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## POSTMARK DATE JUN 1 & LANG

Form **990-PF** 

### Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

		t of the Treasury venue Service	Note. The fo	undation may l	be able to use a copy of this	return to sati	stion sfy state repo	rting requirements.	ZUII
Ford	alen	dar year 2011 or tax	year beginning		<u> </u>	, and e	nding	1	
		foundation						A Employer identification r	number
					CHARITABLE			50 6064555	
		ST C/O PNO					<u> </u>	52-6364777	
		nd street (or PO box num			•		Room/suite	B Telephone number (215) 585-5	= F 0 7
		O MARKET S  Own, state, and ZIP co		· TAX D	EPARTMENT		l <u>.</u>	_	
-		LADELPHIA,		103-72	40			C If exemption application is per	naing, check here
		all that apply:	Initial retur		Initial return of a f	ormer public o	charity	D 1. Foreign organizations,	check here
•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	[	Final return		Amended return	onnor paono i		, resign organizations,	
		[	Address cl		Name change			Foreign organizations meet 2. check here and attach com	ting the 85% test, inputation
H C	heck	type of organization;			empt private foundation			  E   If private foundation statu	is was terminated
	] Se	ction 4947(a)(1) none	exempt charitable	e trust	Other taxable private found	ation		under section 507(b)(1)(	- ( 1
I Fa	ır ma	rket value of all assets	s at end of year	J Accounts	-	Accı	rual	F If the foundation is in a 60	0-month termination
		Part II, col (c), line 1			ther (specify)			under section 507(b)(1)(l	B), check here
					mn (d) must be on cash				(4)
Pa	rt I	Analysis of Revenu (The total of amounts in necessarily equal the ar	columns (b), (c), a	nd (d) may not	(a) Revenue and expenses per books		ivestment ome	(c) Adjusted net	(d) Disbursements for charitable purposes
	-				organists per state			N/A	(cash basis only)
	1 2	Contributions, gifts, g			<u> </u>			N/A	
	3	Interest on savings and t		to undon oon o		L			
	4	Dividends and interes		S	8,472.		8,472.	9	STATEMENT 1
	5a	Gross rents							
	b	Net rental income or (loss	s)				-		
0)	6a	Net gain or (loss) from sa	ale of assets not on	line 10	16,287.				
Revenue	b	Gross sales price for all assets on line 6a	20	,309.					
eve	7	Capital gain net income (	(from Part IV, line 2)	)		1	6,287.		
<b></b>	8	Net short-term capita	al gain						
ക്ക	9	Income modifications Gross sales less returns							
Õ	10a	and allowances							
SCANNED		Less Cost of goods sold							
Z		Gross profit or (loss)	1						
	11	Other income	b 44		24,759.	2	4,759.		
	12	Total. Add lines 1 th			2,735.	4	$\frac{4,759.}{2,051.}$	-	684.
<b>=</b>	13 14	Other employee salar		s, etc	2,133.		2,001.		004.
∍		Pension plans, emplo	ŭ						
ă S LE		Legal fees	-,						
2 £		Accounting fees							
Expenses		Other professional fe	es S7	MT 2	700.		0.		700.
<u>×</u>	17	Interest	_						
rat	18	Taxes	- BES	MIVED	60.		0.		0.
nis	19	Depreciation and dep	oletion		700				
Ë	20	Occupancy \	آديا	a a 2017	19				
Ă	21	Travel, conferences,	apd meetidgsN	18 50.5	38				
ā	22	Printing and publicat	- Table 1		1				<u></u>
ting	23	Other expenses	OG	DEN, U	1		··· <del>-</del> ·· <del>-</del> ·		<u> </u>
Operating and Administrative	24	Total operating and	aômimenanae.				2,051.		1 201
ŏ	25	expenses. Add lines Contributions, gifts, g	-		3,495. 5,436.		<u>4,031.</u>		1,384. 5,436.
	l .				3,430.	<del></del>			J,430.
	20	Add lines 24 and 25	nisnai sciliciils		8,931.		2,051.		6,820.
	27	Subtract line 26 from			0,551.		<u>~, ~, + •</u>		<u> </u>
		Excess of revenue over e		ursements	15,828.				
		Net investment inco	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2	2,708.		
	C	Adjusted net income						N/A	
1235 12-02	01 2-11	LHA For Paperwo	rk Reduction A	ct Notice, see	instructions.			<del></del>	Form <b>990-PF</b> (2011)

TRUST C/O PNC BANK, N.

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Form 990-PF (2011)

Balance Sheets Attached schedules and amounts in the description Beginning of year End of year column should be for end-of-year amounts only (c) Fair Market Value (a) Book Value (b) Book Value 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 68,290. 64,268. 244,382. STMT 4 b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans STMT 5 29.209. 49,060. 52,046. 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ▶ 97,499. 113,328. 296,428. 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Fund 1  $\triangleright x$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 97,499 113,328 27 Capital stock, trust principal, or current funds 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 0. 97,499. 30 Total net assets or fund balances 97,499. 113,328 31 Total liabilities and net assets/fund balances 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 97,499. (must agree with end-of-year figure reported on prior year's return) 15,828. 2 Enter amount from Part I, line 27a 2 Other increases not included in line 2 (itemize) ADJUSTMENT TO BOOK CARRYING VALUE 3 113,328. Add lines 1, 2, and 3 4 5 Decreases not included in line 2 (itemize) 113,328. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

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Form 990-PF (2011)

TRUST C/O PNC BANK, N. A. - TRUSTEE

Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (e.g., real estate, P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse, or common stock, 200 shs. MLC Co.) 1a SEE ATTACHED GAIN/LOSS REPORT P b PROCEEDS DUE ON CLASS ACTION SETTLEMENT P C d е (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 16,228 4,022 20,250 59. b d е 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 (k) Excess of col. (i) (i) Adjusted basis Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (I), if any 16,228. а 59. b C đ е If gain, also enter in Part I, line 7 16,287. If (loss), enter -0- in Part I, line 7 2 Capital gain net income or (net capital loss) 2 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). N/A If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 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 instructions before making any entries. (d) Distribution ratio (a) Base period years (c) Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) Calendar year (or tax year beginning in) 7.731. 248,942. .031055 2010 222,530. .049598 11,037. 2009 10,703 269,824. .039667 2008 19,550 302,452. .064638 2007 7.750 285,054 .027188 2006 .212146 2 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 3 .042429 277,925. 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 11,792. 5 5 Multiply line 4 by line 3 227. Enter 1% of net investment income (1% of Part I, line 27b) 6 7 12,019. 7 Add lines 5 and 6 6,820. 8 Enter qualifying distributions from Part XII, line 4 8 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.

THE MARION TUTTLE COLWILL CHARITABLE 52-6364777 Form 990-PF (2011) TRUST C/O PNC BANK, N. A. Page 4 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 454. **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here 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 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 454 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: 104. a 2011 estimated tax payments and 2010 overpayment credited to 2011 6b b Exempt foreign organizations - tax withheld at source 35. c Tax paid with application for extension of time to file (Form 8868) 6с d Backup withholding erroneously withheld 6d 139. 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 315. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Enter the amount of line 10 to be: Credited to 2012 estimated tax Refunded > 11 Part VII-A Statements Regarding Activities No Yes 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in X any political campaign? 1a Х b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b 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 Х c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 . (2) On foundation managers. ▶ \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ X 2 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 X bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b if "Yes," has it filed a tax return on Form 990-T for this year? 4b Х 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: · By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X remain in the governing instrument? X 7 Did the foundation have at least \$5,000 in assets at any time during the year?

> 10 X Form **990-PF** (2011)

X

X

8b

If "Yes," complete Part II, col (c), and Part XV.

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

of each state as required by General Instruction G? If "No," attach explanation

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)

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

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 4942(1)(5) for calendar

### THE MARION TUTTLE COLWILL CHARITABLE TRUST C/O PNC BANK, N. A. - TRUSTEE

Part VII-A   Statements Regarding Activities (continued)   11   X   X   X   X   X   X   X   X		1 990-PF (2011) TRUST C/O PNC BANK, N. A TRUSTEE 52-6364	.777		Page 5
section 512(b)(13)? If 'Yes,' attach schedule (see instructions)  1) On the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilege?  If 'Yes,' attach stalament (see instructions)  1) On the foundation comply with the public inspection requirements for its annual returns and exemption application?  Whether address > N/A  11 The books are in care of PINC BANK, N. A. — TAX DEPARTMENT  Located at > 160.0 MARKET STREET, PHILADELPHIA, PA  10 Section 4947(a)(1) noneempt charitable trusts lining form 990-PF in lieu of Form 141- Check here and enter the amount of fax-exempt interest received or accured during theya?  15 Any time during calendar year 2011, dut the foundation five an interest into or a signature or other authority over a bank, securities, or forth financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form 10 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.  1 a Jurning they act du the foundation deter directly or inderectly;  (1) Engage in the sale or exchange, or keasing of property with a disqualified person?  (2) Borrow money from, lend money for, or therewes detend ded to (or accept them from) a disqualified person?  (3) Firms the pooks, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remittive the expenses of, a disqualified person?  (5) Transfer any mome or assets to a dequalified person or (make arguent to except on the extension of povernment service, it farminating within 90 days.)  1 than years ever service to (14)-(5)-(6) day or the each service or (14)-(6)-(6) and or the exception of the exception of the poundation engage in a prore year in any of the acts described in the poundation was a private operating foundation defined or in secti		art VII-A Statements Regarding Activities (continued)	1 1		
12	11	·			
If I 'res, attach statement (see instructions)  10 dit be foundation comply with the public inspection requirements for its annual returns and exemption application?  N/A  11 The books are in care of ▶ N/A  12 The books are in care of ▶ PNC BANK, N. A. — TAX DEPARTMENT Telephone no. ▶ (215) 585–5597 Located at ▶ 1600 MARKET STREET, PHILADELPHIA, PA  15 Section 4947(a)(1) nonexempt characteristic interest in or a sugnature or other authority over a bank, searches, or other famous lacocount in a foreign country?  16 A ray time during calendar year 2011, do the foundation have an interest in or a signature or other authority over a bank, seatherles, or other famous lacocount in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22.1, If 'Yes,' enter the name of the foreign country ▶  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.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the Wes" column, unless an exception applies.  File Form 4720 if any item is checked in the Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the Yes" column, unle			11		<u> X</u>
13 Dot the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A  14 The books are in care of   ► PNC BANK N. A TAX DEPARTMENT   Telephone no. ► (215) 585-5597. Located at   ► 1600 MARKET STREET, PHILADELPHIA, PA   2/P+4 ► 19103-7240   15 Section 487(47(1) monexempt charable trusts thing from 190-197 in the of form 1041- Chick there and enter the amount of law-exempt interest received or accrued during the year   15   N/A   16 A any time during cleandry year 2011, dull the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and lining requirements for Form T0 F 90-22.1. If Yes, enter the name of the foreign country    Part VIII-B  Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 frany item is checked in the "Yes" column, unless an exception applies.  19 Jump the year did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?   Yes   No    10 Jump the year did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?   Yes   No    2) Form shoods, services, or facilities to (or accept them from) a disqualified person?   Yes   No    3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?   Yes   No    4) Pay compensation to, or pay or remitives the expenses of, a disqualified person?   Yes   No    5) Transfer any income or assets to a disqualified person or make any or other available for the benefit or use of a disqualified person; or the tenefit or use of a disqualified person; or the tenefit or use of a disqualified person; or the tenefit or use of a disqualified person; or the tenefit or use of a disqualified person; or the tenefit or use of a disqualified person; or the tenefit or use of a disqualified	12				
Webste address ► N/A  The books are in care of ► PNC BANK, N. A TAX DEPARTMENT Located at ► 1600 MARKET STREET, PHILADELPHIA, PA  2(P+4 ► 19103-7240  15. Section 4947(a)(1) one-exempt charable trusts timing form 990-Pr in less of form 1041 - Check here and enter the amount of tax-exempts interest research or accrued during the year  16. At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form 10 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 they year did the foundation (lettle decell) or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a disqualited person?  (2) Borrow money from, lend money ton, or otherwise extend orded to (or accept timon) a disqualited person?  (3) Furnish poods, seniores, or facilities to (or accept time from) a disqualited person?  (4) Pay compensation lo, or pay or remitives the expenses of, a disqualited person?  (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the benefit or use of adequalited person (or make any of either available for the Denth or use of a disqualited person (or make any of either available or the person of or approvent of the person of the person of the activation of person or person any of the activation of the person of		$oldsymbol{\cdot}$	1		<u> X</u>
14. The books are in case of ▶ PNC BANK, N. A TAX DEPARTMENT  Located at ▶ 1.600 MARKET STREET, PHILADELPHIA, PA  2IP-4 ▶ 1910.3 -72.40  15. Section 497(a)(1) nonexempt charitable trusts thing form 990-Pt in lieu of rom 1041. Check here and enter the amount of tax-exempt interest received or accrued during the year  16. At any time during calendary sex 2011, dub the loundation have an interest in or a singulative or other transition of tax-exempt interest received or accrued during the year  16. At any time during calendary sex 2011, dub the loundation have an interest in or a singulative or other authority over a bank, securities, or other financial account in a foreign country'  29. See the instituctions for exceptions and filling requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country  29. Each transition of the fill of the fill of the fill of the country of the fill of th	13		13		
Located at N 1600 MARKET STREET PHILADELPHIA PA  15 Section 4947(a)(1) nonexempt charable trusts filing form 990-PF in level of Form 1041 - Check here and enter the amount of trac-receipt interest received or accrued during the year  16 A ray time during calendary year 2011, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other hinancial scaput in a foreign country?  See the instructions for exceptions and filing requirements for Form 10 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remitious the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the brenift or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if forminating within 90 days.  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4914(0) or in a current notice regarding disaster assistance check here  c Did the foundation age in a prior year in any of the acts fail to qualify under the exceptions described in Regulations defined in section 4942(0) or in a current notice regarding disaster assistance check here  c) If the foundation and the property of the provisions of section 4			ГОГ	FF	^7
15 Section 4947(a)(1) nonexempt charatable trusts timp form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  16. At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the institutions for exceptions and fining recurrements 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.  16 During the year did the foundation (either directly or indirectly):  17 Engage in the sale or exchange, or leasing of property with a disqualified person?  18 Degree with the sale or exchange, or leasing of property with a disqualified person?  19 Yes   No    19 Engage in the sale or exchange, or leasing of property with a disqualified person?  19 Yes   No    19 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  19 Yes   No    10 Unique and the sale or exchange, or leasing of property with a disqualified person?  10 Yes   No    11 Engage in the sale or exchange, or leasing of property with a disqualified person?  10 Yes   No    11 Engage in the sale or exchange, or leasing of property with a disqualified person?  10 Yes   No    11 Proper with the sale or exchange, or leasing of property with a disqualified person?  11 Proper with the sale or exchange of property with a disqualified person?  12 Yes   No    13 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  14 Pay compensation to, or pay or reminishers the expenses of, a disqualified person?  15 Property or pay money or property to a government of property or pay money or property to a government of property or pay money or property to a government of property or pay money or property to a government of property or pay m	14	· · · · · · · · · · · · · · · · · · ·			
and enter the amount of tax-exempt interest received or accrued during the year  16. At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filling 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception Check 'No'  if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b I array answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53-494(10)-3 or in a current notice regarding disaster assistance (see instructions)?  At the end of lax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  If Yes is the years beginning in contrast of the year is the foundation of described in section 4942(a)(3) or 4942(a)(2) to all years fisted in 2a, list the years here.  If I we have a pay sear is lested in 2a for which the foundation is not applying the provisions of se			103	<u> </u>	40
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If the foundation agreed to make a grant to or to employ the official for a period after terriminating of government service, if terriminating within 90 days.)  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)?  N/A Organizations relying on a current notice regarding disaster assistance check here  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?  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)):  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?  If "Yes," list the years Islaed 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If "Yes," did it have excess business broken 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)  A Did the foundation mivest during the year any amount in a manner that w					
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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?  If "Yes," list the years   Yes   Yes   Yes," list the years   Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(a) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(a) are being applied to any of the years listed in 2a, list the years here.  If the provisions of section 4942(a)(a) are being applied to any of the years listed in	2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
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			4b		Х

THE MARION TUTTLE COLWIL			E2 62647	77 Daga 6
Form 990-PF (2011) TRUST C/O PNC BANK, N. A Part VII-B   Statements Regarding Activities for Which F			52-63647	77 Page 6
	Offit 4720 Way De T	required (contin	uea)	<del></del>
5a During the year did the foundation pay or incur any amount to:	4045(-)\0		es X No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			S LAL NO	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire		<b>□</b>	
any voter registration drive?	•		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No	1 1
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	·		
509(a)(1), (2), or (3), or section 4940(d)(2)?			es 🗶 No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?			es 🗶 No	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify unc	ler the exceptions described (	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere			1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ned		
expenditure responsibility for the grant?	N	'/A Ye	s No	1 1
If "Yes," attach the statement required by Regulations section 53.4945	5-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	s X No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	☐ Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trusto		nagers, Highly		
Faid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their		L Comt	(d) Coat-butone to	
(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
PNC BANK, N.A.	CO-TRUSTEE			
2 HOPKINS PLAZA				
BALTIMORE, MD 21201	0.00	2,735.	0.	
STILES TUTTLE COLWILL	CO-TRUSTEE			Ι Ο.
C/O PNC BANK, N. A 2 HOPKINS PLAZA				0.
C/O FNC DANK: N. A & INJEKTING FURDA				0.
		0.		
BALTIMORE, MD 21201	1.00	0.	0.	0.
		0.		
		0.		
		0.		
		0.		
		0.		
BALTIMORE, MD 21201	1.00			
BALTIMORE, MD 21201  2 Compensation of five highest-paid employees (other than those inc	1.00  luded on line 1). If none, (b) Title, and average		O •	0.
BALTIMORE, MD 21201	1.00  luded on line 1). If none, (b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
2 Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	1.00  luded on line 1). If none, (b) Title, and average	enter "NONE."	O •	0.
BALTIMORE, MD 21201  2 Compensation of five highest-paid employees (other than those inc	1.00  luded on line 1). If none, (b) Title, and average	enter "NONE."	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
2 Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	1.00  luded on line 1). If none, (b) Title, and average	enter "NONE."	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
2 Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	1.00  luded on line 1). If none, (b) Title, and average	enter "NONE."	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
2 Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	1.00  luded on line 1). If none, (b) Title, and average	enter "NONE."	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
2 Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	1.00  luded on line 1). If none, (b) Title, and average	enter "NONE."	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
2 Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	1.00  luded on line 1). If none, (b) Title, and average	enter "NONE."	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
2 Compensation of five highest-paid employees (other than those inc.  (a) Name and address of each employee paid more than \$50,000	1.00  luded on line 1). If none, (b) Title, and average	enter "NONE."	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other

Form **990-PF** (2011)

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

Form 990-PF (2011) TRUST C/O PNC BANK, N. A TRUS	TEE 52-	6364777 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundar Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	····
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	7	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist	ical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers prod	uced, etc.	LAPENSES
1 <u>N/A</u>		
2		
		·
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
1 N/A		
27.12		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b></b>	0.

52-6364777 Page 8 TRUST C/O PNC BANK, N. A. - TRUSTEE Form 990-PF (2011) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 282,157. a Average monthly fair market value of securities 1a b Average of monthly cash balances 1b c Fair market value of all other assets 1c 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 282, 3 3 Subtract line 2 from line 1d 4,232. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 277,925. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 13,896. Minimum investment return Enter 5% of line 5 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here 🕨 [ and do not complete this part.) 13,896. Minimum investment return from Part X, line 6 1 454 2a Tax on investment income for 2011 from Part VI, line 5 b Income tax for 2011. (This does not include the tax from Part VI.) 454. 20 c Add lines 2a and 2b Distributable amount before adjustments Subtract line 2c from line 1 13,442. 3 3 Recoveries of amounts treated as qualifying distributions 4 0. 5 13,442. 5 Add lines 3 and 4 0. 6 6 Deduction from distributable amount (see instructions) 7 442. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 6,820. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3b 6,820 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4

6 Adjusted qualifying distributions Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income. Enter 1% of Part I, line 27b

4940(e) reduction of tax in those years.

Form **990-PF** (2011)

6,820.

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	<b>(d)</b> 2011
1 Distributable amount for 2011 from Part XI,				
line 7				13,442.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:				
,,,		0.		
3 Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006			:	
<b>b</b> From 2007				
c From 2008				
d From 2009 34.				
e From 2010				
f Total of lines 3a through e	34.			·· · · · · · · · · · · · · · · · · · ·
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 6,820.			•	
a Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			6 020
d Applied to 2011 distributable amount				6,820.
e Remaining amount distributed out of corpus	0.			34.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	34.			34.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		411-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-
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		0.		
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 instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must		-		_
be distributed in 2012				6,588.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			<del> </del>
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:	1			
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				- 000 DE

Page 10 Form 990-PF (2011) TRUST C/O PNC BANK, N. Α. TRUSTEE 52-6364777 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 4942(i)(3) or 4942(1)(5) **b** Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (c) 2009 (d) 2008 (e) Total (b) 2010 (a) 2011 income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income 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.) 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 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: M. COLLEEN MCCLOSKEY, 410-237-5233 C/O PNC BANK, N.A. - 2 HOPKINS PLAZA, BALTIMORE, MD 21201 b The form in which applications should be submitted and information and materials they should include: WRITTEN c Any submission deadlines: NONE d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: NONE Form **990-PF** (2011) 123601 12-02-11

TRUST C/O PNC BANK, N. A. - TRUSTEE Form 990-PF (2011)

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year PUBLIC CHARITY GENERAL USE OF THE LADEW TOPIARY GARDENS 3535 JAREETSVILLE PIKE ORGANIZATION 1,306. MONKTON, MD 21111 RELIGIOUS GENERAL USE OF THE ST. JOHNS CHURCH CHURCH <u>135.</u> ST. THOMAS CHURCH RELIGIOUS GENERAL USE OF THE CHURCH 3,995. ➤ 3a 5 436. Total **b** Approved for future payment NONE Total

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

Form 990-PF (2011)

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		- COGE		
a	ļ		<del>  </del>		
b	<del></del>		$\vdash$		
·					
d	<u> </u>				
e		<del> </del>			
† <del></del>		· <del></del>	$\vdash$		<del></del>
g Fees and contracts from government agencies		····	-	<del></del>	
2 Membership dues and assessments					
3 Interest on savings and temporary cash	;				
investments	<u> </u>	-,	1 4	0 450	
4 Dividends and interest from securities			14	8,472.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			<del>                                     </del>		
<b>b</b> Not debt-financed property			$\vdash$		
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	16,287.	
9 Net income or (loss) from special events			<u> </u>		
10 Gross profit or (loss) from sales of inventory		<u> </u>			
11 Other revenue:					
a		· · · · ·	<u> </u>		
b			L		
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	<u></u>	0.	<u> </u>	24,759.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	24,759.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Acco	omplishment of Ex	empt	t Purposes	
Explain below how each activity for which income the foundation's exempt purposes (other than be			contrib	uted importantly to the accomp	DIISTIMENT OT
the foundation's exempt purposes (other than b	y providing id	ilus foi such purposes j.			
<del></del>	·			·	
	<del></del>				<del></del>
	<del></del> -			<del></del>	
				···	
123621 12-02-11					Form <b>990-PF</b> (2011)

Form 990-PF (2011) TRUST C/O PNC BANK, N. A. - TRUSTEE

52-6364777

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Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: X 1a(1) X (2) Other assets 1a(2) Other transactions: X 1b(1) (1) Sales of assets to a noncharitable exempt organization X 1b(2) (2) Purchases of assets from a noncharitable exempt organization Х (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 1b(5) X (6) Performance of services or membership or fundraising solicitations 1c c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements (a) Line no N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described Yes X No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 ct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below (see instr )? Sign Here Yes Signature of officer or trustee PTIN self- employed Paid **Preparer** Firm's EIN Firm's name **Use Only** Firm's address

Phone no.

FORM 990-PF	DIVIDENDS AN	O INTEREST FROM	SECURITIES	STATEMENT 1
SOURCE		GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS DOMESTIC DIVIDENDS FOREIGN DIVIDENDS		7,553. 247. 672.	0. 0. 0.	7,553. 247. 672.
TOTAL TO FM 990-PF,	PART I, LN 4	8,472.	0.	8,472.

FORM 990-PF	THER PROFES	SIONAL FEES		STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC BANK, N.A TAX RETURN PREPARATION FEE	700.	0.		700.
TO FORM 990-PF, PG 1, LN 16C	700.	0.		700.

FORM 990-PF	TAX	ES	S	TATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REFUND FEDERAL EXCISE TAX FORM 990-PF 12/31/2010 FEDERAL EXCISE TAX FORM	<30.:	> 0.		0.
990-PF 12/31/2010	30.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2011 FEDERAL ESTIMATED EXCISE	30.	0.		0.
TAX FORM 990-PF 12/31/2011	30.	0.		0.
TO FORM 990-PF, PG 1, LN 18	60.	0.		0.

FORM 990-PF CORPORATE ST	OCK	STATEMENT 4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	64,268.	244,382.
TOTAL TO FORM 990-PF, PART II, LINE 10B	64,268.	244,382.

FORM 990-PF OT	THER INVESTMENTS	STATEMENT 5
DESCRIPTION	VALUATION METHOD BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - FIXED MUTUAL FUNDS - EQUITY CASH EQUIVALENTS	COST 20,000 COST 6,899 COST 22,169	5. 9,447.
TOTAL TO FORM 990-PF, PART II, L	TNE 13 49,060	52,046.

## (A) PNC

## SUMMARY OF INVESTMENTS

AS OF 12/31/11

!!!						PAGE	-
ACCDUNT 45-46-001-7183433	THE MARION	MARION T COLWILL CHAR			:		
	CARRYING	TAX COST	MARKET VALUE	% OF Market	ESTIMATED INCOME	VIELD AT MARKET	
PRINCIPAL CASH							
CASH EQUIVALENTS	20,315.85	20,315.85	20,315.85	6.897	41.85	<b>9</b> 02.	
FIXED INCOME MUTUAL FUNDS - FIXED	20,000.00	20,000.00	20,434.15	6.937	285.60	1.398	
EQUITIES COMMON STOCK MITIEL FIENDS FOLITY	64,267.68 6,894.75	64,267.68 6,894.75	244,382.08 9,447.00	82.960	8,268.08	3.383	
TOTAL EQUITIES	71,162.43	71,162.43	253,829.08	86.167	8,463.38	3.334	
TOTAL PRINCIPAL ASSETS	111,478.28	111,478.28	294,579.08	100.000	8,790.83	2.984	
CASH EQUIVALENTS	1,849.39	1,849.39	1,849.39 100.000	100.000	3.81	.206	
ACCOUNT TOTAL	113,327.67	113,327.67	296,428.47		8,794.64	2.967	

# STATEMENT OF INVESTMENTS

### AS OF 12/31/11 ;

ACI 45-	ACCOUNT 45-46-001-7183433	THE MARION T	THE MARION T COLWILL CHAR	:			PAGE	2
PAR VALUE	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET Z	% OF Market	ESTIMATED YII	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS	\$1							
1,849.390 F	1,849.390 FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059 (INCOME INVESTMENT)	1,849.39	1,849.39	1,849.39	0.624	3.81	0.206	1.000
20,315.850 FI II FI	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	20,315.85	20,315.85	20,315.85	6.854	41.85	0.206	1.000
TOTAL CA:	TOTAL CASH EQUIVALENTS	22,165.24	22,165.24	22,165.24	7.478	45.66	0.206	
COMMON STOCK								
400.000 BP PLC SPONSOI	BP PLC SPONSORED ADR	7,738.79	7,738.79	17,096.00	5.767	768.00	4.492	42.740
8 000.009	600.000 BRISTOL MYERS SQUIBB CO	8,184.81	8,184.81	21,144.00	7.133	816.00	3.859	35.240
100,000 C.	100,000 CATERPILLAR INC	2,027.50	2,027.50	9,060.00	3.056	184.00	2.031	90.600
200.000 C	200.000 CHEVRON CORPORATION	3,572.75	3,572.75	21,280.00	7.179	648.00	3.045	106.400
24.000 F	24.000 FRONTIER COMMUNICATIONS CO	185.79	185.79	123.60	0.042	09.6	7.767	5.150
900.006	900.000 GENERAL ELECTRIC CO	4,768.50	4,768.50	16,119.00	5.438	612.00	3.797	17.910
160.000 INTEL CORP	NTEL CORP	4,206.40	4,206.40	3,880.00	1.309	134.40	3.464	24.250
850.000 J	850.000 JOHNSON & JOHNSON	6,197.56	6,197.56	55,743.00	18.805	1,938.00	3.477	65.580
300,000 LILLY ELI	ILLY ELI & CO	5,002.87	5,002.87	12,468.00	4.206	588.00	4.716	41.560



### INVESTMENTS P 0 STATEMENT

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ACCOUNT 45-46-001-7183433	THE MARIO	THE MARION T COLWILL CHAR				PAGE	n
PAR VALUE INVESTMENT /SHARES DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE I	% OF MARKET	ESTIMATED INCOME	VIELD AT MARKET	MARKET UNIT PRICE
89.000 LINCOLN NATIONAL CORP	4,158.50	4,158.50	1,728.38	0.583	28.48	1.648	19.420
600.000 MCDONALD'S CORP	5,098.50	5,098.50	60,198.00	20,308	1,680.00	10 2.791	100.330
155.000 MICROSOFT CORP	4,330.70	4,330.70	4,023.80	1.357	124.00	3.082	25.960
105.000 NORTHERN TRUST CORP	4,377.45	4,377.45	4,164.30	1.405	117.60	60 2.824	39.660
200.000 PROCTER & GAMBLE CO	1,660.82	1,660.82	13,342.00	4.501	420.00	3.148	66.710
100.000 VERIZON COMMUNICATIONS INC	2,756.74	2,756.74	4,012.00	1.353	200.00	6.985	40.120
TOTAL COMMON STOCK	64,267.68	64,267.68	244,382.08	82.442	8,268.08	3 3.383	
MUTUAL FUNDS - FIXED							
2,011.235 PNC LIMITED MATURITY BOND FUND CLASS I FUND #413	20,000.00	20,000.00	20,434.15	6.893	285.60	1.398	10.160
TOTAL MUTUAL FUNDS - FIXED	20,000.00	20,000.00	20,434.15	6.893	285.60	1.398	
MUTUAL FUNDS — EQUITY							
75.000 ISHARES TR S&P 500 INDEX FD ETF	6,894.75	6,894.75	9,447.00	3.187	195.30	50 2.067	125.960
TOTAL MUTUAL FUNDS - EQUITY	6,894.75	6,894.75	9,447.00	3.187	195.30	2.067	
TOTAL INVESTMENTS	113,327.67	113,327.67	296,428.47 100.000	100.000	8,794.64	1 2.967	
CASH	00.0	00.0	00.0				
TOTAL ASSETS	113,327.67	113,327.67	296,428.47				



REPORT: TMS-TX-23
BANK 45 CAP!TOL AREA (45)
REGION 46 BALTIMORE
OFFICE 001 PERSONAL

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY ACCOUNT 7183433 THE MARION T COLWILL CHAR FROM: 01/01/11 TO: 12/31/11

PAGE: 1 RUN DATE: 06/03/12-

I O N		16,228.13 L	16,228.13	16,228.13	00.	.00 L	16,228.13
INFORMAT	C/L G/L	16,228.13 L	16,228.13	00.	16,228.13	7 00°	16,228.13
GAIN/LOSS INFORMATION	TAX COST	4,021.87	t, 021.87	4,021.87	4,021.87	0 0 0 10 11 11 11 11	4,021.87
O	PROCEEDS	20,250.00	20,250.00	20,250.00	20,250.00	))  )  )  )  )  )  )  )  )	20,250.00
	UNITS	150.000	150.000	150.000	150.000		150.000
	CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE	ASSET 549271104 LUBRIZOL CORP MERGED 9/16/2011 @ \$135.00 P/S 830 000 41332-00001 00000 03/08/91 09/19/11	TOTAL-LONG	STATE LISTED SALES-TOTAL LONG	FEDERAL LISTED SALES-TOTAL LONG	CAPITAL GAIN DISTRIBUTIONS	GRAND TOTAL-LONG

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CARRYOVER (CURRENT )

### Form **8868**

(Rev January 2012)

Department of the Treasury Internal Revenue Service

### Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

• 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 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 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 Name of exempt organization or other filer, see instructions Employer identification number (EIN) or Type or THE MARION TUTTLE COLWILL CHARITABLE print TRUST C/O PNC BANK, N. A. - TRUSTEE 52-6364777 File by the Number, street, and room or suite no. If a P.O. box, see instructions Social security number (SSN) due date for filing your 1600 MARKET STREET - TAX DEPARTMENT return See City, town or post office, state, and ZIP code For a foreign address, see instructions instructions PHILADELPHIA, PA 19103-7240 0 4 Enter the Return code for the return that this application is for (file a separate application for each return) Application Return Application Return Code Is For Code Is For Form 990-T (corporation) 07 Form 990 01 Form 1041-A 08 Form 990-BL Form 4720 Form 990-EZ 01 09 Form 990-PF Form 5227 10 05 Form 6069 Form 990-T (sec 401(a) or 408(a) trust) 11 Form 8870 Form 990-T (trust other than above) PNC BANK, N. A. - TAX DEPARTMENT The books are in the care of ▶ 1600 MARKET STREET - PHILADELPHIA, PA 19103-7240 Telephone No ▶ (215) 585-5597 FAX No (215) 585-6755If 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 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 I request an automatic 3-month (6 months for a corporation required to file Form 990 T) extension of time until \_\_\_\_, to file the exempt organization return for the organization named above. The extension AUGUST 15, 2012 is for the organization's return for ► X calendar year 2011 or tax year beginning , and ending If the tax year entered in line 1 is for less than 12 months, check reason. Initial return L. 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 131. nonrefundable credits. See instructions За If this application is for Form 990-PF, 990 T, 4720, or 6069, enter any refundable credits and 134. estimated tax payments made. Include any prior year overpayment allowed as a credit 3b 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 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 For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form 8868 (Rev 1-2012) LHA