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Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, **and ending** , 20

Name of foundation
HOCHE-SCOFIELD FOUNDATION-EQUITY

A Employer identification number
22-2519554

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

P O BOX 1802

B Telephone number (see instructions)
(888) 866-3275

City or town, state, and ZIP code
PROVIDENCE, RI 02901-1802

C If exemption application is pending, check here . . . . . ▶ ☐

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

D 1 Foreign organizations, check here . ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here . ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 15,629,995.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . ▶ ☐

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 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				
	4 Dividends and interest from securities	476,931.	476,931.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	436,029.			
	b Gross sales price for all assets on line 6a 5,047,440.				
	7 Capital gain net income (from Part IV, line 2)		436,029.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,727.	8,010.		STMT 5
	12 **Total.** Add lines 1 through 11	915,687.	920,970.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	90,478.	54,287.		36,191.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 6	1,969.	NONE	NONE	1,969.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 7	18,331.	4,388.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	925.	-3,321.		925.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	111,703.	55,354.	NONE	39,085.
	25 Contributions, gifts, grants paid	689,022.			689,022.
	26 **Total expenses and disbursements** Add lines 24 and 25	800,725.	55,354.	NONE	728,107.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	114,962.			
	b **Net investment income** (if negative, enter -0-)		865,616.		
	c **Adjusted net income** (if negative, enter -0-)				

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ENVELOPE

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	NONE	NONE	
	2 Savings and temporary cash investments	380,365.	185,188.	185,188.
	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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	13,795,148.	14,135,198.	14,944,424.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule) STMT 9	500,000.	500,000.	500,383.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,675,513.	14,820,386.	15,629,995.
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 ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	14,675,513.	14,820,386.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 **Total net assets or fund balances** (see instructions)	14,675,513.	14,820,386.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	14,675,513.	14,820,386.	

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	14,675,513.
2	Enter amount from Part I, line 27a	2	114,962.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	29,922.
4	Add lines 1, 2, and 3	4	14,820,397.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	11.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,820,386.

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	PUBLICLY TRADED SECURITIES			
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	4,951,014.		4,611,411.	339,603.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				339,603.
b				
c				
d				
e				

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	436,029.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,062,590.	15,496,942.	0.068568
2009	736,949.	14,092,405.	0.052294
2008	1,029,527.	16,299,487.	0.063163
2007	897,982.	18,815,757.	0.047725
2006	826,265.	17,623,781.	0.046884

2	**Total** of line 1, column (d)	2	0.278634
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	0.055727
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	16,204,210.
5	Multiply line 4 by line 3	5	903,012.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,656.
7	Add lines 5 and 6	7	911,668.
8	Enter qualifying distributions from Part XII, line 4	8	728,107.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	17,312.
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	17,312.
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	17,312.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 11,932.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 7,426.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	19,358.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	2,046.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2,046. **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶$ _____ (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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (888) 866-3275

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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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶	16		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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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 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 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	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			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 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		90,478.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 14		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 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 instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	16,225,056.
b	Average of monthly cash balances	1b	225,919.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	16,450,975.
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	NONE
3	Subtract line 2 from line 1d	3	16,450,975.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	246,765.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,204,210.
6	**Minimum investment return.** Enter 5% of line 5	6	810,211.

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

1	Minimum investment return from Part X, line 6			1	810,211.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	17,312.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	17,312.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	792,899.
4	Recoveries of amounts treated as qualifying distributions			4	12,500.
5	Add lines 3 and 4			5	805,399.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	805,399.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	728,107.
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	728,107.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	728,107.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				805,399.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 NONE				
b From 2007 NONE				
c From 2008 208,976.				
d From 2009 46,797.				
e From 2010 298,311.				
f **Total** of lines 3a through e	554,084.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 728,107.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				728,107.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	77,292.			77,292.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	476,792.			
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 instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	476,792.			
10 Analysis of line 9.				
a Excess from 2007 NONE				
b Excess from 2008 131,684.				
c Excess from 2009 46,797.				
d Excess from 2010 298,311.				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, 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
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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))

N/A

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.

N/A

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

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

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

SEE STATEMENT 15

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total ▶ **3a**				689,022.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	476,931.	
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	436,029.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b FEDERAL TAX REFUND			1	2,727.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				915,687.	
13 **Total.** Add line 12, columns (b), (d), and (e)					13 915,687.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | 09/19/2012 Date | SVP Tax Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	2,924.	2,924.
AT&T INC BD	7,265.	7,265.
ABBOTT LABORATORIES	1,200.	1,200.
AIR PRODUCTS AND CHEMICALS INC	290.	290.
ALLERGAN INCORPORATED	170.	170.
AMERICAN TOWER SYSTEMS CORP CL A	175.	175.
AMGEN INC COM	266.	266.
APACHE CORPORATION	300.	300.
ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT	1,356.	1,356.
ARTIO GLOBAL HIGH INCOME FUND CL I	36,306.	36,306.
AUTOLIV INC	352.	352.
AVON PRODUCTS INC	426.	426.
BP CAPITAL MARKETS PLC CO GTD BD UNITED	1,459.	1,459.
BANK ONE CORP SUB NT	434.	434.
BOFA CASH RESERVES CAPITAL CLASS	58.	58.
BRANDYWINE OPER PARTNERSHIP LP CO GTD NT	5,234.	5,234.
CAPITAL ONE FINL CORP SUB NT	3,344.	3,344.
CATERPILLAR FINL SVCS CORP MTN	7,275.	7,275.
CELANESE CORP DEL SER A COM	132.	132.
CHEVRON CORP SR NT	9,900.	9,900.
CHEVRONTEXACO CORP COM	1,185.	1,185.
CISCO SYS INC SR UNSECD NT	8,027.	8,027.
CITIGROUP INC 05/05/2004 5.125% 05/05/20	5,125.	5,125.
COCA COLA ENTERPRISES INC SR UNSECD NT	1,380.	1,380.
COLUMBIA ACORN FUND CLASS Z SHARES	784.	784.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	3,087.	3,087.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	3,402.	3,402.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	19,244.	19,244.
CONOCOPHILLIPS GTD NT	8,625.	8,625.
COSTCO WHOLESALE CORP	504.	504.
DELAWARE EMERGING MKTS FUND CL INSTL CL	11,338.	11,338.
DIRECTV HLDGS LLC / DIRECTV FING INC CO	417.	417.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DISNEY WALT CO	378.	378.
DISCOVER FINL SVCS COM	316.	316.
DOMINION RES INC DEL NT	1,055.	1,055.
DOVER CORPORATION	657.	657.
EATON VANCE LARGE-CAP VALUE FUND CL I	22,806.	22,806.
EL PASO CORP COM	9.	9.
EXELON CORP COM	945.	945.
FPL GROUP CAP INC CO GTD NT	9,000.	9,000.
FEDERAL HOME LN BKS 05/20/2002 5.75% 05/	5,777.	5,777.
FEDERAL HOME LN BKS CONS BD	12,500.	12,500.
FEDERAL NATL MTG ASSN NT	843.	843.
FEDERAL HOME LN MTG CORP REFERENCE NT	988.	988.
FEDERAL NATL MTG ASSN POOL #AJ1954	165.	165.
FIFTH THIRD BANCORP COM	270.	270.
FLOWSERVE CORP	76.	76.
GANNETT CO INC	133.	133.
GENERAL ELEC CO 01/28/2003 5% 02/01/2013	3,876.	3,876.
GENERAL ELEC CAP CORP MTN	4,750.	4,750.
GOLDMAN SACHS GROUP INC	525.	525.
GOLDMAN SACHS GROUP INC SR NT	2,270.	2,270.
HESS CORP COM	60.	60.
HEWLETT PACKARD CO COM	320.	320.
HOME DEPOT INC SR NT	2,625.	2,625.
INTERNATIONAL BUSINESS MACHS	1,515.	1,515.
INTUIT INC	90.	90.
J P MORGAN CHASE & CO COM	1,290.	1,290.
JPMORGAN CHASE & CO SR UNSECD NT	5,139.	5,139.
JOY GLOBAL INC 00	105.	105.
KEYCORP UNSECD MEDIUM TERM SR NT	1,849.	1,849.
KRAFT FOODS INC SR UNSECD NT	1,418.	1,418.
LLOYDS TSB BK PLC BK GTD NT UNITED KINGD	1,239.	1,239.
MCKESSON HBOC INC	398.	398.
MERCK & CO INC 03/01/1998 6.40% 03/01/20	8,644.	8,644.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MICROSOFT CORPORATION	1,926.	1,926.
MORGAN STANLEY UNSECD SR NT	1,997.	1,997.
MURPHY OIL CORP COM	138.	138.
NATIONAL OILWELL VARCO INC COM	82.	82.
NISSAN AUTO LEASE TR 2010-B ASSET BKD NT	750.	750.
NORDSTROM INCORPORATED	529.	529.
OCCIDENTAL PETROLEUM CORPORATION	1,262.	1,262.
OCEANEERING INTL INC COM	285.	285.
PNC BK CORP	653.	653.
PNC FDG CORP SR NT	1,797.	1,797.
PACKAGING CORP OF AMERICA	354.	354.
PARKER HANNIFIN CORPORATION	822.	822.
PEPSICO INCORPORATED	899.	899.
PHILIP MORRIS INTL INC COM	4,445.	4,445.
PIMCO COMMODITY REALRETURN STRATEGY FUND	138,668.	138,668.
PIMCO EMERGING MKT CURRENCY FUND INSTL	2,635.	2,635.
PITNEY BOWES INC NT	8,698.	8,698.
POTASH CORP SASK INC	28.	28.
PRICE T ROWE GROUP INC COM	1,209.	1,209.
PROCTER & GAMBLE CO COM	2,405.	2,405.
PRUDENTIAL FINL INC COM	1,450.	1,450.
QEP RES INC COM	35.	35.
QUESTAR CORP	1,022.	1,022.
RIO TINTO PLC SPONSORED ADR	735.	735.
ROHM & HAAS CO SR UNSECD NT	2,675.	2,675.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	10,922.	10,922.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	2,016.	2,016.
SCHLUMBERGER LIMITED	470.	470.
SEMPRA ENERGY	1,331.	1,331.
SEMPRA ENERGY SR UNSECD NT	472.	472.
STAPLES INCORPORATED	313.	313.
TJX COMPANIES INCORPORATED NEW	855.	855.
TARGET CORP	750.	750.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TARGET CORP NT	8,813.	8,813.
TELEFONICA EMISIONES S A U CO GTD SR NT	987.	987.
TEXAS INSTRS INC	989.	989.
TIME WARNER INC NEW CO GTD DEB	1,822.	1,822.
TIME WARNER CABLE INC CO GTD SR UNSEC NT	2,085.	2,085.
TRANSATLANTIC HLDGS INC SR NT	3,889.	3,889.
UNITED PARCEL SERVICE CL B	1,352.	1,352.
UNITED STATES TREAS BD DTD 11/15/10 4.25	7,973.	7,973.
UNITED STATES TREAS BD DTD 11/15/10 2.62	3,647.	3,647.
UNITED STATES TREAS NT DTD 11/01/10 0.37	119.	119.
UNITED STATES TREAS NT DTD 11/01/10 1.25	3,604.	3,604.
UNITED STATES TREAS NT DTD 01/18/11 1.00	9.	9.
UNITED STATES TREAS NT DTD 01/31/11 0.62	103.	103.
UNITED STATES TREAS NT DTD 05/16/11 3.12	532.	532.
UNITED TECHNOLOGIES CORP	2,230.	2,230.
VERIZON COMMUNICATIONS	400.	400.
VERIZON COMMUNICATIONS INC SR UNSECD NT	1,081.	1,081.
WAL-MART STORES INC SR NT	1,150.	1,150.
WELLS FARGO COMPANY	862.	862.
WELLS FARGO & CO NEW 10/16/2003 4.95% 10	7,070.	7,070.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	251.	251.
ACCENTURE PLC CL A COM	135.	135.
TYCO INTL LTD NEW F COM	1,185.	1,185.
TOTAL	476,931.	476,931.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND	2,727.	
EXCELSIOR MULTI-STRATEGY HEDGE FUNDS OF		8,010.
TOTALS	2,727.	8,010.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - INCOME (ALLOCABLE	1,969.			1,969.
TOTALS	1,969.	NONE	NONE	1,969.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	307.	307.
FEDERAL TAX PAYMENT - PRIOR YE	7,295.	
FEDERAL ESTIMATES - PRINCIPAL	6,648.	
FOREIGN TAXES ON QUALIFIED FOR	805.	805.
FOREIGN TAXES ON NONQUALIFIED	3,276.	3,276.
TOTALS	18,331.	4,388.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	925.		925.
DIVIDEND INVESTMENT EXPENSE -		-3,321.	
TOTALS	925.	-3,321.	925.

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED STATEMENTS	C
TOTALS	

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

DESCRIPTION	AMOUNT
INCOME ADJUSTMENT	17,422.
RECOVERY ADJ	12,500.
TOTAL	29,922.

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

DESCRIPTION	AMOUNT
ROUNDING	11.
TOTAL	11.

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
915 MAIN STREET
HARTFORD, CT 06103
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION ..... 66,831.

OFFICER NAME:
SUMNER TILTON
ADDRESS:
370 MAIN ST
WORCESTER, MA 01608-1723
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION ..... 7,355.

OFFICER NAME:
HENRY B DEWEY, ESQ
ADDRESS:
44 FRONT STREET ROOM 790
WORCESTER, MA
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION ..... 8,146.

OFFICER NAME:
WARNER S. FLETCHER
ADDRESS:
370 MAIN STREET, 12TH FLOOR
WORCESTER, MA 01608-1779
TITLE:
1
COMPENSATION ..... 8,146.

TOTAL COMPENSATION: 90,478.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
NONE

RECIPIENT NAME:
AUDREY KLEIN-LEACH
FORM, INFORMATION AND MATERIALS:
APPLICATION AVAILABEL FROM THE FOUNDATION ALONG WITH REQUIRED INFO.
SUBMISSION DEADLINES:
FOUR TIMES A YEAR
RESTRICTIONS OR LIMITATIONS ON AWARDS:
TAX EXEMPT ORGANIZATIONS IN WORCESTER COUNTY

HOCHE-SCOFIELD FOUNDATION-EQUITY 22-2519554
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
SEE ATTACHED STATEMENT
AMOUNT OF GRANT PAID ..... 689,022.

TOTAL GRANTS PAID: 689,022.

STATEMENT 16

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
1/14/2011	-6417 75	WORCESTER POLYTECHNIC INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
1/14/2011	-6417 75	MUSIC WORCESTER INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
1/14/2011	-6417 75	WORCESTER ART MUSEUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
1/14/2011	-6417 75	TRUSTEES OF CLARK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
2/15/2011	-6417 75	WORCESTER POLYTECHNIC INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
2/15/2011	-6417 75	MUSIC WORCESTER INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
2/15/2011	-6417 75	WORCESTER ART MUSEUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
2/15/2011	-6417 75	TRUSTEES OF CLARK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/15/2011	-6417 75	WORCESTER POLYTECHNIC INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/15/2011	-6417 75	MUSIC WORCESTER INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/15/2011	-6417 75	WORCESTER ART MUSEUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/15/2011	-6417 75	TRUSTEES OF CLARK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/22/2011	-8000	CITY OF WORCESTER, D P H	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/22/2011	-10000	CITY OF WORCESTER, D P H	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-5000	MASSACHUSETTS SYMPHONY ORCHESTRA	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-2500	ECOTARIUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-5000	FRIENDLY HOUSE, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-4000	HABITAT FOR HUMANITY METROWEST -	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-12500	MASSACHUSETTS COLLEGE OF	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-2000	PAKACHOAG COMMUNITY MUSIC SCHOOL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-5000	RACHEL'S TABLE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-2000	WORCESTER INTERFAITH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-2000	BOYS & GIRLS CLUB OF WEBSTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-15000	JOY OF MUSIC PROGRAM, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-5000	ANNA MARIA COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-2000	VNA CARE ADVANTAGE, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-7500	WORCESTER COMMUNITY HOUSING	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-7500	YOUTH OPPORTUNITIES UPHELD, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-13000	COMMUNITY HEALTHLINK	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
3/23/2011	-2000	EASTER SEALS OF MASSACHUSETTS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
4/15/2011	-6392 9	WORCESTER POLYTECHNIC INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
4/15/2011	-6392 9	MUSIC WORCESTER INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
4/15/2011	-6392 9	WORCESTER ART MUSEUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
4/15/2011	-6392 9	TRUSTEES OF CLARK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
4/28/2011	-12500	CENTRAL MASSACHUSETTS HOUSING	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/13/2011	-6392 9	WORCESTER POLYTECHNIC INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/13/2011	-6392 9	MUSIC WORCESTER INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/13/2011	-6392 9	WORCESTER ART MUSEUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
5/13/2011	-6392 9	TRUSTEES OF CLARK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/15/2011	-6392 9	WORCESTER POLYTECHNIC INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/15/2011	-6392 9	MUSIC WORCESTER INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/15/2011	-6392 9	WORCESTER ART MUSEUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/15/2011	-6392 9	TRUSTEES OF CLARK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/17/2011	-5000	ABBY'S HOUSE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/17/2011	-5000	AMERICAN RED CROSS OF CENTRAL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/17/2011	-10000	THE BARTON CENTER FOR DIABETES	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/17/2011	-3000	BOSTON SYMPHONY ORCHESTRA, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/17/2011	-5000	BOY SCOUTS OF AMERICA, MOHEGAN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/17/2011	-5000	DISMAS HOUSE OF MASSACHUSETTS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/17/2011	-3000	FIRST NIGHT WORCESTER, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY

6/17/2011	-3000	LITERACY VOLUNTEERS OF GREATER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/17/2011	-5000	TENACITY, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/17/2011	-3000	HENRY LEE WILLIS COMMUNITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/17/2011	-5000	UNITED WAY OF CENTRAL MASS.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/17/2011	-10000	WORCESTER POLYTECHNIC INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/17/2011	-10000	WORCESTER REGIONAL RESEARCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/17/2011	-6000	WORCESTER YOUTH CENTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
6/17/2011	-10000	YOUTH OPPORTUNITIES UPHELD (YOU)	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/15/2011	-4365 32	WORCESTER POLYTECHNIC INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/15/2011	-4365 32	MUSIC WORCESTER INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/15/2011	-4365 32	WORCESTER ART MUSEUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
7/15/2011	-4365 32	TRUSTEES OF CLARK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
8/15/2011	-4365 32	WORCESTER POLYTECHNIC INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
8/15/2011	-4365 32	MUSIC WORCESTER INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
8/15/2011	-4365 32	WORCESTER ART MUSEUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
8/15/2011	-4365 32	TRUSTEES OF CLARK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
8/16/2011	-2013 79	WORCESTER ART MUSEUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
8/16/2011	-2013 79	WORCESTER POLYTECHNIC INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
8/16/2011	-2013 79	MUSIC WORCESTER INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
8/16/2011	-2013 79	WORCESTER ART MUSEUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
8/16/2011	-2013 79	TRUSTEES OF CLARK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
8/16/2011	-2013 79	WORCESTER POLYTECHNIC INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
8/16/2011	-2013 79	MUSIC WORCESTER INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
8/16/2011	-2013 79	TRUSTEES OF CLARK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/15/2011	-6379 11	WORCESTER POLYTECHNIC INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/15/2011	-6379 11	MUSIC WORCESTER INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/15/2011	-6379 11	WORCESTER ART MUSEUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/15/2011	-6379 11	TRUSTEES OF CLARK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/27/2011	-2000	AUBURN YOUTH AND FAMILY SERVICES	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/27/2011	-4000	THE BOTTOM LINE, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/27/2011	-3000	GIRLS INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/27/2011	-10000	CASA PROJECT, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/27/2011	-10000	HANOVER THEATRE FOR THE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/27/2011	-5000	JEWISH FAMILY SERVICE OF WORC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/27/2011	-7000	MAIN SOUTH COMMUNITY DEVELOPMENT	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/27/2011	-2000	NORTH QUABBIN CITIZEN ADVOCACY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/27/2011	-6000	QUINSIGAMOND COMMUNITY COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/27/2011	-5000	TWIN CITIES COMMUNITY DEVELOP	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/27/2011	-10000	UMASS MEMORIAL MEDICAL CENTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/27/2011	-4000	WHITIN COMMUNITY CENTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/27/2011	-7000	WORCESTER EAST SIDE CDC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/27/2011	-5000	YWCA OF CENTRAL MASSACHUSETTS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
9/27/2011	-5000	UNITED WAY OF CENTRAL MASS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
10/14/2011	-6353 77	WORCESTER POLYTECHNIC INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
10/14/2011	-6353 77	MUSIC WORCESTER INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
10/14/2011	-6353 77	WORCESTER ART MUSEUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
10/14/2011	-6353 77	TRUSTEES OF CLARK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/15/2011	-6353 77	WORCESTER POLYTECHNIC INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/15/2011	-6353 77	MUSIC WORCESTER INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/15/2011	-6353 77	WORCESTER ART MUSEUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
11/15/2011	-6353 77	TRUSTEES OF CLARK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY

12/15/2011	-6353 77	WORCESTER POLYTECHNIC INSTITUTE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/15/2011	-6353 77	MUSIC WORCESTER INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/15/2011	-6353 77	WORCESTER ART MUSEUM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/15/2011	-6353 77	TRUSTEES OF CLARK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/28/2011	-10000	ST JOHN'S CHURCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/28/2011	-3000	ARTSWORCESTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/28/2011	-8000	ATHOL AREA YMCA	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/28/2011	-4000	CLEGHORN NEIGHBORHOOD CENTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/28/2011	-4000	COMMUNITY HARVEST PROJECT, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/28/2011	-4000	YOUTH OPPORTUNITIES UPHELD, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/28/2011	-10000	LUTHERAN SOCIAL SERVICES OF NEW	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/28/2011	-2000	MASS AUDUBON SOCIETY, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/28/2011	-10000	NATIONAL EDUCATION FOR	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/28/2011	-5000	PROJECT BREAD - THE WALK FOR	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/28/2011	-2000	REGIONAL ENVIRONMENTAL COUNCIL,	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/28/2011	-5000	UNITED WAY OF CENTRAL MASS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/28/2011	-4500	CENTER FOR NON-VIOLENT SOLUTIONS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
12/28/2011	-15500	CITY OF WORCESTER/DIVISION OF	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY
TOTAL	**-689022.36**				

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	40,978.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	40,978.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					96,426.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	298,625.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	395,051.

Part III Summary of Parts I and II **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			40,978.
14 **Net long-term gain or (loss):**				
a Total for year	14a			395,051.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			436,029.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-			22	
23	Subtract line 22 from line 17. If zero or less, enter -0-			23	
24	Enter the **smaller** of the amount on line 17 or $2,300			24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25	
26	Subtract line 25 from line 24			26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28	
29	Subtract line 28 from line 27			29	
30	Multiply line 29 by 15% (15)				30
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31
32	Add lines 30 and 31				32
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34

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SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)	
1a 50. ABBOTT LABORATORIES	05/07/2010	02/18/2011	2,333.00	2,442.00	-109.00	
575. AKAMAI TECHNOLOGIES I	06/04/2010	03/18/2011	20,693.00	24,303.00	-3,610.00	
100. ALLERGAN INCORPORATED	10/22/2010	02/18/2011	7,511.00	7,164.00	347.00	
100. AMERICAN TOWER SYSTEM	03/05/2010	02/18/2011	5,445.00	4,351.00	1,094.00	
100. AMERICAN TOWER SYSTEM	04/08/2011	09/23/2011	5,221.00	5,016.00	205.00	
100. APPLE COMPUTER INCORP	04/08/2011	11/18/2011	37,533.00	33,452.00	4,081.00	
2543.235 ARTIO GLOBAL HIGH CL I	11/18/2010	08/19/2011	25,000.00	26,958.00	-1,958.00	
150. AUTOLIV INC	12/02/2010	02/18/2011	11,394.00	11,671.00	-277.00	
150. AUTOLIV INC	11/08/2010	02/18/2011	11,394.00	11,377.00	17.00	
100. AUTOLIV INC	11/08/2010	03/18/2011	7,193.00	7,585.00	-392.00	
150. AUTOLIV INC	11/08/2010	09/23/2011	7,140.00	11,377.00	-4,237.00	
900. AVON PRODUCTS INC	08/09/2010	04/08/2011	25,094.00	28,031.00	-2,937.00	
100. COSTCO WHOLESALE CORP	06/03/2011	10/24/2011	8,429.00	7,813.00	616.00	
100. DISNEY WALT CO	02/18/2011	07/01/2011	3,972.00	4,342.00	-370.00	*
200. DISNEY WALT CO	02/18/2011	09/23/2011	5,933.00	8,684.00	-2,751.00	
100. DISNEY WALT CO	01/21/2011	09/23/2011	2,966.00	4,302.00	-1,336.00	
100. DISNEY WALT CO	07/22/2011	09/23/2011	2,966.00	4,076.00	-1,110.00	
200. DISNEY WALT CO	06/03/2011	09/23/2011	5,933.00	7,866.00	-1,933.00	
200. DISCOVER FINL SVCS CO	05/07/2010	02/18/2011	4,347.00	2,868.00	1,479.00	
100. DOVER CORPORATION	01/21/2011	02/18/2011	6,740.00	5,667.00	1,073.00	
100. E M C CORP MASS	07/22/2011	10/24/2011	2,425.00	2,795.00	-370.00	
900. EL PASO CORP COM	06/17/2011	11/18/2011	22,252.00	17,761.00	4,491.00	
100. FAIRCHILD SEMICON INT	02/18/2011	07/01/2011	1,737.00	1,938.00	-201.00	
150000. FEDERAL NATL MTG A	07/07/2011	09/28/2011	150,813.00	150,637.00	176.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150000. FEDERAL NATL MTG A	04/20/2011	09/28/2011	150,813.00	150,177.00	636.00
25000. FEDERAL NATL MTG AS	03/24/2011	09/28/2011	25,136.00	24,999.00	137.00
25000. FEDERAL HOME LN MTG REFERENCE NT	03/24/2011	07/07/2011	25,347.00	25,398.00	-51.00
125000. FEDERAL HOME LN MT REFERENCE NT	02/15/2011	07/07/2011	126,733.00	126,974.00	-241.00
1386.83 FEDERAL NATL MTG A #AJ1954	12/14/2011	12/31/2011	1,387.00	1,457.00	-70.00
300. FIFTH THIRD BANCORP C	03/05/2010	02/18/2011	4,492.00	3,808.00	684.00
100. FIFTH THIRD BANCORP C	06/04/2010	03/18/2011	1,417.00	1,260.00	157.00
500. FORD MTR CO DEL COM	01/21/2011	03/18/2011	7,252.00	8,973.00	-1,721.00 *
500. FORD MTR CO DEL COM	12/24/2010	05/06/2011	7,602.00	9,648.00	-2,046.00
300. FORD MTR CO DEL COM	01/21/2011	05/06/2011	4,561.00	5,384.00	-823.00
200. FORD MTR CO DEL COM	02/18/2011	05/06/2011	3,041.00	3,171.00	-130.00
825. GANNETT CO INC	05/07/2010	02/18/2011	14,130.00	12,424.00	1,706.00
2200. GANNETT CO INC	08/09/2010	02/18/2011	37,679.00	29,684.00	7,995.00
30000. GOLDMAN SACHS GROUP	12/21/2010	06/13/2011	32,598.00	32,707.00	-109.00
100. JOY GLOBAL INC 00	01/21/2011	05/06/2011	9,115.00	8,583.00	532.00
100. JOY GLOBAL INC 00	01/21/2011	07/01/2011	9,648.00	8,583.00	1,065.00
100. JOY GLOBAL INC 00	06/17/2011	09/23/2011	6,479.00	8,354.00	-1,875.00
100. MEDCO HEALTH SOLUTION	05/07/2010	02/18/2011	6,396.00	5,677.00	719.00
100. MICROSOFT CORPORATION	01/21/2011	02/18/2011	2,709.00	2,812.00	-103.00
100. MICROSOFT CORPORATION	08/05/2011	09/23/2011	2,501.00	2,585.00	-84.00
100000. MORGAN STANLEY UNS	03/11/2011	07/18/2011	103,357.00	101,746.00	1,611.00
100. MURPHY OIL CORP COM	02/18/2011	03/18/2011	6,975.00	7,394.00	-419.00
100. MURPHY OIL CORP COM	12/20/2010	05/06/2011	6,962.00	7,190.00	-228.00
200. MURPHY OIL CORP COM	01/07/2011	05/06/2011	13,924.00	14,241.00	-317.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 200. MURPHY OIL CORP COM	12/02/2010	05/06/2011	13,924.00	14,007.00	-83.00
100. NATIONAL OILWELL VARC	06/17/2011	10/24/2011	6,838.00	6,958.00	-120.00
100. NORDSTROM INCORPORATE	05/06/2011	10/24/2011	5,258.00	4,788.00	470.00
100. OCEANEERING INTL INC	01/07/2011	02/18/2011	8,140.00	7,323.00	817.00
100. OCEANEERING INTL INC	01/07/2011	10/24/2011	4,399.00	3,661.00	738.00
100. PNC BK CORP	09/23/2011	10/24/2011	5,480.00	4,699.00	781.00
2676.66 PIMCO COMMODITY RE STRATEGY FUND	08/17/2010	03/17/2011	25,000.00	21,172.00	3,828.00
100. POTASH CORP SASK INC	01/21/2011	03/04/2011	6,061.00	5,491.00	570.00
200. POTASH CORP SASK INC	01/21/2011	09/23/2011	9,233.00	10,982.00	-1,749.00
100. PRICE T ROWE GROUP IN	12/20/2010	02/18/2011	7,096.00	6,315.00	781.00
100. PRICE T ROWE GROUP IN	12/20/2010	12/20/2011	5,644.00	6,315.00	-671.00
100. PROCTER & GAMBLE CO C	11/08/2010	04/08/2011	6,172.00	6,470.00	-298.00
250. PROCTER & GAMBLE CO C	11/08/2010	06/03/2011	16,359.00	16,176.00	183.00
200. PROCTER & GAMBLE CO C	02/18/2011	06/03/2011	13,087.00	12,855.00	232.00
50. PROCTER & GAMBLE CO CO	10/22/2010	06/03/2011	3,272.00	3,172.00	100.00
200. PROCTER & GAMBLE CO C	10/22/2010	09/23/2011	12,208.00	12,689.00	-481.00
100. PRUDENTIAL FINL INC C	01/21/2011	02/18/2011	6,706.00	6,136.00	570.00
100. QEP RES INC COM	12/02/2010	02/18/2011	3,868.00	3,674.00	194.00
250. QEP RES INC COM	12/02/2010	04/08/2011	9,936.00	9,184.00	752.00
200. QUESTAR CORP	10/22/2010	02/18/2011	3,591.00	3,429.00	162.00
4703.669 ROWE T PRICE INTL INTL BD FUND	11/18/2010	08/19/2011	50,000.00	47,789.00	2,211.00
100. SCHLUMBERGER LIMITED	12/02/2010	02/18/2011	9,493.00	8,045.00	1,448.00
50. SCHLUMBERGER LIMITED	12/02/2010	06/17/2011	4,107.00	4,022.00	85.00
50. SCHLUMBERGER LIMITED	08/20/2010	06/17/2011	4,107.00	2,825.00	1,282.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 400. SOUTHWESTERN ENERGY C	02/18/2011	04/08/2011	16,117.00	14,606.00	1,511.00
100. STAPLES INCORPORATED	01/21/2011	05/06/2011	2,114.00	2,337.00	-223.00
400. STAPLES INCORPORATED	01/21/2011	06/03/2011	6,372.00	9,350.00	-2,978.00
400. STAPLES INCORPORATED	02/18/2011	06/03/2011	6,372.00	8,608.00	-2,236.00
100. TJX COMPANIES INCORPO	03/05/2010	02/18/2011	4,991.00	4,143.00	848.00
100. TJX COMPANIES INCORPO	06/03/2011	07/01/2011	5,316.00	5,101.00	215.00
100. TJX COMPANIES INCORPO	08/05/2011	09/23/2011	5,652.00	5,290.00	362.00
100. TARGET CORP	08/09/2010	02/18/2011	5,188.00	5,343.00	-155.00
300. TARGET CORP	05/06/2011	09/23/2011	14,734.00	15,234.00	-500.00
100. UNITED PARCEL SERVICE	12/20/2010	03/18/2011	7,179.00	7,253.00	-74.00
200. UNITED PARCEL SERVICE	12/02/2010	04/08/2011	14,568.00	14,395.00	173.00
50. UNITED PARCEL SERVICE	12/02/2010	11/18/2011	3,462.00	3,599.00	-137.00
25000. UNITED STATES TREAS 11/15/10 4.250% DUE 11/15/4	11/16/2010	08/29/2011	27,940.00	25,778.00	2,162.00
50000. UNITED STATES TREAS 11/15/10 4.250% DUE 11/15/4	12/01/2010	08/29/2011	55,881.00	50,496.00	5,385.00
175000. UNITED STATES TREA 11/15/10 4.250% DUE 11/15/4	11/24/2010	08/29/2011	195,583.00	175,807.00	19,776.00
60000. UNITED STATES TREAS 11/15/10 2.625% DUE 11/15/2	11/01/2010	02/04/2011	54,972.00	61,981.00	-7,009.00
40000. UNITED STATES TREAS 11/15/10 2.625% DUE 11/15/2	11/23/2010	02/04/2011	36,648.00	39,572.00	-2,924.00
25000. UNITED STATES TREAS 11/15/10 2.625% DUE 11/15/2	11/23/2010	02/04/2011	22,905.00	24,733.00	-1,828.00
25000. UNITED STATES TREAS 11/15/10 2.625% DUE 11/15/2	11/29/2010	02/04/2011	22,905.00	24,527.00	-1,622.00
15000. UNITED STATES TREAS 11/15/10 2.625% DUE 11/15/2	11/29/2010	08/08/2011	15,267.00	14,734.00	533.00
50000. UNITED STATES TREAS 11/15/10 2.625% DUE 11/15/2	12/01/2010	08/08/2011	50,891.00	48,829.00	2,062.00
50000. UNITED STATES TREAS 11/15/10 2.625% DUE 11/15/2	12/07/2010	08/08/2011	50,891.00	47,973.00	2,918.00
50000. UNITED STATES TREAS 11/15/10 2.625% DUE 11/15/2	04/20/2011	08/08/2011	50,891.00	47,035.00	3,856.00
25000. UNITED STATES TREAS 11/01/10 0.375% DUE 10/31/1	12/01/2010	02/01/2011	24,929.00	24,941.00	-12.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25000. UNITED STATES TREAS 11/01/10 0.375% DUE 10/31/1	12/01/2010	09/28/2011	25,057.00	24,966.00	91.00
25000. UNITED STATES TREAS 11/01/10 1.250% DUE 10/31/1	12/01/2010	11/30/2011	25,568.00	24,718.00	850.00
25000. UNITED STATES TREAS 01/31/11 0.625% DUE 01/31/1	02/01/2011	09/28/2011	25,138.00	25,008.00	130.00
165000. UNITED STATES TREA 05/16/11 3.125% DUE 05/15/2	08/08/2011	09/15/2011	181,100.00	174,223.00	6,877.00
100. VERIZON COMMUNICATION	07/22/2011	10/24/2011	3,685.00	3,654.00	31.00
100. WELLS FARGO COMPANY	08/19/2011	09/23/2011	2,343.00	2,353.00	-10.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 40,978.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side. | Employer identification number

HOCHE-SCOFIELD FOUNDATION-EQUITY | 22-2519554

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. AT&T INC	10/29/2004	02/18/2011	5,690.00	5,097.00	593.00
900. AT&T INC	10/29/2004	07/22/2011	27,107.00	22,938.00	4,169.00
100. AT&T INC	02/14/2005	07/22/2011	3,012.00	2,445.00	567.00
900. AT&T INC	02/14/2005	11/18/2011	25,753.00	22,001.00	3,752.00
150000. AT&T INC BD	04/16/2009	02/15/2011	163,479.00	153,000.00	10,479.00
250. ABBOTT LABORATORIES	09/26/2006	02/18/2011	11,664.00	11,918.00	-254.00
400. ABBOTT LABORATORIES	09/26/2006	06/17/2011	20,712.00	19,069.00	1,643.00
500. ABBOTT LABORATORIES	09/26/2006	08/19/2011	24,684.00	23,836.00	848.00
200. ALLERGAN INCORPORATED	04/16/2010	12/20/2011	17,362.00	12,372.00	4,990.00
100. ALPHA NATURAL RESOURC	01/21/2010	02/18/2011	5,643.00	4,648.00	995.00
150. ALPHA NATURAL RESOURC	01/21/2010	04/08/2011	8,519.00	6,972.00	1,547.00
50. ALPHA NATURAL RESOURCE	02/16/2010	04/08/2011	2,840.00	2,276.00	564.00
200. ALPHA NATURAL RESOURC	01/28/2010	09/23/2011	4,081.00	8,418.00	-4,337.00
200. ALPHA NATURAL RESOURC	06/04/2010	09/23/2011	4,081.00	6,889.00	-2,808.00
100. AMAZON COM INC	02/16/2010	10/24/2011	23,757.00	11,867.00	11,890.00
100. AMGEN INC COM	09/25/2009	02/18/2011	5,224.00	6,060.00	-836.00
25. AMGEN INC COM	09/25/2009	11/18/2011	1,390.00	1,515.00	-125.00
50. AMGEN INC COM	10/26/2009	11/18/2011	2,780.00	2,801.00	-21.00
400. AMGEN INC COM	11/08/2010	11/18/2011	22,238.00	22,121.00	117.00
200. APACHE CORPORATION	09/25/2009	02/18/2011	24,133.00	18,467.00	5,666.00
25. APACHE CORPORATION	09/25/2009	03/18/2011	2,990.00	2,308.00	682.00
75. APACHE CORPORATION	05/18/2009	03/18/2011	8,970.00	5,908.00	3,062.00
425. APACHE CORPORATION	05/18/2009	12/20/2011	37,745.00	33,481.00	4,264.00
100. APPLE COMPUTER INCORP	02/16/2010	02/18/2011	35,438.00	20,250.00	15,188.00
200. AVON PRODUCTS INC	09/25/2009	02/18/2011	5,771.00	6,604.00	-833.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number 22-2519554

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 750. AVON PRODUCTS INC	09/25/2009	04/08/2011	20,911.00	24,764.00	-3,853.00
100. CELANESE CORP DEL SER	09/25/2009	02/18/2011	4,433.00	2,427.00	2,006.00
275. CHEVRONTEXACO CORP CO	10/26/2009	01/07/2011	25,059.00	21,385.00	3,674.00
1450. CISCO SYSTEMS INCORP	09/17/2002	01/07/2011	30,370.00	18,386.00	11,984.00
125000. CISCO SYS INC SR U	04/16/2009	04/20/2011	134,481.00	129,618.00	4,863.00
1814.224 COLUMBIA MID CAP CLASS Z SHARES	06/19/2002	03/17/2011	25,000.00	24,035.00	965.00
800. DISCOVER FINL SVCS CO	05/07/2010	09/23/2011	20,145.00	11,471.00	8,674.00
1000. DISCOVER FINL SVCS C	02/16/2010	12/20/2011	24,202.00	13,165.00	11,037.00
300. E M C CORP MASS	09/25/2009	02/18/2011	8,120.00	5,054.00	3,066.00
100. E M C CORP MASS	09/25/2009	07/01/2011	2,781.00	1,685.00	1,096.00
100. EXELON CORP COM	10/29/2004	02/18/2011	4,143.00	3,940.00	203.00
100000. FEDERAL HOME LN BK 5.75% 05/15/2012	05/15/2002	09/28/2011	103,479.00	99,933.00	3,546.00
250000. FEDERAL HOME LN BK	09/21/2007	09/09/2011	250,000.00	253,035.00	-3,035.00
600. FIFTH THIRD BANCORP C	03/05/2010	03/18/2011	8,502.00	7,616.00	886.00
2000. FIFTH THIRD BANCORP	06/04/2010	09/23/2011	19,444.00	25,197.00	-5,753.00
100. FLOWSERVE CORP	09/25/2009	02/18/2011	12,950.00	9,924.00	3,026.00
50. FLOWSERVE CORP	09/25/2009	08/19/2011	4,194.00	4,962.00	-768.00
100000. GENERAL ELEC CO 01 02/01/2013	01/23/2003	04/14/2011	106,545.00	99,918.00	6,627.00
100. HEWLETT PACKARD CO CO	06/28/2006	02/18/2011	4,842.00	3,212.00	1,630.00
400. HEWLETT PACKARD CO CO	06/28/2006	04/08/2011	16,201.00	12,847.00	3,354.00
900. HEWLETT PACKARD CO CO	06/28/2006	09/23/2011	19,833.00	28,906.00	-9,073.00
100. INTERNATIONAL BUSINES	06/28/2006	02/18/2011	16,442.00	7,655.00	8,787.00
200. J P MORGAN CHASE & CO	09/15/2006	02/18/2011	9,581.00	9,460.00	121.00
100. J P MORGAN CHASE & CO	09/15/2006	10/24/2011	3,447.00	4,730.00	-1,283.00
100000. JPMORGAN CHASE & C NT	04/16/2009	03/11/2011	106,725.00	100,482.00	6,243.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50000. JPMORGAN CHASE & CO NT	04/16/2009	03/25/2011	53,240.00	50,241.00	2,999.00
250. LABORATORY CORP AMER NEW	11/30/2006	02/18/2011	22,210.00	17,583.00	4,627.00
100. MCKESSON HBOC INC	09/25/2009	02/18/2011	8,036.00	5,806.00	2,230.00
125000. MERCK & CO INC 03/ 6.40% 03/01/2028 CALL	03/03/1998	02/18/2011	143,293.00	124,858.00	18,435.00
100. MICROSOFT CORPORATION	09/17/2002	01/07/2011	2,857.00	2,390.00	467.00
800. MICROSOFT CORPORATION	09/17/2002	02/18/2011	21,676.00	19,120.00	2,556.00
100. MICROSOFT CORPORATION	09/17/2002	07/01/2011	2,610.00	2,390.00	220.00
100. MICROSOFT CORPORATION	09/17/2002	12/20/2011	2,600.00	2,390.00	210.00
200. MYLAN LABS INC	09/25/2009	02/18/2011	4,698.00	3,229.00	1,469.00
600. MYLAN LABS INC	09/25/2009	05/06/2011	14,426.00	9,687.00	4,739.00
1450. MYLAN LABS INC	09/25/2009	06/03/2011	33,319.00	23,409.00	9,910.00
450. NAVISTAR INTERNATIONA	09/25/2009	01/21/2011	26,876.00	17,591.00	9,285.00
600. NORDSTROM INCORPORATE	09/25/2009	01/21/2011	24,770.00	18,201.00	6,569.00
400. NORDSTROM INCORPORATE	09/25/2009	02/18/2011	18,979.00	12,134.00	6,845.00
100. NORDSTROM INCORPORATE	09/25/2009	03/18/2011	4,136.00	3,034.00	1,102.00
200. OCCIDENTAL PETROLEUM	09/25/2009	03/18/2011	19,718.00	15,432.00	4,286.00
100. OCCIDENTAL PETROLEUM	09/25/2009	10/24/2011	8,701.00	7,716.00	985.00
100. PNC BK CORP	09/25/2009	02/18/2011	6,412.00	4,551.00	1,861.00
200. PNC BK CORP	09/25/2009	03/18/2011	12,598.00	9,102.00	3,496.00
100. PACKAGING CORP OF AME	09/25/2009	02/18/2011	3,013.00	1,946.00	1,067.00
400. PACKAGING CORP OF AME	09/25/2009	03/18/2011	10,860.00	7,784.00	3,076.00
525. PACKAGING CORP OF AME	09/25/2009	04/08/2011	14,875.00	10,216.00	4,659.00
100. PARKER HANNIFIN CORPO	09/25/2009	12/20/2011	7,663.00	5,246.00	2,417.00
100. PEPSICO INCORPORATED	09/17/2002	02/18/2011	6,345.00	3,982.00	2,363.00
200. PHILIP MORRIS INTL IN	09/25/2009	02/18/2011	12,265.00	9,565.00	2,700.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side. | Employer identification number

HOCHE-SCOFIELD FOUNDATION-EQUITY | 22-2519554

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2787.068 PIMCO COMMODITY R STRATEGY FUND	08/17/2010	08/19/2011	25,000.00	22,046.00	2,954.00
150000. PITNEY BOWES INC N	03/12/2009	08/16/2011	171,593.00	153,710.00	17,883.00
200. PROCTER & GAMBLE CO C	02/16/2010	09/23/2011	12,208.00	12,529.00	-321.00
650. PROCTER & GAMBLE CO C	02/16/2010	12/20/2011	42,775.00	40,718.00	2,057.00
150. QEP RES INC COM	02/16/2010	04/08/2011	5,961.00	4,223.00	1,738.00
675. QEP RES INC COM	02/16/2010	06/17/2011	26,069.00	19,002.00	7,067.00
100. QUESTAR CORP	10/22/2010	10/24/2011	1,960.00	1,715.00	245.00
200. RIO TINTO PLC SPONSOR	12/18/2009	01/21/2011	13,610.00	10,206.00	3,404.00
100. RIO TINTO PLC SPONSOR	12/18/2009	04/08/2011	7,344.00	5,103.00	2,241.00
100. SEMPRA ENERGY	09/25/2009	02/18/2011	5,309.00	4,986.00	323.00
1175. STAPLES INCORPORATED	05/26/2004	06/03/2011	18,717.00	21,197.00	-2,480.00
400. TARGET CORP	03/05/2010	08/19/2011	20,020.00	21,347.00	-1,327.00
100. TARGET CORP	03/05/2010	09/23/2011	4,911.00	5,337.00	-426.00
200. TARGET CORP	06/04/2010	09/23/2011	9,823.00	10,551.00	-728.00
100. TEXAS INSTRS INC	02/28/2008	02/18/2011	3,645.00	3,104.00	541.00
100. TEXAS INSTRS INC	02/28/2008	03/18/2011	3,348.00	3,104.00	244.00
100. TEXAS INSTRS INC	02/28/2008	10/24/2011	3,161.00	3,104.00	57.00
50. TEXAS INSTRS INC	02/28/2008	12/20/2011	1,469.00	1,552.00	-83.00
450. TEXAS INSTRS INC	09/25/2009	12/20/2011	13,225.00	10,540.00	2,685.00
100. THERMO ELECTRON CORP	09/25/2009	02/18/2011	5,778.00	4,429.00	1,349.00
150. UNITED PARCEL SERVICE	09/25/2009	11/18/2011	10,387.00	8,531.00	1,856.00
125000. UNITED STATES TREA 11/01/10 1.250% DUE 10/31/1	11/23/2010	11/30/2011	127,842.00	124,415.00	3,427.00
100000. UNITED STATES TREA 11/01/10 1.250% DUE 10/31/1	11/29/2010	11/30/2011	102,273.00	99,060.00	3,213.00
100. UNITED TECHNOLOGIES C	06/19/2002	02/18/2011	8,492.00	3,496.00	4,996.00
100. UNITED TECHNOLOGIES C	06/19/2002	04/08/2011	8,417.00	3,496.00	4,921.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: HOCHE-SCOFIELD FOUNDATION-EQUITY

Employer identification number: 22-2519554

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. WELLS FARGO COMPANY	08/08/1994	02/18/2011	6,541.00	1,319.00	5,222.00
500. WELLS FARGO COMPANY	08/08/1994	06/03/2011	13,508.00	3,297.00	10,211.00
100000. WELLS FARGO & CO N 10/16/2003 4.95% 10/16/2013	03/10/2005	08/25/2011	105,495.00	99,887.00	5,608.00
725. NABORS INDUSTRIES INC	09/25/2009	01/21/2011	16,220.00	14,187.00	2,033.00
100. TYCO INTL LTD NEW F C	09/25/2009	02/18/2011	4,712.00	3,395.00	1,317.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 298,625.00

HOCHE-SCOFIELD FOUNDATION-EQUITY
22-2519554
Balance Sheet
12/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
H89128104	TYCO INTL LTD	1225.000	44,214.60	57,219.75
G1151C101	ACCENTURE PLC	200.000	10,102.44	10,646.00
966837106	WHOLE FOODS MKT INC	600.000	41,006.30	41,748.00
949746FJ5	WELLS FARGO & CO NEW	50000.000	49,804.50	52,479.00
949746101	WELLS FARGO & CO	1525.000	10,056.72	42,029.00
931142CM3	WAL-MART STORES INC	25000.000	27,968.50	33,573.25
92343VAY0	VERIZON COMMUNICATIONS INC	75000.000	74,525.25	78,539.25
92343V104	VERIZON COMMUNICATIONS INC	1100.000	40,164.50	44,132.00
913017109	UNITED TECHNOLOGIES CORP	1150.000	40,204.00	84,053.50
912828RU6	UNITED STATES TREAS NT	260000.000	258,832.03	260,793.00
912828RC6	UNITED STATES TREAS NT	250000.000	250,468.76	256,407.50
912828PQ7	UNITED STATES TREAS NT	75000.000	75,736.33	76,107.75
912810QS0	UNITED STATES TREAS BD	375000.000	392,511.71	441,033.75
911312106	UNITED PARCEL SVC INC	375.000	21,328.12	27,446.25
893521AB0	TRANSATLANTIC HLDGS INC	50000.000	51,169.50	56,754.00
88732JAW8	TIME WARNER CABLE INC	65000.000	67,592.85	71,215.95
887317AH8	TIME WARNER INC	50000.000	51,961.50	58,617.00
883556102	THERMO FISHER SCIENTIFIC CORP	925.000	42,347.41	41,597.25
882508104	TEXAS INSTRS INC	1150.000	26,936.45	33,476.50
87938WAN3	TELEFONICA EMISIONES S A U	50000.000	49,553.50	48,075.00
87612EAN6	TARGET CORP	150000.000	156,769.50	177,642.00
872540109	TJX COS INC NEW	1250.000	54,920.81	80,687.50
816851AQ2	SEMPRA ENERGY	50000.000	49,859.50	50,633.50
816851109	SEMPRA ENERGY	875.000	43,877.75	48,125.00
806857108	SCHLUMBERGER LTD	500.000	29,714.72	34,155.00
780259206	ROYAL DUTCH SHELL PLC	800.000	59,425.28	58,472.00
77956H104	ROWE T PRICE INTL FDS INC	21550.376	217,210.72	209,900.66
775371AV9	ROHM & HAAS CO	75000.000	82,376.25	85,276.50
767204100	RIO TINTO PLC	675.000	32,432.23	33,021.00
748356102	QUESTAR CORP	1575.000	22,667.95	31,279.50
747525103	QUALCOMM INC	300.000	16,247.58	16,410.00
744320102	PRUDENTIAL FINL INC	1000.000	51,300.64	50,120.00
741503403	PRICELINE COM INC	100.000	51,427.50	46,771.00
74144T108	PRICE T ROWE GROUP INC	875.000	45,351.39	49,831.25

HOCHE-SCOFIELD FOUNDATION-EQUITY
22-2519554
Balance Sheet
12/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
72201F409	PIMCO EMERGING MKT CURRENCY	14896.387	161,948.46	147,623.20
722005667	PIMCO COMMODITY REALRETURN	63585.910	480,146 24	415,851.85
718172109	PHILIP MORRIS INTL INC	1700.000	84,880.01	133,416.00
713448108	PEPSICO INC	1050.000	60,888.88	69,667.50
701094104	PARKER HANNIFIN CORP	475.000	24,916.12	36,218.75
693476BH5	PNC FDG CORP	75000.000	77,966.25	78,781.50
693475105	PNC FINL SVCS GROUP INC	650.000	29,877.23	37,485.50
675232102	OCEANEERING INTL INC	600.000	21,918.94	27,678.00
674599105	OCCIDENTAL PETE CORP DEL	500.000	38,579.20	46,850.00
655664100	NORDSTROM INC	575.000	22,706.51	28,583.25
65475GAC7	NISSAN AUTO LEASE TR 2010-B	90000.000	90,235.55	90,211.50
637071101	NATIONAL OILWELL VARCO INC	500.000	28,212.60	33,995.00
594918104	MICROSOFT CORP	2450.000	58,555.00	63,602.00
589331AD9	MERCK & CO INC DTD 3/1/98 6.40%	75000.000	74,914.50	97,803.00
58405U102	MEDCO HLTH SOLUTIONS INC	450.000	24,967.51	25,155.00
58155Q103	MCKESSON CORP	500.000	29,031.90	38,955.00
539473AG3	LLOYDS TSB BK PLC	80000.000	80,709.20	77,966.40
50075NBB9	KRAFT FOODS INC	75000.000	77,891.25	81,429.75
49326EED1	KEYCORP	75000.000	74,964.00	77,884.50
481165108	JOY GLOBAL INC	100.000	7,372.27	7,497.00
46625HHB9	JPMORGAN CHASE & CO	50000.000	50,241.00	52,271.00
46625H100	J P MORGAN CHASE & CO	1500.000	69,427.76	49,875.00
461202103	INTUIT	700.000	33,495.18	36,813.00
459200101	INTERNATIONAL BUSINESS MACHS	500.000	38,273.75	91,940.00
45865V100	INTERCONTINENTAL EXCHANGE INC	350.000	40,057.17	42,192.50
445658107	HUNT J B TRANS SVCS INC	400.000	17,424.16	18,028.00
444859102	HUMANA INC	300.000	25,730.10	26,283.00
437076AR3	HOME DEPOT INC	50000.000	55,224.50	54,295.50
428236BQ5	HEWLETT PACKARD CO	45000.000	45,050.40	46,441.80
42809H107	HESS CORP	400.000	28,844.90	22,720.00
416515104	HARTFORD FINL SVCS GROUP INC	800.000	12,842.56	13,000.00
38259P508	GOOGLE INC	100.000	61,592.82	64,590.00
38141GFM1	GOLDMAN SACHS GROUP INC	30000.000	32,706.90	30,962.70
38141G104	GOLDMAN SACHS GROUP INC	425.000	72,417.76	38,432.75

HOCHE-SCOFIELD FOUNDATION-EQUITY
22-2519554
Balance Sheet
12/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
375558103	GILEAD SCIENCES INC	1000.000	40,239.81	40,930.00
36962GK86	GENERAL ELEC CAP CORP	100000.000	100,808.00	107,835.00
3138ATE48	FEDERAL NATL MTG ASSN	49516.930	52,031.46	52,078.94
3137EACD9	FEDERAL HOME LN MTG CORP	500000.000	533,668.00	530,560.00
303726103	FAIRCHILD SEMICONDUCTOR INTL	1200.000	21,307.50	14,448.00
302570BD7	FPL GROUP CAP INC	150000.000	152,256.00	174,867.00
30161N101	EXELON CORP	425.000	16,744.70	18,432.25
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	557.205	500,000.00	500,383.46
277905642	EATON VANCE LARGE-CAP VALUE	74431.885	1,225,000.00	1,277,995.47
268648102	EMC CORP	2300.000	31,513.50	49,542.00
260003108	DOVER CORP	650.000	29,760.33	37,732.50
257469AF3	DOMINION RES INC DEL	45000.000	47,911.95	46,508.85
254687106	DISNEY WALT CO	1245.000	44,268.43	46,687.50
25459HBA2	DIRECTV HLDGS LLC / DIRECTV FING	75000.000	79,209.00	80,266.50
245914817	DELAWARE EMERGING MKTS FUND	59053.783	915,000.00	736,400.67
22160K105	COSTCO WHSL CORP NEW	700.000	51,996.43	58,324.00
20825CAR5	CONOCOPHILLIPS	150000.000	148,335.00	180,750.00
19765Y688	COLUMBIA SELECT LARGE CAP	152497.051	1,568,803.78	1,833,014.55
19765P810	COLUMBIA SMALL CAP CORE FUND	43270.597	414,049.88	643,433.78
19765P232	COLUMBIA MID CAP GROWTH FUND	10576.268	170,357.38	260,810.77
19765J830	COLUMBIA MID CAP VALUE FUND	32808.082	397,508.12	420,271.53
19765H677	COLUMBIA MULTI-ADVISOR INTL	98931.517	1,314,110.18	1,044,716.82
197199409	COLUMBIA ACORN FUND	9439.734	165,885.55	260,159.07
191219BU7	COCA COLA ENTERPRISES INC	50000.000	51,852.00	50,220.50
189754104	COACH INC	500.000	28,340.15	30,520.00
172967CK5	CITIGROUP INC	100000.000	100,681.00	102,341.00
172967424	CITIGROUP INC	900.000	23,530.41	23,679.00
17275RAE2	CISCO SYS INC	75000.000	77,770.50	86,942.25
166764100	CHEVRON CORP	500.000	51,632.06	53,200.00
166751AJ6	CHEVRON CORP	200000.000	208,536.00	236,220.00
151020104	CELGENE CORP	700.000	40,735.43	47,320.00
150870103	CELANESE CORP DEL	575.000	13,958.07	25,455.25
14912L3N9	CATERPILLAR FINL SVCS CORP	150000.000	144,729.00	155,862.00
14040HAN5	CAPITAL ONE FINL CORP	75000.000	81,993.00	78,039.75

HOCHE-SCOFIELD FOUNDATION-EQUITY
22-2519554
Balance Sheet
12/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
125509109	CIGNA CORP	600.000	28,141.12	25,200.00
105340AK9	BRANDYWINE OPER PARTNERSHIP LP	75000.000	84,282.75	82,242.75
097100853	BOFA CASH RESERVES	91223.150	91,223.15	91,223.15
06423AAS2	BANK ONE CORP	25000.000	26,547.00	25,850.00
05567LU54	BNP PARIBAS / BNP PARIBAS US	25000.000	24,589.25	23,449.25
05565QBH0	BP CAPITAL MARKETS PLC	50000.000	52,307.00	53,390.50
04315J860	ARTIO GLOBAL HIGH INCOME FUND	47099.750	498,041.71	438,027.68
03938LAQ7	ARCELORMITTAL SA LUXEMBOURG	55000.000	54,063.90	49,943.30
037833100	APPLE INC	275.000	55,358.70	111,375.00
032511107	ANADARKO PETE CORP	500.000	37,339.60	38,165.00
029912201	AMERICAN TOWER CORP	500.000	22,344.06	30,005.00
023135106	AMAZON COM INC	225.000	26,701.29	38,947.50
018490102	ALLERGAN INC	625.000	38,661.56	54,837.50
009158106	AIR PRODS & CHEMS INC	300.000	25,997.28	25,557.00
00206RAJ1	AT&T INC	50000.000	51,000.00	57,876.50
	Cash/Cash Equivalent	185187.820	185,187.82	185,187.82
		Totals:	14,820,386.18	15,629,994.91

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ [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.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

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

Enter filer's identifying number, see instructions

Type or print
File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
HOCHE-SCOFIELD FOUNDATION-EQUITY	[X] 22-2519554
Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
P O BOX 1802	[ ]
City, town or post office, state, and ZIP code For a foreign address, see instructions	
PROVIDENCE, RI 02901-1802	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ US TRUST FIDUCIARY TAX SERVICES

Telephone No. ▶ (888)866-3275 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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2011 or
▶ [ ] tax year beginning _____, 20 ____, and ending _____, 20 ____.

2 If the tax year entered in line 1 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	$ 21,358.
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.	3b	$ 11,932.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 9,426.

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

- 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).

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
HOCHE-SCOFIELD FOUNDATION-EQUITY	[X] 22-2519554
Number, street, and room or suite no If a P.O box, see instructions	Social security number (SSN)
P O BOX 1802	
City, town or post office, state, and ZIP code For a foreign address, see instructions.	
PROVIDENCE, RI 02901-1802	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 ▶ US TRUST FIDUCIARY TAX SERVICES
  Telephone No. ▶ (888)866-3275 FAX No ▶ _____
- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . . . . . ▶ [ ]. If it is for part of the group, check this box . . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 20 12.

5 For calendar year 2011, or other tax year beginning _____, 20 _____, and ending _____, 20 _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE 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	$ 19,358.
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	$ 19,358.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification must be completed for Part II only.

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

Signature ▶ _____ Title ▶ _____ Date ▶ _____