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Form 990-PF

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

OMB No 1545-0052

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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation <b>T/A MARY COLGATE CHAR</b>		<b>A</b> Employer identification number <b>13-6062105</b>		
Number and street (or P O box number if mail is not delivered to street address) <b>BNY Mellon, N.A. - P O Box 185</b>		Room/suite		
City or town, state, and ZIP code <b>Pittsburgh PA 15230-0185</b>				
<b>G</b> Check all that apply		<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
<b>H</b> Check type of organization.		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>65,665</b>	<b>J</b> Accounting method	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments	0	0		
<b>4</b> Dividends and interest from securities	1,309	1,384		
<b>5 a</b> Gross rents		0		
<b>b</b> Net rental income or (loss)	0			
<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	-4,848			
<b>b</b> Gross sales price for all assets on line 6a	27,807			
<b>7</b> Capital gain net income (from Part IV, line 2)		0		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10 a</b> Gross sales less returns and allowances	0			
<b>b</b> Less Cost of goods sold	0			
<b>c</b> Gross profit or (loss) (attach schedule)	0			
<b>11</b> Other income (attach schedule)	7	0		
<b>12 Total.</b> Add lines 1 through 11	-3,532	1,384		
<b>Revenue</b>				
<b>Operating and Administrative Expenses</b>				
<b>13</b> Compensation of officers, directors, trustees, etc	211	127		84
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16 a</b> Legal fees (attach schedule)	0	0	0	0
<b>b</b> Accounting fees (attach schedule)	0	0	0	0
<b>c</b> Other professional fees (attach schedule)	0	0	0	0
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions)	2,823	49	0	0
<b>19</b> Depreciation (attach schedule) and depletion	0	0	0	
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)	50	0	0	50
<b>24 Total operating and administrative expenses.</b>	3,084	176	0	134
Add lines 13 through 23				
<b>25</b> Contributions, gifts, grants paid	34,346			34,346
<b>26 Total expenses and disbursements</b> Add lines 24 and 25	37,430	176	0	34,480
<b>27</b> Subtract line 26 from line 12	-40,962			
<b>a</b> Excess of revenue over expenses and disbursements				
<b>b</b> Net investment income (if negative, enter -0-)		1,208		
<b>c</b> Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form 990-PF (2011)

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		<b>Beginning of year</b>	<b>End of year</b>	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing	0	0	0
	2 Savings and temporary cash investments	28,606	5,145	5,145
	3 Accounts receivable ►	0	0	0
	Less allowance for doubtful accounts ►	0	0	0
	4 Pledges receivable ►	0	0	0
	Less allowance for doubtful accounts ►	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ►	0	0	0
	Less allowance for doubtful accounts ►	0	0	0
	8 Inventories for sale or use	0	0	0
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	65,620	52,919	45,479
	c Investments—corporate bonds (attach schedule)	19,642	14,842	15,041
	11 Investments—land, buildings, and equipment basis ►	0	0	0
	Less accumulated depreciation (attach schedule) ►	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	0	0	0
	14 Land, buildings, and equipment basis ►	0	0	0
	Less accumulated depreciation (attach schedule) ►	0	0	0
	15 Other assets (describe ►)	0	0	0
	16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	113,868	72,906	65,665
<b>Liabilities</b>	17 Accounts payable and accrued expenses	0	0	0
	18 Grants payable			
	19 Deferred revenue	0	0	0
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	0
	21 Mortgages and other notes payable (attach schedule)	0	0	0
	22 Other liabilities (describe ►)	0	0	0
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	0
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ►</b>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here ►</b>		<input checked="" type="checkbox"/>	
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	113,868	72,906	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions)	113,868	72,906	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	113,868	72,906	

**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	113,868
2 Enter amount from Part I, line 27a	2	-40,962
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	72,906
5 Decreases not included in line 2 (itemize) ►	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	72,906

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a See Attached Statement</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 0	0	0	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b> 0	0	0	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 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 }			<b>2</b>	-4,848
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 .			<b>3</b>	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	0	0	0 000000
2009			0 000000
2008			0 000000
2007			0 000000
2006			0 000000

2 Total of line 1, column (d) .

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

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

5 Multiply line 4 by line 3

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

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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

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

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

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

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments

a 2011 estimated tax payments and 2010 overpayment credited to 2011

6a 29

b Exempt foreign organizations—tax withheld at source

6b

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

6c 0

d Backup withholding erroneously withheld

6d

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

8 Enter any penalty for underpayment of estimated tax Check here  if Form 2220 is attached9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ►

5

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 X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

1b X

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

1c X

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

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 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 X

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

4a X

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

4b N/A

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

5 X

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

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

6 X

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

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*

8b X

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

NY REG # 00-61-72

9 X

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney

General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

10 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*10 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 ► (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

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16  Yes  No X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►

**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

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 1c  X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) 3b  N/A

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

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b  X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes  No  
 Yes  No  
 Yes  No  
 Yes  No  
 Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

► **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes  No

*If "Yes," attach the statement required by Regulations section 53 4945–5(d)***6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?*If "Yes" to 6b, file Form 8870***7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185	TRUSTEE SEE ATTACHED	1,103	NONE	NONE
BNY MELLON, N A P.O. BOX 185 PITTSBURGH PA 15230-0185	FEE REIMBURSEMENT	-892	N/A	N/A
	00	0	0	0
	.00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

►

0  
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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
<b>Total number of others receiving over \$50,000 for professional services</b>		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
3	All other program-related investments. See instructions	
3	NONE	
		0
<b>Total.</b> Add lines 1 through 3		0

**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	76,561
b	Average of monthly cash balances	1b	13,088
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	89,649
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	89,649
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,345
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	88,304
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	4,415

**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	4,415
2a	Tax on investment income for 2011 from Part VI, line 5	2a	24
b	Income tax for 2011 (This does not include the tax from Part VI )	2b	0
c	Add lines 2a and 2b	2c	24
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,391
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,391
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	4,391

**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	34,480
b	Program-related investments—total from Part IX-B	1b	0
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	0
b	Cash distribution test (attach the required schedule)	4	34,480
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	34,480
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				4,391
2 Undistributed income, if any, as of the end of 2011			4,948	
a Enter amount for 2010 only		9,053		
b Total for prior years 20 07 , 20 08 , 20 09				
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 34,480			4,948	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)		9,053		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				4,391
e Remaining amount distributed out of corpus	16,088			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a) )</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,088			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0		
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	16,088			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	16,088			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A**

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling				►		
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or		<input type="checkbox"/> 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b	85% of line 2a				0		
c	Qualifying distributions from Part XII, line 4 for each year listed				0		
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0		
e	Qualifying distributions made directly for active conduct of exempt activities				0		
	Subtract line 2d from line 2c				0		
3	Complete 3a, b, or c for the alternative test relied upon				0		
a	"Assets" alternative test—enter				0		
(1)	Value of all assets				0		
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0		
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0		
c	"Support" alternative test—enter				0		
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0		
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)				0		
(3)	Largest amount of support from an exempt organization				0		
(4)	Gross investment income				0		

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

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

NONE

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

a The name, address, and telephone number of the person to whom applications should be addressed

NOT APPLICABLE

b The form in which applications should be submitted and information and materials they should include

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NOT APPLICABLE

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>			► 3a	34,346
<b>b Approved for future payment</b> NONE				
<b>Total</b>			► 3b	0

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a	0		0	0	
b	0		0	0	
c	0		0	0	
d	0		0	0	
e	0		0	0	
f	0		0	0	
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>			14	1,309	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	-4,848	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>	a	0		7	0
b	0		0	0	
c	0		0	0	
d	0		0	0	
e	0		0	0	
<b>12 Subtotal Add columns (b), (d), and (e)</b>		0		-3,532	0

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of	1a(1)	X
	(1) Cash	1a(2)	X
	(2) Other assets		
b	Other transactions	1b(1)	X
	(1) Sales of assets to a noncharitable exempt organization	1b(2)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(3)	X
	(3) Rental of facilities, equipment, or other assets	1b(4)	X
	(4) Reimbursement arrangements	1b(5)	X
	(5) Loans or loan guarantees	1b(6)	X
	(6) Performance of services or membership or fundraising solicitations		
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:

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

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

---

**Signature of officer or trustee**

5/30/2012

Da

► VICE PRESIDENT

Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Shawn P. Hanlon		5/30/2012		P00965923
	Firm's name ► PRICEWATERHOUSECOOPERS LLP		Firm's EIN ► 13-4008324		
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219		Phone no (412) 355-6000			

T/A MARY COLGATE CHAR

13-6062105 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

HUDSON VIEW BAPTIST CHURCH

Street

425 PARK AVENUE

City  
NEW YORKState  
NY  
Zip Code  
10022

Foreign Country

Relationship  
NONEFoundation Status  
PUBLICPurpose of grant/contribution  
OPERATIONAL

Amount

34,346

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

## 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	Expense of Sale and Cost of Improvements	Depreciation	Totals	
													Securities	Other sales
													Gross Sales	Cost, Other Basis and Expenses
													27,807	32,655
													0	-35
1	X	BNY MELLON SM/MID CAP-M	05569M442			4/14/2010	5/19/2011	1,416	1,157				259	
2	X	BNY MELLON CORE EQ 130/30	05569M582			5/19/2011	12/12/2011	1,000	1,166				-166	
3	X	BNY MELLON INTERMEDIATE	05569M814			4/14/2010	12/12/2011	1,000	985				15	
4	X	DREYFUS LARGE CAP VALUE	261986459			8/3/2006	5/19/2011	1,274	1,592				-318	
5	X	DREYFUS LARGE CAP VALUE	261986459			12/21/2006	5/19/2011	442	545				-103	
6	X	DREYFUS LARGE CAP VALUE	261986459			12/21/2006	5/19/2011	89	110				-21	
7	X	BNY MELLON BOND FUND-M	05569M830			4/14/1998	5/19/2011	731	737				-6	
8	X	DREYFUS LARGE CAP VALUE	261986459			7/20/2007	5/19/2011	7	10				-3	
9	X	BNY MELLON BOND FUND-M	05569M830			4/14/1998	12/12/2011	1,000	1,004				-4	
10	X	DREYFUS LARGE CAP VALUE	261986459			7/20/2007	5/19/2011	6	8				-2	
11	X	BNY MELLON EMERGING MK	05569M855			4/14/2010	12/12/2011	1,000	1,138				-138	
12	X	DREYFUS LARGE CAP VALUE	261986459			1/11/2006	5/12/2011	3,463	4,174				-711	
13	X	DREYFUS LARGE CAP VALUE	261986459			7/21/2006	5/12/2011	8	10				-2	
14	X	BNY MELLON FOC EQ OPP-M	05569M475			4/14/2010	12/12/2011	1,000	1,053				-53	
15	X	BNY MELLON MID CAP STOCK	05569M509			4/14/2010	12/12/2011	1,000	1,021				-21	
16	X	BNY MELLON INTERNAT APP	05569M566			11/12/2003	5/19/2011	1,407	1,000				407	
17	X	BNY MELLON INTERNAT APP	05569M566			1/11/2006	5/19/2011	2,925	3,000				-75	
18	X	BNY MELLON INTERNAT APP	05569M566			8/3/2006	5/19/2011	622	672				-50	
19	X	DREYFUS LARGE CAP VALUE	261986459			7/21/2006	5/12/2011	17	20				-3	
20	X	DREYFUS LARGE CAP VALUE	261986459			8/3/2006	5/12/2011	13	16				-3	
21	X	DREYFUS LARGE CAP VALUE	261986459			12/21/2007	5/19/2011	492	593				-101	
22	X	DREYFUS LARGE CAP VALUE	261986459			12/21/2007	5/19/2011	59	71				-12	
23	X	DREYFUS LARGE CAP VALUE	261986459			9/11/2009	5/19/2011	1,030	928				102	
24	X	DREYFUS L/C EQUITY FUND	261986541			4/14/1998	5/19/2011	3,398	5,007				-1,609	
25	X	DREYFUS L/C EQUITY FUND	261986541			4/14/1998	12/12/2011	3,135	5,261				-2,126	
26	X	DREYFUS L/C EQUITY FUND	261986541			12/22/1998	12/12/2011	523	827				-304	
27	X	DREYFUS L/C EQUITY FUND	261986541			8/27/1999	12/12/2011	163	271				-108	
28	X	DREYFUS L/C EQUITY FUND	261986541			12/24/1999	12/12/2011	179	279				-100	
29	X	DISALLOWED LOSS DUE TO	05569M855			4/14/2010	12/12/2011	35	35				35	

**Line 11 (990-PF) - Other Income**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FED TAX REFUND	7	0	0
2			0	0
3			0	0
4			0	0
5			0	0
6			0	0
7			0	0
8			0	0
9			0	0
10			0	0

**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	49	49	49	0	0
2	PRIOR YEAR TAXES PAID	2,745	—	—	—	—
3	ESTIMATED EXCISE PAYMENTS	29	—	—	—	—
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	NY STATE FILING FEE	50				50
2						
3						
4						
5						
6						
7						
8						
9						

**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	FMV End of Year
1	SEE ATTACHED		65,620	52,919	60,093		45,479
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	SEE ATTACHED			19,642	14,842	19,749	15,041
2				19,642	14,842	19,749	15,041
3							
4							
5							
6							
7							
8							
9							
10							

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

Amount		408		0		27,399		0		32,655		-5,256	
Long Term CG Distributions		Short Term CG Distributions				Totals		Cost or Other Basis Plus		FMV as of 12/31/69		Adjusted Basis as of 12/31/69	
Kind(s) of Property Sold		CUSIP #		How Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Gain or Loss	
1	BNY MELLON SM/MID CAP-M	05569M442		4/14/2010	5/19/2011	1,416	0	1,157	259				0
2	BNY MELLON CORE EQ 130/30-M	05569M582		5/19/2011	12/12/2011	1,000	0	1,166	-166				-166
3	BNY MELLON INTERNAT APPREC-BD-M	05569M314		4/14/2010	12/12/2011	1,000	0	985	15				15
4	DREYFUS LARGE CAP VALUE FD-I	261986459		8/3/2006	5/19/2011	1,274	0	1,592	-318				-318
5	DREYFUS LARGE CAP VALUE FD-I	261986459		12/21/2006	5/19/2011	442	0	545	-103				-103
6	DREYFUS LARGE CAP VALUE FD-I	261986459		12/21/2006	5/19/2011	89	0	110	-21				-21
7	BNY MELLON BOND FUND-M	05569M830		4/14/1998	5/19/2011	731	0	737	-6				-6
8	DREYFUS LARGE CAP VALUE FD-I	261986459		7/19/2007	5/19/2011	7	0	10	-3				-3
9	BNY MELLON BOND FUND-M	05569M330		4/14/1998	12/12/2011	1,000	0	1,004	-4				-4
10	DREYFUS LARGE CAP VALUE FD-I	261986459		7/20/2007	5/19/2011	6	0	8	-2				-2
11	BNY MELLON EMERGING MKTS-M	05569M835		4/14/2010	12/12/2011	1,000	0	1,138	-138				-138
12	DREYFUS LARGE CAP VALUE FD-I	261986459		1/11/2006	5/12/2011	3,463	0	4,174	-711				-711
13	DREYFUS LARGE CAP VALUE FD-I	261986459		7/21/2006	5/12/2011	8	0	10	-2				-2
14	BNY MELLON FOC-EG OPP-M	05569M475		4/14/2010	12/12/2011	1,000	0	1,053	-53				-53
15	BNY MELLON MID CAP STOCK-M	05569M509		4/14/2010	12/12/2011	1,000	0	1,021	-21				-21
16	BNY MELLON INTERNAT APPREC-M	05569M566		1/11/2003	5/19/2011	1,407	0	1,000	407				407
17	BNY MELLON INTERNAT APPREC-M	05569M566		1/11/2006	5/19/2011	2,925	0	3,000	-75				-75
18	BNY MELLON INTERNAT APPREC-M	05569M566		8/3/2006	5/19/2011	622	0	672	-50				-50
19	DREYFUS LARGE CAP VALUE FD-I	261986459		7/21/2006	5/12/2011	17	0	20	-3				-3
20	DREYFUS LARGE CAP VALUE FD-I	261986459		8/3/2006	5/12/2011	13	0	16	-3				-3
21	DREYFUS LARGE CAP VALUE FD-I	261986459		12/21/2007	5/19/2011	492	0	593	-101				-101
22	DREYFUS LARGE CAP VALUE FD-I	261986459		12/21/2007	5/19/2011	59	0	71	-12				-12
23	DREYFUS LARGE CAP VALUE FD-I	261986459		9/11/2008	5/19/2011	1,030	0	928	102				102
24	DREYFUS LIC EQUITY FUND-IN	261986634		4/14/1998	5/19/2011	3,398	0	5,007	-1,609				-1,609
25	DREYFUS LIC EQUITY FUND-IN	261986541		4/14/1998	12/12/2011	3,135	0	5,261	-2,126				-2,126
26	DREYFUS LIC EQUITY FUND-IN	261986541		12/22/1998	12/12/2011	523	0	827	-304				-304
27	DREYFUS LIC EQUITY FUND-IN	261986541		8/27/1999	12/12/2011	163	0	271	-108				-108
28	DREYFUS LIC EQUITY FUND-IN	261986541		12/24/1999	12/12/2011	179	0	279	-100				-100
29						0	0	0	0				0



Part	0		0		Explanation
	Benefit	Expense Account	Benefit	Expense Account	
1	NONE	NONE			
2	N/A	N/A			
3					
4					
5					
6					
7					
8					
9					
10					

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1		0
2	5/10/2011	7
3	6/9/2011	7
4	9/12/2011	7
5	12/9/2011	8
6		
7		29

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	4,948
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>4,948</b>

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

1 Undistributed income for the 3rd year 2009	1	4,398
2 Undistributed income for the 4th year 2008	2	4,655
3 Undistributed income for the 5th year 2007	3	
4 Total	4	9,053

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours per week devoted to position**

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

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
------------	--------------	----------	------------------	--------	--------------	------------------

10585659000	T/A MARY COLGAT	05569M442	BNY MELLON SM/MID CAP-M	251 24	3,055 11	3,177 38
10585659000	T/A MARY COLGAT	05569M475	BNY MELLON FOC EQ OPP-M	529 64	5,947 94	6,359 72
10585659000	T/A MARY COLGAT	05569M509	BNY MELLON MID CAP STOCK-M	432 60	4,667 81	4,782 58
10585659000	T/A MARY COLGAT	05569M566	BNY MELLON INTERNAT APPREC-M	348 96	3,528 05	4,489 56
10585659000	T/A MARY COLGAT	05569M582	BNY MEL US CORE EQ 130/30-M	555 18	5,868 32	6,873 20
10585659000	T/A MARY COLGAT	05569M582	BNY MELLON INTERMEDIATE BD-M	575 85	7,503 40	7,384 22
10585659000	T/A MARY COLGAT	05569M814	BNY MELLON BOND FUND-M	565 87	7,537 49	7,457 54
10585659000	T/A MARY COLGAT	05569M830	BNY MELLON EMERGING MKTS-M	699 81	6,193 33	7,479 17
10585659000	T/A MARY COLGAT	05569M855	DREYFUS HIGH YIELD-I	365 39	2,272 73	2,298 28
10585659000	T/A MARY COLGAT	261980759	DREYFUS L/C EQUITY FUND-IN	1,016 53	10,429 62	13,086 60
10585659000	T/A MARY COLGAT	261986541	DREYFUS DIVERSIFIED INTL-I	404 58	3,515 80	4,373 51
10585659000	T/A MARY COLGAT	261986632	CRA (BNY MELLON, N.A., MEMBE	4,073 03	4,073 03	4,073 03
10585659000	T/A MARY COLGAT	991061052	CRA (BNY MELLON, N.A., MEMBE	1,071 95	1,071 95	1,071 95

TOTAL FOR ACCT#10585659000

65,664 58

72,906 74

**Name of Trust: T/A MARY COLGATE CHAR  
Account #: 10585659000  
EIN: 13-6062105  
Tax Year: 2011**

**This amended return is being filed as a result of an unintentional error made during the preparation of the return.**

**The original return filed did not include Undistributed Income from 2008 & 2009, totaling \$9,053, on Page 9 Column 2b. The inclusion of the corrected amount reduces the Excess Distribution Carryover to 2012 to \$16,088 - Page 9, Question 10.**

**SECTION 4942 (h)(2) ELECTION  
AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS**

T/A MARY COLGATE CHAR

EIN: 13-6062105

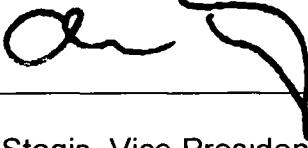
P.O. BOX 185, PITTSBURGH, PA 15230-0185

Pursuant to IRC Sec. 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of (check one):

Undistributed income from the tax year(s) ending:

<b>Tax Year</b>	<b>Amount</b>
<u>2009</u>	<u>\$4,398</u>
<u>2008</u>	<u>\$,4655</u>

Corpus

Signed:   
Michael Stagis, Vice President  
Name and Title

Date. May 30, 2012