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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

2010Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation

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 foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,061,984

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)
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	119,432	119,427		
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	86,155			
b Gross sales price for all assets on line 6a	946,496			
7 Capital gain net income (from Part IV, line 2)		86,155		
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)	58	58	0	
12 Total. Add lines 1 through 11.	205,645	205,640	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	15,215	9,129		6,086
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)	4,462	2,519	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)	18	18	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	19,695	11,666	0	6,086
25 Contributions, gifts, grants paid	302,000			302,000
26 Total expenses and disbursements. Add lines 24 and 25	321,695	11,666	0	308,086
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-116,050			
b Net investment income (if negative, enter -0-)		193,974		
c Adjusted net income (if negative, enter -0-)			0	

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

(HTA)

Form 990-PF (2010)

8/5/12

ENVELOPE
POSTMARK DATE
MAY 16 2011

SCANNED MAY 27 2011

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	1,052	1,023	1,023
	2	Savings and temporary cash investments	168,335	1,481	1,481
	3	Accounts receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less: allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less: allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U.S. and state government obligations (attach schedule)	3,752,484	3,802,825	4,426,204
	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		
		Less: accumulated depreciation (attach schedule)	0	0	0
15		Other assets (describe: OTHER ASSETS)	500,000	500,000	633,276
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,421,871	4,305,329	5,061,984
17		Accounts payable and accrued expenses		0	
18		Grants payable			
Net Assets or Fund Balances	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	
		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	4,421,871	4,305,329		
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)	4,421,871	4,305,329		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,421,871	4,305,329		

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	4,421,871
2	Enter amount from Part I, line 27a	2	-116,050
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	4,305,821
5	Decreases not included in line 2 (itemize): TAX COST ADJUSTMENT	5	492
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,305,329

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	86,155
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	2,496

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	266,636	4,234,537	0.062967
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

2 Total of line 1, column (d)	2	0.269038
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	0.053808
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,747,286
5 Multiply line 4 by line 3	5	255,442
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,940
7 Add lines 5 and 6	7	257,382
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	308,086

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	1,940
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	1,940
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	1,940
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,624	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,624	
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	316	
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 2011 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 2010 or the taxable year beginning in 2010 (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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 22 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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 20 20 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

(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)? Organizations relying on a current notice regarding disaster assistance check here ☐**5b**

N/A

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**6b**

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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 PA 15230	TRUSTEE SEE ATTACHED	23,700	0	0
BNY MELLON, N.A. P O BOX 185 PITTSBURGH PA 15230	TRUSTEE SEE ATTACHED	-8,485	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 NONE	
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	4,624,567
b	Average of monthly cash balances	1b	195,013
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,819,580
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	4,819,580
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	72,294
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,747,286
6	Minimum investment return. Enter 5% of line 5	6	237,364

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	237,364
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,940
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,940
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	235,424
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	235,424
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	235,424

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	308,086
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	308,086
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	1,940
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	306,146

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				235,424
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	0			
b From 2006	33,437			
c From 2007	39,227			
d From 2008	3,455			
e From 2009	56,533			
f Total of lines 3a through e	132,652			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 308,086				
a Applied to 2009, 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 2010 distributable amount				235,424
e Remaining amount distributed out of corpus	72,662			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c and 4e Subtract line 5	205,314			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	205,314			
10 Analysis of line 9				
a Excess from 2006	33,437			
b Excess from 2007	39,227			
c Excess from 2008	3,455			
d Excess from 2009	56,533			
e Excess from 2010	72,662			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	302,000
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	119,432	
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	86,155	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a REIMBURSEMENT FROM CORP		0	01	58	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		205,645	0
13	Total. Add line 12, columns (b), (d), and (e)				13	205,645

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

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

[illegible]

**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 PF50 TO MOBIUS

10265408088	HITCHCOCK MARGA		0.00	1,022.75	1,022.75
10265408088	HITCHCOCK MARGA H89128104		370.00	15,332.80	9,504.53
10265408088	HITCHCOCK MARGA 00206R102		780.00	22,916.40	29,325.74
10265408088	HITCHCOCK MARGA 00209TAA3		38,000.00	43,240.20	36,694.26
10265408088	HITCHCOCK MARGA 018581108		190.00	13,495.70	11,470.03
10265408088	HITCHCOCK MARGA 01988P108		470.00	9,056.90	8,032.41
10265408088	HITCHCOCK MARGA 025816109		380.00	16,309.60	16,037.03
10265408088	HITCHCOCK MARGA 03076C106		220.00	12,661.00	4,216.92
10265408088	HITCHCOCK MARGA 032346108		680.00	10,002.80	12,846.83
10265408088	HITCHCOCK MARGA 032511107		130.00	9,900.80	5,529.69
10265408088	HITCHCOCK MARGA 037411105		230.00	27,422.90	16,040.20

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TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265408088	HITCHCOCK MARGA	037833100	APPLE INC	146.00	47,093.76	26,504.13
10265408088	HITCHCOCK MARGA 052800109		AUTOLIV INC	180.00	14,209.20	4,844.02
10265408088	HITCHCOCK MARGA 05569M509		BNY MELLON MID CAP STK FD CL	36,535.32	447,557.73	458,859.11
10265408088	HITCHCOCK MARGA 05569M616		BNY MELLON MONEY MARKET FUND	1,480.65	1,480.65	1,480.65
10265408088	HITCHCOCK MARGA 05569M814		BNY MELLON INTERMEDIATE BOND	9,169.55	118,470.69	118,044.83
10265408088	HITCHCOCK MARGA 05569M855		BNY MELLON EMERGING MARKETS	45,012.98	532,953.75	516,548.90
10265408088	HITCHCOCK MARGA 060505104		BANK OF AMERICA CORP	2,070.00	27,613.80	28,111.39
10265408088	HITCHCOCK MARGA 125509109		CIGNA CORP	230.00	8,431.80	5,678.61
10265408088	HITCHCOCK MARGA 126650100		CVS CAREMARK CORP	140.00	4,867.80	5,093.91
10265408088	HITCHCOCK MARGA 14040H105		CAPITAL ONE FINANCIAL CORP	490.00	20,854.40	20,183.04
10265408088	HITCHCOCK MARGA 143658300		CARNIVAL CORP	240.00	11,066.40	7,495.15
10265408088	HITCHCOCK MARGA 149123BQ3		CATERPILLAR INC 7.9%	100,000.00	128,706.00	116,376.00
10265408088	HITCHCOCK MARGA 149123101		CATERPILLAR INC	170.00	15,922.20	10,939.19
10265408088	HITCHCOCK MARGA 171232101		CHUBB CORP	230.00	13,717.20	12,020.01
10265408088	HITCHCOCK MARGA 17275R102		CISCO SYSTEMS INC	620.00	12,542.60	9,437.29
10265408088	HITCHCOCK MARGA 189754104		COACH INC	5,500.00	304,205.00	20,251.99
10265408088	HITCHCOCK MARGA 200340107		COMERICA INC	330.00	13,939.20	12,114.95
10265408088	HITCHCOCK MARGA 20825C104		CONOCOPHILLIPS	340.00	23,154.00	8,667.93
10265408088	HITCHCOCK MARGA 231021106		CUMMINS INC	210.00	23,102.10	7,163.38
10265408088	HITCHCOCK MARGA 235851102		DANAHER CORP	220.00	10,377.40	6,004.91
10265408088	HITCHCOCK MARGA 256206103		DODGE & COX INTL STOCK FUND	4,526.90	161,655.60	212,778.00
10265408088	HITCHCOCK MARGA 261980759		DREYFUS PREM LT TRM HI YLD-I	8,503.40	56,292.51	50,000.00
10265408088	HITCHCOCK MARGA 263534109		DU PONT (E I) DE NEMOURS	190.00	9,477.20	5,067.28
10265408088	HITCHCOCK MARGA 268648102		E M C CORP MASS	480.00	10,992.00	6,663.79
10265408088	HITCHCOCK MARGA 29266R108		ENERGIZER HLDGS INC	130.00	9,477.00	9,161.95
10265408088	HITCHCOCK MARGA 30231G102		EXXON MOBIL CORP	529.00	38,680.48	12,791.22
10265408088	HITCHCOCK MARGA 32076V103		FIRST MAJESTIC S	15,500.00	225,060.00	192,254.25

TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIUS

10265408088	HITCHCOCK MARGA 345370860	FORD MOTOR CO	680.00	11,417.20	11,196.63
10265408088	HITCHCOCK MARGA 354613101	FRANKLIN RES INC	90.00	10,008.90	4,600.75
10265408088	HITCHCOCK MARGA 369604103	GENERAL ELECTRIC COMPANY	1,239.00	22,661.31	23,549.26
10265408088	HITCHCOCK MARGA 36962GX58	GENERAL ELEC CAP COR 5.875%	100,000.00	105,193.00	99,820.00
10265408088	HITCHCOCK MARGA 38259P508	GOOGLE INC - CL A	50.00	29,698.50	22,561.76
10265408088	HITCHCOCK MARGA 406216101	HALLIBURTON CO	327.00	13,351.41	9,755.65
10265408088	HITCHCOCK MARGA 42809H107	HES CORP	306.00	23,421.24	12,195.73
10265408088	HITCHCOCK MARGA 437076102	HOME DEPOT INC	310.00	10,868.60	5,934.60
10265408088	HITCHCOCK MARGA 438516106	HONEYWELL INTL INC	330.00	17,542.80	11,877.36
10265408088	HITCHCOCK MARGA 441060100	HOSPIRA INC	280.00	15,593.20	11,176.23
10265408088	HITCHCOCK MARGA 444903108	HUMAN GENOME SCIENCES INC	510.00	12,183.90	14,576.02
10265408088	HITCHCOCK MARGA 45666Q102	INFORMATICA CORP	220.00	9,686.60	6,694.19
10265408088	HITCHCOCK MARGA 459200101	INTERNATIONAL BUSINESS MACHI	198.00	29,058.48	22,661.36
10265408088	HITCHCOCK MARGA 464287804	ISHARES TR S & P SMALL CAP 6	2,980.00	204,040.60	199,995.68
10265408088	HITCHCOCK MARGA 46625H100	JPMORGAN CHASE & CO	679.00	28,803.18	15,439.41
10265408088	HITCHCOCK MARGA 478366AQ0	JOHNSON CTLS INC 5.25%	100,000.00	100,116.00	98,031.00
10265408088	HITCHCOCK MARGA 532716107	LIMITED BRANDS INC	630.00	19,359.90	11,298.09
10265408088	HITCHCOCK MARGA 58155Q103	MCKESSON CORPORATION	290.00	20,410.20	16,260.20
10265408088	HITCHCOCK MARGA 585055106	MEDTRONIC INC	260.00	9,643.40	13,290.42
10265408088	HITCHCOCK MARGA 58933Y105	MERCK & CO INC	515.00	18,560.60	12,842.49
10265408088	HITCHCOCK MARGA 594918104	MICROSOFT CORPORATION	984.00	27,463.44	26,810.39

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TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265408088	HITCHCOCK MARGA 617446448		MORGAN STANLEY	440.00	11,972.40	11,904.52
10265408088	HITCHCOCK MARGA 617468103		MORGAN STANLEY CHINA A SHARE	1,207.00	33,011.45	63,934.90
10265408088	HITCHCOCK MARGA 620076109		MOTOROLA INC	950.00	8,616.50	7,600.47
10265408088	HITCHCOCK MARGA 651229106		NEWELL RUBBERMAID INC	630.00	11,453.40	11,049.64
10265408088	HITCHCOCK MARGA 65248E203		NEWS CORP INC	1,440.00	23,644.80	26,437.02
10265408088	HITCHCOCK MARGA 65339F101		NEXTERA ENERGY INC	210.00	10,917.90	11,474.73
10265408088	HITCHCOCK MARGA 655664100		NORDSTROM INC	310.00	13,137.80	10,500.64
10265408088	HITCHCOCK MARGA 655844108		NORFOLK SOUTHERN CORP	250.00	15,705.00	12,421.91
10265408088	HITCHCOCK MARGA 674599105		OCCIDENTAL PETROLEUM CORP	360.00	35,316.00	26,346.48
10265408088	HITCHCOCK MARGA 681919106		OMNICOM GROUP INC	290.00	13,282.00	15,193.55
10265408088	HITCHCOCK MARGA 68389X105		ORACLE CORP	1,040.00	32,552.00	20,198.14
10265408088	HITCHCOCK MARGA 713448108		PEPSICO INC	340.00	22,212.20	16,364.76
10265408088	HITCHCOCK MARGA 717081103		PFIZER INC	1,850.00	32,393.50	45,958.72
10265408088	HITCHCOCK MARGA 718172109		PHILIP MORRIS INTERNAT-W/I	400.00	23,412.00	18,070.63
10265408088	HITCHCOCK MARGA 74005P104		PRAXAIR INC	130.00	12,411.10	5,765.84
10265408088	HITCHCOCK MARGA 741481105		PRICE T ROWE HIGH YIELD FD I	8,925.82	60,517.07	50,089.13
10265408088	HITCHCOCK MARGA 742718109		PROCTER & GAMBLE CO	270.00	17,369.10	11,098.03

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

10265408088	HITCHCOCK MARGA 744573106	PUBLIC SVC ENTERPRISE GROUP	660.00	20,994.60	21,558.17
10265408088	HITCHCOCK MARGA 747525103	QUALCOMM INC	460.00	22,765.40	19,597.89
10265408088	HITCHCOCK MARGA 755111507	RAYTHEON CO	150.00	6,951.00	7,799.69
10265408088	HITCHCOCK MARGA 779564872	T ROWE PRICE EMERGING MKT BD	8,857.39	117,626.22	98,723.23
10265408088	HITCHCOCK MARGA 808513105	SCHWAB CHARLES CORP NEW	380.00	6,501.80	5,784.09
10265408088	HITCHCOCK MARGA 852074104	SPROTT PHYSICAL GOLD TRUST	16,000.00	197,520.00	196,060.80
10265408088	HITCHCOCK MARGA 86271F768	DREYFUS PRE STRAT INTER ST-I	9,478.67	129,857.81	100,000.00
10265408088	HITCHCOCK MARGA 87612E106	TARGET CORP	380.00	22,849.40	15,399.58
10265408088	HITCHCOCK MARGA 883203101	TEXTRON INC	580.00	13,711.20	18,282.29
10265408088	HITCHCOCK MARGA 883556102	THERMO FISHER SCIENTIFIC INC	370.00	20,483.20	16,677.32
10265408088	HITCHCOCK MARGA 887317303	TIME WARNER INC	256.00	8,235.52	5,103.21
10265408088	HITCHCOCK MARGA 904767704	UNILEVER PLC ADR	640.00	19,763.20	18,629.17
10265408088	HITCHCOCK MARGA 91912E105	VALE SA-SP ADR	520.00	17,976.40	7,493.26
10265408088	HITCHCOCK MARGA 922042858	VANGUARD EMERGING MARKETS ET	4,200.00	202,213.20	198,631.86
10265408088	HITCHCOCK MARGA 949746101	WELLS FARGO & COMPANY	1,000.00	30,990.00	25,356.09
10265408088	HITCHCOCK MARGA 99RR89601	OPTIMA FUND LIMITED	4,127.00	312,826.60	250,000.00
10265408088	HITCHCOCK MARGA 999S14649	THE PLATINUM TAX-EXEMPT FUND	22,762.45	320,449.79	250,000.00

TOTAL FOR ACCT#10265408088

5,061,984.34

4,305,329.25

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

Street

P O BOX 81046

City

PITTSBURGH

State

PA

Zip Code

15217

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

42,000

Name

THE CONSERVATION FUND

Street

1655 N FORT MYER ROAD SUITE 1300

City

ARLINGTON

State

VA

Zip Code

22209-3199

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

LENOX HILL HOSPITAL

Street

100 EAST 77TH STREET

City

NEW YORK

State

NY

Zip Code

10075

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

LYFORD CAY FOUNDATION, INC

Street

521 FIFTH AVENUE, 10TH FLOOR

City

NEW YORK

State

NY

Zip Code

10175

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

THE METROPOLITAN OPERA

Street

LINCOLN CENTER

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

14,000

Name

HELEN KELLER INTERNATIONAL

Street

352 PARK AVENUE SOUTH SUITE 1200

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

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

LAUGHLIN CENTER

Street

424 FREDERICK AVENUE

City

SEWICKLEY

State
PAZip Code
15143

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NEW YORK WEILL CORNELL MEDICAL CENTER

Street

525 EAST 68TH STREET BOX 123

City

NEW YORK

State
NYZip Code
10065

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NATIONAL GALLERY OF ART

Street

2000B SOUTH CLUB DRIVE

City

LANDOVER

State
MDZip Code
20785

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

THE HITCHCOCK FOUNDATION

Street

444 S BOUNDARY AVENUE SOUTHWEST

City

AIKEN

State
SCZip Code
29801-4885

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

SOUTH TEXAS COLLEGE OF LAW

Street

1303 SAN JACINTO STREET

City

HOUSTON

State
TXZip Code
77002

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

TEXAS HEART INSTITUTE TEXAS MEDICAL CENTER

Street

MC 3-117, PO BOX 20345

City

HOUSTON

State
TXZip Code
77225-0345

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

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

ALLEY THEATER

Street

615 TEXAS AVENUE

City

HOUSTON

State

TX

Zip Code

77002

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HOUSTON GRAND OPERA

Street

510 PRESTON STREET

City

HOUSTON

State

TX

Zip Code

77002-1504

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FOTOFEST, INC

Street

1113 VINE STREET #101

City

HOUSTON

State

TX

Zip Code

77002

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ST LUKES EPISCOPAL HOSPITAL

Street

6720 BERTNER AVENUE

City

HOUSTON

State

TX

Zip Code

77030

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

TEXAS A&M UNIVERSITY

Street

700 UNIVERSITY BLVD

City

KINGSVILLE

State

TX

Zip Code

78363

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

PITTSBURGH MUSKOKA FOUNDATION

Street

535 SMITHFIELD STREET

City

PITTSBURGH

State

PA

Zip Code

15222-2393

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 4 of 14

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

Name

THE GRANT FOUNDATION

Street

6739 REYNOLDS STREET

City

PITTSBURGH

State

PA

Zip Code

15206-4511

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CLEAN ELECTIONS INSTITUTE

Street

2702 N 3RD STREET SUITE 4010

City

PHOENIX

State

AZ

Zip Code

85004

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

GLOBAL CAMPUSES FOUNDATION

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

GENERAL OPERATING

Amount

500

Name

HABITAT FOR HUMANITY TUCSON

Street

621 WEST LESTER STREET

City

TUCSON

State

AZ

Zip Code

85705-6432

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HEFFTER RESEARCH INSTITUTE

Street

369 MONTEZUMA AVENUE NO 153

City

SANTA FE

State

NM

Zip Code

87501-2626

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

IF

Street

160 SUNFLOWER LANE LAKE FREEDOM

City

WATSONVILLE

State

CA

Zip Code

95076

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 5 of 14

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

Name

NONVIOLENT PEACEFORCE USA

Street

425 OAK GROVE STREET

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PRIMAVERA FOUNDATION

Street

702 SOUTH 6TH AVENUE

City

TUCSON

State

AZ

Zip Code

85701

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SOUTHERN PARTNERS FUND

Street

1776 PEACHTREE STREET, NW SUITE 710 SOUTH TOWER

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

TERMA FOUNDATION

Street

799 MAIN STREET #J

City

HALF MOON BAY

State

CA

Zip Code

94019-1946

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

TUCSON BOTANICAL GARDENS

Street

2150 NORTH ALVERNON WAY

City

TUCSON

State

AZ

Zip Code

85712-3153

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE UNIVERSITY OF NORTH CAROLINA GREENSBORO

Street

303 MOSSMAN BUILDING PO BOX 26170

City

GREENSBORO

State

NC

Zip Code

27402-6170

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

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

Street

284 NE MADRONA WAY SUITE 124

City

BAINBRIDGE ISLAND

State

WA

Zip Code

98110

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CHILDREN'S MOVEMENT FOR CREATIVE EDUCATION

Street

427 W 45TH STREET

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ARIZONA FRIENDS OF TIBET

Street

P O BOX 31956

City

TUCSON

State

AZ

Zip Code

85751

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

MISS PORTER'S SCHOOL

Street

60 MAIN STREET

City

FARMINGTON

State

CT

Zip Code

06032

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

THE RESOURCE FDN/PROYOUTH BRAZIL

Street

237 WEST 35TH STREET SUITE 1203

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,500

Name

THRESHOLD FOUNDATION

Street

P O BOX 29903

City

SAN FRANCISCO

State

CA

Zip Code

94129-0903

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 7 of 14

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

Name

GREEN EARTH FOUNDATION

Street

P O BOX 327

City

EL VERANO

State

CA

Zip Code

95433

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BRYN MAWR COLLEGE

Street

1029 WYNDON AVENUE

City

BRYN MAWR

State

PA

Zip Code

19010-2823

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

THE BREARLEY SCHOOL

Street

610 EAST 83RD STREET

City

NEW YORK

State

NY

Zip Code

10028-7988

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

EMBODIWORKS

Street

12 GLEN DRIVE

City

SAUSALITO

State

CA

Zip Code

94965-2031

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE COMMUNITY FOOD BANK

Street

3003 S COUNTRY CLUB ROAD #221

City

TUCSON

State

AZ

Zip Code

85713-4084

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

ARIZONA CENTER FOR INTEGRATIVE MEDICINE

Street

3055 NORTH CAMPBELL AVENUE

City

TUCSON

State

AZ

Zip Code

85719

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 8 of 14

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

Name

UA PRESENTS/UA FOUNDATION

Street

1111 N CHERRY AVENUE

City

TUCSON

State

AZ

Zip Code

85721

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

PARK DAY SCHOOL

Street

360 42ND STREET

City

OAKLAND

State

CA

Zip Code

94609

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DOCTORS WITHOUT BORDERS USA, INC

Street

333 7TH AVENUE #2

City

NEW YORK

State

NY

Zip Code

10001-5089

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

AMERICAN CIVIL LIBERTIES UNION FOUNDATION, INC

Street

125 BROAD STREET

City

NEW YORK

State

NY

Zip Code

10041

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

MINDFUL SCHOOLS

Street

1944 EMBARCADERO EAST

City

OAKLAND

State

CA

Zip Code

94606

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE AMERICAN HOSPITAL OF PARIS FOUNDATION

Street

575 MADISON AVENUE

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 9 of 14

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

Street

4151 MEMORIAL DRIVE SUITE 103A

City

DECATUR

State

GA

Zip Code

30032

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

THE ERIC CARLE MUSEUM PICTURE BOOK

Street

125 WEST BAY ROAD

City

AMHERST

State

MA

Zip Code

01002

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HOSPITAL FOR SPECIAL SURGERY

Street

535 E 70TH STREET

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HUNGARIAN CATHOLIC LEAGUE OF AMERICA

Street

414 EAST 82ND STREET

City

NEW YORK

State

NY

Zip Code

10028-6056

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NATIONAL MUSEUM OF POLO

Street

9011 LAKE WORTH ROAD

City

LAKE WORTH

State

FL

Zip Code

33467

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

NORTON MUSEUM OF ART

Street

1451 S OLIVE AVENUE

City

WEST PALM BEACH

State

FL

Zip Code

33401-7162

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 10 of 14

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

Recipient(s) paid during the year

Name

PALM HEATHCARE FOUNDATION, INC

Street

1016 NORTH DIXIE HIGHWAY

City

WEST PALM BEACH

State

FL

Zip Code

33401

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

PRESERVATION FOUNDATION PALM BEACH

Street

311 PERUVIAN AVENUE

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

VAMOS

Street

P O BOX 212

City

WESTON

State

VT

Zip Code

05161

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS

Street

701 OKEECHOBEE BLVD

City

WEST PALM BEACH

State

FL

Zip Code

33401

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NATIONAL FOUNDATION FOR FACIAL RECONSTRUCTION

Street

333 E 30TH STREET

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NATIONAL WATERWAYS FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 11 of 14

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

Recipient(s) paid during the year

Name

OLD WESTBURY GARDENS, INC

Street

71 OLD WESTBURY ROAD

City

OLD WESTBURY

State

NY

Zip Code

11568

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ROCKEFELLER UNIVERSITY

Street

504 EAST 63RD STREET

City

NEW YORK

State

NY

Zip Code

10065-7919

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

TOWN OF PALM BEACH UNITED WAY

Street

44 COCOANUT ROW

City

PALM BEACH

State

FL

Zip Code

33480-4069

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

HOSPICE FOUNDATION OF PALM BEACH COUNTY

Street

139 N COUNTY ROAD

City

PALM BEACH

State

FL

Zip Code

33480-3908

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CARL SCHURZ PARK CONSERVANCY

Street

217 EAST 85TH STREET PMB 116

City

NEW YORK

State

NY

Zip Code

10028-3062

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

CAPOEIRA ARTS FOUNDATION

Street

1901 SAN PABLO AVENUE

City

BERKELEY

State

CA

Zip Code

94702

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 12 of 14

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

Recipient(s) paid during the year

Name

BROOKS SCHOOL

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

GENERAL OPERATING

Amount

1,000

Name

AIKEN PREPARATORY SCHOOL

Street

619 BARNWELL AVENUE NW

City

AIKEN

State

SC

Zip Code

29801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

THE CHILDREN'S STOREFRONT

Street

70 EAST 129TH STREET

City

NEW YORK

State

NY

Zip Code

10035

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CARNEGIE MELLON UNIVERSITY

Street

2 FOUR ARTS PLAZA

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

THE CHURCH OF BETHESDA-BY-THE-SEA

Street

SO COUNTY ROAD & BARTON AVENUE

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DUTCHESS LAND CONSERVANCY

Street

P O BOX 138, 4289 ROUTE 82

City

MILLBROOK

State

NY

Zip Code

12545

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

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 MARBLE CEMETERY

Street

53 FEARING ROAD

City

HINGHAM

State

MA

Zip Code

02043-1836

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NEW YORK-PRESBYTERIAN HOSPITAL

Street

525 EAST 68TH STREET BOX 123

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

THE SOCIETY OF THE FOUR ARTS

Street

2 FOUR ARTS PLAZA

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ASPHALT GREEN, INC

Street

555 EAST 90TH STREET

City

NEW YORK

State

NY

Zip Code

10128-6834

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

THE TOWN OF GREENWICH

Street

101 FIELD POINT ROAD

City

GREENWICH

State

CT

Zip Code

06830

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

XANADU, INC

Street

100 EAST SAN FRANCISCO STREET

City

SANTA FE

State

NM

Zip Code

87501-2110

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 14 of 14

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

Recipient(s) paid during the year

Name

JUSTICE THROUGH MUSIC

Street

City

WASHINGTON

State

DC

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Long Term CG Distributions		Short Term CG Distributions		Amount
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
1	X	KBR INC	48242W106			2/6/2007		9/7/2010	825	639		186	
2	X	KBR INC	48242W106			2/6/2007		9/8/2010	1,048	808		240	
3	X	KBR INC	48242W106			2/6/2007		9/9/2010	98	75		23	
4	X	KBR INC	48242W106			2/6/2007		9/9/2010	735	564		171	
5	X	KBR INC	48242W106			2/6/2007		9/10/2010	684	526		158	
6	X	KBR INC	48242W106			12/12/2008		9/10/2010	880	536		344	
7	X	KBR INC	48242W106			12/12/2008		9/13/2010	3,463	2,113		1,350	
8	X	KBR INC	48242W106			12/12/2008		9/13/2010	546	327		219	
9	X	KBR INC	48242W106			12/12/2008		9/13/2010	740	446		294	
10	X	ELI LILLY & CO 5 2% 3/15	532457883			1/15/2009		12/8/2010	111,360	105,074		6,286	
11	X	LIMITED BRANDS INC	532716107			10/6/2009		11/22/2010	1,316	723		593	
12	X	LIMITED BRANDS INC	532716107			10/6/2009		11/22/2010	658	361		297	
13	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	4,797	3,623		1,174	
14	X	MERCK & CO INC	58933Y105			3/13/2009		9/20/2010	1,018	768		250	
15	X	MORGAN STANLEY CHINA A S	617468111			8/19/2010		9/27/2010	604	0		604	
16	X	ORACLE CORP 5 25% 1	68402LAC8			3/26/2009		12/8/2010	112,838	102,087		10,751	
17	X	PARKER HANNIFIN CORP	701094104			12/24/2008		6/18/2010	1,831	1,181		650	
18	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/18/2010	2,441	1,556		885	
19	X	PARKER HANNIFIN CORP	701094104			12/23/2008		6/21/2010	7,403	4,669		2,734	
20	X	AOL INC	00184X105			12/4/2008		1/4/2010	638	433		205	
21	X	AMGEN INC	031162100			10/29/2008		2/12/2010	2,254	2,406		-152	
22	X	AMGEN INC	031162100			10/28/2008		2/12/2010	2,818	2,916		-98	
23	X	AMGEN INC	031162100			10/28/2008		8/10/2010	2,768	2,916		-128	
24	X	AMGEN INC	031162100			10/28/2008		8/11/2010	538	583		-45	
25	X	AMGEN INC	031162100			4/24/2009		8/11/2010	6,460	5,944		516	
26	X	AMGEN INC	031162100			4/24/2009		8/11/2010	538	488		50	
27	X	APPLE INC	037833100			7/8/2008		1/21/2010	10,844	9,202		1,642	
28	X	AUTOLIV INC	052800109			6/10/2009		9/20/2010	1,848	942		906	
29	X	AUTOLIV INC	052800109			6/10/2009		9/20/2010	3,081	1,571		1,510	
30	X	BNY MELLON INTERMEDIATE	05569M814			1/2/1998		12/8/2010	150,000	149,231		769	
31	X	BNY MELLON INTERMEDIATE	05569M814			1/2/1998		12/30/2010	25,000	24,968		32	
32	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	1,059	1,052		7	
33	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	903	902		1	
34	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	2,301	2,255		46	
35	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	1,845	1,804		41	
36	X	CVS CAREMARK CORP	126650100			10/30/2007		1/8/2010	339	414		-75	
37	X	CVS CAREMARK CORP	126650100			4/24/2007		1/8/2010	2,715	2,938		-223	
38	X	CVS CAREMARK CORP	126650100			4/24/2007		1/8/2010	339	367		-28	
39	X	CVS CAREMARK CORP	126650100			4/25/2007		1/8/2010	1,018	1,097		-79	
40	X	FEDEX CORP	31428X106			11/20/2008		6/16/2010	3,156	2,365		791	
41	X	FEDEX CORP	31428X106			11/21/2008		6/16/2010	789	564		225	
42	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	93	74		19	
43	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	614	472		142	
44	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,106	849		257	
45	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,479	1,147		332	
46	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	1,911	1,476		435	
47	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	765	606		159	
48	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/19/2010	117	90		27	
49	X	FIRST HORIZON NATIONAL C	320517105			10/15/2008		1/19/2010	3,337	2,649		688	
50	X	FIRST HORIZON NATIONAL C	320517105			10/14/2008		1/28/2010	6	5		1	
									946,496	860,341		86,155	
									0	0		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	Date Sold	Totals					Net Gain or Loss
									Securities		Other sales			
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss			
51	X	GAP INC	364760108			1/8/2010		7/7/2010	3,311	3,471		-160		
52	X	GAP INC	364760108			1/8/2010		7/7/2010	195	203		-8		
53	X	GAP INC	364760108			1/11/2010		7/7/2010	3,213	3,376		-163		
54	X	GAP INC	364760108			1/11/2010		7/7/2010	974	1,029		-55		
55	X	GAP INC	364760108			1/12/2010		7/7/2010	3,213	3,301		-88		
56	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	8,984	9,765		-781		
57	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	3,260	3,552		-292		
58	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	4,015	4,439		-424		
59	X	HEWLETT PACKARD CO	428236103			9/3/2009		8/12/2010	4,015	4,435		-420		
60	X	HOMER DEPOT INC	437076102			8/28/2009		5/20/2010	3,304	2,772		532		
61	X	HOMER DEPOT INC	437076102			9/11/2009		5/20/2010	1,983	1,647		336		
62	X	HOMER DEPOT INC	437076102			8/28/2009		5/20/2010	1,843	1,386		257		
63	X	HOMER DEPOT INC	437076102			9/11/2009		5/27/2010	1,373	1,092		261		
64	X	HOMER DEPOT INC	437076102			9/11/2009		5/27/2010	1,030	816		214		
65	X	HOMER DEPOT INC	437076102			9/11/2009		5/27/2010	2,059	1,627		432		
66	X	HOMER DEPOT INC	437076102			9/11/2009		5/27/2010	2,059	1,643		416		
67	X	HOMER DEPOT INC	437076102			9/11/2009		5/27/2010	1,030	823		207		
68	X	HOMER DEPOT INC	437076102			11/20/2008		5/27/2010	343	192		151		
69	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		1/6/2010	1,036	712		324		
70	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		1/6/2010	4,661	2,661		2,000		
71	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		1/6/2010	779	534		245		
72	X	QUALCOMM INC	747525103			1/6/2010		4/23/2010	7,953	10,092		-2,139		
73	X	SEMPRA ENERGY	816851109			2/27/2007		1/6/2010	9,432	10,743		-1,311		
74	X	SEMPRA ENERGY	816851109			2/26/2007		1/6/2010	650	737		-87		
75	X	SEMPRA ENERGY	816851109			2/27/2007		1/6/2010	6,626	7,532		-906		
76	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	753	860		-107		
77	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	538	614		-76		
78	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	1,022	1,167		-145		
79	X	SEMPRA ENERGY	816851109			2/26/2007		1/7/2010	1,561	1,782		-221		
80	X	TARGET CORP	87612E106			6/1/2009		8/9/2010	4,260	3,325		935		
81	X	TIME WARNER INC	887317303			1/8/2010		7/11/2010	2,853	2,865		-12		
82	X	TIME WARNER INC	887317303			1/11/2010		7/11/2010	3,138	3,203		-65		
83	X	TIME WARNER INC	887317303			12/4/2008		7/11/2010	1,427	997		430		
84	X	VERIZON COMMUNICATIONS	92343VAG9			1/28/2009		12/8/2010	111,262	99,843		11,419		
85	X	VERTEX PHARMACEUTICALS	92532F100			3/5/2009		1/8/2010	2,031	1,398		633		
86	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		1/8/2010	2,437	1,673		764		
87	X	VERTEX PHARMACEUTICALS	92532F100			3/6/2009		1/8/2010	1,220	845		375		
88	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		1/11/2010	408	259		149		
89	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/21/2010	1,488	1,037		431		
90	X	VERTEX PHARMACEUTICALS	92532F100			10/30/2008		6/22/2010	2,888	1,962		926		
91	X	CVS CAREMARK CORP	126650100			4/25/2007		1/11/2010	6,434	6,950		-516		
92	X	CVS CAREMARK CORP	126650100			4/25/2007		1/11/2010	1,015	1,097		-82		
93	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	5,394	6,218		-824		
94	X	CVS CAREMARK CORP	126650100			4/25/2007		6/21/2010	1,270	1,463		-163		
95	X	CVS CAREMARK CORP	126650100			4/25/2007		8/17/2010	1,151	1,463		-312		
96	X	CVS CAREMARK CORP	126650100			4/24/2007		8/17/2010	2,303	2,911		-608		
97	X	CISCO SYSTEMS INC	17275R102			7/18/2008		3/3/2010	3,937	3,464		473		
98	X	CISCO SYSTEMS INC	17275R102			7/18/2008		3/3/2010	1,967	1,732		235		
99	X	CISCO SYSTEMS INC	17275R102			4/11/2005		11/12/2010	3,880	3,428		452		
100	X	CISCO SYSTEMS INC	17275R102			2/14/2002		11/12/2010	613	525		88		
101	X	CISCO SYSTEMS INC	17275R102			7/18/2008		11/12/2010	1,439	1,515		76		

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

Long Term CG Distributions				Amount										
Short Term CG Distributions				2,986										
				0										
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss
									Securities					
										Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
										Price	Cost or Other Basis			
102	X	CISCO SYSTEMS INC	17275R102			4/11/2005		11/12/2010	1,850	1,625				225
103	X	COCA COLA ENTERPRISES IN	191219104			6/15/2007		5/6/2010	10,090	8,988				1,102
104	X	COCA COLA ENTERPRISES IN	191219104			6/18/2007		5/6/2010	259	230				29
105	X	COCA COLA ENTERPRISES IN	191219104			6/20/2007		5/6/2010	2,326	2,109				219
106	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	162	68				94
107	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	2,837	1,195				1,642
108	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	243	103				140
109	X	DIAGEO FINANCE BV 5.5%	25244SAD3			12/18/2008		12/8/2010	109,362	102,861				6,501
110	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	1,624	1,598				26
111	X	E M C CORP MASS	268648102			7/30/2009		9/30/2010	11,165	8,578				2,587
112	X	E M C CORP MASS	268648102			4/23/2010		9/30/2010	1,624	1,598				26
113	X	EXELON CORP	30161N101			1/9/2001		8/24/2010	322	250				72
114	X	EXELON CORP	30161N101			1/9/2001		8/24/2010	4,618	3,587				1,031
115	X	EXELON CORP	30161N101			8/15/2002		8/24/2010	803	497				306
116	X	EXELON CORP	30161N101			12/23/2002		8/24/2010	4,819	3,149				1,670
117	X	EXELON CORP	30161N101			1/9/2001		8/24/2010	583	530				153
118	X	FEDEX CORP	31428X106			10/31/2008		6/16/2010	6,313	5,236				1,077
119	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	3,068	2,204				864
120	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		6/22/2010	183	130				53
121	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	3,931	2,369				1,562
122	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	583	351				232
123	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	799	483				316
124	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	1,961	1,185				776
125	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	1,969	1,714				255
126	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	227	197				30
127	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	2,272	1,945				327
128	X	WHIRLPOOL CORP	963320106			8/31/2009		11/22/2010	3,559	3,067				492
129	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	1,068	923				145
130	X	XTO ENERGY INC	98385X106			6/8/2004		6/11/2010	9,476	3,381				6,095
131	X	XTO ENERGY INC	98385X106			6/9/2004		6/11/2010	9,404	3,342				6,062
132	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	10,651	9,177				1,474
133	X	ACCENTURE PLC-CL A	G1151C101			2/27/2008		1/6/2010	1,696	1,468				228
134	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		9/2/2010	1,537	1,643				-106
135	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		9/2/2010	1,153	1,212				-59
136	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		9/2/2010	1,537	1,643				-106
137	X	TYCO INTERNATIONAL LTD	H89128104			8/11/2008		9/2/2010	770	906				-136
138	X	TYCO INTERNATIONAL LTD	H89128104			2/6/2008		9/2/2010	770	821				-51

Line 11 (990-PF) - Other Income

		58	58	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	CK FROM CORPORATION SERVICES C	58	58	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,519	2,519		
2	PRIOR YEAR EXCISE TAX DUE	319			
3	ESTIMATED TAX PAYMENTS	1,624			
4					
5					
6					
7					
8					
9					
10					
		4,462	2,519	0	0

Line 23 (990-PF) - Other Expenses

		18	18	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
2	INVESTMENT FEES	18	18		
3					
4					
5					
6					
7					
8					
9					
10					

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

		3,752,484	3,802,825	3,900,283	4,426,204		
	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	OTHER INVESTMENTS	3,752,484	3,802,825	3,900,283	4,426,204		
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	OTHER ASSETS	500,000	500,000	633,276
2				
3				
4				
5				
6				
7				
8				
9				
10				

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		Gross Sales Price	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								
						Amount	2,986								
1	KBR INC	48242W106		2/6/2007	9/7/2010			825	0	639	186			0	83,169
2	KBR INC	48242W106		2/6/2007	9/8/2010			1,048	0	808	240			0	240
3	KBR INC	48242W106		2/6/2007	9/9/2010			98	0	75	23			0	23
4	KBR INC	48242W106		2/6/2007	9/9/2010			735	0	564	171			0	171
5	KBR INC	48242W106		2/6/2007	9/10/2010			684	0	526	158			0	158
6	KBR INC	48242W106		12/12/2008	9/10/2010			880	0	536	344			0	344
7	KBR INC	48242W106		12/12/2008	9/13/2010			3,463	0	2,113	1,350			0	1,350
8	KBR INC	48242W106		12/12/2008	9/13/2010			546	0	327	219			0	219
9	KBR INC	48242W106		12/12/2008	9/13/2010			740	0	446	294			0	294
10	ELI LILLY & CO 5 2% 3/15/17	532716107		10/6/2009	11/22/2010			1,316	0	105,074	6,286			0	6,286
11	LIMITED BRANDS INC	532716107		10/6/2009	11/22/2010			658	0	723	593			0	593
12	LIMITED BRANDS INC	532716107		3/13/2009	9/20/2010			4,797	0	3,623	1,174			0	1,174
13	MERCK & CO INC	58933Y105		3/13/2009	9/20/2010			1,018	0	768	250			0	250
14	MERCK & CO INC	58933Y105		8/19/2010	9/27/2010			604	0	0	604			0	604
15	MORGAN STANLEY CHINA A SHARE - R	617468111		3/26/2009	12/8/2010			112,838	0	102,087	10,751			0	10,751
16	ORACLE CORP 5 25% 1/15/16	68402LAC8		12/24/2008	6/18/2010			1,931	0	1,181	650			0	650
17	PARKER HANFIFIN CORP	701094104		12/23/2008	6/18/2010			2,441	0	1,556	885			0	885
18	PARKER HANFIFIN CORP	701094104		12/23/2008	6/21/2010			7,403	0	4,669	2,734			0	2,734
19	PARKER HANFIFIN CORP	701094104		12/4/2008	1/4/2010			638	0	433	205			0	205
20	AOL INC	00184X105		10/29/2008	2/12/2010			2,254	0	2,406	-152			0	-152
21	AMGEN INC	031162100		10/28/2008	2/12/2010			2,818	0	2,916	-98			0	-98
22	AMGEN INC	031162100		10/28/2008	8/10/2010			2,788	0	2,916	-128			0	-128
23	AMGEN INC	031162100		10/28/2008	8/11/2010			538	0	583	-45			0	-45
24	AMGEN INC	031162100		4/24/2009	8/11/2010			6,460	0	5,944	516			0	516
25	AMGEN INC	031162100		4/24/2009	8/11/2010			538	0	488	50			0	50
26	AMGEN INC	031162100		7/18/2008	1/21/2010			10,844	0	9,202	1,642			0	1,642
27	APPLE INC	037833100		6/10/2009	9/20/2010			1,848	0	942	906			0	906
28	AUTOLIV INC	052800109		6/10/2009	9/20/2010			3,081	0	1,571	1,510			0	1,510
29	AUTOLIV INC	052800109		12/1/1998	12/8/2010			150,000	0	149,231	769			0	769
30	BNY MELLON INTERMEDIATE BOND FDI	055658M814		12/1/1998	12/30/2010			25,000	0	24,968	32			0	32
31	BNY MELLON INTERMEDIATE BOND FDI	055658M814		4/24/2009	9/13/2010			1,059	0	1,052	7			0	7
32	BLACKROCK INC	09247X101		4/24/2009	9/13/2010			903	0	902	1			0	1
33	BLACKROCK INC	09247X101		4/24/2009	9/14/2010			2,301	0	2,255	46			0	46
34	BLACKROCK INC	09247X101		4/24/2009	9/14/2010			1,845	0	1,804	41			0	41
35	BLACKROCK INC	09247X101		10/30/2007	1/8/2010			339	0	414	-75			0	-75
36	CVS CAREMARK CORP	126650100		4/24/2007	1/8/2010			2,715	0	2,938	-223			0	-223
37	CVS CAREMARK CORP	126650100		4/24/2007	1/8/2010			339	0	367	-28			0	-28
38	CVS CAREMARK CORP	126650100		4/24/2007	1/8/2010			1,018	0	1,097	-79			0	-79
39	CVS CAREMARK CORP	126650100		11/20/2008	6/16/2010			3,156	0	2,365	791			0	791
40	FEDEX CORP	31428X106		11/20/2008	6/16/2010			789	0	564	225			0	225
41	FEDEX CORP	31428X106		11/20/2008	6/16/2010			93	0	74	19			0	19
42	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010			614	0	472	142			0	142
43	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010			1,106	0	849	257			0	257
44	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010			1,479	0	1,147	332			0	332
45	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/19/2010			1,911	0	1,478	435			0	435
46	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010			765	0	606	159			0	159
47	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010			117	0	90	27			0	27
48	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	1/19/2010			3,337	0	2,649	688			0	688
49	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	1/28/2010			6	0	5	1			0	1
50	FIRST HORIZON NATIONAL CORP	320517105		1/8/2010	7/7/2010			3,311	0	3,471	-160			0	-160
51	GAP INC	364760108		1/8/2010	7/7/2010			195	0	203	-8			0	-8
52	GAP INC	364760108		1/11/2010	7/7/2010			3,213	0	3,376	-163			0	-163
53	GAP INC	364760108		1/11/2010	7/7/2010			974	0	1,029	-55			0	-55
54	GAP INC	364760108		1/12/2010	7/7/2010			3,213	0	3,301	-88			0	-88
55	GAP INC	364760108		8/21/2009	8/11/2010			8,984	0	9,765	-781			0	-781
56	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010			3,260	0	3,552	-292			0	-292
57	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010				0					0	

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

Amount													
2,986													
0													
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
58	HEWLETT PACKARD CO	428236103		8/21/2009	8/12/2010	4,015	0	4,439	-424			0	-424
59	HEWLETT PACKARD CO	428236103		9/3/2009	8/12/2010	4,015	0	4,435	-420			0	-420
60	HOME DEPOT INC	437076102		8/28/2009	5/20/2010	3,304	0	2,772	532			0	532
61	HOME DEPOT INC	437076102		9/11/2009	5/20/2010	1,983	0	1,647	336			0	336
62	HOME DEPOT INC	437076102		8/28/2009	5/20/2010	1,643	0	1,386	257			0	257
63	HOME DEPOT INC	437076102		9/11/2009	5/27/2010	1,373	0	1,092	281			0	281
64	HOME DEPOT INC	437076102		9/11/2009	5/27/2010	1,030	0	816	214			0	214
65	HOME DEPOT INC	437076102		9/11/2009	5/27/2010	2,059	0	1,627	432			0	432
66	HOME DEPOT INC	437076102		9/11/2009	5/27/2010	2,059	0	1,643	416			0	416
67	HOME DEPOT INC	437076102		9/11/2009	5/27/2010	1,030	0	823	207			0	207
68	HOME DEPOT INC	437076102		11/20/2008	5/27/2010	343	0	192	151			0	151
69	JUNIPER NETWORKS INC	48203R104		10/28/2008	1/6/2010	1,036	0	712	324			0	324
70	JUNIPER NETWORKS INC	48203R104		2/23/2009	1/6/2010	4,661	0	2,661	2,000			0	2,000
71	JUNIPER NETWORKS INC	48203R104		10/28/2008	1/6/2010	779	0	534	245			0	245
72	QUALCOMM INC	747525103		1/6/2010	4/23/2010	7,953	0	10,092	-2,139			0	-2,139
73	SEMPRA ENERGY	816851109		2/27/2007	1/6/2010	9,432	0	10,743	-1,311			0	-1,311
74	SEMPRA ENERGY	816851109		2/26/2007	1/6/2010	650	0	737	-87			0	-87
75	SEMPRA ENERGY	816851109		2/26/2007	1/6/2010	6,626	0	7,532	-906			0	-906
76	SEMPRA ENERGY	816351109		2/26/2007	1/7/2010	753	0	860	-107			0	-107
77	SEMPRA ENERGY	816851109		2/26/2007	1/7/2010	538	0	614	-76			0	-76
78	SEMPRA ENERGY	816851109		2/26/2007	1/7/2010	1,022	0	1,167	-145			0	-145
79	SEMPRA ENERGY	816851109		2/26/2007	1/7/2010	1,561	0	1,782	-221			0	-221
80	TARGET CORP	87612E106		6/1/2009	8/9/2010	4,260	0	3,325	935			0	935
81	TIME WARNER INC	887317303		1/8/2010	7/11/2010	2,853	0	2,865	-12			0	-12
82	TIME WARNER INC	887317303		1/1/2010	7/11/2010	3,138	0	3,203	-65			0	-65
83	TIME WARNER INC	887317303		12/4/2008	7/11/2010	1,427	0	997	430			0	430
84	VERIZON COMMUNICATIONS 5 5%	192343VAG9		1/28/2009	12/8/2010	111,262	0	99,843	11,419			0	11,419
85	VERTEX PHARMACEUTICALS INC	92532F100		3/5/2009	1/8/2010	2,031	0	1,398	633			0	633
86	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	1/8/2010	2,437	0	1,673	764			0	764
87	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	1/8/2010	1,220	0	845	375			0	375
88	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	1/11/2010	408	0	259	149			0	149
89	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/21/2010	1,468	0	1,037	431			0	431
90	VERTEX PHARMACEUTICALS INC	92532F100		10/30/2008	6/22/2010	2,888	0	1,962	926			0	926
91	CVS CAREMARK CORP	126650100		4/25/2007	1/11/2010	6,434	0	6,950	-516			0	-516
92	CVS CAREMARK CORP	126650100		4/25/2007	1/11/2010	1,015	0	1,097	-82			0	-82
93	CVS CAREMARK CORP	126650100		4/25/2007	6/21/2010	5,394	0	6,218	-824			0	-824
94	CVS CAREMARK CORP	126650100		4/25/2007	6/21/2010	1,270	0	1,463	-193			0	-193
95	CVS CAREMARK CORP	126650100		4/25/2007	8/17/2010	1,151	0	1,463	-312			0	-312
96	CVS CAREMARK CORP	126650100		4/24/2007	8/17/2010	2,303	0	2,911	-608			0	-608
97	CISCO SYSTEMS INC	17275R102		7/18/2008	3/3/2010	3,937	0	3,464	473			0	473
98	CISCO SYSTEMS INC	17275R102		7/18/2008	3/3/2010	1,967	0	1,732	235			0	235
99	CISCO SYSTEMS INC	17275R102		4/11/2005	11/12/2010	3,880	0	3,428	452			0	452
100	CISCO SYSTEMS INC	17275R102		2/14/2002	1/12/2010	613	0	525	88			0	88
101	CISCO SYSTEMS INC	17275R102		7/18/2008	1/12/2010	1,439	0	1,515	-76			0	-76
102	CISCO SYSTEMS INC	17275R102		4/11/2005	1/12/2010	1,850	0	1,625	225			0	225
103	COCA COLA ENTERPRISES INC	191219104		6/15/2007	5/6/2010	10,090	0	8,988	1,102			0	1,102
104	COCA COLA ENTERPRISES INC	191219104		6/18/2007	5/6/2010	259	0	230	26			0	26
105	COCA COLA ENTERPRISES INC	191219104		6/20/2007	5/6/2010	2,328	0	2,109	219			0	219
106	CUMMINS INC	231021106		5/1/2009	9/7/2010	162	0	68	94			0	94
107	CUMMINS INC	231021106		5/1/2009	9/7/2010	2,837	0	1,195	1,642			0	1,642
108	CUMMINS INC	231021106		5/1/2009	9/7/2010	243	0	103	140			0	140
109	DIAGEO FINANCE BV 5 5%	25244SAD3		12/18/2008	12/8/2010	109,362	0	102,861	6,501			0	6,501
110	EMC CORP MASS	268648102		4/23/2010	9/30/2010	1,624	0	1,558	26			0	26
111	EMC CORP MASS	268648102		7/30/2009	9/30/2010	1,165	0	8,578	2,587			0	2,587
112	EMC CORP MASS	268648102		4/23/2010	9/30/2010	1,624	0	1,598	26			0	26
113	EXELON CORP	30161N101		1/9/2001	8/24/2010	322	0	250	72			0	72
114	EXELON CORP	30161N101		1/9/2001	8/24/2010	4,618	0	3,587	1,031			0	1,031

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

		Long Term CG Distributions		Short Term CG Distributions		Amount		2 986		0			
	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 Basic or Losses
115	EXELON CORP	30161N101		8/15/2002	8/24/2010	803		497	306				306
116	EXELON CORP	30161N101		12/23/2002	8/24/2010	4,819		3,149	1,670				1,670
117	EXELON CORP	30161N101		1/9/2001	8/24/2010	683		530	153				153
118	FEDEX CORP	31428X106		10/31/2008	6/16/2010	6,313		5,236	1,077				1,077
119	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010	3,068		2,204	864				864
120	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	6/22/2010	183		130	53				53
121	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	3,931		2,369	1,562				1,562
122	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	583		351	232				232
123	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010	799		483	316				316
124	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010	1,961		1,185	776				776
125	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	1,969		1,714	255				255
126	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	227		197	30				30
127	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	2,272		1,945	327				327
128	WHIRLPOOL CORP	963320106		8/31/2009	11/22/2010	3,559		3,067	492				492
129	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	1,068		923	145				145
130	XTO ENERGY INC	98385X106		6/8/2004	6/11/2010	9,476		3,381	6,095				6,095
131	XTO ENERGY INC	98385X106		6/9/2004	6/11/2010	9,404		3,342	6,062				6,062
132	ACCENTURE PLC-CL A	G1151C101		2/27/2008	1/6/2010	10,651		9,177	1,474				1,474
133	ACCENTURE PLC-CL A	G1151C101		2/27/2008	1/6/2010	1,696		1,468	228				228
134	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	9/2/2010	1,537		1,643	-106				-106
135	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	9/2/2010	1,153		1,212	-59				-59
136	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	9/2/2010	1,537		1,643	-106				-106
137	TYCO INTERNATIONAL LTD	H89128104		8/11/2008	9/2/2010	770		906	-136				-136
138	TYCO INTERNATIONAL LTD	H89128104		2/6/2008	9/2/2010	770		821	-51				-51

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY MELLON, N A	X	P O BOX 185	PITTSBURGH	PA	15230		TRUSTEE	SEE ATTA	23,700
2	BNY MELLON, N A	X	P O BOX 185	PITTSBURGH	PA	15230		TRUSTEE	SEE ATTA	-8,485
3										
4										
5										
6										
7										
8										
9										
10										

15,215

Part

0 0			
Benefits		Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/10/2010	2	812
3 Second quarter estimated tax payment	6/10/2010	3	812
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	1,624