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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 01-01-2011 , and ending 12-31-2011

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

Name of foundation
MARGARET O MCCORMICK ET AL UNDER DEED OF

A Employer identification number
23-6216167

Number and street (or P O box number if mail is not delivered to street address) Room/suite
ONE M T PLAZA 8TH FLOOR

B Telephone number (see page 10 of the instructions)
(716) 842-5506

City or town, state, and ZIP code
BUFFALO, NY 14203

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,000,856

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

Part I Analysis of Revenue and Expenses

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	89,436	90,019		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	445,773			
	b	Gross sales price for all assets on line 6a 1,297,689				
	7	Capital gain net income (from Part IV, line 2)		445,773		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	535,209	535,792		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	24,123	24,123		
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,785	1,456		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,908	25,579	0	0
	25	Contributions, gifts, grants paid	163,000			163,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	190,908	25,579	0	163,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	344,301			
	b	**Net investment income** (if negative, enter -0-)		510,213		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	388,686	40,393	40,393
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,610,704	2,061,026	1,887,294
	c	Investments—corporate bonds (attach schedule)	772,133	1,014,279	1,073,169
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,771,523	3,115,698	3,000,856
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)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,771,523	3,115,698	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,771,523	3,115,698	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,771,523	3,115,698	

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	2,771,523
2	Enter amount from Part I, line 27a	2	344,301
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,115,824
5	Decreases not included in line 2 (itemize) ▶	5	126
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,115,698

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	445,773
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	115,500	3,033,297	0 038077
2009	156,000	2,757,945	0 056564
2008	150,000	3,318,446	0 045202
2007	170,500	3,755,994	0 045394
2006	176,000	3,508,979	0 050157

2	**Total** of line 1, column (d).	2	0 235394
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 047079
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,157,453
5	Multiply line 4 by line 3.	5	148,649
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,102
7	Add lines 5 and 6.	7	153,751
8	Enter qualifying distributions from Part XII, line 4.	8	163,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	5,102
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	5,102
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,102
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,752		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,752
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	3,350
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	**Refunded** ▶		11	0

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		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶M AND T BANK Telephone no ▶(716) 842-5506

Located at ▶ONE M T PLAZA BUFFALO NY ZIP+4 ▶14203

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?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		No
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 ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 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		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
M AND T TRUST CO ONE M AND T PLAZA 8TH FLOOR BUFFALO,NY 14203	TRUSTEE 8	24,123		

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,169,987
b	Average of monthly cash balances	1b	35,549
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,205,536
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,205,536
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	48,083
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,157,453
6	**Minimum investment return.** Enter 5% of line 5	6	157,873

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

1	Minimum investment return from Part X, line 6	1	157,873
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 5,102		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	5,102
3	Distributable amount before adjustments Subtract line 2c from line 1	3	152,771
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	152,771
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	152,771

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	163,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	163,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	5,102
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	157,898

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

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

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					152,771
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				0	
b Total for prior years 2009, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	4,027				
b From 2007.	0				
c From 2008.	0				
d From 2009.	19,273				
e From 2010.	0				
f Total of lines 3a through e.		23,300			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 163,000					
a Applied to 2010, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2011 distributable amount.					152,771
e Remaining amount distributed out of corpus		10,229			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		33,529			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		4,027			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		29,502			
10 Analysis of line 9					
a Excess from 2007. . . .	0				
b Excess from 2008. . . .	0				
c Excess from 2009. . . .	19,273				
d Excess from 2010. . . .	0				
e Excess from 2011. . . .	10,229				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

LARRY HARTMAN M AND T BANK
21 EAST MARKET STREET
YORK,PA 17401
(717) 255-2045

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

LETTER STATING PURPOSE OR SCOPE OF PROJECT

c Any submission deadlines

NONE

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

FOR SUCH RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERACY OR EDUCATIONAL PURPOSES ADMINISTERED IN THE CITY OF HARRISBURG AND VICINITY

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*				
MCCORMICK FAMILY FOUNDATION C/O LORI J MCELROY ESQ RHOADS SINON LLP HARRISBURG, PA 17101	NONE	CHARITABLE	PUBLIC SUPPORT	163,000
Total . . . . ▶ **3a**				163,000
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 page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	89,436	
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	445,773	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				535,209	

13 Total. Add line 12, columns (b), (d), and (e). 13 535,209

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

******	2012-03-12	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	MICHELE L DORE	2012-03-12		
Firm's name	THOMSON REUTERS (TAX & ACCOUNTING)		Firm's EIN	
Firm's address	9711 FARRAR COURT SUITE 110 RICHMOND, VA 23236		Phone no (804) 727-3150	

May the IRS discuss this return with the preparer shown above? See instructions ☑ Yes ☐ No

Additional Data

Software ID:	
Software Version:	
EIN:	23-6216167
Name:	MARGARET O MCCORMICK ET AL UNDER DEED OF

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25000 CITIGROUP INC SR NT 6 500% 1/18/11		2002-03-14	2011-01-18
500 ABBOTT LABORATORIES COMMON ~		1997-12-22	2011-01-19
800 AMGEN INC COMMON		2009-06-18	2011-01-19
200 APPLE COMPUTER INC COMMON		2006-09-29	2011-01-19
500 BANK OF AMERICA CORPORATION		1997-12-22	2011-01-19
500 CVS CORP COMMON		2004-08-23	2011-01-19
200 CERNER CORP		2005-08-12	2011-01-19
400 CHEVRONTEXACO CORPORATION		1998-04-14	2011-01-19
500 CISCO SYS INC COMMON		2000-08-28	2011-01-19
200 COLGATE PALMOLIVE CO COMMON ~		2002-08-01	2011-01-19
500 CONOCOPHILLIPS		2003-11-07	2011-01-19
800 DANAHER CORPORATION		2005-10-26	2011-01-19
400 DOMINION RESOURCES INCORPORATED NEW		2005-10-26	2011-01-19
200 EOG RESOURCES INCORPORATED		2007-04-03	2011-01-19
300 EXELON CORPORATION		2004-08-23	2011-01-19
1000 EXPRESS SCRIPTS INC		2003-11-07	2011-01-19
500 EXXON MOBIL CORPORATION		1997-12-03	2011-01-19
192 FRONTIER COMMUNICATIONS CORP		2004-08-23	2011-01-19
500 GENERAL ELECTRIC CO COMMON ~		1953-11-06	2011-01-19
200 GENZYME CORP GENERAL DIVISION		2005-10-26	2011-01-19
500 GILEAD SCIENCES INCORPORATED		2005-08-12	2011-01-19
200 GLAXO PLC SPONSORED ADR		2007-04-03	2011-01-19
100 GOLDMAN SACHS GROUP INCORPORATED		2005-10-26	2011-01-19
25 GOOGLE INC CL A		2007-04-03	2011-01-19
200 HARSCO CORP COMMON		2005-10-26	2011-01-19
500 INTEL CORP COMMON~		1997-11-20	2011-01-19
100 INTL BUSINESS MACHINES CORP		2002-01-10	2011-01-19
300 JP MORGAN CHASE & COMPANY		2000-08-28	2011-01-19
400 JACOBS ENGINEER GROUP INCORPORATED		2006-09-29	2011-01-19
500 JOHNSON & JOHNSON COMMON ~		2000-07-18	2011-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
800 KRAFT FOODS INCORPORATED CLASS A		1990-02-12	2011-01-19
300 LOCKHEED MARTIN CORP COMMON		2002-12-17	2011-01-19
500 MICROSOFT CORP COMMON		2000-02-02	2011-01-19
300 NOVARTIS AG-ADR COMMON		2005-08-12	2011-01-19
500 PEPSICO INC COMMON ~		1997-12-03	2011-01-19
1500 PHILIP MORRIS INTL INC		1990-02-12	2011-01-19
700 PROCTER & GAMBLE CO COMMON ~		1999-08-20	2011-01-19
300 QUALCOMM INCORPORATED		2005-10-26	2011-01-19
300 SCHLUMBERGER LTD COMMON ~		2005-10-26	2011-01-19
419 SIMON PROPERTY GROUP INCORPORATED		2009-12-18	2011-01-19
400 TARGET CORPORATION		1999-08-20	2011-01-19
300 TEVA PHARMACEUTICAL INDS LTD		2005-10-26	2011-01-19
500 UNITED TECHNOLOGIES COMMON ~		1991-08-28	2011-01-19
800 VERIZON COMMUNICATIONS		2004-08-23	2011-01-19
500 WELLS FARGO & COMPANY NEW		2002-08-01	2011-01-19
500 WEATHERFORD INTL LTD SWITZERLAND		2003-02-25	2011-01-19
772 765 DODGE & COX STOCK FUND #005-005		2008-03-27	2011-04-13
167 252 VANGUARD INTERMEDIATE TERM CORP #571		2011-03-22	2011-09-30
1326 772 VANGUARD INTERMEDIATE TERM CORP #571		2010-03-29	2011-09-30
50000 GEN ELEC CAP CORP 5 000% 11/15/11		2007-04-18	2011-11-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,000		25,359	-359
23,790		15,375	8,415
45,487		53,552	-8,065
68,909		15,420	53,489
7,260		16,633	-9,373
17,195		8,524	8,671
19,258		7,843	11,415
37,127		15,619	21,508
10,405		32,938	-22,533
15,690		10,394	5,296
33,784		13,607	20,177
37,740		20,316	17,424
17,196		15,384	1,812
20,338		14,574	5,764
12,777		10,874	1,903
58,311		7,087	51,224
39,319		13,461	25,858
1,766		1,686	80
9,135		67	9,068
14,368		14,354	14
19,155		10,625	8,530
7,570		11,142	-3,572
17,023		12,453	4,570
15,795		11,819	3,976
6,338		6,461	-123
10,455		9,930	525
15,498		12,221	3,277
13,338		15,902	-2,564
20,109		15,023	5,086
31,265		23,658	7,607

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,832		3,615	21,217
23,394		15,516	7,878
14,205		25,672	-11,467
17,121		15,045	2,076
32,929		18,728	14,201
84,668		10,433	74,235
45,612		33,633	11,979
15,681		13,686	1,995
25,882		12,942	12,940
41,417		13,550	27,867
21,577		12,402	9,175
16,131		11,511	4,620
39,934		3,025	36,909
27,520		25,765	1,755
15,980		12,430	3,550
11,675		5,169	6,506
87,485		113,714	-26,229
1,679		1,652	27
13,321		11,277	2,044
50,000		49,850	150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-359
			8,415
			-8,065
			53,489
			-9,373
			8,671
			11,415
			21,508
			-22,533
			5,296
			20,177
			17,424
			1,812
			5,764
			1,903
			51,224
			25,858
			80
			9,068
			14
			8,530
			-3,572
			4,570
			3,976
			-123
			525
			3,277
			-2,564
			5,086
			7,607

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			21,217
			7,878
			-11,467
			2,076
			14,201
			74,235
			11,979
			1,995
			12,940
			27,867
			9,175
			4,620
			36,909
			1,755
			3,550
			6,506
			-26,229
			27
			2,044
			150

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TY 2011 Investments Corporate Bonds Schedule

Name: MARGARET O MCCORMICK ET AL UNDER DEED OF

EIN: 23-6216167

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC NOTE 6.5%		
GOLDMAN SACHS NOTE 5.7%	49,909	50,881
WELLS FARGO & CO NOTE 5.125%	50,034	51,289
GENERAL ELECTRIC CAP CORP 5.0%		
SBC COMMUNICATIONS 5.1%	49,480	55,072
E I DUPONT DE NEMOURS	49,979	53,116
JP MORGAN CHASE 5.125%	49,994	52,715
JP MORGAN CHASE 5.15%	49,503	53,069
AT & T 4.85% 02/15/14	50,267	53,894
CITIGROUP INC 5.5% 10/15/14	49,748	51,403
VERIZON GLOBAL FUNDING 4.9% 9/	48,863	56,114
BANK OF AMERICA 6.00%	49,282	48,831
VERIZON COMMUNICATION 5.5%	49,926	58,291
CONOCOPHILLIPS 5.75%	50,219	60,250
AT & T 5.8%	49,845	59,002
JOHN DEERE CAP CORP 5.25%	49,875	51,741
ARTIO GLOBAL HIGH INC FD	32,967	29,501
DREYFUS HIGH YIELD FD	32,485	30,062
EATON VANCE SR FLOATING RATE	30,298	26,603
FEDERATED TOTAL RETURN	50,486	56,329
MFS EMERGING MKTS	32,908	32,951
RIDGEWORTH SEIX FL RATE	65,802	62,965
VANGUARD INTERMED TERM CORP	39,765	46,796
WELLS FARGO ADVANTAGE	32,644	32,294

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TY 2011 Investments Corporate Stock Schedule

Name: MARGARET O MCCORMICK ET AL UNDER DEED OF

EIN: 23-6216167

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC		
PROCTER & GAMBLE CORP		
ABBOTT LABORATORIES		
EXXON MOBIL CORP		
GENERAL ELECTRIC		
UNITED TECHNOLOGIES CORP		
INTEL CORP		
AMGEN INC COM		
TARGET CORP		
JOHNSON & JOHNSON		
CISCO SYSTEMS		
MICROSOFT CORP		
CHEVRONTEXACO CORP		
COLGATE PALMOLIVE CO		
WELLS FARGO & CO		
LOCKHEED MARTIN CORP		
INTERNATIONAL BUSINESS MACHINE		
VERIZON COMMUNICATIONS		
CONOCO PHILLPS		
BANK OF AMERICA		
JP MORGAN CHASE		
EXPRESS SCRIPTS INC		
EXCELON CORP		
HARBOR INTERNATIONAL	290,598	285,369
TEVA PHARMACEUTICALS		
DANAHER CORP COM		
HARSCO CORP		
CVS		
GOLDMAN SACHS GROUP		
CERNER CORP		
GENZYME		
GILEAD SCIENCES INC		
NOVARTIS AG		
QUALCOMM		
DOMINION RESOURCES		
SCHLUMBERGER LTD		
WEATHERFORD INTERNATIONAL		
SIMON PROPERTY REIT		
JACOBS ENGINEERING GROUP		
APPLE COMPUTER INC		
KRAFT FOODS INC CL A		
EOG RESOURCES		
GLAXOSMITHKLINE		
GOOGLE INC		
CRM MID CAP VALUE #32	146,649	138,142
DODGE & COX #145		
FEDERATED STRAT FUND	101,806	87,978
LOOMIS SAYLES SM CAP VAL	105,593	104,909
LSV EQUITY FUND	182,968	145,449
PHILIP MORRIS INTL		
FEDERATED TOTAL RETURN BD FD		
VANGUARD INTERMED TERM CORP		
EATON VANCE SENIOR FLTNG RATE		
FRONTIER COMMUNICATIONS		
ARTISAN MID-CAP VALUE FUND	68,509	65,610
BRIDGEWAY ULTRA SM CO	33,176	29,047
GUINESS ATKINSON GLOBAL ENERGY	16,424	12,602
GUINESS ATKINSON CHINA &HK	50,612	34,747
LAZARD EMERGING MKTS	81,707	65,112
LITMAN GREGORY MSTR	159,797	130,282
MAINSTAY EPOCH	49,290	47,475
MORGAN STANLEY FOCUS	159,797	147,502
MSIF MID CAP GROWTH #28	66,996	58,482
RS GLOBAL NATURAL RESOURCES	64,303	60,304
SPDR S&P DIVIDEND	64,003	66,152
T ROWE PRICE DIVIDEND GROWTH	96,204	95,909
T ROWE PRICE INST LGE CAP GRWT	161,163	155,070
VANGUARD INSTITUTIONAL INDEX	161,431	157,153

TY 2011 Other Decreases Schedule

Name: MARGARET O MCCORMICK ET AL UNDER DEED OF

EIN: 23-6216167

Description	Amount
ROUNDING ADJUSTMENT	3
ADJUSTMENT FOR RETURN OF CAPITAL	123

TY 2011 Taxes Schedule

Name: MARGARET O MCCORMICK ET AL UNDER DEED OF

EIN: 23-6216167

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	577	0		0
FEDERAL ESTIMATED TAX DEPOSITS	1,752	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,392	1,392		0
FOREIGN TAXES ON NONQUALIFIED	64	64		0