 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

All other program-related investments See page 24 of the instructions

Total. Add lines 1 through 3 ► NONE

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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 72,354
b	Average of monthly cash balances	1b 28,699
c	Fair market value of all other assets (see page 25 of the instructions)	1c NONE
d	Total (add lines 1a, b, and c)	1d 101,053
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	3 101,053
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4 1,516
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 99,537
6	Minimum investment return. Enter 5% of line 5	6 4,977

Part XI Distributable Amount (see page 25 of the 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 4,977
2a	Tax on investment income for 2010 from Part VI, line 5	2a 29
b	Income tax for 2010 (This does not include the tax from Part VI)	2b 0
c	Add lines 2a and 2b	2c 29
3	Distributable amount before adjustments Subtract line 2c from line 1	3 4,948
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 4,948
6	Deduction from distributable amount (see page 25 of the instructions)	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 4,948

Part XII Qualifying Distributions (see page 25 of the 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 140
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 NONE
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 140
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 page 26 of the instructions)	5 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 140

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,948
2 Undistributed income, if any, as of the end of 2010			4,538	
a Enter amount for 2009 only		4,655		
b Total for prior years 20 06, 20 07, 20 08				
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 140			140	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		4,655		
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		4,655		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions			0	
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				4,398
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				4,948
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

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				
NONE				
Total			► 3a	0
b Approved for future payment				
NONE				
Total			► 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

1 Program service revenuea
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)****13 Total Add line 12, columns (b), (d), and (e)**

(See worksheet in line 13 instructions on page 29 to verify calculations)

13 -6,922

0

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		
	(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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign
Here

any

Signature of officer or trustee

6/9/2017

Da

VICE PRESIDENT

>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		6/9/2011		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	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals	
											Cost, Other Basis and Expenses	Net Gain or Loss
											36,265	44,839
											0	0
1	X	BNY MELLON SMALL CAP STH	05569M8B06			12/21/2007	4/14/2010	201	243			
2	X	BNY MELLON SMALL CAP STH	05569M8B06			12/21/2007	4/14/2010	97	117			
3	X	BNY MELLON SMALL CAP STH	05569M8B06			1/11/2006	4/14/2010	3,562	4,000			
4	X	BNY MELLON SMALL CAP STH	05569M8B06			8/31/2006	4/14/2010	41	45			
5	X	BNY MELLON SMALL CAP STH	05569M8B06			12/21/2006	4/14/2010	25	29			
6	X	BNY MELLON SMALL CAP STH	05569M8B06			7/20/2007	4/14/2010	30	37			
7	X	BNY MELLON SMALL CAP STH	05569M8B06			7/20/2007	4/14/2010	41	51			
8	X	BNY MELLON SMALL CAP STH	05569M8B06			12/21/2007	4/14/2010	250	290			
9	X	BNY MELLON SMALL CAP STH	05569M8B06			12/31/2008	4/14/2010	14	10			
10	X	BNY MELLON SMALL CAP STH	05569M8B06			3/27/2009	4/14/2010	2	1			
11	X	BNY MELLON INTERMEDIATE	05569M814			4/14/2010	5/3/2010	356	354			
12	X	BNY MELLON BOND FD CL M	05569M830			4/14/1998	4/14/2010	11,798	12,180			
13	X	BNY MELLON BOND FD CL M	05569M830			4/14/1998	5/13/2010	362	371			
14	X	DREYFUS PREM LT TERM HLY	261980759			9/29/2009	4/14/2010	802	762			
15	X	DREYFUS PREM LT TERM HLY	261980759			9/29/2009	5/13/2010	30	29			
16	X	DREYFUS PR LRG CAP VAL F	261988459			11/12/2003	4/14/2010	1,758	1,859			
17	X	DREYFUS PR LRG CAP VAL F	261988459			12/21/2005	4/14/2010	52	67			
18	X	DREYFUS PR LRG CAP VAL F	261988459			1/11/2006	4/14/2010	412	537			
19	X	DREYFUS PR LRG CAP GROW	261988491			12/31/1997	4/14/2010	374	625			
20	X	DREYFUS PR LRG CAP GROW	261988491			12/31/1997	4/14/2010	628	1,052			
21	X	DREYFUS PR LRG CAP GROW	261988491			12/24/1998	4/14/2010	658	1,260			
22	X	DREYFUS PR LRG CAP GROW	261988491			8/27/1999	4/14/2010	148	323			
23	X	DREYFUS PR LRG CAP GROW	261988491			12/24/1999	4/14/2010	660	1,575			
24	X	DREYFUS PR LRG CAP GROW	261988491			12/24/1999	4/14/2010	144	344			
25	X	DREYFUS PR LRG CAP GROW	261988491			7/24/2000	4/14/2010	170	479			
26	X	DREYFUS PR LRG CAP GROW	261988491			7/24/2000	4/14/2010	13	38			
27	X	DREYFUS PR LRG CAP GROW	261988491			12/21/2000	4/14/2010	1,582	3,249			
28	X	DREYFUS PR LRG CAP GROW	261988491			12/21/2000	4/14/2010	104	213			
29	X	DREYFUS PR LRG CAP GROW	261988491			7/20/2001	4/14/2010	345	574			
30	X	DREYFUS PR LRG CAP GROW	261988491			12/21/2004	4/14/2010	210	304			
31	X	DREYFUS PR LRG CAP GROW	261988491			7/21/2005	4/14/2010	1,812	2,293			
32	X	DREYFUS PR LRG CAP GROW	261988491			7/21/2005	4/14/2010	109	137			
33	X	DREYFUS PR LRG CAP GROW	261988491			12/21/2005	4/14/2010	1,243	1,480			
34	X	DREYFUS PR LRG CAP GROW	261988491			12/21/2005	4/14/2010	0	0			
35	X	DREYFUS PR LRG CAP GROW	261988491			7/21/2006	4/14/2010	166	177			
36	X	DREYFUS PR LRG CAP GROW	261988491			7/21/2006	4/14/2010	43	46			
37	X	DREYFUS PR LRG CAP GROW	261988491			8/3/2006	4/14/2010	123	135			
38	X	DREYFUS PR LRG CAP GROW	261988491			12/14/2006	4/14/2010	243	288			
39	X	DREYFUS PR LRG CAP GROW	261988491			12/14/2006	4/14/2010	51	61			
40	X	DREYFUS PR LRG CAP GROW	261988491			7/20/2007	4/14/2010	240	312			
41	X	DREYFUS PR LRG CAP GROW	261988491			12/21/2007	4/14/2010	670	846			
42	X	DREYFUS PR LRG CAP GROW	261988491			12/21/2007	4/14/2010	49	62			
43	X	DREYFUS PR LRG CAP GROW	261988491			9/1/2008	4/14/2010	653	635			
44	X	DREYFUS PR GL/IE SEC FD	261988491			3/25/2008	4/14/2010	2,016	2,500			
45	X	BNY MELLON SMALL CAP STH	05569M806			11/12/2003	4/14/2010	1,581	2,000			
46	X	BNY MELLON SMALL CAP STH	05569M806			12/19/2003	4/14/2010	66	80			
47	X	BNY MELLON SMALL CAP STH	05569M806			7/21/2004	4/14/2010	33	37			
48	X	BNY MELLON SMALL CAP STH	05569M806			12/21/2004	4/14/2010	70	85			
49	X	BNY MELLON SMALL CAP STH	05569M806			7/21/2005	4/14/2010	10	13			
50	X	BNY MELLON SMALL CAP STH	05569M806			12/21/2005	4/14/2010	30	36			

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	Depreciation	Net Gain or Loss
51	X	BNY MELLON SMALL CAP STI	05569M806			1/11/2006		4/14/2010	1,646	2,000				-354
52	X	BNY MELLON SMALL CAP STI	05569M806			7/21/2006		4/14/2010	87	93				-6
53	X	BNY MELLON SMALL CAP STI	05569M806			8/3/2006		4/14/2010	75	83				-8
54	X	BNY MELLON SMALL CAP STI	05569M806			12/14/2006		4/14/2010	325	372				-47
55	X	BNY MELLON SMALL CAP STI	05569M806			7/20/2007		4/14/2010	40	50				-10

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID		51	51	
2	PRIOR YEAR EXCISE TAXES PAID	1,422			
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	Amortization See attached statement	0	0	0	0
2	NY STATE AG FILING FEE	50	50	0	50
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1			64,716	65,620	36,258	60,093
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1				28,914	19,642	27,607	19,749
2				28,914	19,642	27,607	19,749
3							
4							
5							
6							
7							
8							
9							
10							

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	2009 ROC COST ADJ FOR DREYFUS PR LRG CAP VAL FD CL I	1	688
2	2009 ROC COST ADJ FOR DREYFUS PR LRG CAP GROWTH CL I	2	126
3	2009 ROC COST ADJ FOR DREYFUS PR LRG CAP EQ FD CL I	3	155
4	Total	4	969

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	15	0	Totals	36,250	0	44,839	-8,589	0	0	0	-8,589
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Basis Plus Expense of Sale	Cost or Other Basis	F.M.V. as of 12/31/69	Excess of FMV Over Ad Basis	Adjusted Basis as of 12/31/69	Excess of FMV Over Ad Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	12/2/2007	4/14/2010	201	—	243	-42	—	—	0	0	-42
2	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	12/2/2007	4/14/2010	97	—	117	-20	—	—	0	0	-20
3	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	1/1/2006	4/14/2010	3,562	—	4,000	-438	—	—	0	0	-438
4	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	8/3/2006	4/14/2010	41	—	45	4	—	—	0	0	-4
5	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	12/2/2006	4/14/2010	25	—	29	4	—	—	0	0	-4
6	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	7/20/2007	4/14/2010	30	—	37	7	—	—	0	0	-7
7	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	7/20/2007	4/14/2010	41	—	51	10	—	—	0	0	-10
8	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	12/2/2007	4/14/2010	250	—	290	40	—	—	0	0	-40
9	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	12/3/2008	4/14/2010	14	—	10	4	—	—	0	0	4
10	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	3/27/2009	4/14/2010	2	—	1	1	—	—	0	0	1
11	BNY MELLON INTERMEDIATE BOND FD	05659M814	—	4/14/2010	5/13/2010	356	—	354	2	—	—	0	0	2
12	BNY MELLON BOND FD CL M	05659M830	—	4/14/1998	4/14/2010	11,789	—	12,180	-382	—	—	0	0	-382
13	BNY MELLON BOND FD CL M	05659M830	—	4/14/1998	5/13/2010	362	—	371	9	—	—	0	0	-9
14	DREYFUS PREM LT TRM HI YLD-1	—	—	9/29/2009	4/14/2010	802	—	767	40	—	—	0	0	40
15	DREYFUS PREM LT TRM HI YLD-1	—	—	9/29/2009	5/13/2010	30	—	29	1	—	—	0	0	1
16	DREYFUS PR LRG CAP VAL FD CL	—	—	11/12/2003	4/14/2010	1,768	—	1,859	-101	—	—	0	0	-101
17	DREYFUS PR LRG CAP VAL FD CL	—	—	12/2/2005	4/14/2010	52	—	67	15	—	—	0	0	-15
18	DREYFUS PR LRG CAP VAL FD CL	—	—	1/11/2006	4/14/2010	412	—	537	125	—	—	0	0	-125
19	DREYFUS PR LRG CAP GROWTH CL	—	—	12/31/1997	4/14/2010	374	—	625	-251	—	—	0	0	-251
20	DREYFUS PR LRG CAP GROWTH CL	—	—	12/31/1997	4/14/2010	628	—	1,052	-424	—	—	0	0	-424
21	DREYFUS PR LRG CAP GROWTH CL	—	—	12/22/1998	4/14/2010	658	—	1,260	-602	—	—	0	0	-602
22	DREYFUS PR LRG CAP GROWTH CL	—	—	8/27/1998	4/14/2010	148	—	323	-175	—	—	0	0	-175
23	DREYFUS PR LRG CAP GROWTH CL	—	—	12/21/2000	4/14/2010	660	—	1,575	-915	—	—	0	0	-915
24	DREYFUS PR LRG CAP GROWTH CL	—	—	12/24/1999	4/14/2010	144	—	344	-200	—	—	0	0	-200
25	DREYFUS PR LRG CAP GROWTH CL	—	—	7/24/2000	4/14/2010	170	—	479	-309	—	—	0	0	-309
26	DREYFUS PR LRG CAP GROWTH CL	—	—	7/24/2000	4/14/2010	13	—	38	-25	—	—	0	0	-25
27	DREYFUS PR LRG CAP GROWTH CL	—	—	12/2/2000	4/14/2010	1,582	—	3,249	-1,667	—	—	0	0	-1,667
28	DREYFUS PR LRG CAP GROWTH CL	—	—	12/2/2000	4/14/2010	104	—	213	-109	—	—	0	0	-109
29	DREYFUS PR LRG CAP GROWTH CL	—	—	7/20/2001	4/14/2010	345	—	574	-229	—	—	0	0	-229
30	DREYFUS PR LRG CAP GROWTH CL	—	—	12/2/2004	4/14/2010	210	—	304	-94	—	—	0	0	-94
31	DREYFUS PR LRG CAP GROWTH CL	—	—	7/21/2005	4/14/2010	1,812	—	2,93	-481	—	—	0	0	-481
32	DREYFUS PR LRG CAP GROWTH CL	—	—	8/31/2006	4/14/2010	109	—	137	-28	—	—	0	0	-28
33	DREYFUS PR LRG CAP GROWTH CL	—	—	12/21/2005	4/14/2010	1,243	—	1,480	-237	—	—	0	0	-237
34	DREYFUS PR LRG CAP GROWTH CL	—	—	12/21/2005	4/14/2010	0	—	0	0	—	—	0	0	0
35	DREYFUS PR LRG CAP GROWTH CL	—	—	7/21/2006	4/14/2010	166	—	177	-11	—	—	0	0	-11
36	DREYFUS PR LRG CAP GROWTH CL	—	—	26/1986491	4/14/2010	43	—	46	3	—	—	0	0	3
37	DREYFUS PR LRG CAP GROWTH CL	—	—	26/1986491	4/14/2010	109	—	135	-12	—	—	0	0	-12
38	DREYFUS PR LRG CAP GROWTH CL	—	—	26/1986491	4/14/2010	1,243	—	288	-46	—	—	0	0	-46
39	DREYFUS PR LRG CAP GROWTH CL	—	—	26/1986491	4/14/2010	51	—	61	-10	—	—	0	0	-10
40	DREYFUS PR LRG CAP GROWTH CL	—	—	7/20/2007	4/14/2010	240	—	312	-72	—	—	0	0	-72
41	DREYFUS PR LRG CAP GROWTH CL	—	—	12/2/2007	4/14/2010	670	—	846	-176	—	—	0	0	-176
42	DREYFUS PR LRG CAP GROWTH CL	—	—	12/2/2007	4/14/2010	49	—	62	-13	—	—	0	0	-13
43	DREYFUS PR LRG CAP GROWTH CL	—	—	9/11/2008	4/14/2010	653	—	635	18	—	—	0	0	18
44	DREYFUS PR GL RE SEC FD CL	—	—	26/1986582	4/14/2010	2,016	—	2,500	-484	—	—	0	0	-484
45	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	11/12/2003	4/14/2010	1,581	—	2,000	-419	—	—	0	0	-419
46	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	12/19/2003	4/14/2010	66	—	80	-14	—	—	0	0	-14
47	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	7/21/2004	4/14/2010	33	—	37	4	—	—	0	0	4
48	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	12/21/2004	4/14/2010	70	—	85	-15	—	—	0	0	-15
49	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	7/21/2005	4/14/2010	30	—	13	3	—	—	0	0	3
50	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	12/21/2005	4/14/2010	36	—	46	-6	—	—	0	0	-6
51	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	1/1/2006	4/14/2010	1,646	—	2,000	-354	—	—	0	0	-354
52	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	7/21/2006	4/14/2010	87	—	93	-6	—	—	0	0	-6
53	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	8/3/2006	4/14/2010	75	—	83	8	—	—	0	0	8
54	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	12/14/2006	4/14/2010	325	—	372	-47	—	—	0	0	-47
55	BNY MELLON SMALL CAP STK FD CL M	05659M806	—	7/20/2007	4/14/2010	40	—	50	-10	—	—	0	0	-10

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY MELLON, NA	PO BOX 185	PITTSBURGH	PA	15230-0185		SEE ATT A	TRUSTEE		950
2	BNY MELLON, NA	PO BOX 185	PITTSBURGH	PA	15230-0185		SEE ATT A	FEE		-724
3										
4										
5										
6										
7										
8										
9										
10										

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	4,538
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	4,538

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1 Undistributed income for the 3rd year 2008	1	4,655
2 Undistributed income for the 4th year 2007	2	
3 Undistributed income for the 5th year 2006	3	
4 Total	4	4,655

ACCOUNT #	ACCOUNT NAME	INVESTMENT TYPE	CUSIP	ASSET NAME	UNITS	FMV	TAX COST
10585659000 TIA MARY COLGATE CHAR	MELLON EQUITY/BALANCE MUT FND	05569M442	BNY MELLON SMALL/MID CAP FUND-M	342.7	4945.29	4334.42	
10585659000 TIA MARY COLGATE CHAR	MELLON EQUITY/BALANCE MUT FND	05569M475	BNY MELLON FOCUSED EQUITY OPP-M	544.54	6790.5	6439.82	
10585659000 TIA MARY COLGATE CHAR	MELLON EQUITY/BALANCE MUT FND	05569M509	BNY MELLON MID CAP STK FD CL M	504.65	6181.97	5512.07	
10585659000 TIA MARY COLGATE CHAR	MELLON EQUITY/BALANCE MUT FND	05569M566	BNY MELLON INTL APPR FD CL M	733.32	8917.26	9161.37	
10585659000 TIA MARY COLGATE CHAR	MELLON EQUITY/BALANCE MUT FND	05569M814	BNY MELLON INTERMEDIATE BOND FD CL M	643.47	8313.65	8249.29	
10585659000 TIA MARY COLGATE CHAR	MELLON FIXED INCOME MUT FUNDS	05569M830	BNY MELLON BOND FD CL M	694.87	9102.88	9183.53	
10585659000 TIA MARY COLGATE CHAR	MELLON FIXED INCOME MUT FUNDS	05569M855	BNY MELLON EMERGING MARKETS FD CL M	689.05	8158.38	7305.27	
10585659000 TIA MARY COLGATE CHAR	MELLON EQUITY/BALANCE MUT FND	261980759	DREYFUS FREN L TRIM HI YLD-H	352.38	2332.78	2209.44	
10585659000 TIA MARY COLGATE CHAR	FIXED INCOME MUTUAL FUNDS	261986459	DREYFUS PR LRG CAP VAL FD CL	762.26	6441.16	6075.12	
10585659000 TIA MARY COLGATE CHAR	EQUITY/BALANCED MUTUAL FUNDS	261986541	DREYFUS PR LRGE CAP EO FD CL	1703.94	18658.15	24732.04	
10585659000 TIA MARY COLGATE CHAR	EQUITY/BALANCED MUTUAL FUNDS	991061052	CRA (BNY MELLON, N.A. MEMBER FDIC)	25579.26	25579.26	25579.26	
10585659000 TIA MARY COLGATE CHAR	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N.A. MEMBER FDIC)	3027	3027	3027	
10585659000 TIA MARY COLGATE CHAR	CASH MANAGEMENT VEHICLES						
10585659000 TOTAL						\$108,448.28	\$113,868.63

8868

Form (Rev January 2011)

Department of the Treasury
Internal Revenue ServiceApplication for Extension of Time To File an
Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box ►
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ►

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization T/A MARY COLGATE CHAR	Employer identification number 13-6062105
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions BNY Mellon, N A - P O Box 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Pittsburgh	PA 15230-0185

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BNY MELLON, N A, P O BOX 185, PITTSBURGH, PA 15230-0185

Telephone No ► (212) 635-1877 FAX No ►
 • If the organization does not have an office or place of business in the United States, check this box ►
 • If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ► If it is for part of the group, check this box ► and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► calendar year 2010 or
 ► tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 29
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 29

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions