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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

(77)

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

HITCHCOCK MARGARET M FDN

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

BNY Mellon, N.A. - P.O. Box 185

City or town, state, and ZIP code

Pittsburgh

PA

15230-0185

A Employer identification number

25-6018992

B Telephone number (see page 10 of the instructions)

(412)234-5892

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 4,677,048J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	92,708	90,486		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-349,596			
b Gross sales price for all assets on line 6a	976,175			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	29	0	0	
12 Total. Add lines 1 through 11	-256,859	90,486	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	13,494	8,096		5,398
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,206	1,206	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	17	17	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	14,717	9,319	0	5,398
25 Contributions, gifts, grants paid	262,050			262,050
26 Total expenses and disbursements. Add lines 24 and 25	276,767	9,319	0	267,448
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-533,626			
b Net investment income (if negative, enter -0-)		81,167		
c Adjusted net income (if negative, enter -0-)			0	

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

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(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing		1,052	1,052
	2 Savings and temporary cash investments	560,988	168,335	168,335
	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 page 15 of the 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	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	3,654,313	3,752,484	3,900,283
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	Liabilities	11 Investments—land, buildings, and equipment basis ▶	0	
Less accumulated depreciation (attach schedule) ▶		0	0	0
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		0	0	0
14 Land, buildings, and equipment basis ▶		0	0	0
Less accumulated depreciation (attach schedule) ▶		0	0	0
15 Other assets (describe ▶)		750,000	500,000	607,378
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,965,301	4,421,871	4,677,048
17 Accounts payable and accrued expenses			0	
18 Grants payable				
19 Deferred revenue		0		
20 Loans from officers, directors, trustees, and other disqualified persons	0	0		
21 Mortgages and other notes payable (attach schedule)	0	0		
22 Other liabilities (describe ▶)	0	0		
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	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			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,965,301	4,421,871	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	4,965,301	4,421,871		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,965,301	4,421,871		

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	4,965,301
2 Enter amount from Part I, line 27a	2	-533,626
3 Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL ADJUSTMENT	3	1,277
4 Add lines 1, 2, and 3	4	4,432,952
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	11,081
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,421,871

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-347,086
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	-52,754

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	255,851	5,106,164	0.050106
2007	328,966	6,053,592	0.054342
2006	304,027	5,614,210	0.054153
2005	252,880	5,327,160	0.047470
2004	253,650	5,104,683	0.049690

2 Total of line 1, column (d)	2	0.255761
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051152
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,234,537
5 Multiply line 4 by line 3	5	216,605
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	812
7 Add lines 5 and 6	7	217,417
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 on page 18.	8	267,448

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	812
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-)		2	0
3 Add lines 1 and 2		3	812
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	812
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	493	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	319	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	812	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ BNY Mellon, N A Telephone no ☐ (412)234-5892			
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			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 page 20 of the 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐ 20 _____, ☐ 20 _____, ☐ 20 _____, ☐ 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009)	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 2009?	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))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ 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 page 22 of the instructions)? ☐ **5b** N/A

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? ☐ Yes ☐ No **N/A**

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? ☐ Yes ☒ No **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 shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh 15230-0185	TRUSTEE SEE ATTACHMEN	13,494	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

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 N/A	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,103,516
b	Average of monthly cash balances	1b	195,506
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,299,022
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	4,299,022
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	64,485
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,234,537
6	Minimum investment return. Enter 5% of line 5	6	211,727

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	211,727
2a	Tax on investment income for 2009 from Part VI, line 5	2a	812
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	812
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	210,915
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	210,915
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	210,915

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	267,448
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	267,448
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	812
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	266,636

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				210,915
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	2,848			
b From 2005	NONE			
c From 2006	33,437			
d From 2007	39,227			
e From 2008	3,455			
f Total of lines 3a through e	78,967			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 267,448				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				210,915
e Remaining amount distributed out of corpus	56,533			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	135,500			
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 page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	2,848			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	132,652			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	33,437			
c Excess from 2007	39,227			
d Excess from 2008	3,455			
e Excess from 2009	56,533			

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 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

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

3 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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				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 page 28 of the 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 page 28 of the 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

KELLY POPOVEC BNY MELLON, N A PITTSBURGH PA 15230

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

AVAILABLE UPON REQUEST

c Any submission deadlines

AVAILABLE UPON REQUEST

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

AVAILABLE UPON REQUEST

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	262,050
b <i>Approved for future payment</i> NONE				
Total			▶ 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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	92,708	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-349,596	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>FEDERAL TAX REFUND</u>		0	41	29	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		-256,859	0
13 Total. Add line 12, columns (b), (d), and (e)				13	-256,859

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

Form **990-PF** (2009)

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HITCHCOCK WOODS FOUNDATION

☐

Person

☐

Business

Street

444 S BOUNDARY AVENUE SOUTHWEST

City

AIKEN

State

SC

Zip code

29802

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

27,250

Name

METROPOLITAN OPERA ASSOCIATION

☐

Person

☐

Business

Street

64 BROADWAY

City

NEW YORK

State

NY

Zip code

10004

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

9,000

Name

WEILL CORNELL MEDICAL CENTER

☐

Person

☐

Business

Street

525 EAST 68TH STREET

City

NEW YORK

State

NY

Zip code

10065

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

10,500

Name

PITTSBURGH MUSKOKA FOUNDATION

☐

Person

☐

Business

Street

535 SMITHFIELD STREET

City

PITTSBURGH

State

PA

Zip code

15222

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

15,000

Name

ALLEY THEATER

☐

Person

☐

Business

Street

615 TEXAS AVENUE

City

HOUSTON

State

TX

Zip code

77002

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

5,000

Name

FOTOFEST INC

☐

Person

☐

Business

Street

1113 VINE STREET

City

HOUSTON

State

TX

Zip code

77002

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name HOUSTON GRAND OPERA				☐ Person	☐ Business
Street 510 PRESTON STREET					
City HOUSTON	State TX	Zip code 77002-1594	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 16,750

Name TEXAS HEART INSTITUTE				☐ Person	☐ Business
Street 6770 BERTNER AVENUE					
City HOUSTON	State TX	Zip code 77030	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 15,000

Name UNIVERSITY OF TEXAS PRESS				☐ Person	☐ Business
Street GUADALUPE ST					
City AUSTIN	State TX	Zip code 78713-7819	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 1,500

Name SOUTH TEXAS COLLEGE OF LAW				☐ Person	☐ Business
Street 1303 SAN JACINTO STREET					
City HOUSTON	State TX	Zip code 77002	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 1,000

Name CONSERVATION FUND				☐ Person	☐ Business
Street 1655 N FORT MYER DRIVE, SUITE 1300					
City ARLINGTON	State VA	Zip code 22209-2156	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 2,000

Name HELEN KELLER WORLDWIDE				☐ Person	☐ Business
Street 352 PARK AVE S #12					
City NEW YORK	State NY	Zip code 10010	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 1,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name LAUGHLIN CENTER				☐ Person	☐ Business
Street 424 FREDERICK AVENUE					
City SEWICKLEY		State PA	Zip code 15143-1572	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 5,000

Name LENOX HILL HOSPITAL				☐ Person	☐ Business
Street 100 EAST 77TH STREET					
City NEW YORK		State NY	Zip code 10075	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 10,000

Name LYFORD CAY FOUNDATION				☐ Person	☐ Business
Street WEST BAY STREET, LYFORD CAY					
City NASSAU		State	Zip code	Foreign Country Bahamas	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 10,000

Name NATIONAL GALLERY OF ART				☐ Person	☐ Business
Street 2000B SOUTH CLUB DRIVE					
City LANDOVER		State MD	Zip code 20785	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 15,000

Name ARIZONA FRIENDS OF TIBET				☐ Person	☐ Business
Street PO BOX 31956					
City TUCSON		State AZ	Zip code 85751	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 3,000

Name THE SOCIETY OF THE FOUR ARTS				☐ Person	☐ Business
Street 2 FOUR ARTS PLAZA					
City PALM BEACH		State FL	Zip code 33480	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 3,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name BE PRESENT INC				☐ Person	☐ Business
Street 4151 MEMORIAL DRIVE					
City DECATUR		State GA	Zip code 30032	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 3,750

Name THE CHILDREN'S STOREFRONT				☐ Person	☐ Business
Street 70 EAST 129TH STREET					
City NEW YORK		State NY	Zip code 10035	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 1,500

Name NATIONAL MUSEUM OF POLO & HALL OF FAME				☐ Person	☐ Business
Street 9011 LAKE WORTH ROAD					
City LAKE WORTH		State FL	Zip code 33467	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 2,000

Name HUNGARIAN CATHOLIC LEAGUE				☐ Person	☐ Business
Street 414 E 82ND STREET					
City NEW YORK		State NY	Zip code 10028	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 5,000

Name MEMORIAL SLOAN-KETTERING CANCER CENTER				☐ Person	☐ Business
Street EAST DRIVE					
City NEW YORK		State NY	Zip code 10024	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 500

Name MISS PORTER'S SCHOOL				☐ Person	☐ Business
Street 60 MAIN STREET					
City FARMINGTON		State CT	Zip code 06032	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 1,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name NATIONAL FOUNDATION FOR FACIAL RECONSTRUCTION				☐ Person	☐ Business
Street 317 EAST 34TH STREET, ROOM 901					
City NEW YORK	State NY	Zip code 10016	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

Name NORTON MUSEUM OF ART				☐ Person	☐ Business
Street 1451 SOUTH OLIVE AVENUE					
City WEST PALM BEACH	State FL	Zip code 33401	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

Name PRESERVATION FOUNDATION OF PALM BEACH				☐ Person	☒ Business
Street 311 PERUVIAN AVENUE					
City PALM BEACH	State FL	Zip code 33480-4637	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

Name THE GRANT FOUNDATION				☐ Person	☐ Business
Street 6739 REYNOLDS STREET					
City PITTSBURGH	State PA	Zip code 15206	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 12,000	

Name ERIC CARLE MUSEUM				☐ Person	☐ Business
Street 125 WEST BAY ROAD					
City AMHERST	State MA	Zip code 01002	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

Name ISLAND CATS OF PALM BEACH				☐ Person	☐ Business
Street P O BOX 173					
City PALM BEACH	State FL	Zip code 33480	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 300	

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PALM HEALTHCARE FOUNDATION

☐ Person☐ Business

Street

1016 NORTH DIXIE HIGHWAY

City

WEST PALM BEACH

State

FL

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

TOWN OF PALM BEACH UNITED WAY

☐ Person☐ Business

Street

44 COCOANUT ROW

City

PALM BEACH

State

FL

Zip code

33480

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

ROCKEFELLER UNIVERSITY

☐ Person☐ Business

Street

1230 YORK AVENUE

City

NEW YORK

State

NY

Zip code

10065

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

HANLEY CENTER

☐ Person☐ Business

Street

933 45TH STREET

City

WEST PALM BEACH

State

FL

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

REHABILITATION FOR CHILDREN & ADULTS

☐ Person☐ Business

Street

300 ROYAL PALM WAY

City

PALM BEACH

State

FL

Zip code

33480

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY

☐ Person☐ Business

Street

19 WEST 44TH STREET, SUITE 500

City

NEW YORK

State

NY

Zip code

10036

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOSPITAL FOR SPECIAL SURGERY

☐ Person☐ Business

Street

535 EAST 70TH STREET

City

NEW YORK

State

NY

Zip code

10021

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

THE AMERICAN HOSPITAL OF PARIS FOUNDATION

☐ Person☐ Business

Street

575 MADISON AVENUE

City

NEW YORK

State

NY

Zip code

10022

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

THE FRICK COLLECTION

☐ Person☐ Business

Street

1 EAST 70TH STREET

City

NEW YORK

State

NY

Zip code

10021

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

GLADES ACADEMY

☐ Person☐ Business

Street

City

WEST PALM BEACH

State

FL

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

VERMONT ASSOCIATES FOR MEXICAN OPPORTUNITY AND SUPPORT INC

☐ Person☐ Business

Street

P O BOX 212

City

WESTON

State

VT

Zip code

05161

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

GREEN EARTH FOUNDATION

☐ Person☐ Business

Street

P O BOX 327

City

EL VERANO

State

CA

Zip code

95433

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

HITCHCOCK MARGARET M FDN

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

HOPITAL ALBERT SCHWEITZER

☐ Person☐ Business

Street

6740 REYNOLDS STREET

City

PITTSBURGH

State

PA

Zip code

15206

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

AMAZON WATCH

☐ Person☐ Business

Street

221 PINE STREET, SUITE 400

City

SAN FRANCISCO

State

CA

Zip code

94104

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

ELLA BAKER CENTER FOR HUMAN RIGHTS GREEN FOR ALL CAMPAIGN

☐ Person☐ Business

Street

344 40TH STREET

City

OAKLAND

State

CA

Zip code

94609

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

PRECITA EYES MURALISTS ASSOCIATION

☐ Person☐ Business

Street

2981 24TH STREET

City

SAN FRANCISCO

State

CA

Zip code

94110

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

500

Name

THE LEAGUE OF YOUNG VOTERS

☐ Person☐ Business

Street

310 ATLANTIC AVENUE, 2ND FLOOR

City

BROOKLYN

State

NY

Zip code

11201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

500

Name

KAHEA ALLIANCE

☐ Person☐ Business

Street

P O BOX 37368

City

HONOLULU

State

HI

Zip code

96837

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AMERICAN CIVIL LIBERTIES UNION FDN

☐ Person☐ Business

Street

125 BROAD STREET, 18TH FLOOR

City

NEW YORK

State

NY

Zip code

10004

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

CLEAN ELECTIONS INSTITUTE

☐ Person☐ Business

Street

1616 W ADAMS, SUITE 110

City

PHOENIX

State

AZ

Zip code

85007

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

500

Name

GLOBAL CAMPUSES FOUNDATION

☐ Person☐ Business

Street

43 S MAIN STREET, SUITE 3

City

RANDOLPH

State

VT

Zip code

05060

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

500

Name

HABITAT FOR HUMANITY TUCSON

☐ Person☐ Business

Street

621 W LESTER STREET

City

TUCSON

State

AZ

Zip code

85705

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

HEFFTER RESEARCH INSTITUTE

☐ Person☐ Business

Street

369 MONTEZUMA AVE #153

City

SANTA FE

State

NM

Zip code

87501

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

Name

IF

☐ Person☐ Business

Street

City

WATSONVILLE

State

CA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name NONVIOLENT PEACEFORCE				☐ Person	☐ Business
Street 425 OAK GROVE STREET					
City MINNEAPOLIS	State MN	Zip code 55403	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

Name PRIMAVERA FOUNDATION				☐ Person	☐ Business
Street 702 SOUTH SIXTH AVENUE					
City TUCSON	State AZ	Zip code 85701	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

Name SOUTHERN PARTNERS FUND				☐ Person	☐ Business
Street 1776 PEACHTREE ST N W					
City ATLANTA	State GA	Zip code 30309	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

Name TERMA FOUNDATION				☐ Person	☐ Business
Street 799 MAIN STREET, SUITE J					
City HALF MOON BAY	State CA	Zip code 94019	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

Name TUCSON BOTANICAL GARDENS				☐ Person	☐ Business
Street 2150 NORTH ALVERNON WAY					
City TUCSON	State AZ	Zip code 85712	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

Name UNIV OF NORTH CAROLINA SCHOOL OF MUSIC				☐ Person	☐ Business
Street P O BOX 26170					
City GREENSBORO	State NC	Zip code 27402	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

HITCHCOCK MARGARET M FDN

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name BAINBRIDGE GRADUATE INSTITUTE				☐ Person	☐ Business
Street 284 MADRONA WAY NE					
City BAINBRIDGE ISLAND		State WA	Zip code 98110	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 1,000

Name CHILDREN'S MOVEMENT FOR CREATIVE EDUCATION				☐ Person	☐ Business
Street 205 OCEAN AVENUE					
City NEW YORK		State NY	Zip code 11225	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 1,000

Name AMNESTY INTERNATIONAL USA				☐ Person	☐ Business
Street 5 PENN PLZ #16					
City NEW YORK		State NY	Zip code 10001	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 250

Name THRESHOLD FOUNDATION				☐ Person	☐ Business
Street ELECTION INTEGRITY FUNDING CIRCLE					
City SAN FRANCISCO		State CA	Zip code	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 5,000

Name HMS SCHOOL				☐ Person	☐ Business
Street 4400 BALTIMORE AVENUE					
City PHILADELPHIA		State PA	Zip code 19104	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 500

Name AIKEN PREPARATORY SCHOOL				☐ Person	☐ Business
Street 619 BARNELL AVENUE NORTHWEST					
City AIKEN		State SC	Zip code 29801	Foreign Country	
Relationship NONE		Foundation Status PUBLIC			
Purpose of grant/contribution OPERATIONAL					Amount 3,000

HITCHCOCK MARGARET M FDN

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name ASPHALT GREEN INC				☐ Person	☐ Business
Street 555 EAST 90TH STREET					
City NEW YORK	State NY	Zip code 10128	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 2,000	

Name BROOKS SCHOOL				☐ Person	☐ Business
Street 1160 GREAT POND ROAD					
City NORTH ANDOVER	State MA	Zip code 01845-1298	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

Name CARNEGIE MELLON UNIVERSITY				☐ Person	☐ Business
Street 5000 FORBES AVENUE					
City PITTSBURGH	State PA	Zip code 15213	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 2,000	

Name DUTCHESS LAND CONSERVANCY				☐ Person	☐ Business
Street 4289 NEW YORK 82					
City MILLBROOK	State NY	Zip code 12545	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 4,000	

Name TOWN OF GREENWICH				☐ Person	☐ Business
Street 101 FIELD POINT ROAD					
City GREENWICH	State CT	Zip code 06830	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

Name NEW YORK MARBLE CEMETERY INC				☐ Person	☐ Business
Street 64 E 2ND STREET					
City NEW YORK	State NY	Zip code 10003	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

HITCHCOCK MARGARET M FDN

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEW YORK- PRESBYTERIAN HOSPITAL

☐

Person

☐

Business

Street

622 WEST 168TH STREET

City

NEW YORK

State

NY

Zip code

10032

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,000

Name

CARL SCHURZ PARK ASSOCIATION INC

☐

Person

☐

Business

Street

MANHATTAN

City

NEW YORK

State

NY

Zip code

10128

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

Name

CAPOEIRA ARTS FOUNDATION INC

☐

Person

☐

Business

Street

1901 SAN PABLO AVE

City

BERKELEY

State

CA

Zip code

94702

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

6,000

Name

XANADU INC

☐

Person

☐

Business

Street

2820 CERRILLOS ROAD

City

SANTA FE

State

NM

Zip code

87507

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

Name

THE EPISCOPAL CHURCH OF BETHESDA BY THE SEA

☐

Person

☐

Business

Street

141 SOUTH COUNTY ROAD

City

PALM BEACH

State

FL

Zip code

33480-6135

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

THE RESOURCE FOUNDATION FOR PRO YOUTH BRAZIL

☐

Person

☐

Business

Street

City

NEW YORK

State

NY

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

3,000

HITCHCOCK MARGARET M FDN

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name SPIRAL GARDENS				☐ Person	☐ Business
Street 2830 SACRAMENTO STREET					
City BERKELEY	State CA	Zip code 94702-2508	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 750

Name YES				☐ Person	☐ Business
Street 240 HARKLEROAD AVENUE					
City SANTA CRUZ	State CA	Zip code 95062	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 750

Name PEOPLE'S GROCERY				☐ Person	☐ Business
Street 909 7TH STREET					
City OAKLAND	State CA	Zip code 94607	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 750

Name EAST BAY CENTER FOR THE PERFORMING ARTS				☐ Person	☐ Business
Street 339 11TH STREET					
City RICHMOND	State CA	Zip code 94801	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 750

Name DESTINY ARTS CENTER				☐ Person	☐ Business
Street 1000 42ND STREET					
City OAKLAND	State CA	Zip code 94608	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 500

Name ECOLOGY CENTER				☐ Person	☐ Business
Street 2530 SAN PABLO AVENUE					
City BERKELEY	State CA	Zip code 94702	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 1,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name CROSSPULSE				☐ Person	☐ Business
Street P O BOX 3388					
City OAKLAND	State CA	Zip code 94609	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL					Amount 750

Name				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution					Amount 0

Name				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution					Amount 0

Name				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution					Amount 0

Name				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution					Amount 0

Name				☐ Person	☐ Business
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	Acquisition Method	Totals					Expense of Sale and Cost of Improve-ments	Depreciation
								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
								Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method			
Long Term CG Distributions								976,175	0	1,325,773	-349,596	0		
Short Term CG Distributions								2,511	2,511	0	0	0		
1	X	KEYCORP NEW	493267108			10/15/2008		5/26/2009	1,295	2,917				
2	X	KEYCORP NEW	493267108			10/15/2008		5/22/2009	264	583				
3	X	KEYCORP NEW	493267108			10/14/2008		5/22/2009	317	701				
4	X	KEYCORP NEW	493267108			10/15/2008		5/22/2009	1,258	2,800				
5	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/21/2009	3,366	3,664				
6	X	DARDEN RESTAURANTS INC	237194105			5/8/2008		5/21/2009	673	730				
7	X	KEYCORP NEW	493267108			10/14/2008		5/21/2009	216	468				
8	X	KEYCORP NEW	493267108			10/14/2008		5/21/2009	699	1,520				
9	X	KBR INC	48242W106			2/6/2007		9/4/2009	432	376				
10	X	KBR INC	48242W106			2/6/2007		9/4/2009	2,407	2,086				
11	X	KBR INC	48242W106			2/6/2007		9/3/2009	1,274	1,109				
12	X	KBR INC	48242W106			2/6/2007		9/3/2009	217	188				
13	X	KBR INC	48242W106			2/6/2007		9/3/2009	65	56				
14	X	KBR INC	48242W106			2/6/2007		9/2/2009	87	75				
15	X	KBR INC	48242W106			2/6/2007		9/2/2009	217	188				
16	X	KBR INC	48242W106			2/6/2007		9/2/2009	65	56				
17	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		6/8/2009	2,111	1,603				
18	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		6/5/2009	482	356				
19	X	JUNIPER NETWORKS INC	48203R104			10/29/2008		6/5/2009	2,889	2,235				
20	X	JOHNSON & JOHNSON	478160104			2/5/2008		1/21/2009	10,052	11,395				
21	X	JOHNSON & JOHNSON	478160104			1/19/2007		1/21/2009	3,909	4,554				
22	X	INTERNATIONAL BUSINESS N	459200101			1/23/2008		8/21/2009	10,774	9,564				
23	X	INTEL CORP	458140100			3/10/2009		6/5/2009	5,100	4,424				
24	X	INTEL CORP	458140100			5/16/2008		6/5/2009	5,068	7,965				
25	X	INTEL CORP	458140100			3/10/2009		6/5/2009	2,027	1,758				
26	X	HEWLETT PACKARD CO	428236103			8/21/2009		9/4/2009	1,784	1,775				
27	X	GOLDMAN SACHS GROUP IN	38141G104			12/23/2002		3/10/2009	2,512	2,122				
28	X	BANK OF AMERICA CORP	060505104			8/15/2002		1/26/2009	133	814				
29	X	BANK OF AMERICA CORP	060505104			1/9/2001		1/26/2009	649	4,706				
30	X	BNY MELLON EMERGING MA	05569M855			12/22/2006		6/10/2009	36,232	93,336				
31	X	BNY MELLON EMERGING MA	05569M855			12/28/2005		6/10/2009	18,448	51,434				
32	X	BNY MELLON EMERGING MA	05569M855			10/26/2005		6/10/2009	70,320	200,000				
33	X	BNY MELLON INTERMEDIATE	05569M814			1/21/1998		6/10/2009	74,000	76,395				
34	X	BNY MELLON MID CAP STK F	05569M509			10/26/2005		6/10/2009	75,000	136,731				
35	X	AETNA INC	00817Y108			7/24/2008		6/15/2009	2,060	3,645				
36	X	AETNA INC	00817Y108			7/24/2008		6/15/2009	2,919	5,167				
37	X	AETNA INC	00817Y108			7/24/2008		3/5/2009	948	1,963				
38	X	AETNA INC	00817Y108			8/11/2008		3/5/2009	581	1,310				
39	X	AETNA INC	00817Y108			7/23/2008		3/5/2009	406	855				
40	X	ADOBE SYSTEMS INC	00724F101			3/26/2008		2/23/2009	856	1,845				
41	X	ADOBE SYSTEMS INC	00724F101			3/26/2008		2/23/2009	3,768	8,083				
42	X	ABBOTT LABORATORIES	002824100			12/19/2003		5/1/2009	8,286	8,713				
43	X	AT & T BROADBAND COR 8 3	00209TAA3			5/21/1996		7/16/2009	31,740	26,885				
44	X	AT & T BROADBAND COR 8 3	00209TAA3			5/21/1996		7/16/2009	43,500	36,847				
45	X	AOL INC	00184X105			12/4/2008		12/29/2009	19	13				
46	X	WYETH	983024100			1/21/2009		7/7/2009	3,522	3,025				
47	X	WYETH	983024100			1/21/2009		7/7/2009	4,603	3,955				
48	X	WYETH	983024100			1/21/2009		7/7/2009	1,804	1,551				
49	X	WELLS FARGO & COMPANY	949746101			3/5/2001		1/21/2009	2,681	4,715				

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

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
									Date Sold	Price	Cost or Other Basis	Valuation Method	
50	X		WAL MART STORES INC	931142103			11/20/2007		6,011	5,428			
51	X		WAL MART STORES INC	931142103			11/20/2007		2,981	2,714			
52	X		WAL MART STORES INC	931142103			11/20/2007		4,450	4,071			
53	X		WAL MART STORES INC	931142103			11/20/2007		3,496	3,166			
54	X		WAL MART STORES INC	931142103			4/13/2005		2,497	2,442			
55	X		WAL MART STORES INC	931142103			4/11/2005		4,994	4,857			
56	X		US BANCORP	902973304			2/29/2008		887	2,271			
57	X		US BANCORP	902973304			2/29/2008		1,647	4,219			
58	X		TIME WARNER CABLE INC	88732J207			12/4/2008		2,321	2,134			
59	X		THERMO FISHER SCIENTIFIC	883556102			2/6/2007		3,955	5,428			
60	X		TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		1,108	883			
61	X		TIME WARNER CABLE INC	88732J207			12/4/2008		27	27			
62	X		TIME WARNER INC	887317303			12/4/2008		15	14			
63	X		THERMO FISHER SCIENTIFIC	883556102			3/7/2007		1,024	1,361			
64	X		THERMO FISHER SCIENTIFIC	883556102			2/6/2007		1,024	1,480			
65	X		TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		530	422			
66	X		TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		579	471			
67	X		TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		2,179	1,806			
68	X		TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		284	230			
69	X		TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		5	4			
70	X		STATE STREET CORP	857477103			5/21/2009		5,615	6,027			
71	X		STATE STREET CORP	857477103			5/21/2009		4,346	4,735			
72	X		SCHERING PLOUGH CORP	806605101			2/6/2007		9,030	9,043			
73	X		ST JUDE MEDICAL INC	790849103			11/6/2007		1,782	2,171			
74	X		ST JUDE MEDICAL INC	790849103			11/6/2007		2,310	2,826			
75	X		ST JUDE MEDICAL INC	790849103			11/6/2007		529	643			
76	X		ST JUDE MEDICAL INC	790849103			11/6/2007		1,204	1,211			
77	X		ST JUDE MEDICAL INC	790849103			11/6/2007		4,421	4,441			
78	X		ROSS STORES INC	778296103			4/16/2008		1,428	1,218			
79	X		ROSS STORES INC	778296103			4/16/2008		5,043	4,312			
80	X		ROSS STORES INC	778296103			4/16/2008		1,169	987			
81	X		ROSS STORES INC	778296103			4/16/2008		2,415	2,041			
82	X		QUALCOMM INC	747525103			12/19/2003		4,937	2,792			
83	X		QUALCOMM INC	747525103			12/19/2003		7,039	3,808			
84	X		QUALCOMM INC	747525103			11/10/2008		8,446	6,368			
85	X		PRAXAIR INC	74005P104			2/8/2005		4,026	3,132			
86	X		PNC FINANCIAL SERVICES G	693475105			2/29/2008		1,174	2,503			
87	X		NOVARTIS AG-ADR	66987V109			10/7/2008		3,973	5,834			
88	X		NOVARTIS AG-ADR	66987V109			10/7/2008		1,362	1,999			
89	X		NOVARTIS AG-ADR	66987V109			10/7/2008		2,000	2,971			
90	X		NOVARTIS AG-ADR	66987V109			9/24/2008		1,474	2,181			
91	X		NOVARTIS AG-ADR	66987V109			9/24/2008		737	1,090			
92	X		NOVARTIS AG-ADR	66987V109			9/24/2008		2,946	4,362			
93	X		NORTHERN TR CORP	665859104			1/21/2009		1,981	2,031			
94	X		NORTHERN TR CORP	665859104			1/21/2009		1,537	1,603			
95	X		GILEAD SCIENCES INC	375558103			1/21/2009		2,652	2,778			
96	X		GILEAD SCIENCES INC	375558103			1/21/2009		7,090	7,458			
97	X		GAP INC	364760108			11/20/2007		440	802			
98	X		GAP INC	364760108			11/20/2007		1,752	3,167			
Totals									976,175	1,325,773			-349,596
Securities									0	0			0
Other sales									0	0			0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	Depreciation	
								Amount		Gross Sales	Cost, Other Basis and Expenses			Valuation Method
								Long Term CG Distributions	Short Term CG Distributions					
99	X	GAP INC	364760108			11/21/2007			744	1,400				
100	X	GAP INC	364760108			11/20/2007			1,510	2,846				
101	X	GAP INC	364760108			11/20/2007			3,743	6,615				
102	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008			12	10				
103	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008			10	8				
104	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008			7	7				
105	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008			9	11				
106	X	FIFTH THIRD BANCORP	316773100			10/15/2008			309	1,440				
107	X	FIFTH THIRD BANCORP	316773100			10/15/2008			197	912				
108	X	FIFTH THIRD BANCORP	316773100			10/14/2008			1,039	4,779				
109	X	EXELON CORP	30161N101			1/9/2001			2,800	1,871				
110	X	EMERSON ELECTRIC CO	291011104			2/6/2007			2,488	4,234				
111	X	EMERSON ELECTRIC CO	291011104			2/6/2007			2,597	4,324				
112	X	DARDEN RESTAURANT'S INC	237194105			5/8/2008			2,294	2,544				
113	X	DARDEN RESTAURANT'S INC	237194105			5/8/2008			1,311	1,451				
114	X	CONOCOPHILLIPS	20825C104			11/15/2001			1,493	1,029				
115	X	CONOCOPHILLIPS	20825C104			11/15/2001			2,238	1,543				
116	X	CONOCOPHILLIPS	20825C104			8/15/2002			373	262				
117	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008			502	532				
118	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008			1,218	1,291				
119	X	COLGATE-PALMOLIVE CO	194162103			8/7/2008			937	987				
120	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008			432	465				
121	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008			1,938	2,092				
122	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008			1,235	1,317				
123	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008			2,395	2,557				
124	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008			655	697				
125	X	COLGATE-PALMOLIVE CO	194162103			8/8/2008			2,982	3,182				
126	X	CISCO SYSTEMS INC	17275R102			7/18/2008			2,506	3,680				
127	X	CHUBB CORP	171232101			2/6/2007			8,020	10,080				
128	X	BROADCOM CORP CL A	111320107			2/23/2009			7,240	4,493				
129	X	BEST BUY INC	086516101			3/17/2009			7,507	5,998				
130	X	BANK OF AMERICA CORP	060505104			10/15/2008			1,122	4,702				
131	X	BANK OF AMERICA CORP	060505104			10/14/2008			116	492				
132	X	BANK OF AMERICA CORP	060505104			10/14/2008			1,030	4,368				
133	X	BANK OF AMERICA CORP	060505104			2/21/2003			1,336	6,306				
134	X	BANK OF AMERICA CORP	060505104			2/21/2003			83	359				
135	X	BANK OF AMERICA CORP	060505104			5/22/2006			798	5,827				
136	X	BANK OF AMERICA CORP	060505104			5/2/2006			1,530	11,393				
137	X	NORTHERN TR CORP	665859104			2/4/2009			1,025	1,209				
138	X	NORTHERN TR CORP	665859104			1/21/2009			1,531	1,603				
139	X	NORTHERN TR CORP	665859104			1/21/2009			617	641				
140	X	NORTEL NETWORKS CORP	556568508			7/25/2008			7	0				
141	X	NOKIA CORP-SPON ADP	654902204			7/28/2008			2,265	4,794				
142	X	NOKIA CORP-SPON ADP	654902204			7/28/2008			133	282				
143	X	NOKIA CORP-SPON ADP	654902204			7/28/2008			2,667	5,631				
144	X	NATIONAL OILWELL VARCO I	637071101			12/30/2008			2,336	1,816				
145	X	NATIONAL OILWELL VARCO I	637071101			12/29/2008			430	333				
146	X	NATIONAL OILWELL VARCO I	637071101			12/29/2008			1,230	955				
147	X	NATIONAL OILWELL VARCO I	637071101			12/30/2008			3,222	2,629				
Securities								Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Other sales								976,175		1,325,773		-349,596		
								0		0		0		

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses	Expense of Sale and Cost of Improve-ments		
								Date Sold	Gross Sales Price				Valuation Method
Long Term CG Distributions			Amount	Securities								-349,596	
Short Term CG Distributions			2,511	Other sales									
148	X	MOSAIC CO	61945A107			6/10/2008							
149	X	DELIVER OFF AS WORTHLES	617468996			1/1/2000							
150	X	MOLSON COORS BREWING C	60871R209			10/6/2008							
151	X	MOLSON COORS BREWING C	60871R209			10/6/2008							
152	X	MERCK & CO INC	589333Y105			3/13/2009							
153	X	MC DONALD'S CORPORATION	580135101			4/1/2008							
154	X	MC DONALD'S CORPORATION	580135101			4/2/2008							
155	X	MC DONALD'S CORPORATION	580135101			5/31/2007							
156	X	MCAFFEE INC	579064106			6/1/2007							
157	X	MCAFFEE INC	579064106			12/1/2009							
158	X	LORILLARD INC	544147101			12/1/2009							
159	X	LORILLARD INC	544147101			12/1/2009							
160	X	LORILLARD INC	544147101			12/1/2009							
161	X	LORILLARD INC	544147101			12/1/2009							
162	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008							
163	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008							
164	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008							
165	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008							
166	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008							
167	X	LABORATORY CORP AMER H	50540R409			4/24/2008							
168	X	LABORATORY CORP AMER H	50540R409			4/23/2008							
169	X	THE OPTIMA PARTNERS FOC	999Q14148			12/29/2006							
170	X	WYETH	983024100			1/2/2009							

Line 11 (990-PF) - Other Income

		29	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	FED TAX REFUND	29	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

		1,206	1,206	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	1,206	1,206		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		17	17	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	OTHER NONALLOC EXP 2%	17	17		
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		3,654,313	3,752,484	0	3,900,283		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1		3,654,313	3,752,484		3,900,283		
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 15 (990-PF) - Other Assets

	Description	750,000 Beginning Balance	500,000 Ending Balance	607,378 Fair Market Value
1		750,000	500,000	607,378
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

Line 3 - Other increases not included in Part III, Line 2

1	RETURN OF CAPITAL ADJUSTMENT	1	1,277
2	Total	2	1,277

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

1	LOSS ON PRIOR YEAR SALES SETTLE IN CURRENT YEAR	1	5,583
2	TAX COST ADJUSTMENT	2	5,498
3	Total	3	11,081

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

		Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Totals			Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions														
		2,511	2,511				Date Acquired	Date Sold									
1	KEYCORP NEW		493267108				10/15/2008	5/26/2009	1,295	0	2,917	-1,622			0		-352,108
2	KEYCORP NEW		493267108				10/15/2008	5/22/2009	264	0	583	-319			0		-319
3	KEYCORP NEW		493267108				10/14/2008	5/22/2009	317	0	701	-384			0		-384
4	KEYCORP NEW		493267108				10/15/2008	5/22/2009	1,258	0	2,800	-1,542			0		-1,542
5	DARDEN RESTAURANTS INC		237194105				5/8/2008	5/21/2009	3,366	0	3,664	-298			0		-298
6	DARDEN RESTAURANTS INC		237194105				5/8/2008	5/21/2009	673	0	730	-57			0		-57
7	KEYCORP NEW		493267108				10/14/2008	5/21/2009	216	0	468	-252			0		-252
8	KEYCORP NEW		493267108				10/14/2008	5/21/2009	699	0	1,520	-821			0		-821
9	KBR INC		48242W106				2/6/2007	9/4/2009	432	0	376	56			0		56
10	KBR INC		48242W106				2/6/2007	9/4/2009	2,407	0	2,086	321			0		321
11	KBR INC		48242W106				2/6/2007	9/3/2009	1,274	0	1,109	165			0		165
12	KBR INC		48242W106				2/6/2007	9/3/2009	217	0	188	29			0		29
13	KBR INC		48242W106				2/6/2007	9/3/2009	65	0	56	9			0		9
14	KBR INC		48242W106				2/6/2007	9/2/2009	87	0	75	12			0		12
15	KBR INC		48242W106				2/6/2007	9/2/2009	217	0	188	29			0		29
16	KBR INC		48242W106				2/6/2007	9/2/2009	65	0	56	9			0		9
17	JUNIPER NETWORKS INC		48203R104				10/28/2008	6/8/2009	2,111	0	1,603	508			0		508
18	JUNIPER NETWORKS INC		48203R104				10/28/2008	6/5/2009	482	0	356	126			0		126
19	JUNIPER NETWORKS INC		48203R104				10/29/2008	6/5/2009	2,889	0	2,235	654			0		654
20	JOHNSON & JOHNSON		478160104				2/5/2008	1/21/2009	10,052	0	11,395	-1,343			0		-1,343
21	JOHNSON & JOHNSON		478160104				1/19/2007	1/21/2009	3,909	0	4,554	-645			0		-645
22	INTERNATIONAL BUSINESS MACHINES		459200101				1/23/2008	8/21/2009	10,774	0	9,564	1,210			0		1,210
23	INTEL CORP		458140100				3/10/2009	6/5/2009	5,100	0	4,424	676			0		676
24	INTEL CORP		458140100				5/16/2008	6/5/2009	5,068	0	7,965	-2,897			0		-2,897
25	INTEL CORP		458140100				3/10/2009	6/5/2009	2,027	0	1,758	269			0		269
26	HEWLETT PACKARD CO		428236103				8/21/2009	9/4/2009	1,784	0	1,775	9			0		9
27	GOLDMAN SACHS GROUP INC		38141G104				12/23/2002	3/10/2009	2,512	0	2,122	390			0		390
28	BANK OF AMERICA CORP		060505104				8/15/2002	1/26/2009	133	0	814	-681			0		-681
29	BANK OF AMERICA CORP		060505104				1/9/2001	1/26/2009	649	0	4,706	-4,057			0		-4,057
30	BNY MELLON EMERGING MARKETS F		05569M855				12/22/2006	6/10/2009	36,232	0	93,336	-57,104			0		-57,104
31	BNY MELLON EMERGING MARKETS F		05569M855				12/28/2005	6/10/2009	18,448	0	51,434	-32,986			0		-32,986
32	BNY MELLON EMERGING MARKETS F		05569M855				10/26/2005	6/10/2009	70,320	0	200,000	-129,680			0		-129,680
33	BNY MELLON EMERGING MARKETS F		05569M814				1/21/1998	6/10/2009	74,000	0	76,395	-2,395			0		-2,395
34	BNY MELLON INTERMEDIATE BOND F		05569MB14				10/26/2005	6/10/2009	75,000	0	136,731	-61,731			0		-61,731
35	BNY MELLON MID CAP STK F		05569M509				7/24/2008	6/15/2009	2,060	0	3,645	-1,585			0		-1,585
36	AETNA INC		00817Y108				7/24/2008	6/15/2009	2,919	0	5,167	-2,248			0		-2,248
37	AETNA INC		00817Y108				7/24/2008	3/5/2009	948	0	1,963	-1,015			0		-1,015
38	AETNA INC		00817Y108				8/11/2008	3/5/2009	581	0	1,310	-729			0		-729
39	AETNA INC		00817Y108				7/23/2008	3/5/2009	406	0	855	-449			0		-449
40	ADOBE SYSTEMS INC		00724F101				3/26/2008	2/23/2009	856	0	1,845	-989			0		-989
41	ADOBE SYSTEMS INC		00724F101				3/26/2008	2/23/2009	3,768	0	8,083	-4,315			0		-4,315
42	ABBOTT LABORATORIES		002824100				12/19/2003	5/1/2009	8,286	0	8,713	-427			0		-427
43	AT & T BROADBAND COR 8 375%		00209TAA3				5/2/1996	7/16/2009	31,740	0	26,885	4,855			0		4,855
44	AT & T BROADBAND COR 8 375%		00209TAA3				5/2/1996	7/16/2009	43,500	0	36,847	6,653			0		6,653
45	AOL INC		00184X105				12/4/2008	12/29/2009	19	0	13	6			0		6
46	WYETH		983024100				1/21/2009	7/7/2009	3,522	0	3,025	497			0		497
47	WYETH		983024100				1/21/2009	7/7/2009	4,603	0	3,955	648			0		648
48	WYETH		983024100				1/21/2009	7/7/2009	1,804	0	1,551	253			0		253
49	WELLS FARGO & COMPANY		949746101				3/5/2001	1/21/2009	2,681	0	4,715	-2,034			0		-2,034
50	WAL MART STORES INC		931142103				11/20/2007	6/10/2009	6,011	0	5,428	583			0		583
51	WAL MART STORES INC		931142103				11/20/2007	6/12/2009	2,981	0	2,714	267			0		267
52	WAL MART STORES INC		931142103				11/20/2007	5/28/2009	4,450	0	4,071	379			0		379
53	WAL MART STORES INC		931142103				1/20/2007	5/7/2009	3,496	0	3,166	330			0		330
54	WAL MART STORES INC		931142103				4/13/2005	5/7/2009	2,497	0	2,442	55			0		55
55	WAL MART STORES INC		931142103				4/11/2005	5/7/2009	4,994	0	4,857	137			0		137
56	US BANCORP		902973304				2/29/2008	1/21/2009	887	0	2,271	-1,384			0		-1,384
57	US BANCORP		902973304				2/29/2008	1/21/2009	1,647	0	4,219	-2,572			0		-2,572
58	TIME WARNER CABLE INC		88732J207				12/4/2008	6/1/2009	2,321	0	2,134	187			0		187
59	THERMO FISHER SCIENTIFIC INC		883556102				2/6/2007	1/21/2009	3,955	0	5,428	-1,473			0		-1,473
60	TAIWAN SEMICONDUCTOR MFG CO AD		874039100				3/3/2009	11/4/2009	1,108	0	883	225			0		225

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
61	TIME WARNER CABLE INC	88732J207		12/4/2008	4/22/2009	27	0	27	0			0	0
62	TIME WARNER INC	887317303		12/4/2008	4/21/2009	15	0	14	1			0	1
63	THERMO FISHER SCIENTIFIC INC	883556102		3/7/2007	3/5/2009	1,024	0	1,361	-337			0	-337
64	THERMO FISHER SCIENTIFIC INC	883556102		2/6/2007	3/5/2009	1,024	0	1,480	-456			0	-456
65	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	1/14/2009	530	0	422	108			0	108
66	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009	579	0	471	108			0	108
67	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009	2,179	0	1,806	373			0	373
68	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	11/3/2009	284	0	230	54			0	54
69	TAIWAN SEMICONDUCTOR MFG CO AD	874039100		3/3/2009	9/9/2009	5	0	4	1			0	1
70	STATE STREET CORP	857477103		5/21/2009	12/11/2009	5,615	0	6,027	-412			0	-412
71	STATE STREET CORP	857477103		5/21/2009	12/11/2009	4,346	0	4,735	-389			0	-389
72	SCHERING PLOUGH CORP	806605101		2/6/2007	11/3/2009	9,030	0	9,043	-13			0	-13
73	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009	1,782	0	2,171	-389			0	-389
74	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009	2,310	0	2,826	-516			0	-516
75	ST JUDE MEDICAL INC	790849103		11/6/2007	10/7/2009	529	0	643	-114			0	-114
76	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009	1,204	0	1,211	-7			0	-7
77	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009	4,421	0	4,441	-20			0	-20
78	ROSS STORES INC	778296103		4/16/2008	6/26/2009	1,428	0	1,218	210			0	210
79	ROSS STORES INC	778296103		4/16/2008	6/26/2009	5,043	0	4,312	731			0	731
80	ROSS STORES INC	778296103		4/16/2008	6/25/2009	1,169	0	987	182			0	182
81	ROSS STORES INC	778296103		4/16/2008	6/25/2009	2,415	0	2,041	374			0	374
82	QUALCOMM INC	747525103		12/19/2003	9/3/2009	4,937	0	2,792	2,145			0	2,145
83	QUALCOMM INC	747525103		12/19/2003	8/21/2009	7,039	0	3,808	3,231			0	3,231
84	QUALCOMM INC	747525103		11/10/2008	8/21/2009	8,446	0	6,368	2,078			0	2,078
85	PRAIRAIR INC	74005P104		2/8/2005	3/10/2009	4,026	0	3,132	894			0	894
86	PNC FINANCIAL SERVICES GROUP	693475105		2/29/2008	2/4/2009	1,174	0	2,503	-1,329			0	-1,329
87	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009	3,973	0	5,834	-1,861			0	-1,861
88	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009	1,362	0	1,999	-637			0	-637
89	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009	2,000	0	2,971	-971			0	-971
90	NOVARTIS AG-ADR	66987V109		9/24/2008	4/24/2009	1,474	0	2,181	-707			0	-707
91	NOVARTIS AG-ADR	66987V109		9/24/2008	4/24/2009	737	0	1,090	-353			0	-353
92	NOVARTIS AG-ADR	66987V109		9/24/2008	4/24/2009	2,946	0	4,362	-1,416			0	-1,416
93	NORTHERN TR CORP	665859104		1/21/2009	5/22/2009	1,981	0	2,031	-50			0	-50
94	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009	1,537	0	1,603	-66			0	-66
95	GILEAD SCIENCES INC	375558103		1/21/2009	12/2/2009	2,652	0	2,778	-126			0	-126
96	GILEAD SCIENCES INC	375558103		1/21/2009	12/1/2009	7,090	0	7,458	-368			0	-368
97	GAP INC	364760108		11/20/2007	2/4/2009	440	0	802	-362			0	-362
98	GAP INC	364760108		11/20/2007	2/4/2009	1,752	0	3,167	-1,415			0	-1,415
99	GAP INC	364760108		11/21/2007	2/4/2009	744	0	1,400	-656			0	-656
100	GAP INC	364760108		11/20/2007	2/4/2009	1,510	0	2,846	-1,336			0	-1,336
101	GAP INC	364760108		11/20/2007	1/21/2009	3,743	0	6,615	-2,872			0	-2,872
102	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	10/29/2009	12	0	10	2			0	2
103	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	8/27/2009	10	0	8	2			0	2
104	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	5/22/2009	7	0	7	0			0	0
105	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	2/25/2009	9	0	11	-2			0	-2
106	FIFTH THIRD BANCORP	316773100		10/15/2008	1/26/2009	309	0	1,440	-1,131			0	-1,131
107	FIFTH THIRD BANCORP	316773100		10/15/2008	1/26/2009	197	0	912	-715			0	-715
108	FIFTH THIRD BANCORP	316773100		10/14/2008	1/26/2009	1,039	0	4,779	-3,740			0	-3,740
109	EXELON CORP	30161N101		1/9/2001	4/14/2009	2,800	0	1,871	929			0	929
110	EMERSON ELECTRIC CO	291011104		2/6/2007	3/17/2009	2,488	0	4,234	-1,746			0	-1,746
111	EMERSON ELECTRIC CO	291011104		2/6/2007	3/16/2009	2,597	0	4,324	-1,727			0	-1,727
112	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/22/2009	2,294	0	2,544	-250			0	-250
113	DARDEN RESTAURANTS INC	237194105		5/8/2008	5/22/2009	1,311	0	1,451	-140			0	-140
114	CONOCOPHILLIPS	20825C104		11/15/2001	3/17/2009	1,493	0	1,029	464			0	464
115	CONOCOPHILLIPS	20825C104		11/15/2001	3/17/2009	2,238	0	1,543	695			0	695
116	CONOCOPHILLIPS	20825C104		8/15/2002	3/17/2009	373	0	262	111			0	111
117	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/2/2009	502	0	532	-30			0	-30
118	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/2/2009	1,218	0	1,291	-73			0	-73
119	COLGATE-PALMOLIVE CO	194162103		8/7/2008	9/1/2009	937	0	987	-50			0	-50
120	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/1/2009	432	0	465	-33			0	-33

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions							
121	COLGATE-PALMOLIVE CO	194162103		8/8/2008	9/1/2009		2,511		1,938	2,092	-154			0	-352,108
122	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009				1,235	1,317	-82			0	-154
123	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/31/2009				2,395	2,557	-162			0	-162
124	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/28/2009				655	697	-42			0	-42
125	COLGATE-PALMOLIVE CO	194162103		8/8/2008	8/28/2009				2,982	3,182	-200			0	-200
126	CISCO SYSTEMS INC	17279R102		7/18/2008	2/23/2009				2,508	3,680	-1,174			0	-1,174
127	CHUBB CORP	171232101		2/6/2007	1/21/2009				8,020	10,080	-2,060			0	-2,060
128	BROADCOM CORP CL A	111320107		2/23/2009	11/3/2009				7,240	4,493	2,747			0	2,747
129	BEST BUY INC	086516101		3/17/2009	9/1/2009				7,507	5,998	1,509			0	1,509
130	BANK OF AMERICA CORP	060505104		10/15/2008	2/6/2009				1,122	4,702	-3,580			0	-3,580
131	BANK OF AMERICA CORP	060505104		10/14/2008	2/6/2009				1,116	492	-376			0	-376
132	BANK OF AMERICA CORP	060505104		10/14/2008	2/6/2009				1,030	4,368	-3,338			0	-3,338
133	BANK OF AMERICA CORP	060505104		2/21/2003	2/6/2009				1,336	6,306	-4,970			0	-4,970
134	BANK OF AMERICA CORP	060505104		2/21/2003	1/26/2009				83	359	-276			0	-276
135	BANK OF AMERICA CORP	060505104		5/22/2006	1/26/2009				798	5,827	-5,029			0	-5,029
136	BANK OF AMERICA CORP	060505104		5/2/2006	1/26/2009				1,530	11,393	-9,863			0	-9,863
137	NORTHERN TR CORP	665859104		2/4/2009	5/21/2009				1,025	1,209	-184			0	-184
138	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009				1,531	1,603	-72			0	-72
139	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009				617	641	-24			0	-24
140	NORTEL NETWORKS CORP	656568508		7/25/2008	1/15/2009				7	0	7			0	7
141	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009				2,285	4,794	-2,529			0	-2,529
142	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009				133	282	-149			0	-149
143	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009				2,687	5,631	-2,964			0	-2,964
144	NATIONAL OILWELL VARCO INC	637071101		12/30/2008	4/24/2009				2,336	1,816	520			0	520
145	NATIONAL OILWELL VARCO INC	637071101		12/29/2008	4/24/2009				430	333	97			0	97
146	NATIONAL OILWELL VARCO INC	637071101		12/29/2008	4/24/2009				1,230	955	275			0	275
147	NATIONAL OILWELL VARCO INC	637071101		12/30/2008	4/23/2009				3,222	2,629	593			0	593
148	MOSAIC CO	61945A107		6/10/2008	4/14/2009				3,095	9,868	-6,773			0	-6,773
149	DELIVER OFF AS WORTHLESS	617468996		1/12/2000	7/24/2009				0	0	0			0	0
150	MOLSON COORS BREWING CO-B	60871R209		10/6/2008	3/13/2009				314	454	-140			0	-140
151	MOLSON COORS BREWING CO-B	60871R209		10/6/2008	3/13/2009				4,086	5,886	-1,800			0	-1,800
152	MERCK & CO INC	58933Y105		3/13/2009	12/8/2009				35	26	9			0	9
153	MC DONALD'S CORPORATION	580135101		4/1/2008	5/7/2009				7,449	7,977	-528			0	-528
154	MC DONALD'S CORPORATION	580135101		4/1/2008	3/17/2009				4,256	4,558	-302			0	-302
155	MC DONALD'S CORPORATION	580135101		4/2/2008	3/17/2009				3,724	3,995	-271			0	-271
156	MCAFEE INC	579064106		5/31/2007	7/30/2009				6,918	5,861	1,057			0	1,057
157	MCAFEE INC	579064106		6/1/2007	7/29/2009				2,232	1,834	398			0	398
158	LORILLARD INC	544147101		1/21/2009	10/6/2009				527	430	97			0	97
159	LORILLARD INC	544147101		1/21/2009	10/6/2009				2,789	2,271	518			0	518
160	LORILLARD INC	544147101		1/21/2009	10/5/2009				5,998	4,910	1,088			0	1,088
161	ESTEE LAUDER COMPANIES CLASS A	518439104		1/21/2009	10/5/2009				1,951	1,596	355			0	355
162	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/4/2009				3,282	7,725	-4,443			0	-4,443
163	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009				230	559	-329			0	-329
164	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009				786	1,868	-1,082			0	-1,082
165	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009				1,041	2,488	-1,447			0	-1,447
166	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009				1,082	2,528	-1,466			0	-1,466
167	LABORATORY CORP AMER HLDGS	50540R409		4/24/2008	1/21/2009				5,709	7,329	-1,620			0	-1,620
168	LABORATORY CORP AMER HLDGS	50540R409		4/23/2008	1/21/2009				634	844	-210			0	-210
169	THE OPTIMA PARTNERS FOCUS FUND	999Q14148		12/29/2006	9/30/2009				258,612	250,000	8,612			0	8,612
170	WYETH	983024100		1/21/2009	7/8/2009				1,809	1,551	258			0	258

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Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	FEDERAL TAX REFUND			41	29	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	Date		Amount
1 Credit from prior year return	1/1/2009	1	493
2 First quarter estimated tax payment		2	0
3 Second quarter estimated tax payment		3	0
4 Third quarter estimated tax payment		4	0
5 Fourth quarter estimated tax payment		5	0
6 Other payments		6	0
7 Total		7	493

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

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

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265408088	HITCHCOCK MARGA		CASH	0	1,052 13	1,052 13
10265408088	HITCHCOCK MARGA	G1151C101	ACCENTURE PLC-CLA	290	12,035 00	10,645 76
10265408088	HITCHCOCK MARGA	H89128104	TYCO INTERNATIONAL LTD	520	18,553 60	15,729 09
10265408088	HITCHCOCK MARGA	00184X105	AOL INC	27	628 56	433 03
10265408088	HITCHCOCK MARGA	00206R102	AT & T INC	780	21,863 40	29,325 74
10265408088	HITCHCOCK MARGA	00209TAA3	AT & T BROADBAND COR 8 375%	38,000 00	43,802 60	36,694 26
10265408088	HITCHCOCK MARGA	019581108	ALLIANCE DATA SYS CORP	190	12,272 10	11,470 03
10265408088	HITCHCOCK MARGA	03076C106	AMERIPRISE FINANCIAL INC	220	8,540 40	4,216 92
10265408088	HITCHCOCK MARGA	031162100	AMGEN INC	280	15,839 60	15,253 59
10265408088	HITCHCOCK MARGA	037411105	APACHE CORP	230	23,729 10	16,040 20
10265408088	HITCHCOCK MARGA	037833100	APPLE INC	180	37,931 76	30,835 06
10265408088	HITCHCOCK MARGA	052800109	AUTOLIV INC	260	11,273 60	7,357 03
10265408088	HITCHCOCK MARGA	05569M509	BNY MELLON MID CAP STK FD CL	36,535 32	348,547 00	458,859 11
10265408088	HITCHCOCK MARGA	05569M616	BNY MELLON MONEY MARKET FUND	168,335 21	168,335 21	168,335 21
10265408088	HITCHCOCK MARGA	05569M814	BNY MELLON INTERMEDIATE BOND	22,701 00	289,664 86	292,242 73
10265408088	HITCHCOCK MARGA	05569M855	BNY MELLON EMERGING MARKETS	45,012 98	458,682 33	516,548 90
10265408088	HITCHCOCK MARGA	060505104	BANK OF AMERICA CORP	1,530 00	23,041 80	19,817 49
10265408088	HITCHCOCK MARGA	09247X101	BLACKROCK INC	40	9,288 00	6,013 52
10265408088	HITCHCOCK MARGA	125509109	CIGNA CORP	230	8,112 10	5,678 61
10265408088	HITCHCOCK MARGA	126650100	CVS CAREMARK CORP	820	26,412 20	30,013 98
10265408088	HITCHCOCK MARGA	149123BQ3	CATERPILLAR INC 7 9%	100,000 00	121,993 00	116,376 00
10265408088	HITCHCOCK MARGA	171232101	CHUBB CORP	230	11,311 40	12,020 01
10265408088	HITCHCOCK MARGA	17275R102	CISCO SYSTEMS INC	1,240 00	29,685 60	21,725 51
10265408088	HITCHCOCK MARGA	189754104	COACH INC	5,500 00	200,915 00	20,251 99
10265408088	HITCHCOCK MARGA	191219104	COCA COLA ENTERPRISES INC	490	10,388 00	11,326 40
10265408088	HITCHCOCK MARGA	20825C104	CONOCOPHILLIPS	340	17,363 80	8,667 93
10265408088	HITCHCOCK MARGA	231021106	CUMMINS INC	250	11,465 00	8,529 12
10265408088	HITCHCOCK MARGA	235851102	DANAHER CORP	110	8,272 00	6,004 91
10265408088	HITCHCOCK MARGA	25244SAD3	DIAGEO FINANCE BV 5 5%	100,000 00	107,715 00	102,861 00
10265408088	HITCHCOCK MARGA	256206103	DODGE & COX INTL STOCK FUND	4,526 90	144,181 77	212,778 00
10265408088	HITCHCOCK MARGA	261980759	DREYFUS PREM LT TRM HI YLD-I	8,503 40	55,187 07	50,000 00
10265408088	HITCHCOCK MARGA	263534109	DU PONT (E I) DE NEMOURS	190	6,397 30	5,067 28
10265408088	HITCHCOCK MARGA	268648102	E M C CORP MASS	1,030 00	17,994 10	15,241 32
10265408088	HITCHCOCK MARGA	30161N101	EXELON CORP	280	13,683 60	8,011 40
10265408088	HITCHCOCK MARGA	30231G102	EXXON MOBIL CORP	529	36,072 51	12,791 22
10265408088	HITCHCOCK MARGA	31428X106	FEDEX CORP	130	10,848 50	8,164 90
10265408088	HITCHCOCK MARGA	320517105	FIRST HORIZON NATIONAL CORP	698	9,351 80	7,367 35
10265408088	HITCHCOCK MARGA	354613101	FRANKLIN RES INC	90	9,481 50	4,600 75
10265408088	HITCHCOCK MARGA	369604103	GENERAL ELECTRIC COMPANY	1,239 00	18,746 07	23,549 26
10265408088	HITCHCOCK MARGA	36962GXS8	GENERAL ELEC CAP COR 5 875%	100,000 00	107,137 00	99,820 00

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265408088	HITCHCOCK MARGA	38259P508	GOOGLE INC - CLA	50	30,999 00	22,561 76
10265408088	HITCHCOCK MARGA	406216101	HALLBURTON CO	327	9,839 43	9,755 65
10265408088	HITCHCOCK MARGA	42809H107	HESS CORP	306	18,513 00	12,195 73
10265408088	HITCHCOCK MARGA	428236103	HEWLETT PACKARD CO	500	25,755 00	22,189 60
10265408088	HITCHCOCK MARGA	437076102	HOME DEPOT INC	750	21,697 50	17,932 38
10265408088	HITCHCOCK MARGA	438516106	HONEYWELL INTL INC	330	12,936 00	11,877 36
10265408088	HITCHCOCK MARGA	441060100	HOSPIRA INC	280	14,280 00	11,176 23
10265408088	HITCHCOCK MARGA	444903108	HUMAN GENOME SCIENCES INC	340	10,397 20	9,645 03
10265408088	HITCHCOCK MARGA	459200101	INTERNATIONAL BUSINESS MACHI	130	17,017 00	13,815 10
10265408088	HITCHCOCK MARGA	464287804	ISHARES TR S & P SMALL CAP 6	2,980 00	163,065 60	199,995 68
10265408088	HITCHCOCK MARGA	46625H100	JPMORGAN CHASE & CO	679	28,293 93	15,439 41
10265408088	HITCHCOCK MARGA	478366AQ0	JOHNSON CTLS INC 5 25%	100,000 00	104,941 00	98,031 00
10265408088	HITCHCOCK MARGA	48203R104	JUNIPER NETWORKS INC	250	6,667 50	3,907 42
10265408088	HITCHCOCK MARGA	48242W106	KBR INC	369	7,011 00	6,035 27
10265408088	HITCHCOCK MARGA	532457BB3	ELI LILLY & CO 5 2%	100,000 00	105,882 00	105,074 00
10265408088	HITCHCOCK MARGA	532716107	LIMITED BRANDS INC	690	13,275 60	12,382 47
10265408088	HITCHCOCK MARGA	58155Q103	MCKESSON CORPORATION	180	11,250 00	9,284 61
10265408088	HITCHCOCK MARGA	585055106	MEDTRONIC INC	260	11,434 80	13,290 42
10265408088	HITCHCOCK MARGA	58933Y105	MERCK & CO INC	675	24,664 50	17,233 59
10265408088	HITCHCOCK MARGA	594918104	MICROSOFT CORPORATION	644	19,629 12	16,549 50
10265408088	HITCHCOCK MARGA	617446448	MORGAN STANLEY	440	13,024 00	11,904 52
10265408088	HITCHCOCK MARGA	617468103	MORGAN STANLEY CHINA A SHARE	1,207 00	37,863 59	63,934 90
10265408088	HITCHCOCK MARGA	65248E203	NEWS CORP INC	1,440 00	22,924 80	26,437 02
10265408088	HITCHCOCK MARGA	655844108	NORFOLK SOUTHERN CORP	250	13,105 00	12,421 91
10265408088	HITCHCOCK MARGA	674599105	OCCIDENTAL PETROLEUM CORP	140	11,389 00	7,774 05
10265408088	HITCHCOCK MARGA	681919106	OMNICOM GROUP INC	290	11,353 50	15,193 55
10265408088	HITCHCOCK MARGA	68389X105	ORACLE CORP	790	19,378 70	13,434 34
10265408088	HITCHCOCK MARGA	68402LAC8	ORACLE CORP 5 25%	100,000 00	107,986 00	102,086 00
10265408088	HITCHCOCK MARGA	701094104	PARKER HANIFIN CORP	190	10,237 20	7,407 01
10265408088	HITCHCOCK MARGA	713448108	PEPSICO INC	340	20,672 00	16,364 76
10265408088	HITCHCOCK MARGA	717081103	PFIZER INC	1,850 00	33,651 50	45,958 72
10265408088	HITCHCOCK MARGA	718172109	PHILIP MORRIS INTERNAT-W/I	400	19,276 00	18,070 63
10265408088	HITCHCOCK MARGA	74005P104	PRAXAIR INC	130	10,440 30	5,765 84
10265408088	HITCHCOCK MARGA	741481105	PRICE T ROWE HIGH YIELD FD I	8,912 65	57,219 25	50,000 00
10265408088	HITCHCOCK MARGA	742718109	PROCTER & GAMBLE CO	270	16,370 10	11,098 03
10265408088	HITCHCOCK MARGA	755111507	RAYTHEON CO	150	7,728 00	7,799 69
10265408088	HITCHCOCK MARGA	77956H872	T ROWE PRICE EMERGING MKT BD	8,857 39	111,071 75	100,000 00
10265408088	HITCHCOCK MARGA	808513105	SCHWAB CHARLES CORP NEW	380	7,151 60	5,784 09
10265408088	HITCHCOCK MARGA	816851109	SEMPRA ENERGY	380	21,272 40	23,434 48
10265408088	HITCHCOCK MARGA	86271F768	DREYFUS PRE STRAT INTER ST-I	9,478 67	114,786 72	100,000 00

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265408088	HITCHCOCK MARGA	87612E106	TARGET CORP	460	22,250 20	18,725 04
10265408088	HITCHCOCK MARGA	883203101	TEXTRON INC	580	10,909 80	18,282 29
10265408088	HITCHCOCK MARGA	883556102	THERMO FISHER SCIENTIFIC INC	370	17,645 30	16,677 32
10265408088	HITCHCOCK MARGA	887317303	TIME WARNER INC	306	8,916 84	6,099 93
10265408088	HITCHCOCK MARGA	904767704	UNILEVER PLC ADR	340	10,846 00	10,480 64
10265408088	HITCHCOCK MARGA	91912E105	VALE SA-SP ADR	520	15,095 60	7,493 26
10265408088	HITCHCOCK MARGA	92343VAG9	VERIZON COMMUNICATIONS 5 5%	100,000 00	105,523 00	99,842 00
10265408088	HITCHCOCK MARGA	92532F100	VERTEX PHARMACEUTICALS INC	360	15,426 00	9,508 83
10265408088	HITCHCOCK MARGA	92826C839	VISA INC-CLASS A SHRS	100	8,746 00	4,387 79
10265408088	HITCHCOCK MARGA	949746101	WELLS FARGO & COMPANY	450	12,145 50	10,846 63
10265408088	HITCHCOCK MARGA	963320106	WHIRLPOOL CORP	120	9,679 20	7,845 90
10265408088	HITCHCOCK MARGA	98385X106	XTO ENERGY INC	435	20,240 55	6,723 17
10265408088	HITCHCOCK MARGA	99RR89601	OPTIMA FUND LIMITED	4,127 00	302,839 26	250,000 00
10265408088	HITCHCOCK MARGA	999S14649	THE PLATINUM TAX-EXEMPT FUND	22,762 45	304,538 83	250,000 00
TOTAL FOR ACCT#10265408088					4,677,048 04	4,421,871 29

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	HITCHCOCK MARGARET M FDN		25-6018992
	Number, street, and room or suite no. If a P O box, see instructions		For IRS use only
	BNY Mellon, N.A. - P O Box 185		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	Pittsburgh PA 15230-0185		

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ BNY Mellon, N.A. P O Box 185 Pittsburgh PA 15230-0185
Telephone No. ☒ (412)234-2332 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box. ☐ If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15/2010
- 5 For calendar year 2009, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

8 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒Title ☒Date ☒Form **8868** (Rev 4-2009)

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

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

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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization HITCHCOCK MARGARET M FDN		Employer identification number 25-6018992	
	Number, street, and room or suite no. If a P O box, see instructions BNY Mellon, N A - P O Box 185			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Pittsburgh PA 15230-0185			

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185

Telephone No ▶ (412)234-2332

FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 - ▶ ☒ calendar year 2009 or
 - ▶ ☐ tax year beginning _____, and ending _____

- If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	812
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	493
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	319

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.
(HTA)

Form **8868** (Rev 4-2009)