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990-PF

Form 990-PF
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

, 2009, and ending

, 20

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

ELEANOR AND HENRY HITCHCOCK CHARITABLE
FOUNDATION

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

231 S LASALLE ST IL1-231-14-19

City or town, state, and ZIP code

CHICAGO, IL 60697

A Employer identification number

31-6672533

B Telephone number (see page 10 of the instructions)

(314) 466-7818

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 foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 12,231,198.

J 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	157,132.	156,977.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-754,143.			
b Gross sales price for all assets on line 6a	1,121,373.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)			NONE	
11 Other income (attach schedule)	-2,580.	4,120.		STMT 2
12 Total. Add lines 1 through 11.	-599,591.	161,097.	NONE	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	11,840.	NONE	NONE	11,840.
b Accounting fees (attach schedule) STMT 4	929.	NONE	NONE	929.
c Other professional fees (attach schedule) STMT 5	19,611.	10,640.		8,971.
17 Interest STMT 6	20,425.	20,425.		
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 7	19,500.			
19 Depreciation (attach schedule) and depletion	NONE			
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications	155.	NONE	NONE	155.
23 Other expenses (attach schedule) STMT 8	59,260.	59,260.		
24 Total operating and administrative expenses. Add lines 13 through 23	131,720.	90,325.	NONE	21,895.
25 Contributions, gifts, grants paid	636,141.			636,141.
26 Total expenses and disbursements. Add lines 24 and 25	767,861.	90,325.	NONE	658,036.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,367,452.			
b Net investment income (if negative, enter -0-)		70,772.		
c Adjusted net income (if negative, enter -0-)			NONE	

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

JSA

Form 990-PF (2009)

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SCANNED NOV 24 2010

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		21,392.	21,392.
	2 Savings and temporary cash investments	93,070.	36,347.	31,093.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	7,409,649.	3,580,820.	3,096,281.
	c Investments - corporate bonds (attach schedule)	133,342.	89,081.	69,110.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶	359,514.	359,514.	326,940.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	5,231,202.	7,270,420.	8,686,382.
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,867,263.	11,357,574.	12,231,198.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)		16,567.		
23 Total liabilities (add lines 17 through 22)		16,567.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	12,867,263.	11,341,007.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds		NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	12,867,263.	11,341,007.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,867,263.	11,357,574.		

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	12,867,263.
2 Enter amount from Part I, line 27a	2	-1,367,452.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	41,593.
4 Add lines 1, 2, and 3	4	11,541,404.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	200,397.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,341,007.

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 PART IV DETAIL					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-754,143.	
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.					

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	764,333.	14,308,268.	0.05341897426
2007	889,475.	16,842,086.	0.05281263853
2006	688,111.	16,204,870.	0.04246322248
2005	653,322.	14,232,885.	0.04590228896
2004	414,298.	13,408,050.	0.03089919862
2 Total of line 1, column (d)			2 0.22549632285
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 0.04509926457
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 10,909,598.
5 Multiply line 4 by line 3			5 492,015.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 708.
7 Add lines 5 and 6			7 492,723.
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.			8 658,036.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	708.
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	
3 Add lines 1 and 2		3	708.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	708.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,200.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,492.	
11 Enter the amount of line 10 to be. Credited to 2010 estimated tax ▶ 708. Refunded ▶	11	5,784.	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11		
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 ► <u>http://www.hitchcockfoundation.org/Hitchcock/</u>				
14	The books are in care of ► <u>BANK OF AMERICA</u> Telephone no. ► <u>(314) 466-0234</u>			
Located at ► <u>231 S. LASALLE, CHICAGO, IL</u> ZIP + 4 ► <u>60697</u>				
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		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
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?		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
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)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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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** ☒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

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? ☐ **6b** ☒ If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☐**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
SEE STATEMENT 12		- 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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	
Total. Add lines 1 through 3	

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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	11,075,734.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	11,075,734.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) <u>STMT 13</u>	1e	847,104.
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	11,075,734.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	166,136.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,909,598.
6	Minimum investment return. Enter 5% of line 5	6	545,480.

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	545,480.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	708.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	708.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	544,772.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	544,772.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	544,772.

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	658,036.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	658,036.
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	708.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	657,328.

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				544,772.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			644,212.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 658,036.				
a Applied to 2008, but not more than line 2a			644,212.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				13,824.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below.				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				530,948.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a 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					

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 20				
Total			▶ 3a	636,141.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	157,132.		
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				NONE		
8 Gain or (loss) from sales of assets other than inventory			18	-754,143.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b <u>SEE STATEMENT 21</u>				-2,580.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				-599,591.		
13 Total. Add line 12, columns (b), (d), and (e)				-599,591.		

(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]

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



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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee HARRISON H. AUGUR, TRUSTEE		Date 11/12/10	Title TRUSTEE
Paid Preparer's Use Only	Preparer's signature 	Date 11-9-2010	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions) P00174680
	Firm's name (or, yours if self-employed), address, and ZIP code BANK OF AMERICA, N.A. 231 S. LASALLE CHICAGO, IL 60697			EIN 94-1687665 Phone no.

RECIPIENT NAME:
CREEDE REPERTORY THEATRE
ADDRESS:
BOX 269
CREEDE, CO 81130
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 98,500.

RECIPIENT NAME:
GROWING GARDENS OF
BOULDER COUNTY INC
ADDRESS:
3198 BROADWAY
BOULDER, CO 80302
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
COLORADO STATE UNIVERSITY
ADDRESS:
Fort Collins, CO 80523
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 8,565.

RECIPIENT NAME:
UNIVERSITY OF DENVER
ADDRESS:
2197 S. UNIVERSITY BLVD.
DENVER, CO 80208-4900
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STUDENT SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 9,804.

RECIPIENT NAME:
CREEDE/MINERAL ARTS & REC
MS. ELOISE HOOPER, DIR.
ADDRESS:
P.O. BOX 457
CREEDE, CO 81130
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CLYFFORD STILL MUSEUM
ADDRESS:
201 W. COLFAX AVE
DENVER, CO 80202
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
MISSOURI BOTANICAL GARDEN
ADDRESS:
4344 SHAW BOULEVARD
ST. LOUIS, MO 63110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ADAMS STATE COLLEGE
ADDRESS:
208 EDGEMONT BLVD
Alamosa, CO 81102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STUDENT SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 4,042.

RECIPIENT NAME:
DENVER ART MUSEUM
ADDRESS:
100 W 14TH AVE PKWY
DENVER, CO 80204
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 59,649.

RECIPIENT NAME:
SAVANNAH COLLEGE OF ART & DESIGN
ADDRESS:
P.O. BOX 3146
Savannah, GA 31402-3146
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STUDENT SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 30,526.

RECIPIENT NAME:
FOUNTAIN VALLEY SCHOOL
ADDRESS:
6155 FOUNTAIN VALLEY SCHOOL RD
Colorado Springs, CO 80911
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 11,060.

RECIPIENT NAME:
COLORADO COLLEGE
ADDRESS:
902 N. CASCADE
Colorado Spgs, CO 80946
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
STUDENT SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 6,475.

RECIPIENT NAME:
SOUTHERN MAINE MUSIC SCHOOL
ADDRESS:
P.O. BOX 9300
PORTLAND, ME 04104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
CREEDE MINING HERITAGE, INC
ADDRESS:
PO BOX 1273
SOUTH FORK, CO 81154-1273
RELATIONSHIP:
N/A
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 45,020.

RECIPIENT NAME:
CREEDE'S COMMUNITY CENTER
ADDRESS:
P.O. BOX 432
CREEDE, CO 81130
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
GENERAL
AMOUNT OF GRANT PAID 2,500.

ELEANOR AND HENRY HITCHCOCK CHARITABLE 31-6672533
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SOL LEWITT/MASSMOCA PROJECT

ADDRESS:
1040 MASS MOCA WAY
North Adams, MA 01247

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:
GENERAL

AMOUNT OF GRANT PAID 75,000.

TOTAL GRANTS PAID: 636,141.
=====

ELEANOR AND HENRY HITCHCOCK CHARITABLE

31-6672533

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

=====

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
-----	----	-----	----	-----	-----
ROYALTY INCOME					
BED DEF INCOME	16			4,077.	
END DEF INCOME	14			8,537.	
ACCR. INC PAID	14			-14,659.	
ROYALTY TIMING	14			-578.	
	16			43.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					447.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-889,545.	
13,770.00		3000. ADVANTAGE ENERGY INCOME FD TR UNIT PROPERTY TYPE: SECURITIES 52,110.00					11/03/2004	07/14/2009
							-38,340.00	
19,638.00		3000. ADVANTAGE OIL & GAS LTD COM PROPERTY TYPE: SECURITIES 13,770.00					07/15/2009	12/23/2009
							5,868.00	
8.00		.357 BRIT AMER TOBACCO ORD GBP0.25 PROPERTY TYPE: SECURITIES 10.00					11/03/2008	02/27/2009
							-2.00	
45,800.00		1528. BRIT AMER TOBACCO ORD GBP0.25 PROPERTY TYPE: SECURITIES 42,371.00					11/03/2008	08/19/2009
							3,429.00	
41,927.00		2000. BT GROUP PLC ADR PROPERTY TYPE: SECURITIES 49,717.00					02/15/2008	09/02/2009
							-7,790.00	
39,375.00		50000. CIENA CORP CONV SR NT PROPERTY TYPE: SECURITIES 34,860.00					07/14/2009	09/23/2009
							4,515.00	
55,052.00		4000. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 53,616.00					06/13/2006	12/07/2009
							1,436.00	
9,479.00		1000. HARVEST ENERGY TR TR UNIT PROPERTY TYPE: SECURITIES 29,748.00					05/31/2007	12/22/2009
							-20,269.00	
3,477.00		100. HELMERICH & PAYNE INC COM PROPERTY TYPE: SECURITIES 1,299.00					12/09/2000	05/29/2009
							2,178.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,446.00		100. HELMERICH & PAYNE INC COM PROPERTY TYPE: SECURITIES 1,299.00				12/09/2000 2,147.00	05/29/2009
3,451.00		100. HELMERICH & PAYNE INC COM PROPERTY TYPE: SECURITIES 1,299.00				12/09/2000 2,152.00	05/29/2009
3,428.00		100. HELMERICH & PAYNE INC COM PROPERTY TYPE: SECURITIES 1,299.00				12/09/2000 2,129.00	05/29/2009
41,727.00		1200. HELMERICH & PAYNE INC COM PROPERTY TYPE: SECURITIES 15,585.00				12/09/2000 26,142.00	05/29/2009
55,570.00		1600. HELMERICH & PAYNE INC COM PROPERTY TYPE: SECURITIES 20,780.00				12/09/2000 34,790.00	05/29/2009
62,296.00		5000. I-FLOW CORP PROPERTY TYPE: SECURITIES 69,435.00				07/18/2005 -7,139.00	10/14/2009
		.866 JER INVS TR INC REITS PROPERTY TYPE: SECURITIES				12/17/2007	02/20/2009
		.087 JER INVS TR INC NEW COM REITS PROPERTY TYPE: SECURITIES 11.00				11/26/2007 -11.00	03/04/2009
		.213 JER INVS TR INC NEW COM REITS PROPERTY TYPE: SECURITIES 26.00				12/17/2007 -26.00	03/04/2009
14.00		.342 KINDER MORGAN MGMT LLC SHS PROPERTY TYPE: SECURITIES 14.00				04/14/2009	05/22/2009
32.00		.7 KINDER MORGAN MGMT LLC SHS PROPERTY TYPE: SECURITIES 28.00				04/14/2009 4.00	08/21/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14.00		.293 KINDER MORGAN MGMT LLC SHS PROPERTY TYPE: SECURITIES 11.00				04/14/2009 3.00	11/19/2009
70,500.00		75000. PEABODY ENERGY CORP SR NT CALL 4/ PROPERTY TYPE: SECURITIES 72,938.00				05/04/2007 -2,438.00	09/24/2009
13,685.00		500. PLAINS EXPLORATION & PRODUCTION CO PROPERTY TYPE: SECURITIES 4,098.00				04/02/2003 9,587.00	12/23/2009
44,131.00		7000. PROVIDENT ENERGY TR TR UNIT PROPERTY TYPE: SECURITIES 29,452.00				12/19/2008 14,679.00	11/12/2009
73,872.00		6000. ROCHESTER MED CORP PROPERTY TYPE: SECURITIES 27,396.00				12/01/2003 46,476.00	01/21/2009
1400803.00		1. EAGLE CAP PARTNERS LTD PARTNERSHIP PROPERTY TYPE: SECURITIES 1346685.00				01/01/2000 54,118.00	04/01/2009
2.00		.5 REINET INVESTMENTS SCA COM PROPERTY TYPE: SECURITIES				04/19/2007 2.00	03/03/2009
660.00		342. REINET INVESTMENTS SCA WT EXPIRES 1 PROPERTY TYPE: SECURITIES 1.00				11/25/2008 659.00	01/12/2009
7,757.00		99. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 7,658.00				06/23/2006 99.00	05/29/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -754,143. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	67.	67.
FOREIGN DIVIDENDS	16,846.	16,846.
DOMESTIC DIVIDENDS	34,161.	34,161.
OTHER INTEREST	57,387.	57,387.
MUNICIPAL INTEREST	155.	
NONDISTRIBUTIVE OTHER INTEREST	5,063.	5,063.
ACCRUED MARKET DISCOUNT INTEREST	673.	673.
NONQUALIFIED DOMESTIC DIVIDENDS	42,780.	42,780.
TOTAL	157,132.	156,977.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BEG DEF INCOME	8,537.	
END DEF INCOME	-14,659.	
ACCR. INC PAID	-578.	
ROYALTY TIMING	43.	43.
MESA ROYALTY INCOME	4,077.	4,077.
	-----	-----
TOTALS	-2,580.	4,120.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
BRYAN CAVE, LLP	11,840.			11,840.
TOTALS	11,840.	NONE	NONE	11,840.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
BANK OF AMERICA TAX PREP FEE	929.			929.
TOTALS	929.	NONE	NONE	929.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
US TRUST INVESTMENT	17,733.	10,640.	7,093.
MAURICE LAMEE	1,500.		1,500.
SCHOLARSHIP SERVICE			
AMY HARRIS	378.		378.
WEBSITE DESIGN			
TOTALS	19,611.	10,640.	8,971.

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INV. INTR. EXP.	20,425.	20,425.
	-----	-----
TOTALS	20,425.	20,425.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
PRIOR YEAR TAX BALANCE	19,500.

TOTALS	19,500.
	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RENT AND ROYALTY EXP	320.	320.
PTNR INVESTMENT EXP	58,940.	58,940.
(FROM PTNR K-1)		
TOTALS	----- 59,260. =====	----- 59,260. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
REFUND OF EXCISE TAX	25,593.
PARTNERSHIP CONTRIBUTED CAPITAL	16,000.

TOTAL	41,593.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION -----	AMOUNT -----
AMERSHAM NOTE	100,000.
PARTNERSHIP DISTRIBUTIONS	17,435.
PARTNERSHIP NET ORDINARY LOSS	82,962.

TOTAL	200,397.
	=====

ELEANOR AND HENRY HITCHCOCK CHARITABLE

31-6672533

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

MO

STATEMENT 11

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

HARRISON H. AUGUR

ADDRESS:

C/O BANK OF AMERICA

ST. LOUIS, MO 63178

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

ELEANOR AND HENRY HITCHCOCK CHARITABLE

31-6672533

FORM 990PF, PART X - REDUCTION CLAIMED FOR BLOCKAGE

=====

DESCRIPTION	AMOUNT
-----	-----
SEE ATTACHED SCHEDULE	847,104.
TOTAL	-----
	847,104.
	=====

STATEMENT 13

ELEANOR AND HENRY HITCHCOCK CHARITABLE
12/31/2009

Form 990-PF, Part X - REDUCTION CLAIMED FOR BLOCKAGE

<u>CLOSELY HELD SECURITY</u>	<u>AVERAGE FMV</u>	<u>DISCOUNT 10%</u>
ALTA COMMUNICATIONS IX LIMITED PARTNERSHIP	\$ 201,637 00	\$ 20,163 70
ALTA EMBARCADERO BIOPHARMA PARTNERS III LLC	156,896.00	\$ 15,689 60
CA PARTNERS OFFSHORE FUND SPC CAM FUND CL B SHS	1,774,452.98	\$ 177,445 30
CA PARTNERS OFFSHORE FUND SPC CAM INTERNATIONAL CL D SHS	1,360,622 96	\$ 136,062 30
CA PARTNERS OFFSHORE FUND SPC CAM MULTI STRATEGY CL E SHS	703,482 85	\$ 70,348 29
CA PARTNERS OFFSHORE FUND SPC CAM SMALL CAP CL C SHS	1,519,449 63	\$ 151,944 96
CAM SPEC OPPORTUNITIES FUND	1,588,701 25	\$ 158,870 13
ELM STREET VENTURES LP	8,741 00	\$ 874 10
LUCAS ENERGY VENTURES II LP	101,380.00	\$ 10,138 00
PROVIDENCE CAPITAL LLC	100,000 00	\$ 10,000 00
EAGLE CAP PARTNERS LTD PARTNERSHIP	463,500.00	\$ 46,350 00
PATIENCE PARTNERS LIMITED PARTNERSHIP	492,173 33	\$ 49,217.33
TOTAL	<u>\$ 8,471,037 00</u>	<u>\$ 847,103.70</u>

A discount under § 4942(e)(2) is appropriate. The securities are closely held

ELEANOR AND HENRY HITCHCOCK CHARITABLE
FORM 990PF, PART XV - LINES 2a - 2d

31-6672533

=====

RECIPIENT NAME:

HARRISON H. AUGUR

ADDRESS:

P.O. BOX 4389

ASPEN, CO 81612

FORM, INFORMATION AND MATERIALS:

NONE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

LETTER DEMONSTRATING FINANCIAL NEED AND/OR ACADEMIC SUCCESS

SEE ATTACHED PAGE FROM WEBSITE

<http://www.hitchcockfoundation.org/Hitchcock/Home.html>

STATEMENT 14

ELEANOR AND HENRY HITCHCOCK CHARITABLE FOUNDATION

31-6672533

Balance Sheet 12/31/2009

Asset Type	Units	Federal Cost	Market Value
CASH/CURRENCY		21,391 86	21,391 86
CASH EQUIVALENTS		-	-
BLACKROCK FLOATING RATE INCOME		-	-
STRATEGIES FUND INC	1,000 000	19,483 76	14,230 00
COLUMBIA CASH RESERVES		-	-
TRUST CLASS	16,862 800	16,862 80	16,862 80
Total CASH EQUIVALENTS		57,738 42	52,484 66
Total CASH/CURRENCY		57,738 42	52,484 66
EQUITIES			
U.S. LARGE CAP			
ALTRIA GROUP INC			
COM	2,600 000	46,117 45	51,038 00
AMERICAN TOWER CORP			
CL A	2,500 000	3,984 94	108,025 00
BANK AMER CORP			
COM	3,300 000	168,306 81	49,698 00
BLACKROCK HEALTH SCIENCES TR	7,000 000	179,471 19	183,610 00
CONOCOPHILLIPS			
COM	1,803 000	105,100 00	92,079 21
GENERAL ELEC CO			
COM	5,232 000	288,332 25	79,160 16
NFJ DIVID INT & PREMIUM STRATEGY			
FUND	1,500 000	19,348 08	22,125 00
PEABODY ENERGY CORP			
CONV JR SUB DEB C12/20/36 @100			
DTD 12/20/06 4 750% DUE 12/15/41	100,000 000	92,625 00	101,000 00
WILLIAMS COS INC DEL			
COM	5,000 000	43,902 86	105,400 00
Total U.S. LARGE CAP		947,188 58	792,135 37
U.S. MID CAP			
AES TR III			
PFD CV 6 75%	1,500 000	60,109 75	69,375 00
ARCH COAL INC			
COM	500 000	28,405 93	11,125 00
KINDER MORGAN MGMT LLC			
SHS	1,069 000	41,423 41	58,410 16
PIONEER NAT RES CO			
COM	6,212 000	114,283 42	299,232 04
PLAINS EXPL & PRODTN CO			
COM	9,000 000	73,768 50	248,940 00
WEYERHAEUSER CO			
COM	1,600 000	88,065 08	69,024 00
WINDSTREAM CORP			
COM	4,800 000	41,309 34	52,752 00
Total U.S. MID CAP		447,365 43	808,858 20
U.S. SMALL CAP			
ALLIED CAP CORP NEW			
COM	8,500 000	202,098 18	30,685 00
BARRETT BILL CORP			

ELEANOR AND HENRY HITCHCOCK CHARITABLE FOUNDATION

31-6672533

Balance Sheet 12/31/2009

Asset Type	Units	Federal Cost	Market Value
CONV SR UNSECD NT C3/26/12 @100 DTD 03/12/08 5 000% DUE 03/15/28 BLACKROCK KELSO CAP CORPORATION COM CAPITALSOURCE INC COM FIFTH ST FIN CORP COM HUTCHINSON TECHNOLOGY INC CONV SUB NT CALL 1/21/11 @100 93 DTD 01/25/06 3 250% DUE 01/15/26 MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT COM MESA RTY TR UNIT BEN INT NGP CAP RES CO COM NORDIC AMERICAN TANKER SHIPPING LTD COM BERMUDA PURECYCLE CORP COM SABINE ROYALTY TR UNIT BEN INT SCOLR PHARMA INC COM WHITING USA TR I TR UNIT Total U.S. SMALL CAP	 50,000 000 5,000 000 3,000 000 2,800 000 60,000 000 1,000 000 1,000 000 10,000 000 500 000 510 000 1,400 000 10,000 000 2,700 000 	 47,875 00 42,081 84 50,957 26 25,766 89 46,200 00 36,504 28 41,318 78 139,094 47 19,419 74 979 00 58,371 22 50,000 00 30,562 64 791,229 30	 48,125 00 42,600 00 11,910 00 30,072 00 48,225 00 12,280 00 36,900 00 81,300 00 15,000 00 1,453 50 57,386 00 4,800 00 46,861 20 467,597 70
INTERNATIONAL DEVELOPED AKZO NOBEL NV SPONSORED ADR NETHERLANDS BAYTEX ENERGY TR COM TR UNIT CANADA BP P L C SPONSORED ADR UNITED KINGDOM COMPAGNIE FINANCIERE RICHEMONT SA COM ISIN CH0045039655 SWITZERLAND PENN WEST ENERGY TR TR UNIT CANADA Total INTERNATIONAL DEVELOPED	 1,600 000 2,000 000 1,500 000 2,500 000 1,000 000 	 134,925 42 41,025 45 74,730 18 148,384 62 - 30,532 51 429,598 18	 106,515 20 56,600 00 86,955 00 83,990 33 - 17,600 00 351,660 53
EMERGING MARKETS REINET INVESTMENTS SCA COM ISIN LU0383812293 LUXEMBOURG Total EMERGING MARKETS	 342 000 	 5,397 52 	 5,397 52

ELEANOR AND HENRY HITCHCOCK CHARITABLE FOUNDATION

31-6672533

Balance Sheet 12/31/2009

Asset Type	Units	Federal Cost	Market Value
EQUITY OTHER			
PATIENCE PARTNERS LIMITED PARTNERSHIP SESI L L C GTD SR NT STEP CPN 12/11 C12/15/11 @100 DTD 12/12/06 1 500% DUE 12/15/26	1 000 60,000 000	622,208 00 54,975 00	615,657 00 54,975 00
Total EQUITY OTHER		677,183 00	670,632 00
EQUITY CALL			
DIAMOND OFFSHORE DRILLING INC COM MC DONALDS CORP COM PEPSICO INC COM TRANSOCEAN LTD AMERICAN TOWER	1,000 00 1,500 00 1,500 00 600 00 4,500 00	85,185 61 82,519 73 84,780 01 46,413 73 7,136 55	98,420 00 93,660 00 91,200 00 49,680 00 194,445 00
Total Equity Call		306,035 63	527,405 00
Total EQUITIES		3,598,600 12	3,096,281 32
FIXED INCOME			
INVESTMENT GRADE TAXABLE			
AMERICAN SELECT PORTFOLIO INC COM	3,000 000	24,097 15	34,110 00
Total INVESTMENT GRADE TAXABLE		24,097 15	34,110 00
GLOBAL HIGH YIELD TAXABLE			
BLACKROCK SR HIGH INCOME FUND INC WILLIAMS COMMUNICATIONS GROUP INC ESC SEC IN DEFAULT DT 10/06/99 10 875% DUE 10/01/09	10,000 000 100,000 000	28,326 24 36,187 50	35,000 00 -
Total GLOBAL HIGH YIELD TAXABLE		64,513 74	35,000 00
Total FIXED INCOME		88,610 89	69,110 00
REAL ESTATE			
PUBLIC REITS			
ANNALY CAP MGMT INC REIT COHEN & STEERS QUALITY INCOME RLTY FUND INC HATTERAS FINL CORP REITS HEALTH CARE REIT INC COM JER INVS TR INC NEW COM REITS MFA FINL INC REITS	5,000 000 1,779 449 2,000 000 2,254 000 573 000 10,000 000	83,566 42 43,162 25 59,202 76 57,759 32 39,208 75 75,183 48	86,750 00 10,801 26 55,920 00 99,897 28 71 63 73,500 00
Total PUBLIC REITS		358,082 98	326,940 17
Total REAL ESTATE		358,082 98	326,940 17
TANGIBLE ASSETS			
COMMODITIES			

ELEANOR AND HENRY HITCHCOCK CHARITABLE FOUNDATION

31-6672533

Balance Sheet 12/31/2009

Asset Type	Units	Federal Cost	Market Value
BLACKROCK ENERGY & RESOURCES TRUST	11,217 000	288,910 99	287,491 71
KAYNE ANDERSON MLP INVT CO	2,000 000	46,169 29	50,080 00
TORTOISE ENERGY INFRASTRUCTURE CORP COM	2,000 000	52,278 27	62,040 00
Total COMMODITIES		387,358 55	399,611 71
Total TANGIBLE ASSETS		387,358 55	399,611 71
OTHER NON-INVESTABLE ASSETS			
OTHER NON-INVESTABLE ASSETS			
ALTA COMMUNICATIONS IX LIMITED PARTNERSHIP	1 000	207,381 00	201,637 00
ALTA EMBARCADERO BIOPHARMA PARTNERS III LLC	1 000	130,178 00	156,896 00
CA PARTNERS OFFSHORE FUND SPC			
CAM FUND CL B SHS	153,476 933	1,857,122 00	1,894,735 66
CA PARTNERS OFFSHORE FUND SPC			
CAM INTERNATIONAL CL D SHS	80,212 546	1,071,607 00	1,759,184 66
CA PARTNERS OFFSHORE FUND SPC			
CAM MULTI STRATEGY CL E SHS	60,164 899	247,717 00	777,382 24
CAM SPECIAL OPPORTUNITIES FUND (CSOF)	128,176 987	1,377,422 00	1,624,506 16
CAM SPECIAL OPPORTUNITIES FUND LP	1 000	1,584,535 00	1,662,308 00
ELM STREET VENTURES LP	1 000	74,664 00	8,741 00
LUCAS ENERGY VENTURES II LP	1 000	220,569 18	101,380 00
PROVIDENCE CAPITAL LLC	1 000	95,988 00	100,000 00
WARRANT RTO PURCHASE 3750 SHARES OF COMMON STOCK OF AMERICAN TECHNOLOGY CORP CTF #W-N05A	1 000		
Total OTHER NON-INVESTABLE ASSETS		6,867,183 18	8,286,770 72
TOTAL ASSETS		11,357,574 14	12,231,198 00
LIABILITIES			
DIAMOND OFFSHORE DRILLING INC COM	1,000 00	(5,861 77)	(5,861 77)
MC DONALDS CORP COM	1,500 00	(1,674 95)	(1,674 95)
PEPSICO INC COM	1,500 00	(909 97)	(909 97)
TRANSOCEAN LTD	600 00	(1,944 98)	(1,944 98)
AMERICAN TOWER CORP	4,500 00	(6,174 96)	(6,174 96)
TOTAL LIABILITIES		(16,566 63)	(16,566 63)
PARTNERSHIP INSTALLMENT			
ALTA EMBARCADERO BIOPHARMA			
PARTNERS III LP			
NET TOTAL		11,341,007 51	12,193,240 09

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Eleanor and Henry Hitchcock Charitable Foundation

How to Apply



To be eligible for a grant, an individual must be a United States citizen enrolled in, or planning to enroll as full-time student in a college, university, trade or technical school or secondary school in the United States and who has either a financial need or has achieved or promises academic success

To apply:

- * Initially, submit a brief letter by email stating your intentions: where you plan to study and what you hope to contribute to your community thru your education.
- * Include any special family circumstances, previous extra- curricular activities and any work experience
- * A letter of recommendation from an academic instructor or employer
- * All letters should be sent as attachments to apply@hitchcockfoundation.org

If your letters are accepted to the next phase of selection, you will be contacted
The following will be required

- * Students who are seeking a scholarship on the basis of need, please have parents or student, if independent, submit a true and correct signed copy of their income tax form 1040 1040A or 1040EZ for the most recent tax year
- * Students who are seeking a scholarship on the basis of academics, please submit an official transcript and or ACT and SAT scores.

*** PLEASE NOTE, AS A RESULT OF RECENT FINANCIAL MARKET CONDITIONS AND EXISTING SCHOLARSHIP COMMITMENTS, THE ELEANOR AND HENRY HITCHCOCK CHARITABLE FOUNDATION WILL NOT BE ACCEPTING APPLICATION FOR NEW SCHOLARSHIP UNTIL THE SCHOOL YEAR BEGINNING FALL 2010.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **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 ☒ **X**
 - 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 ELEANOR AND HENRY HITCHCOCK CHARITABLE FOUNDATION	Employer identification number 31-6672533
	Number, street, and room or suite no. If a P.O. box, see instructions. 231 S LASALLE ST IL1-231-14-19	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60697	

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

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► **BANK OF AMERICA**

Telephone No. ► **(314) 466-0234**

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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 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 _____, _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ <u>1,227.</u>
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	\$ <u>7,200.</u>
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	\$ _____

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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

- 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	ELEANOR AND HENRY HITCHCOCK CHARITABLE FOUNDATION	Employer identification number	31-6672533
	Number, street, and room or suite no. If a P.O. box, see instructions.	231 S LASALLE ST IL1-231-14-19	For IRS use only	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	CHICAGO, IL 60697		

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

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> 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 **BANK OF AMERICA**
Telephone No. **(314) 466-0234** 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.

- I request an additional 3-month extension of time until **11/15/2010**.
- For calendar year **2009**, or other 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
- State in detail why you need the extension **ADDITIONAL TIME IS REQUIRED TO PREPARE A COMPLETE AND ACCURATE TAX RETURN**

8a 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	\$	1,227.
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	\$	7,200.
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 **CPA** Date **7-20-2010**Form **8868** (Rev 4-2009)

BANK OF AMERICA, N.A.

231 S. LASALLE

CHICAGO, IL 60697