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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 , and ending

Name of foundation HITCHCOCK MARGARET M FDN		A Employer identification number 25-6018992
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (412) 234-5892
BNY Mellon, N A - P O Box 185		C If exemption application is pending, check here ☐
City or town, state, and ZIP code Pittsburgh PA 15230-0185		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,609,556 (Part I, column (d) must be on cash basis)		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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	0	0		
4 Dividends and interest from securities	92,373	91,974		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	16,521			
b Gross sales price for all assets on line 6a	1,420,379			
7 Capital gain net income (from Part IV, line 2)		16,521		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	108,894	108,495	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	17,067	10,240		6,827
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0		0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	5,099	2,843	0	0
19 Depreciation (attach schedule) and depletion	0		0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	29	29	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	22,195	13,112	0	6,827
25 Contributions, gifts, grants paid	306,250			306,250
26 Total expenses and disbursements. Add lines 24 and 25	328,445	13,112	0	313,077
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-219,551			
b Net investment income (if negative, enter -0-)		95,383		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		1,023	4,012	4,012
	2	Savings and temporary cash investments		1,481	67,713	67,713
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		3,802,825	3,500,586	3,968,323
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		0	0	0	
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe OTHER ASSET)		500,000	500,000	569,508	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		4,305,329	4,072,311	4,609,556	
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds		4,305,329	4,072,311	
	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 instructions)		4,305,329	4,072,311		
31	Total liabilities and net assets/fund balances (see instructions)		4,305,329	4,072,311		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,305,329
2	Enter amount from Part I, line 27a	2	-219,551
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	4,085,778
5	Decreases not included in line 2 (itemize) See Attached Statement	5	13,467
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,072,311

Form 990-PF (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	16,521
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	0

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	306,146	4,747,286	0.064489	
2009	266,636	4,234,537	0.062967	
2008	255,851	5,106,164	0.050106	
2007	328,966	6,053,592	0.054342	
2006	304,027	5,614,210	0.054153	
2 Total of line 1, column (d)			2	0.286057
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	0.057211
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4	5,013,639
5 Multiply line 4 by line 3			5	286,835
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	954
7 Add lines 5 and 6			7	287,789
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8	313,077

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	954
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	954
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	954
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,940
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	1,940
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	986
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 986 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 234-8833 Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 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	Yes No	X 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 ▶ 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 instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)?

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?

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

6b

X

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh PA 15230-0185	TRUSTEE SEE ATTACHED	25,590	0	0
BNY Mellon, N.A. P O Box 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-8,523	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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



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
NONE		0
		0
		0
		0
		0
		0
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	
	0
Total. Add lines 1 through 3	0

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	4,986,780
b	Average of monthly cash balances	1b	103,209
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,089,989
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,089,989
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	76,350
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,013,639
6	Minimum investment return. Enter 5% of line 5	6	250,682

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	250,682
2a	Tax on investment income for 2011 from Part VI, line 5	2a	954
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	954
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	249,728
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	249,728
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	249,728

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	313,077
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	313,077
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	954
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	312,123

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				249,728
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	33,437			
b From 2007	39,227			
c From 2008	3,455			
d From 2009	56,533			
e From 2010	72,662			
f Total of lines 3a through e	205,314			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 313,077				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				249,728
e Remaining amount distributed out of corpus	63,349			
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	268,663			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	33,437			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	235,226			
10 Analysis of line 9				
a Excess from 2007	39,227			
b Excess from 2008	3,455			
c Excess from 2009	56,533			
d Excess from 2010	72,662			
e Excess from 2011	63,349			

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

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).)

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

KELLY POPOVEC BNY MELLON, N A PITTSBURGH, PA 15230-0185

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

AVAILABLE UPON REQUEST

c Any submission deadlines

AVAILABLE UPON REQUEST

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

AVAILABLE UPON REQUEST

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	306,250
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	92,373	
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	16,521	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		108,894	0
13	Total Add line 12, columns (b), (d), and (e)				13	108,894

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

[illegible]

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

- 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.

☐ Yes ☒ No

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

Form **990-PF** (2011)

HITCHCOCK MARGARET M FDN

25-6018992 Page 1 of 14

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

Recipient(s) paid during the year

Name

HITCHCOCK WOODS FOUNDATION

Street

444 S BOUNDARY AVENUE SOUTHWEST

City

AIKEN

State

SC

Zip Code

29801-4885

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

19,750

Name

THE METROPOLITAN OPERA

Street

LINCOLN CENTER

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,500

Name

CONSERVATION FUND

Street

1655 N FORT MYER DRIVE

City

ARLINGTON

State

VA

Zip Code

22209-3199

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

HELEN KELLER INTERNATIONAL

Street

352 PARK AVENUE SOUTH

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

LAUGHLIN CENTER

Street

424 FREDERICK AVENUE

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

LENOX HILL HOSPITAL

Street

100 EAST 77TH STREET

City

NEW YORK

State

NY

Zip Code

10075

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 2 of 14

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

Name

LYFORD CAY FOUNDATION

Street

521 FIFTH AVENUE, 10TH FLOOR

City

NEW YORK

State

NY

Zip Code

10175

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NATIONAL GALLERY OF ART

Street

2000B SOUTH CLUB DRIVE

City

LANDOVER

State

MD

Zip Code

20785

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

NEW YORK WEILL CORNELL

Street

525 E 68TH STR BOX 123

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

THE GRANT FOUNDATION

Street

PO BOX 81046

City

PITTSBURGH

State

PA

Zip Code

15217

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

59,000

Name

YELLOWSTONE PARK FOUNDATION

Street

222 EAST MAIN STREET

City

BOZEMAN

State

MT

Zip Code

59715-9925

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

ARIZONA OPERA COMPANY

Street

4600 N 12TH STREET

City

PHOENIX

State

AZ

Zip Code

85014

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

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

Recipient(s) paid during the year

Name

ARIZONA THEATER COMPANY

Street

343 S SCOTT AVENUE

City

TUCSON

State

AZ

Zip Code

85701

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ARIZONA FRIENDS OF TIBET

Street

P O BOX 31956

City

TUCSON

State

AZ

Zip Code

85701

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BRYN MAWR COLLEGE

Street

101 N MERION AVENUE

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CASA DE LOS NINAS

Street

1101 N 4TH AVENUE

City

TUCSON

State

AZ

Zip Code

85705

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CHILDREN'S MOVEMENT FOR CREATIVE EDUCATION

Street

540 PRESIDENT ST , THIRD FLOOR

City

BROOKLYN

State

NY

Zip Code

11215

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DOCTORS WITHOUT BORDERS

Street

333 SEVENTH AVE, 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 4 of 14

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

Recipient(s) paid during the year

Name

GREEN EARTH FOUNDATION

Street

P O BOX 327

City

EL VERANO

State

CA

Zip Code

95433

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HUMANE SOCIETY OF SOUTHERN ARIZONA

Street

3450 N KELVIN BLVD

City

TUCSON

State

AZ

Zip Code

85716

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HABITAT FOR HUMANITY TUCSON

Street

621 W LESTER STREET

City

TUCSON

State

AZ

Zip Code

85705

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

IF

Street

160 SUNFLOWER LANE

City

WATSONVILLE

State

CA

Zip Code

95076

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NONVIOLENT PEACEFORCE USA

Street

425 OAK GROVE STREET

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

PARK DAY SCHOOL

Street

360 42ND ST

City

OAKLAND

State

CA

Zip Code

94609

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

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

Recipient(s) paid during the year

Name

PRIMAVERA FOUNDATION, INC

Street

702 SOUTH 6TH AVENUE

City

TUCSON

State

AZ

Zip Code

85701

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SOCIETY OF FRIENDS

Street

4836 ELLSWORTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213-2805

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

SOUTHERN PARTNERS FUND

Street

1776 PEACHTREE STREET, NW

City

ATLANTA

State

GA

Zip Code

30309

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE BREARLEY SCHOOL

Street

610 E 83RD STREET

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

THE POINT

Street

940 GARRISON AVE

City

BRONX

State

NY

Zip Code

10474

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

TUCSON BOTANICAL GARDENS

Street

2150 NORTH ALVERNON WAY

City

TUCSON

State

AZ

Zip Code

85712-3153

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

HITCHCOCK MARGARET M FDN

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

Recipient(s) paid during the year

Name

BE PRESENT, INC

Street

4151 MEMORIAL DRIVE

City

DECATUR

State

GA

Zip Code

30032

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

11,000

Name

HEFFTER RESEARCH INSTITUTE

Street

369 MONTEZUMA AVE

City

SANTA FE

State

NM

Zip Code

87501-2626

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

THE COMMUNITY FOOD BANK

Street

3003 S. COUNTRY CLUB, ROAD #221

City

TUCSON

State

AZ

Zip Code

85713

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

TIBET HOUSE

Street

22 W 15TH STREET

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

ARIZONA CENTER FOR INTEGRATIVE MEDICINE

Street

P O BOX 245153

City

TUCSON

State

AZ

Zip Code

85724-5153

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BAINBRIDGE GRADUATE INSTITUTE

Street

284 NE MADRONA WAY

City

BAINBRIDGE ISLAND

State

WA

Zip Code

98110

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

HITCHCOCK MARGARET M FDN

25-6018992 Page 7 of 14

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

Recipient(s) paid during the year

Name

GLOBAL CAMPUSES FOUNDATION

Street

43 SOUTH MAIN, SUITE 3

City

RANDOLPH

State

VT

Zip Code

05060

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MINDFUL SCHOOLS

Street

1944 EMARACADERO EAST

City

OAKLAND

State

CA

Zip Code

94609

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

MISS PORTER'S SCHOOL

Street

60 MAIN STREET

City

FARMINGTON

State

CT

Zip Code

06032

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

CARONDELET FOUNDATION, ST JOSEPH'S HOSPITAL

Street

120 N. RUCSON BLVD

City

TUCSON

State

AZ

Zip Code

85716-4740

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

UNIVERSITY OF NORTH CAROLINA, SCHOOL OF MUSIC

Street

P O BOX 26170

City

GREENSBORO

State

NC

Zip Code

27402-6170

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

BERKELEY YOUTH ALTERNATIVES

Street

1255 ALLSOTON WAY

City

BERKELEY

State

CA

Zip Code

94720

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

HITCHCOCK MARGARET M FDN

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

Recipient(s) paid during the year

Name

THE MOSAIC PROJECT

Street

580 GRAND AVE, SUITE 303

City

OAKLAND

State

CA

Zip Code

94610

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DESTINY ARTS CENTER

Street

1000 42ND ST

City

OAKLAND

State

CA

Zip Code

94621

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ALAMEDA COUNTY COMMUNITY FOOD BANK

Street

PO BOX 2599

City

OAKLAND

State

CA

Zip Code

94621

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DEMOCRACY NOW!

Street

207 W 25TH STREET, FLOOR 11

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AMAZON WATCH

Street

221 PINE ST, SUITE 400

City

SAN FRANCISCO

State

CA

Zip Code

94101

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

EDITH KANANKA'OLE FOUNDATION

Street

1500 KALANIAN'OLE AVE

City

HILO

State

HI

Zip Code

96720-4914

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

HITCHCOCK MARGARET M FDN

25-6018992 Page 9 of 14

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

Recipient(s) paid during the year

Name

NATIONAL TROPICAL BOTANICAL GARDEN

Street

4425 LAWAIR RD

City

KOLOA

State

HI

Zip Code

96756

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ALOHA FIRST

Street

41-1300 WAIKUPANAHA ST

City

WAIMANALO

State

HI

Zip Code

96795

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

SUSTAIN HAWAII

Street

3442 WAIALAE AVE, SUITE 8

City

HONOLULU

State

HI

Zip Code

96816

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

ERIC CARLE MUSEUM ATTN REBECCA MILLER GOGGINS

Street

125 WEST BAY ROAD

City

AMHERST

State

MA

Zip Code

01002

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HOSPICE FOUNDATION OF PALM BEACH COUNTY

Street

5300 EAST AVENUE

City

WEST PALM BEACH

State

FL

Zip Code

33407

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

NATIONAL MUSEUM OF POLO AND HALL OF FAME

Street

9011 LAKE WORTH ROAD

City

WELLINGTON

State

FL

Zip Code

33467

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 10 of 14

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

Recipient(s) paid during the year

Name

ALLEGHENY INSTITUTE FOR PUBLIC POLICY

Street

305 MT LEBANON BLVD , SUITE 208

City

PITTSBURGH

State

PA

Zip Code

15217

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DREAM CAMP FOUNDATION

Street

P O BOX 855

City

SAN LUIS OBISPO

State

CA

Zip Code

93406

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

GOUCHER COLLEGE ATTN SANDY UNGER

Street

1021 DULANEY VALLEY ROAD

City

BALTIMORE

State

MD

Zip Code

21204-2794

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

BATH & TENNIS CLUB HISTORIC BUILDING FOUNDATION, INC

Street

1170 SOUTH OCEAN BLVD

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

THE PITTSBURGH MUSKOKA FOUNDATION

Street

535 SMITHFIELD STREET

City

PITTSBURGH

State

PA

Zip Code

15222-2393

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

AIKEN PREPARATORY SCHOOL

Street

619 BARNEWELL AVENUE

City

AIKEN

State

SC

Zip Code

29801

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 11 of 14

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

Recipient(s) paid during the year

Name

ASPHALT GREEN, INC

Street

555 EAST 90TH STREET

City

NEW YORK

State

NY

Zip Code

10128-6834

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

THE CHURCH OF BETHESDA-BY-THE-SEA

Street

SO COUNTY ROAD AND BARTON AVENUE

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

BROOKS SCHOOL

Street

1160 GREAT POND ROAD

City

NORTH ANDOVER

State

MA

Zip Code

01845-1298

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CAPOEIRA ARTS FOUNDATION, INC

Street

1901 SAN PABLO AVENUE

City

BERKELEY

State

CA

Zip Code

94702

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CARL SHURZ PARK CONSERVANCY

Street

217 EAST 85TH STREET PMB 116

City

NEW YORK

State

NY

Zip Code

10028-3062

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

CARNEGIE MELLON UNIVERSITY

Street

5000 FORBES AVE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

HITCHCOCK MARGARET M FDN

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

Recipient(s) paid during the year

Name

THE CHILDRENS STOREFRONT

Street

70 EAST 129TH STREET

City

NEW YORK

State

NY

Zip Code

10035

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

DUTCHESS LAND CONSERVANCY

Street

P O BOX 138, 4289 ROUTE 82

City

MILLBROOK

State

NY

Zip Code

12545

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

NEW YORK MARBLE CEMETARY, INC

Street

53 FEARING ROAD

City

HINGHAM

State

MA

Zip Code

02043-1836

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

NEW YORK-PRESBYTERIAN HOSPITAL

Street

525 EAST 68TH STREET BOX 123

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

THE SOCIETY OF THE FOUR ARTS

Street

2 FOUR ARTS PLAZA

City

PALM BEACH

State

FL

Zip Code

33480

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

TOWN OF GREENWICH

Street

101 FIELD POINT ROAD

City

GREENWICH

State

CT

Zip Code

06830

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

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

Recipient(s) paid during the year

Name

XANADU, INC

Street

100 EAST SAN FRANCISCO STREET

City

SANTA FE

State

NM

Zip Code

87501-2110

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

SOUTH TEXAS LAW SCHOOL

Street

1303 SAN JACINTO

City

HOUSTON

State

TX

Zip Code

77002

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ALLEY THEATER

Street

615 TEXAS AVENUE

City

HOUSTON

State

TX

Zip Code

77002-1594

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

HOUSTON GRAND OPERA

Street

510 PRESTON STREET

City

HOUSTON

State

TX

Zip Code

77002-1594

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

FOTOFEST INTERNATIONAL

Street

1113 VINE STREET

City

HOUSTON

State

TX

Zip Code

77002

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

ST LUKES EPISCOPAL HOSPITAL

Street

1213 HERMANN DRIVE

City

HOUSTON

State

TX

Zip Code

77030

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 14 of 14

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

Recipient(s) paid during the year

Name

TEXAS HEART INSTITUTE

Street

1213 HERMANN DRIVE

City

HOUSTON

State

TX

Zip Code

77030

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

TEXAS A&M

Street

700 UNIVERSITY BLVD

City

COLLEGE STATION

State

TX

Zip Code

77843-1372

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

HOUSTON PBS

Street

4343 ELGIN

City

HOUSTON

State

TX

Zip Code

77204-0008

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CLEAN ELECTIONS INSTITUTE

Street

2702 E 3RD SR, SUITE 4010

City

PHOENIX

State

AZ

Zip Code

85004

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

										Amount				
Long Term CG Distributions										21,734		0		
Short Term CG Distributions												0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method			
1	X	AT&T INC	00206R102			2/6/2007		12/6/2011	13,397	17,295				-3,898
2	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		12/6/2011	8,192	4,798				3,394
3	X	ALLIANCE DATA SYS CORP	018581108			7/23/2008		12/6/2011	2,074	1,262				812
4	X	CAPITAL ONE FINANCIAL CORP	14040H105			9/30/2010		12/6/2011	5,524	4,751				773
5	X	CARNIVAL CORP	143658300			7/1/2010		12/6/2011	4,434	4,060				374
6	X	CATERPILLAR INC	149123101			6/16/2010		12/6/2011	9,663	6,435				3,228
7	X	CHUBB CORP	171232101			2/6/2007		12/6/2011	2,652	2,122				530
8	X	CHUBB CORP	171232101			10/18/2011		12/6/2011	3,978	3,820				158
9	X	CHUBB CORP	171232101			11/21/2007		12/6/2011	4,641	3,648				993
10	X	CISCO SYSTEMS INC	17275R102			12/23/2002		2/10/2011	191	135				56
11	X	CISCO SYSTEMS INC	17275R102			12/23/2002		2/10/2011	1,013	714				299
12	X	CISCO SYSTEMS INC	17275R102			2/14/2002		2/10/2011	4,178	3,851				327
13	X	CISCO SYSTEMS INC	17275R102			8/15/2002		2/10/2011	1,140	857				283
14	X	CISCO SYSTEMS INC	17275R102			4/28/2005		2/10/2011	760	688				72
15	X	CISCO SYSTEMS INC	17275R102			12/23/2002		2/10/2011	1,823	1,293				530
16	X	CISCO SYSTEMS INC	17275R102			12/23/2002		2/10/2011	1,872	1,320				552
17	X	CISCO SYSTEMS INC	17275R102			12/23/2002		2/10/2011	229	162				67
18	X	CISCO SYSTEMS INC	17275R102			12/23/2002		2/10/2011	115	81				34
19	X	CISCO SYSTEMS INC	17275R102			12/23/2002		2/10/2011	476	337				139
20	X	CITIGROUP INC	172967424			1/31/2011		12/6/2011	1,414	2,324				-910
21	X	CITIGROUP INC	172967424			1/31/2011		12/6/2011	766	1,260				-494
22	X	CITIGROUP INC	172967424			1/31/2011		12/6/2011	265	437				-172
23	X	CITIGROUP INC	172967424			1/31/2011		12/6/2011	707	1,161				-454
24	X	CITIGROUP INC	172967424			1/31/2011		12/6/2011	236	389				-153
25	X	CITIGROUP INC	172967424			1/31/2011		12/6/2011	147	242				-95
26	X	COGNIZANT TECHNOLOGY S	192446102			10/11/2011		12/6/2011	2,815	2,702				113
27	X	COGNIZANT TECHNOLOGY S	192446102			10/12/2011		12/6/2011	4,926	5,029				-103
28	X	COGNIZANT TECHNOLOGY S	192446102			10/12/2011		12/6/2011	704	723				-19
29	X	COGNIZANT TECHNOLOGY S	192446102			10/11/2011		12/6/2011	704	675				29
30	X	COMERICA INC	200340107			9/9/2010		12/2/2011	1,298	1,909				-611
31	X	COMERICA INC	200340107			9/9/2010		12/2/2011	1,477	2,136				-659
32	X	COMERICA INC	200340107			9/9/2010		12/2/2011	127	184				-57
33	X	COMERICA INC	200340107			9/7/2010		12/5/2011	1,241	1,736				-495
34	X	COMERICA INC	200340107			9/7/2010		12/5/2011	336	471				-135
35	X	COMERICA INC	200340107			9/7/2010		12/5/2011	181	253				-72
36	X	COMERICA INC	200340107			9/8/2010		12/5/2011	595	842				-247
37	X	COMERICA INC	200340107			9/8/2010		12/5/2011	2,947	4,179				-1,232
38	X	COMERICA INC	200340107			9/9/2010		12/5/2011	284	405				-121
39	X	CONOCOPHILLIPS	20825C104			11/15/2001		11/11/2011	5,048	1,800				3,248
40	X	CONOCOPHILLIPS	20825C104			11/15/2001		11/14/2011	716	257				459
41	X	CONOCOPHILLIPS	20825C104			11/15/2001		12/6/2011	1,460	512				948
42	X	CONOCOPHILLIPS	20825C104			11/15/2001		12/6/2011	10,219	3,600				6,619
43	X	CONOCOPHILLIPS	20825C104			12/23/2002		12/6/2011	730	250				480
44	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	807	341				466
45	X	CUMMINS INC	231021106			5/1/2009		8/22/2011	812	341				471
46	X	CUMMINS INC	231021106			5/1/2009		12/6/2011	12,496	4,437				8,059
47	X	DANAHER CORP	235851102			3/1/2005		12/6/2011	1,334	764				570
48	X	DANAHER CORP	235851102			3/14/2005		12/6/2011	3,430	1,971				1,459
49	X	DANAHER CORP	235851102			3/1/2005		12/6/2011	1,429	817				612
50	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		12/6/2011	2,394	1,333				1,061
51	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		12/6/2011	2,394	1,340				1,054

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

										Amount				
										Long Term CG Distributions		21,734		
										Short Term CG Distributions		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method			
52	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		12/6/2011	479	266			213	
53	X	E M C CORP MASS	268648102			7/30/2009		12/6/2011	946	624			322	
54	X	E M C CORP MASS	268648102			5/2/2011		12/6/2011	6,147	7,382			-1,235	
55	X	E M C CORP MASS	268648102			10/18/2011		12/6/2011	3,310	3,363			-53	
56	X	E M C CORP MASS	268648102			7/16/2009		12/6/2011	1,891	1,100			791	
57	X	EOG RES INC	26875P101			11/11/2011		12/6/2011	1,952	1,971			-19	
58	X	ELECTRONIC ARTS INC	285512109			8/12/2011		12/6/2011	6,578	5,724			854	
59	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		12/6/2011	3,794	3,689			105	
60	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		12/6/2011	1,313	1,273			40	
61	X	EXXON MOBIL CORP	30231G102			11/9/1998		3/23/2011	2,473	725			1,748	
62	X	EXXON MOBIL CORP	30231G102			11/9/1998		12/6/2011	26,596	7,979			18,617	
63	X	FORD MOTOR CO	345370860			11/22/2010		12/6/2011	648	976			-328	
64	X	FORD MOTOR CO	345370860			1/6/2011		12/6/2011	1,615	2,680			-1,065	
65	X	FORD MOTOR CO	345370860			1/6/2011		12/6/2011	890	1,470			-580	
66	X	FORD MOTOR CO	345370860			1/6/2011		12/6/2011	901	1,495			-594	
67	X	FORD MOTOR CO	345370860			11/22/2010		12/6/2011	1,659	2,490			-831	
68	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	4,528	2,096			2,432	
69	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	1,878	869			1,009	
70	X	FRANKLIN RES INC	354613101			1/21/2009		1/6/2011	3,519	1,636			1,883	
71	X	GENERAL ELECTRIC COMPAN	369604103			11/9/1998		12/6/2011	4,280	4,923			-643	
72	X	GENERAL ELECTRIC COMPAN	369604103			1/28/2011		12/6/2011	6,114	7,500			-1,386	
73	X	GENERAL ELECTRIC COMPAN	369604103			11/9/1998		12/6/2011	4,974	5,721			-747	
74	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	1,619	1,393			226	
75	X	GOOGLE INC - CL A	38259P508			8/21/2009		5/2/2011	540	464			76	
76	X	GOOGLE INC - CL A	38259P508			8/21/2009		10/11/2011	8,692	7,428			1,264	
77	X	GOOGLE INC - CL A	38259P508			6/5/2009		10/11/2011	8,692	7,081			1,611	
78	X	GOOGLE INC - CL A	38259P508			6/5/2009		12/6/2011	5,635	3,983			1,652	
79	X	HALLIBURTON CO	406216101			2/6/2007		10/18/2011	11,286	9,756			1,530	
80	X	HESS CORP	42809H107			3/17/2009		3/23/2011	2,417	1,844			573	
81	X	HESS CORP	42809H107			3/17/2009		12/6/2011	4,242	4,303			-61	
82	X	HESS CORP	42809H107			9/29/2004		12/6/2011	6,666	3,230			3,436	
83	X	HOME DEPOT INC	437076102			11/20/2008		5/5/2011	11,144	5,759			5,385	
84	X	HOME DEPOT INC	437076102			11/21/2008		5/5/2011	371	175			196	
85	X	HONEYWELL INTL INC	438516106			1/14/2004		12/6/2011	10,385	6,838			3,547	
86	X	HOSPIRA INC	441060100			3/8/2007		1/3/2011	2,755	2,005			750	
87	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011	3,536	2,566			970	
88	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011	277	200			77	
89	X	HOSPIRA INC	441060100			3/9/2007		1/5/2011	1,148	842			306	
90	X	HOSPIRA INC	441060100			3/7/2007		1/5/2011	2,351	1,715			636	
91	X	HOSPIRA INC	441060100			3/8/2007		1/5/2011	55	40			15	
92	X	HOSPIRA INC	441060100			3/9/2007		1/5/2011	493	361			132	
93	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011	438	319			115	
94	X	HOSPIRA INC	441060100			5/31/2007		1/6/2011	3,063	2,215			848	
95	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011	492	359			133	
96	X	HOSPIRA INC	441060100			5/31/2007		1/7/2011	769	554			215	
97	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		12/6/2011	1,141	658			483	
98	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		12/6/2011	3,877	3,456			421	
99	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		12/6/2011	1,357	1,194			163	
100	X	AMAZON COM INC	023135106			5/2/2011		12/6/2011	5,538	5,629			-91	
101	X	AMERICAN EXPRESS CO	025816109			6/21/2010		12/6/2011	10,714	9,346			1,368	
102	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		12/6/2011	516	657			-14	

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										21,734			
										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss
											Valuation Method	Expense of Sale and Cost of Improvements	
103	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		12/6/2011	938	1,196			-251
104	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		12/6/2011	2,297	2,946			-64
105	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		12/6/2011	4,689	1,917			2,77
106	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	798	1,343			-54
107	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	1,483	2,537			-1,05
108	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	570	984			-41
109	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	490	838			-34
110	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	308	526			-21
111	X	AMYLIN PHARMACEUTICALS	032346108			3/3/2011		3/3/2011	570	919			-34
112	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	989	1,599			-61
113	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	235	386			-15
114	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	1,265	2,096			-83
115	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	554	919			-36
116	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	420	699			-27
117	X	ANADARKO PETROLEUM CORP	032511107			6/18/2010		12/6/2011	5,755	2,978			2,77
118	X	APACHE CORP	037411105			2/6/2007		12/6/2011	12,589	9,066			3,52
119	X	APPLE INC	037833100			4/23/2008		12/6/2011	7,081	4,871			2,21
120	X	APPLE INC	037833100			7/8/2008		12/6/2011	25,965	11,679			14,28
121	X	AUTODESK INC	052769106			7/21/2011		8/19/2011	538	798			-26
122	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	2,378	3,374			-99
123	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	1,564	2,213			-64
124	X	AUTODESK INC	052769106			7/20/2011		9/9/2011	3,651	5,160			-1,50
125	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	254	363			-10
126	X	AUTOLIV INC	052800109			6/10/2009		1/31/2011	772	314			45
127	X	AUTOLIV INC	052800109			5/29/2009		1/31/2011	3,090	1,098			1,99
128	X	AUTOLIV INC	052800109			5/29/2009		12/6/2011	2,206	1,098			1,10
129	X	AUTOLIV INC	052800109			5/28/2009		12/6/2011	2,206	1,037			1,16
130	X	BNY MELLON MID CAP STOCK	05569M509			10/26/2005		12/6/2011	100,000	126,128			-26,12
131	X	BNY MELLON EMERGING MK	05569M855			12/31/2004		12/6/2011	5,931	12,533			-6,60
132	X	BNY MELLON EMERGING MK	05569M855			12/22/2006		12/6/2011	23,676	50,324			-26,64
133	X	BNY MELLON EMERGING MK	05569M855			12/21/2007		12/6/2011	70,393	145,638			-75,24
134	X	B M C SOFTWARE INC	055921100			2/11/2011		10/11/2011	1,799	2,490			-69
135	X	B M C SOFTWARE INC	055921100			2/14/2011		10/11/2011	2,087	2,941			-85
136	X	B M C SOFTWARE INC	055921100			3/3/2011		10/11/2011	2,159	3,006			-84
137	X	B M C SOFTWARE INC	055921100			3/3/2011		10/11/2011	360	498			-13
138	X	B M C SOFTWARE INC	055921100			3/4/2011		10/11/2011	2,879	4,014			-1,13
139	X	B M C SOFTWARE INC	055921100			2/11/2011		10/11/2011	2,915	4,024			-1,10
140	X	B M C SOFTWARE INC	055921100			2/14/2011		10/11/2011	72	101			-2
141	X	B M C SOFTWARE INC	055921100			2/10/2011		10/12/2011	1,806	2,471			-66
142	X	B M C SOFTWARE INC	055921100			2/11/2011		10/12/2011	325	447			-12
143	X	BANK OF AMERICA CORP	060505104			5/6/2010		8/12/2011	2,423	5,356			-2,93
144	X	BANK OF AMERICA CORP	060505104			9/13/2010		8/12/2011	881	1,681			-80
145	X	BANK OF AMERICA CORP	060505104			9/13/2010		8/12/2011	661	1,257			-59
146	X	BANK OF AMERICA CORP	060505104			5/7/2009		8/12/2011	808	1,490			-68
147	X	BANK OF AMERICA CORP	060505104			5/7/2009		12/6/2011	3,498	8,127			-4,62
148	X	BANK OF AMERICA CORP	060505104			5/21/2009		12/6/2011	2,507	4,954			-2,44
149	X	BANK OF AMERICA CORP	060505104			6/15/2009		12/6/2011	583	1,328			-74
150	X	BANK OF AMERICA CORP	060505104			6/15/2009		12/6/2011	1,224	2,835			-1,61
151	X	BANK OF AMERICA CORP	060505104			6/15/2009		12/6/2011	466	9,823			-61
152	X	BAXTER INTERNATIONAL INC	071813109			11/2/2011		12/6/2011	9,329	9,823			-49
153	X	BAXTER INTERNATIONAL INC	071813109			8/17/2011		12/6/2011	1,037	1,071			-33
Totals										Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
Securities										1,420,379	1,403,858		16,52
Other sales										0	0		(

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

Totals														
Long Term CG Distributions														
Short Term CG Distributions														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
154	X	CBS CORP-CLASS BWII	124857202			5/5/2011		12/6/2011	6,183	6,441			-258	
155	X	CIGNA CORP	125509109			6/19/2009		12/6/2011	435	248			187	
156	X	CIGNA CORP	125509109			6/19/2009		12/6/2011	4,782	2,745			2,037	
157	X	CIGNA CORP	125509109			6/22/2009		12/6/2011	435	244			191	
158	X	CVS CAREMARK CORP	126650100			4/24/2007		5/9/2011	3,521	3,420			101	
159	X	CVS CAREMARK CORP	126650100			4/24/2007		5/10/2011	1,715	1,674			41	
160	X	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010		10/18/2011	5,343	5,556			-213	
161	X	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010		10/19/2011	803	855			-52	
162	X	CAPITAL ONE FINANCIAL CORP	14040H105			1/19/2010		10/19/2011	3,212	3,384			-172	
163	X	CAPITAL ONE FINANCIAL CORP	14040H105			7/7/2010		10/19/2011	1,205	1,228			-23	
164	X	CAPITAL ONE FINANCIAL CORP	14040H105			7/7/2010		10/19/2011	819	819			0	
165	X	CAPITAL ONE FINANCIAL CORP	14040H105			7/7/2010		12/6/2011	921	819			102	
166	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		7/20/2011	3,712	4,641			-929	
167	X	HUMAN GENOME SCIENCES	444903108			2/12/2010		7/21/2011	232	290			-58	
168	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/21/2011	2,556	3,174			-618	
169	X	HUMAN GENOME SCIENCES	444903108			12/2/2009		7/22/2011	879	1,070			-191	
170	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	2,681	3,458			-777	
171	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	506	664			-158	
172	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	836	1,077			-241	
173	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		7/22/2011	162	202			-40	
174	X	INFORMATICA CORP	45666Q102			8/13/2010		12/6/2011	236	152			84	
175	X	INFORMATICA CORP	45666Q102			8/13/2010		12/6/2011	94	61			33	
176	X	INFORMATICA CORP	45666Q102			8/13/2010		12/6/2011	1,181	762			419	
177	X	INFORMATICA CORP	45666Q102			8/13/2010		12/6/2011	992	642			350	
178	X	INFORMATICA CORP	45666Q102			8/16/2010		12/6/2011	94	62			32	
179	X	INFORMATICA CORP	45666Q102			8/16/2010		12/6/2011	3,496	2,330			1,166	
180	X	INFORMATICA CORP	45666Q102			8/12/2010		12/6/2011	47	30			17	
181	X	INTERCONTINENTAL EXCH	45865V100			10/18/2011		12/6/2011	1,230	1,243			-13	
182	X	INTERCONTINENTAL EXCH	45865V100			10/19/2011		12/6/2011	984	992			-8	
183	X	INTERNATIONAL BUSINESS M	459200101			8/1/2010		10/18/2011	3,387	2,472			915	
184	X	INTERNATIONAL BUSINESS M	459200101			8/1/2010		10/31/2011	8,916	6,244			2,672	
185	X	INTERNATIONAL BUSINESS M	459200101			8/1/2010		12/6/2011	191	130			61	
186	X	INTERNATIONAL BUSINESS M	459200101			12/3/2008		12/6/2011	16,033	8,927			7,106	
187	X	INTUIT	461202103			10/12/2011		12/6/2011	3,273	3,122			151	
188	X	INTUIT	461202103			10/12/2011		12/6/2011	3,818	3,647			171	
189	X	INTUIT	461202103			10/12/2011		12/6/2011	546	518			28	
190	X	JP MORGAN CHASE & CO	46625H100			11/18/2002		12/6/2011	2,939	1,955			984	
191	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		12/6/2011	5,944	3,946			1,998	
192	X	JP MORGAN CHASE & CO	46625H100			2/6/2009		12/6/2011	3,633	3,007			626	
193	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		12/6/2011	363	240			123	
194	X	JOHNSON CTLS INC 5.25%	478366AQ0			1/15/2009		1/15/2011	100,000	100,000			0	
195	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	1,744	1,083			661	
196	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	1,737	1,083			654	
197	X	LIMITED BRANDS INC	532716107			10/6/2009		5/13/2011	2,928	1,264			1,664	
198	X	LIMITED BRANDS INC	532716107			10/6/2009		5/16/2011	4,576	1,986			2,590	
199	X	LIMITED BRANDS INC	532716107			10/6/2009		12/6/2011	9,079	3,792			5,287	
200	X	LINCOLN NATL CORP IND	534187109			8/12/2011		12/6/2011	5,101	5,626			-525	
201	X	MCKESSON CORPORATION	58155Q103			10/7/2009		12/6/2011	4,862	3,547			1,315	
202	X	MCKESSON CORPORATION	58155Q103			1/4/2010		12/6/2011	2,431	1,895			536	
203	X	MCKESSON CORPORATION	58155Q103			1/5/2010		12/6/2011	6,483	5,080			1,403	
204	X	MEDTRONIC INC	585055106			5/6/2004		3/22/2011	9,788	13,290			-3,502	
									1,420,379		1,403,858		16,521	
Securities									0		0		0	
Other sales														

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

										Amount			
										Long Term CG Distributions		21,734	
										Short Term CG Distributions		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss		
205	X	MERCK & CO INC	58933Y105			3/13/2009		12/6/2011	674	522	0	0	
206	X	MERCK & CO INC	58933Y105			2/6/2007		12/6/2011	9,947	6,979		2,968	
207	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	4,997	5,764		-767	
208	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	3,622	4,195		-573	
209	X	MICROSOFT CORPORATION	594918104			1/9/2001		5/2/2011	14,403	14,585		-182	
210	X	MICROSOFT CORPORATION	594918104			8/15/2002		5/2/2011	2,043	1,965		78	
211	X	MICROSOFT CORPORATION	594918104			1/21/2010		5/2/2011	255	302		-47	
212	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	2,702	4,041		-1,339	
213	X	MORGAN STANLEY	617446448			5/7/2009		8/12/2011	1,802	2,681		-879	
214	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	396	551		-155	
215	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	126	177		-51	
216	X	MORGAN STANLEY	617446448			5/8/2009		8/12/2011	739	1,079		-340	
217	X	MORGAN STANLEY	617446448			5/21/2009		8/12/2011	1,081	1,688		-607	
218	X	MORGAN STANLEY	617446448			5/21/2009		8/12/2011	1,081	1,689		-608	
219	X	MOTOROLA INC	620076307			8/12/2010		2/7/2011	28	23		5	
220	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	1,566	1,171		395	
221	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/12/2011	1,441	1,426		15	
222	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/12/2011	315	312		3	
223	X	TIME WARNER INC	887317303			12/4/2008		8/22/2011	3,312	2,372		940	
224	X	TIME WARNER INC	887317303			12/4/2008		8/23/2011	3,834	2,731		1,103	
225	X	TRANSCANADA CORP	89353D107			10/18/2011		12/6/2011	1,676	1,717		-41	
226	X	TRANSCANADA CORP	89353D107			10/19/2011		12/6/2011	838	854		-16	
227	X	UNILEVER PLC ADR	904767704			12/11/2009		12/6/2011	995	921		74	
228	X	UNILEVER PLC ADR	904767704			12/14/2009		12/6/2011	7,296	6,800		496	
229	X	UNILEVER PLC ADR	904767704			5/13/2011		12/6/2011	995	968		27	
230	X	UNILEVER PLC ADR	904767704			5/16/2011		12/6/2011	5,306	5,139		167	
231	X	UNILEVER PLC ADR	904767704			12/11/2009		12/6/2011	995	920		75	
232	X	VALE SA-SP ADR	91912E105			5/10/2006		12/6/2011	7,161	4,323		2,838	
233	X	VMWARE INC-CLASS A	928563402			10/11/2011		12/6/2011	6,855	6,317		538	
234	X	VMWARE INC-CLASS A	928563402			10/18/2011		12/6/2011	1,959	1,932		27	
235	X	VMWARE INC-CLASS A	928563402			9/9/2011		12/6/2011	979	879		100	
236	X	WELLS FARGO & COMPANY	949746101			3/5/2001		12/6/2011	796	745		51	
237	X	WELLS FARGO & COMPANY	949746101			8/10/2010		12/6/2011	5,571	5,871		-300	
238	X	WELLS FARGO & COMPANY	949746101			9/2/2010		12/6/2011	531	499		32	
239	X	WELLS FARGO & COMPANY	949746101			9/2/2010		12/6/2011	1,061	997		64	
240	X	WELLS FARGO & COMPANY	949746101			9/2/2010		12/6/2011	1,061	999		62	
241	X	WELLS FARGO & COMPANY	949746101			9/2/2010		12/6/2011	796	747		49	
242	X	WELLS FARGO & COMPANY	949746101			9/13/2010		12/6/2011	3,183	3,163		20	
243	X	WELLS FARGO & COMPANY	949746101			3/3/2011		12/6/2011	9,284	11,334		-2,050	
244	X	WELLS FARGO & COMPANY	949746101			9/2/2010		12/6/2011	796	745		51	
245	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		12/6/2011	497	692		-195	
246	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		12/6/2011	497	692		-195	
247	X	COVIDIEN PLC	G2554F113			1/4/2011		12/6/2011	4,089	4,282		-193	
248	X	COVIDIEN PLC	G2554F113			1/3/2011		12/6/2011	4,998	5,193		-195	
249	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		12/6/2011	5,199	4,443		756	
250	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		12/6/2011	4,727	1,947		2,780	
251	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	679	502		177	
252	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	432	315		117	
253	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	186	136		50	
254	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	618	460		158	
255	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	2,366	1,779		587	

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										21,734					
										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
256	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		2/14/2011	22	20					
257	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	793	926					-133
258	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	318	368					-50
259	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	202	231					-29
260	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	87	99					-12
261	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	289	337					-48
262	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	769	906					-137
263	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	274	327					-53
264	X	NATIONAL OILWELL VARCO I	637071101			11/2/2011		12/6/2011	2,923	2,759					164
265	X	NETAPP INC	64110D104			8/23/2011		12/6/2011	2,257	2,213					44
266	X	NETAPP INC	64110D104			10/18/2011		12/6/2011	3,009	3,164					-155
267	X	NETAPP INC	64110D104			10/19/2011		12/6/2011	752	781					-29
268	X	NETAPP INC	64110D104			8/19/2011		12/6/2011	376	361					15
269	X	NEWELL RUBBERMAID INC	651229106			12/7/2011		8/10/2011	1,629	2,712					-1,083
270	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		8/10/2011	2,792	4,605					-1,813
271	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		11/18/2011	607	767					-160
272	X	SCHWAB CHARLES CORP NE	808513105			11/20/2008		8/12/2011	4,563	5,784					-1,221
273	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		8/12/2011	3,602	5,379					-1,777
274	X	TARGET CORP	87612E106			6/1/2009		1/6/2011	2,742	2,078					664
275	X	TARGET CORP	87612E106			6/10/2009		1/6/2011	4,387	3,247					1,140
276	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	6,039	4,433					1,606
277	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	1,649	1,209					440
278	X	TARGET CORP	87612E106			6/25/2009		1/31/2011	5,994	4,433					1,561
279	X	TARGET CORP	87612E106			11/18/2011		12/6/2011	5,868	5,639					29
280	X	TARGET CORP	87612E106			11/21/2011		12/6/2011	533	521					12
281	X	TERADATA CORPORATION	88076W103			3/3/2011		12/6/2011	2,303	2,150					153
282	X	TERADATA CORPORATION	88076W103			3/3/2011		12/6/2011	1,982	1,848					134
283	X	TEXTRON INC	883203101			3/17/2006		11/2/2011	1,465	3,725					-2,260
284	X	TEXTRON INC	883203101			3/17/2006		11/2/2011	366	934					-568
285	X	TEXTRON INC	883203101			3/20/2006		11/2/2011	366	934					-568
286	X	TEXTRON INC	883203101			3/21/2006		11/2/2011	1,099	2,793					-1,694
287	X	TEXTRON INC	883203101			3/21/2006		11/2/2011	1,831	4,652					-2,821
288	X	TEXTRON INC	883203101			9/2/2009		11/2/2011	1,282	1,229					53
289	X	TEXTRON INC	883203101			9/2/2009		11/2/2011	4,211	4,016					195
290	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		12/6/2011	8,416	8,168					248
291	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/18/2011	455	526					-71
292	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/21/2011	590	702					-112
293	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/21/2011	2,356	2,807					-451
294	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/22/2011	2,953	3,526					-573
295	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/23/2011	101	120					-19
296	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/23/2011	2,760	3,369					-609
297	X	NEWS CORP INC	65248E203			5/10/2006		8/22/2011	503	611					-108
298	X	NEWS CORP INC	65248E203			5/10/2006		8/23/2011	448	535					-87
299	X	NEWS CORP INC	65248E203			1/14/2004		12/6/2011	3,998	4,101					-103
300	X	NEWS CORP INC	65248E203			1/15/2004		12/6/2011	7,270	7,468					-198
301	X	NEWS CORP INC	65248E203			5/10/2006		12/6/2011	4,362	4,586					-224
302	X	NEWS CORP INC	65248E203			6/23/2004		12/6/2011	1,272	1,246					26
303	X	NEXTERA ENERGY INC	65339F101			4/4/2011		12/6/2011	3,004	2,970					34
304	X	NEXTERA ENERGY INC	65339F101			4/5/2011		12/6/2011	6,348	6,296					52
305	X	NEXTERA ENERGY INC	65339F101			4/6/2011		12/6/2011	3,117	3,107					10
306	X	NEXTERA ENERGY INC	65339F101			8/24/2010		12/6/2011	1,134	1,094					40
									1,420,379		1,403,858		Net Gain or Loss		16,521
Securities									0		0				0
Other sales															

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

Long Term CG Distributions										Amount		Totals			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	
307	X	NORDSTROM INC	655664100			7/7/2010		11/2/2011	610	398			212		
308	X	NORDSTROM INC	655664100			8/9/2010		11/2/2011	6,071	4,198			1,873		
309	X	NORDSTROM INC	655664100			7/7/2010		11/2/2011	1,012	663			349		
310	X	NORDSTROM INC	655664100			7/7/2010		11/3/2011	399	265			134		
311	X	NORDSTROM INC	655664100			7/7/2010		11/3/2011	7,449	4,976			2,473		
312	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		12/6/2011	10,630	6,979			3,651		
313	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		8/17/2011	6,145	5,911			234		
314	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		12/6/2011	589	501			88		
315	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		12/6/2011	14,128	12,160			1,968		
316	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		12/6/2011	3,924	2,221			1,703		
317	X	OMNICOM GROUP INC	681919106			2/6/2007		12/6/2011	10,262	12,050			-1,788		
318	X	ORACLE CORP	68389X105			9/30/2010		12/6/2011	8,017	6,764			1,253		
319	X	ORACLE CORP	68389X105			2/6/2007		12/6/2011	11,224	5,952			5,272		
320	X	PPL CORP	69351T106			4/4/2011		12/6/2011	4,475	3,879			596		
321	X	P V H CORP	693656100			11/2/2011		12/6/2011	671	680			-9		
322	X	P V H CORP	693656100			11/2/2011		12/6/2011	1,864	1,874			-10		
323	X	P V H CORP	693656100			11/3/2011		12/6/2011	745	741			4		
324	X	P V H CORP	693656100			11/3/2011		12/6/2011	447	442			5		
325	X	PEPSICO INC	713448108			2/4/2005		12/6/2011	5,796	4,960			836		
326	X	PEPSICO INC	713448108			5/13/2011		12/6/2011	7,084	7,761			-677		
327	X	PEPSICO INC	713448108			1/9/2001		12/6/2011	3,220	2,359			861		
328	X	PFIZER INC	717081103			1/9/2001		5/9/2011	1,233	2,580			-1,347		
329	X	PFIZER INC	717081103			1/9/2001		5/10/2011	1,035	2,150			-1,115		
330	X	PFIZER INC	717081103			1/9/2001		12/6/2011	1,399	3,010			-1,611		
331	X	PFIZER INC	717081103			8/15/2002		12/6/2011	999	1,688			-689		
332	X	PFIZER INC	717081103			10/18/2002		12/6/2011	1,399	2,332			-933		
333	X	PFIZER INC	717081103			12/23/2002		12/6/2011	5,195	8,107			-2,912		
334	X	PFIZER INC	717081103			5/17/2002		12/6/2011	7,273	10,108			-2,835		
335	X	PFIZER INC	717081103			8/15/2002		12/6/2011	559	893			-334		
336	X	PFIZER INC	717081103			12/23/2002		12/6/2011	1,958	2,989			-1,031		
337	X	PFIZER INC	717081103			4/28/2005		12/6/2011	599	800			-201		
338	X	PFIZER INC	717081103			7/8/2009		12/6/2011	180	133			47		
339	X	PFIZER INC	717081103			7/8/2009		12/6/2011	639	472			167		
340	X	PFIZER INC	717081103			7/8/2009		12/6/2011	2,378	1,753			625		
341	X	PHILIP MORRIS INTERNAT-W	718172109			2/6/2007		5/13/2011	6,844	4,518			2,326		
342	X	PHILIP MORRIS INTERNAT-W	718172109			10/31/2011		12/6/2011	9,058	8,532			526		
343	X	PHILIP MORRIS INTERNAT-W	718172109			2/6/2007		12/6/2011	11,322	6,776			4,546		
344	X	PRAXAIR INC	74005P104			2/8/2005		12/6/2011	5,109	2,237			2,872		
345	X	PRAXAIR INC	74005P104			2/4/2005		12/6/2011	2,452	1,059			1,392		
346	X	PROCTER & GAMBLE CO	742718109			2/1/2002		12/6/2011	7,110	4,528			2,582		
347	X	PROCTER & GAMBLE CO	742718109			2/1/2002		12/6/2011	3,232	2,053			1,179		
348	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	5,919	6,457			-538		
349	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	709	772			-63		
350	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	1,484	1,614			-130		
351	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	1,142	1,242			-100		
352	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	247	268			-21		
353	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	2,626	2,620			6		
354	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	617	670			-53		
355	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/5/2011	3,457	3,754			-297		
356	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	1,358	1,356			2		
357	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/6/2011	2,828	2,805			23		
Securities									1,420,379		1,403,858		16,521		
Other sales									0		0		0		

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

										Amount				Totals							
Long Term CG Distributions										21,734				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										0				Securities		1,420,379		1,403,858		16,521	
														Other sales		0				0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss							
358	X	QUALCOMM INC	747525103			1/6/2010		12/6/2011	9,753	8,650				1,103							
359	X	QUALCOMM INC	747525103			8/11/2010		12/6/2011	1,625	1,180				445							
360	X	QUALCOMM INC	747525103			8/11/2010		12/6/2011	1,625	1,178				447							
361	X	QUALCOMM INC	747525103			8/11/2010		12/6/2011	1,084	785				299							
362	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	3,715	3,900				-185							
363	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	3,715	3,900				-185							
364	X	ROBERT HALF INTL INC	770323103			12/5/2011		12/6/2011	1,523	1,537				-14							
365	X	ROBERT HALF INTL INC	770323103			12/2/2011		12/6/2011	3,461	3,388				73							
366	X	ST JUDE MEDICAL INC	790849103			3/22/2011		12/6/2011	371	518				-147							
367	X	ST JUDE MEDICAL INC	790849103			4/26/2011		12/6/2011	1,150	1,614				-464							
368	X	ST JUDE MEDICAL INC	790849103			4/27/2011		12/6/2011	4,786	6,825				-2,039							
369	X	ST JUDE MEDICAL INC	790849103			3/22/2011		12/6/2011	1,113	1,544				-431							
370	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/6/2011	1,403	1,346				57							
371	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/8/2011	1,411	1,391				20							
372	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/9/2011	2,231	2,198				33							
373	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/9/2011	501	490				11							
374	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/9/2011	1,356	1,346				10							
375	X	LOSS DISALLOWED DUE TO V							13,423					13,423							

Line 18 (990-PF) - Taxes

		5,099	2,843	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,843	2,843		
2	PY EXCISE TAX DUE	316			
3	ESTIMATED EXCISE PAYMENTS	1,940			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		29	29	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	29	29		
2					
3					
4					
5					
6					
7					
8					
9					

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

		3,802,825	3,500,586	4,426,204	3,968,323		
	Description	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation
1	OTHER INVESTMENTS	3,802,825	3,500,586	4,426,204	3,968,323		
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	OTHER ASSET	500,000	500,000	569,508
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

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

1	TAX COST ADJUSTMENT	1	37
2	WASH SALE ADJUSTMENT	2	13,430
3	Total	3	13,467

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

Long Term CG Distributions														Amount	
Short Term CG Distributions														21,734	
														0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1	AT&T INC	00206R102		2/6/2007	12/6/2011	13,397	0	17,295	-3,898			0	-3,898		
2	ALLIANCE DATA SYS CORP	018581108		5/29/2008	12/6/2011	8,192	0	4,798	3,394			0	3,394		
3	ALLIANCE DATA SYS CORP	018581108		7/23/2008	12/6/2011	2,074	0	1,262	812			0	812		
4	CAPITAL ONE FINANCIAL CORP	14040H105		9/30/2010	12/6/2011	5,524	0	4,751	773			0	773		
5	CARNIVAL CORP	143658300		7/1/2010	12/6/2011	4,434	0	4,060	374			0	374		
6	CATERPILLAR INC	149123101		6/16/2010	12/6/2011	9,663	0	6,435	3,228			0	3,228		
7	CHUBB CORP	171232101		2/6/2007	12/6/2011	2,652	0	2,122	530			0	530		
8	CHUBB CORP	171232101		10/18/2011	12/6/2011	3,978	0	3,820	158			0	158		
9	CHUBB CORP	171232101		11/21/2007	12/6/2011	4,641	0	3,648	993			0	993		
10	CISCO SYSTEMS INC	17275R102		12/23/2002	2/10/2011	191	0	135	56			0	56		
11	CISCO SYSTEMS INC	17275R102		12/23/2002	2/10/2011	1,013	0	714	299			0	299		
12	CISCO SYSTEMS INC	17275R102		2/14/2002	2/10/2011	4,178	0	3,851	327			0	327		
13	CISCO SYSTEMS INC	17275R102		8/15/2002	2/10/2011	1,140	0	857	283			0	283		
14	CISCO SYSTEMS INC	17275R102		4/28/2005	2/10/2011	760	0	688	72			0	72		
15	CISCO SYSTEMS INC	17275R102		12/23/2002	2/10/2011	1,823	0	1,293	530			0	530		
16	CISCO SYSTEMS INC	17275R102		12/23/2002	2/10/2011	1,872	0	1,320	552			0	552		
17	CISCO SYSTEMS INC	17275R102		12/23/2002	2/10/2011	229	0	162	67			0	67		
18	CISCO SYSTEMS INC	17275R102		12/23/2002	2/10/2011	115	0	81	34			0	34		
19	CISCO SYSTEMS INC	17275R102		12/23/2002	2/10/2011	476	0	337	139			0	139		
20	CITIGROUP INC	172967424		1/31/2011	12/6/2011	1,414	0	2,324	-910			0	-910		
21	CITIGROUP INC	172967424		1/31/2011	12/6/2011	766	0	1,260	-494			0	-494		
22	CITIGROUP INC	172967424		1/31/2011	12/6/2011	265	0	437	-172			0	-172		
23	CITIGROUP INC	172967424		1/31/2011	12/6/2011	707	0	1,161	-454			0	-454		
24	CITIGROUP INC	172967424		1/31/2011	12/6/2011	236	0	389	-153			0	-153		
25	CITIGROUP INC	172967424		1/31/2011	12/6/2011	147	0	242	-95			0	-95		
26	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/11/2011	12/6/2011	2,815	0	2,702	113			0	113		
27	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/12/2011	12/6/2011	4,926	0	5,029	-103			0	-103		
28	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/12/2011	12/6/2011	704	0	723	-19			0	-19		
29	COGNIZANT TECHNOLOGY SOLUTIONS	192446102		10/11/2011	12/6/2011	704	0	675	29			0	29		
30	COMERICA INC	200340107		9/9/2010	12/2/2011	1,298	0	1,909	-611			0	-611		
31	COMERICA INC	200340107		9/9/2010	12/2/2011	1,477	0	2,136	-659			0	-659		
32	COMERICA INC	200340107		9/9/2010	12/2/2011	127	0	184	-57			0	-57		
33	COMERICA INC	200340107		9/7/2010	12/5/2011	1,241	0	1,736	-495			0	-495		
34	COMERICA INC	200340107		9/7/2010	12/5/2011	336	0	471	-135			0	-135		
35	COMERICA INC	200340107		9/7/2010	12/5/2011	181	0	253	-72			0	-72		
36	COMERICA INC	200340107		9/8/2010	12/5/2011	595	0	842	-247			0	-247		
37	COMERICA INC	200340107		9/8/2010	12/5/2011	2,947	0	4,179	-1,232			0	-1,232		
38	COMERICA INC	200340107		9/9/2010	12/5/2011	284	0	405	-121			0	-121		
39	CONOCOPHILLIPS	20825C104		11/15/2001	11/11/2011	5,048	0	1,800	3,248			0	3,248		
40	CONOCOPHILLIPS	20825C104		11/15/2001	11/14/2011	716	0	257	459			0	459		
41	CONOCOPHILLIPS	20825C104		11/15/2001	12/6/2011	1,460	0	512	948			0	948		
42	CONOCOPHILLIPS	20825C104		11/15/2001	12/6/2011	10,219	0	3,600	6,619			0	6,619		
43	CONOCOPHILLIPS	20825C104		12/23/2002	12/6/2011	730	0	250	480			0	480		
44	CUMMINS INC	231021106		5/1/2009	8/22/2011	807	0	341	466			0	466		
45	CUMMINS INC	231021106		5/1/2009	8/22/2011	812	0	341	471			0	471		
46	CUMMINS INC	231021106		5/1/2009	12/6/2011	12,496	0	4,437	8,059			0	8,059		
47	DANAHER CORP	235851102		3/11/2005	12/6/2011	1,334	0	764	570			0	570		
48	DANAHER CORP	235851102		3/14/2005	12/6/2011	3,430	0	1,971	1,459			0	1,459		
49	DANAHER CORP	235851102		3/11/2005	12/6/2011	1,429	0	817	612			0	612		
50	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	12/6/2011	2,394	0	1,333	1,061			0	1,061		
51	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	12/6/2011	2,394	0	1,340	1,054			0	1,054		
52	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	12/6/2011	479	0	266	213			0	213		
53	E M C CORP MASS	268648102		7/30/2009	12/6/2011	946	0	624	322			0	322		
54	E M C CORP MASS	268648102		5/2/2011	12/6/2011	6,147	0	7,382	-1,235			0	-1,235		
55	E M C CORP MASS	268648102		10/18/2011	12/6/2011	3,310	0	3,363	-53			0	-53		
56	E M C CORP MASS	268648102		7/16/2009	12/6/2011	1,891	0	1,100	791			0	791		
57	EOG RES INC	26875P101		11/11/2011	12/6/2011	1,952	0	1,971	-19			0	-19		
58	ELECTRONIC ARTS INC	285512109		8/12/2011	12/6/2011	6,578	0	5,724	854			0	854		

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	Amount								
	Long Term CG Distributions	21,734													
	Short Term CG Distributions	0													
59	ENERGIZER HLDGS INC	29266R108		11/15/2010	12/6/2011		1,398,645	3,794	0	1,403,858	105			0	-5,213
60	ENERGIZER HLDGS INC	29266R108		11/15/2010	12/6/2011			1,313	0	1,273	40			0	40
61	EXXON MOBIL CORP	30231G102		11/9/1998	3/23/2011			2,473	0	725	1,748			0	1,748
62	EXXON MOBIL CORP	30231G102		11/9/1998	12/6/2011			26,596	0	7,979	18,617			0	18,617
63	FORD MOTOR CO	345370860		11/22/2010	12/6/2011			648	0	976	-328			0	-328
64	FORD MOTOR CO	345370860		1/6/2011	12/6/2011			1,615	0	2,680	-1,065			0	-1,065
65	FORD MOTOR CO	345370860		1/6/2011	12/6/2011			890	0	1,470	-580			0	-580
66	FORD MOTOR CO	345370860		1/6/2011	12/6/2011			901	0	1,485	-584			0	-584
67	FORD MOTOR CO	345370860		11/22/2010	12/6/2011			1,659	0	2,490	-831			0	-831
68	FRANKLIN RES INC	354613101		12/1/2009	1/5/2011			4,528	0	2,086	2,432			0	2,432
69	FRANKLIN RES INC	354613101		12/1/2009	1/5/2011			1,878	0	869	1,009			0	1,009
70	FRANKLIN RES INC	354613101		12/1/2009	1/5/2011			3,519	0	1,636	1,883			0	1,883
71	GENERAL ELECTRIC COMPANY	369604103		11/9/1998	12/6/2011			4,280	0	4,923	-643			0	-643
72	GENERAL ELECTRIC COMPANY	369604103		12/8/2011	12/6/2011			6,114	0	7,500	-1,386			0	-1,386
73	GENERAL ELECTRIC COMPANY	369604103		11/9/1998	12/6/2011			4,974	0	5,721	-747			0	-747
74	GOOGLE INC - CL A	38259P508		8/21/2009	5/2/2011			1,619	0	1,393	226			0	226
75	GOOGLE INC - CL A	38259P508		8/21/2009	5/2/2011			540	0	464	76			0	76
76	GOOGLE INC - CL A	38259P508		8/21/2009	10/11/2011			8,692	0	7,428	1,264			0	1,264
77	GOOGLE INC - CL A	38259P508		6/5/2009	10/11/2011			8,692	0	7,081	1,611			0	1,611
78	GOOGLE INC - CL A	38259P508		6/5/2009	12/6/2011			5,635	0	3,983	1,652			0	1,652
79	HALLIBURTON CO	408216101		2/6/2007	10/18/2011			11,286	0	9,756	1,530			0	1,530
80	HESS CORP	42809H107		3/17/2009	3/23/2011			2,417	0	1,844	573			0	573
81	HESS CORP	42809H107		3/17/2009	12/6/2011			4,242	0	4,303	-61			0	-61
82	HESS CORP	42809H107		9/29/2004	12/6/2011			6,666	0	3,230	3,436			0	3,436
83	HOME DEPOT INC	437076102		11/20/2008	5/5/2011			11,144	0	5,759	5,385			0	5,385
84	HOME DEPOT INC	437076102		11/21/2008	5/5/2011			371	0	175	196			0	196
85	HONEYWELL INTL INC	438516106		1/14/2004	12/6/2011			10,385	0	6,838	3,547			0	3,547
86	HOSPIRA INC	441060100		3/8/2007	1/3/2011			2,755	0	2,005	750			0	750
87	HOSPIRA INC	441060100		3/8/2007	1/4/2011			3,536	0	2,566	970			0	970
88	HOSPIRA INC	441060100		3/8/2007	1/4/2011			277	0	200	77			0	77
89	HOSPIRA INC	441060100		3/9/2007	1/5/2011			1,148	0	842	306			0	306
90	HOSPIRA INC	441060100		3/7/2007	1/5/2011			2,351	0	1,715	636			0	636
91	HOSPIRA INC	441060100		3/8/2007	1/5/2011			55	0	40	15			0	15
92	HOSPIRA INC	441060100		3/9/2007	1/5/2011			493	0	361	132			0	132
93	HOSPIRA INC	441060100		3/7/2007	1/6/2011			438	0	319	119			0	119
94	HOSPIRA INC	441060100		5/31/2007	1/6/2011			3,063	0	2,215	848			0	848
95	HOSPIRA INC	441060100		3/7/2007	1/6/2011			492	0	359	133			0	133
96	HOSPIRA INC	441060100		5/31/2007	1/7/2011			769	0	554	215			0	215
97	ALLIANCE DATA SYS CORP	018581108		5/28/2008	12/6/2011			1,141	0	658	483			0	483
98	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	12/6/2011			3,877	0	3,456	421			0	421
99	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	12/6/2011			1,357	0	1,194	163			0	163
100	AMAZON COM INC	023135106		5/2/2011	12/6/2011			5,538	0	5,629	-91			0	-91
101	AMERICAN EXPRESS CO	025816109		6/21/2010	12/6/2011			10,714	0	9,346	1,368			0	1,368
102	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	12/6/2011			516	0	657	-141			0	-141
103	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	12/6/2011			938	0	1,196	-258			0	-258
104	AMERIPRISE FINANCIAL INC	03076C106		1/6/2011	12/6/2011			2,297	0	2,946	-649			0	-649
105	AMERIPRISE FINANCIAL INC	03076C106		1/21/2009	12/6/2011			4,689	0	1,917	2,772			0	2,772
106	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011			798	0	1,343	-545			0	-545
107	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011			1,483	0	2,537	-1,054			0	-1,054
108	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011			570	0	984	-414			0	-414
109	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011			490	0	838	-348			0	-348
110	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011			308	0	526	-218			0	-218
111	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011			570	0	919	-349			0	-349
112	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011			989	0	1,599	-610			0	-610
113	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011			235	0	386	-151			0	-151
114	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011			1,265	0	2,096	-831			0	-831
115	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011			554	0	919	-365			0	-365
116	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011			420	0	699	-279			0	-279

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Long Term CG Distributions														Amount		
Short Term CG Distributions														21,734		
														0		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
117	ANADARKO PETROLEUM CORP	032511107		6/18/2010	12/6/2011			5,755	0	2,978	2,777			0		277
118	APACHE CORP	037411105		2/6/2007	12/6/2011			12,589	0	9,066	3,523			0		352
119	APPLE INC	037833100		4/23/2010	12/6/2011			7,081	0	4,871	2,210			0		221
120	APPLE INC	037833100		7/8/2008	12/6/2011			25,965	0	11,679	14,286			0		14,28
121	AUTODESK INC	052769106		7/21/2011	8/19/2011			538	0	798	-260			0		-26
122	AUTODESK INC	052769106		7/21/2011	9/9/2011			2,378	0	3,374	-996			0		-99
123	AUTODESK INC	052769106		7/21/2011	9/9/2011			1,564	0	2,213	-649			0		-64
124	AUTODESK INC	052769106		7/20/2011	9/9/2011			3,651	0	5,160	-1,509			0		-150
125	AUTODESK INC	052769106		7/21/2011	9/9/2011			254	0	363	-109			0		-10
126	AUTOLIV INC	052800109		6/10/2009	1/31/2011			772	0	314	458			0		45
127	AUTOLIV INC	052800109		5/29/2009	1/31/2011			3,090	0	1,098	1,992			0		1,99
128	AUTOLIV INC	052800109		5/29/2009	12/6/2011			2,206	0	1,098	1,108			0		1,10
129	AUTOLIV INC	052800109		5/28/2009	12/6/2011			2,206	0	1,037	1,169			0		1,16
130	BNY MELLON MID CAP STOCK-M	05569M509		10/26/2005	12/6/2011			100,000	0	126,128	-26,128			0		-26,12
131	BNY MELLON EMERGING MKTS-M	05569M855		12/31/2004	12/6/2011			5,931	0	12,533	-6,602			0		-6,60
132	BNY MELLON EMERGING MKTS-M	05569M855		12/22/2006	12/6/2011			23,676	0	50,324	-26,648			0		-26,64
133	BNY MELLON EMERGING MKTS-M	05569M855		12/21/2007	12/6/2011			70,393	0	145,638	-75,245			0		-75,24
134	B M C SOFTWARE INC	055921100		2/11/2011	10/11/2011			1,799	0	2,490	-691			0		-69
135	B M C SOFTWARE INC	055921100		2/14/2011	10/11/2011			2,087	0	2,941	-854			0		-85
136	B M C SOFTWARE INC	055921100		3/3/2011	10/11/2011			2,159	0	3,006	-847			0		-84
137	B M C SOFTWARE INC	055921100		3/3/2011	10/11/2011			360	0	498	-138			0		-13
138	B M C SOFTWARE INC	055921100		3/4/2011	10/11/2011			2,879	0	4,014	-1,135			0		-1,13
139	B M C SOFTWARE INC	055921100		2/11/2011	10/11/2011			2,915	0	4,024	-1,109			0		-1,10
140	B M C SOFTWARE INC	055921100		2/14/2011	10/11/2011			72	0	101	-29			0		-2
141	B M C SOFTWARE INC	055921100		2/10/2011	10/12/2011			1,806	0	2,471	-665			0		-66
142	B M C SOFTWARE INC	055921100		2/11/2011	10/12/2011			325	0	447	-122			0		-12
143	BANK OF AMERICA CORP	060505104		5/6/2010	8/12/2011			2,423	0	5,356	-2,933			0		-2,93
144	BANK OF AMERICA CORP	060505104		9/13/2010	8/12/2011			881	0	1,681	-800			0		-80
145	BANK OF AMERICA CORP	060505104		9/13/2010	8/12/2011			661	0	1,257	-596			0		-59
146	BANK OF AMERICA CORP	060505104		5/7/2009	8/12/2011			808	0	1,490	-682			0		-68
147	BANK OF AMERICA CORP	060505104		5/7/2009	12/6/2011			3,498	0	8,127	-4,629			0		-4,62
148	BANK OF AMERICA CORP	060505104		5/21/2009	12/6/2011			2,507	0	4,954	-2,447			0		-2,44
149	BANK OF AMERICA CORP	060505104		6/15/2009	12/6/2011			583	0	1,328	-745			0		-74
150	BANK OF AMERICA CORP	060505104		6/15/2009	12/6/2011			1,224	0	2,835	-1,611			0		-1,61
151	BANK OF AMERICA CORP	060505104		6/15/2009	12/6/2011			466	0	1,083	-617			0		-61
152	BAXTER INTERNATIONAL INC	071813109		1/12/2011	12/6/2011			9,329	0	9,823	-494			0		-49
153	BAXTER INTERNATIONAL INC	071813109		8/17/2011	12/6/2011			1,037	0	1,071	-34			0		-34
154	CBS CORP-CLASS BWI	124857202		5/5/2011	12/6/2011			6,183	0	6,441	-258			0		-25
155	CIGNA CORP	125509109		6/19/2009	12/6/2011			435	0	248	187			0		18
156	CIGNA CORP	125509109		6/19/2009	12/6/2011			4,782	0	2,745	2,037			0		2,03
157	CIGNA CORP	125509109		6/22/2009	12/6/2011			435	0	244	191			0		19
158	CVS CAREMARK CORP	126650100		4/24/2007	5/9/2011			3,521	0	3,420	101			0		10
159	CVS CAREMARK CORP	126650100		4/24/2007	5/10/2011			1,715	0	1,674	41			0		4
160	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	10/18/2011			5,343	0	5,556	-213			0		-21
161	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	10/19/2011			803	0	855	-52			0		-52
162	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	10/19/2011			3,212	0	3,384	-172			0		-17
163	CAPITAL ONE FINANCIAL CORP	14040H105		7/7/2010	10/19/2011			1,205	0	1,228	-23			0		-23
164	CAPITAL ONE FINANCIAL CORP	14040H105		7/7/2010	10/19/2011			819	0	819	0			0		0
165	CAPITAL ONE FINANCIAL CORP	14040H105		7/7/2010	12/6/2011			921	0	819	102			0		10
166	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	7/20/2011			3,712	0	4,641	-929			0		-92
167	HUMAN GENOME SCIENCES INC	444903108		2/12/2010	7/21/2011			232	0	290	-58			0		-58
168	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/21/2011			2,556	0	3,174	-618			0		-61
169	HUMAN GENOME SCIENCES INC	444903108		12/2/2009	7/22/2011			879	0	1,070	-191			0		-19
170	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011			2,681	0	3,458	-777			0		-77
171	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011			506	0	664	-158			0		-15
172	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011			836	0	1,077	-241			0		-24
173	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	7/22/2011			162	0	202	-40			0		-40
174	INFORMATICA CORP	45666Q102		8/13/2010	12/6/2011			236	0	152	84			0		84

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Amount	0	1,398,645	0	1,403,858	-5,213	0	0	0	-5,213
	Long Term CG Distributions					21,734									
	Short Term CG Distributions					0									
175	INFORMATICA CORP	45666Q102		8/13/2010	12/6/2011			94	0	61	33			0	33
176	INFORMATICA CORP	45666Q102		8/13/2010	12/6/2011			1,181	0	762	419			0	419
177	INFORMATICA CORP	45666Q102		8/13/2010	12/6/2011			992	0	642	350			0	350
178	INFORMATICA CORP	45666Q102		8/16/2010	12/6/2011			94	0	62	32			0	32
179	INFORMATICA CORP	45666Q102		8/16/2010	12/6/2011			3,496	0	2,330	1,166			0	1,166
180	INFORMATICA CORP	45666Q102		8/12/2010	12/6/2011			47	0	30	17			0	17
181	INTERCONTINENTAL EXCHANGE INC	45865V100		10/18/2011	12/6/2011			1,230	0	1,243	-13			0	-13
182	INTERCONTINENTAL EXCHANGE INC	45865V100		10/19/2011	12/6/2011			984	0	992	-8			0	-8
183	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	10/18/2011			3,387	0	2,472	915			0	915
184	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	10/31/2011			8,916	0	6,244	2,672			0	2,672
185	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	12/6/2011			191	0	130	61			0	61
186	INTERNATIONAL BUSINESS MACHINES	459200101		12/3/2008	12/6/2011			16,033	0	8,927	7,106			0	7,106
187	INTUIT	461202103		10/12/2011	12/6/2011			3,273	0	3,122	151			0	151
188	INTUIT	461202103		10/12/2011	12/6/2011			3,818	0	3,647	171			0	171
189	INTUIT	461202103		10/12/2011	12/6/2011			546	0	518	28			0	28
190	JP MORGAN CHASE & CO	46625H100		11/18/2002	12/6/2011			2,939	0	1,955	984			0	984
191	JP MORGAN CHASE & CO	46625H100		2/6/2009	12/6/2011			5,944	0	3,946	1,998			0	1,998
192	JP MORGAN CHASE & CO	46625H100		11/19/2002	12/6/2011			3,633	0	3,007	626			0	626
193	JP MORGAN CHASE & CO	46625H100		11/19/2002	12/6/2011			363	0	240	123			0	123
194	JOHNSON CTLS INC 5.25% 1/15/11	478366AQ0		10/6/2009	1/15/2011			100,000	0	100,000	0			0	0
195	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011			1,744	0	1,083	661			0	661
196	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011			1,737	0	1,083	654			0	654
197	LIMITED BRANDS INC	532716107		10/6/2009	5/13/2011			2,928	0	1,264	1,664			0	1,664
198	LIMITED BRANDS INC	532716107		10/6/2009	5/16/2011			4,576	0	1,986	2,590			0	2,590
199	LIMITED BRANDS INC	532716107		10/6/2009	12/6/2011			9,079	0	3,792	5,287			0	5,287
200	LINCOLN NATL CORP IND	534187109		8/12/2011	12/6/2011			5,101	0	5,626	-525			0	-525
201	MCKESSON CORPORATION	58155Q103		10/7/2009	12/6/2011			4,862	0	3,547	1,315			0	1,315
202	MCKESSON CORPORATION	58155Q103		1/4/2010	12/6/2011			2,431	0	1,895	536			0	536
203	MCKESSON CORPORATION	58155Q103		1/5/2010	12/6/2011			6,483	0	5,080	1,403			0	1,403
204	MEDTRONIC INC	585055106		5/6/2004	3/22/2011			9,788	0	13,290	-3,502			0	-3,502
205	MERCK & CO INC	58933Y105		3/13/2009	12/6/2011			674	0	522	152			0	152
206	MERCK & CO INC	58933Y105		2/6/2007	12/6/2011			9,947	0	6,979	2,968			0	2,968
207	MICROSOFT CORPORATION	594918104		12/1/2010	3/2/2011			4,997	0	5,764	-767			0	-767
208	MICROSOFT CORPORATION	594918104		12/1/2010	3/2/2011			3,622	0	4,195	-573			0	-573
209	MICROSOFT CORPORATION	594918104		1/9/2001	5/2/2011			14,403	0	14,585	-182			0	-182
210	MICROSOFT CORPORATION	594918104		8/15/2002	5/2/2011			2,043	0	1,965	78			0	78
211	MICROSOFT CORPORATION	594918104		1/21/2010	5/2/2011			255	0	302	-47			0	-47
212	MORGAN STANLEY	617446448		5/7/2009	8/12/2011			2,702	0	4,041	-1,339			0	-1,339
213	MORGAN STANLEY	617446448		5/7/2009	8/12/2011			1,802	0	2,681	-879			0	-879
214	MORGAN STANLEY	617446448		5/8/2009	8/12/2011			396	0	551	-155			0	-155
215	MORGAN STANLEY	617446448		5/8/2009	8/12/2011			126	0	177	-51			0	-51
216	MORGAN STANLEY	617446448		5/8/2009	8/12/2011			739	0	1,079	-340			0	-340
217	MORGAN STANLEY	617446448		5/21/2009	8/12/2011			1,081	0	1,688	-607			0	-607
218	MORGAN STANLEY	617446448		5/21/2009	8/12/2011			1,081	0	1,689	-608			0	-608
219	MOTOROLA INC	620076307		8/12/2010	2/7/2011			28	0	23	5			0	5
220	MOTOROLA INC	620076307		8/12/2010	4/26/2011			1,566	0	1,171	395			0	395
221	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	12/12/2011			1,441	0	1,426	15			0	15
222	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	12/12/2011			315	0	312	3			0	3
223	TIME WARNER INC	887317303		12/4/2008	8/22/2011			3,312	0	2,372	940			0	940
224	TIME WARNER INC	887317303		12/4/2008	8/23/2011			3,834	0	2,731	1,103			0	1,103
225	TRANSCANADA CORP	89353D107		10/18/2011	12/6/2011			1,676	0	1,717	-41			0	-41
226	TRANSCANADA CORP	89353D107		10/19/2011	12/6/2011			838	0	854	-16			0	-16
227	UNILEVER PLC ADR	904767704		12/11/2009	12/6/2011			995	0	921	74			0	74
228	UNILEVER PLC ADR	904767704		12/14/2009	12/6/2011			7,296	0	6,800	496			0	496
229	UNILEVER PLC ADR	904767704		5/13/2011	12/6/2011			995	0	968	27			0	27
230	UNILEVER PLC ADR	904767704		5/16/2011	12/6/2011			5,306	0	5,139	167			0	167
231	UNILEVER PLC ADR	904767704		12/11/2009	12/6/2011			995	0	920	75			0	75
232	VALE SA-SP ADR	91912E105		5/10/2006	12/6/2011			7,161	0	4,323	2,838			0	2,838

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		Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
		21,734	0					1,398,645	0	0	-5,213	0	0	0	-5,213
233	VMWARE INC-CLASS A	928563402			10/11/2011	12/6/2011		6,855	0	6,317	538				53
234	VMWARE INC-CLASS A	928563402			10/18/2011	12/6/2011		1,959	0	1,932	27				2
235	VMWARE INC-CLASS A	928563402			9/9/2011	12/6/2011		979	0	879	100				10
236	WELLS FARGO & COMPANY	949746101			3/5/2001	12/6/2011		796	0	745	51				5
237	WELLS FARGO & COMPANY	949746101			8/10/2010	12/6/2011		5,571	0	5,871	-300				-300
238	WELLS FARGO & COMPANY	949746101			9/2/2010	12/6/2011		531	0	499	32				32
239	WELLS FARGO & COMPANY	949746101			9/2/2010	12/6/2011		1,061	0	997	64				64
240	WELLS FARGO & COMPANY	949746101			9/2/2010	12/6/2011		1,061	0	999	62				62
241	WELLS FARGO & COMPANY	949746101			9/2/2010	12/6/2011		796	0	747	49				49
242	WELLS FARGO & COMPANY	949746101			9/13/2010	12/6/2011		3,183	0	3,163	20				20
243	WELLS FARGO & COMPANY	949746101			3/3/2011	12/6/2011		9,284	0	11,334	-2,050				-2,050
244	WELLS FARGO & COMPANY	949746101			9/2/2010	12/6/2011		796	0	745	51				51
245	ZIMMER HOLDINGS INC	98956P102			5/11/2011	12/6/2011		497	0	692	-195				-195
246	ZIMMER HOLDINGS INC	98956P102			5/11/2011	12/6/2011		497	0	692	-195				-195
247	COVIDIEN PLC	G2554F113			1/4/2011	12/6/2011		4,089	0	4,282	-193				-193
248	COVIDIEN PLC	G2554F113			1/3/2011	12/6/2011		4,998	0	5,193	-195				-195
249	TYCO INTERNATIONAL LTD	H89128104			2/5/2008	12/6/2011		5,199	0	4,443	756				756
250	TYCO INTERNATIONAL LTD	H89128104			3/16/2009	12/6/2011		4,727	0	1,947	2,780				2,780
251	MOTOROLA INC	620076307			8/12/2010	4/27/2011		679	0	502	177				177
252	MOTOROLA INC	620076307			8/12/2010	4/27/2011		432	0	315	117				117
253	MOTOROLA INC	620076307			8/12/2010	4/27/2011		186	0	136	50				50
254	MOTOROLA INC	620076307			8/12/2010	4/27/2011		618	0	460	158				158
255	MOTOROLA INC	620076307			8/12/2010	4/27/2011		2,366	0	1,779	587				587
256	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	2/14/2011		22	0	20	2				2
257	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/26/2011		793	0	926	-133				-133
258	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011		318	0	368	-50				-50
259	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011		202	0	231	-29				-29
260	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011		87	0	99	-12				-12
261	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011		289	0	337	-48				-48
262	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011		769	0	906	-137				-137
263	MOTOROLA MOBILITY HOLDINGS-W	620097105			8/12/2010	4/27/2011		274	0	327	-53				-53
264	NATIONAL OILWELL VARCO INC	637071101			11/2/2011	12/6/2011		2,923	0	2,759	164				164
265	NETAPP INC	64110D104			8/23/2011	12/6/2011		2,257	0	2,213	44				44
266	NETAPP INC	64110D104			10/18/2011	12/6/2011		3,009	0	3,164	-155				-155
267	NETAPP INC	64110D104			10/19/2011	12/6/2011		752	0	781	-29				-29
268	NETAPP INC	64110D104			8/19/2011	12/6/2011		376	0	361	15				15
269	NEWELL RUBBERMAID INC	651229106			1/27/2011	8/10/2011		1,629	0	2,712	-1,083				-1,083
270	NEWELL RUBBERMAID INC	651229106			1/27/2011	8/10/2011		2,792	0	4,605	-1,813				-1,813
271	NEWELL RUBBERMAID INC	651229106			1/27/2011	11/18/2011		607	0	767	-160				-160
272	SCHWAB CHARLES CORP NEW	808513105			11/20/2008	8/12/2011		4,563	0	5,784	-1,221				-1,221
273	SCHWAB CHARLES CORP NEW	808513105			1/5/2011	8/12/2011		3,602	0	5,379	-1,777				-1,777
274	TARGET CORP	87612E106			6/12/2009	1/6/2011		2,742	0	2,078	664				664
275	TARGET CORP	87612E106			6/10/2009	1/6/2011		4,387	0	3,247	1,140				1,140
276	TARGET CORP	87612E106			6/25/2009	1/27/2011		6,039	0	4,433	1,606				1,606
277	TARGET CORP	87612E106			6/25/2009	1/27/2011		1,649	0	1,209	440				440
278	TARGET CORP	87612E106			6/25/2009	1/31/2011		5,994	0	4,433	1,561				1,561
279	TARGET CORP	87612E106			11/18/2011	12/6/2011		5,868	0	5,839	29				29
280	TARGET CORP	87612E106			11/21/2011	12/6/2011		533	0	521	12				12
281	TERADATA CORPORATION	88076W103			3/3/2011	12/6/2011		2,303	0	2,150	153				153
282	TERADATA CORPORATION	88076W103			3/3/2011	12/6/2011		1,982	0	1,848	134				134
283	TEXTRON INC	883203101			3/17/2006	11/2/2011		1,465	0	3,725	-2,260				-2,260
284	TEXTRON INC	883203101			3/17/2006	11/2/2011		366	0	934	-568				-568
285	TEXTRON INC	883203101			3/20/2006	11/2/2011		366	0	934	-568				-568
286	TEXTRON INC	883203101			3/21/2006	11/2/2011		1,099	0	2,793	-1,694				-1,694
287	TEXTRON INC	883203101			3/21/2006	11/2/2011		1,831	0	4,652	-2,821				-2,821
288	TEXTRON INC	883203101			9/2/2009	11/2/2011		1,282	0	1,229	53				53
289	TEXTRON INC	883203101			9/2/2009	11/2/2011		4,211	0	4,016	195				195
290	THERMO FISHER SCIENTIFIC INC	883556102			3/7/2007	12/6/2011		8,416	0	8,168	248				248

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										21,734				
										0				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
291	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/18/2011		455	0	526	-71	0	0	0	-521
292	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/21/2011		590	0	702	-112	0	0	0	-11
293	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/21/2011		2,356	0	2,807	-451	0	0	0	-45
294	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/22/2011		2,953	0	3,526	-573	0	0	0	-57
295	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/23/2011		101	0	120	-19	0	0	0	-1
296	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/23/2011		2,760	0	3,369	-609	0	0	0	-60
297	NEWS CORP INC	65248E203		5/10/2006	8/22/2011		503	0	611	-108	0	0	0	-10
298	NEWS CORP INC	65248E203		5/10/2006	8/23/2011		448	0	535	-87	0	0	0	-8
299	NEWS CORP INC	65248E203		1/14/2004	12/6/2011		3,998	0	4,101	-103	0	0	0	-10
300	NEWS CORP INC	65248E203		1/15/2004	12/6/2011		7,270	0	7,468	-198	0	0	0	-19
301	NEWS CORP INC	65248E203		5/10/2006	12/6/2011		4,362	0	4,586	-224	0	0	0	-22
302	NEWS CORP INC	65248E203		6/23/2004	12/6/2011		1,272	0	1,246	26	0	0	0	2
303	NEXTERA ENERGY INC	65339F101		4/4/2011	12/6/2011		3,004	0	2,970	34	0	0	0	3
304	NEXTERA ENERGY INC	65339F101		4/5/2011	12/6/2011		6,348	0	6,296	52	0	0	0	5
305	NEXTERA ENERGY INC	65339F101		4/6/2011	12/6/2011		3,117	0	3,107	10	0	0	0	1
306	NEXTERA ENERGY INC	65339F101		8/24/2010	12/6/2011		1,134	0	1,094	40	0	0	0	4
307	NORDSTROM INC	655664100		7/7/2010	11/2/2011		610	0	398	212	0	0	0	21
308	NORDSTROM INC	655664100		8/9/2010	11/2/2011		6,071	0	4,198	1,873	0	0	0	1,87
309	NORDSTROM INC	655664100		7/7/2010	11/2/2011		1,012	0	663	349	0	0	0	3
310	NORDSTROM INC	655664100		7/7/2010	11/3/2011		399	0	265	134	0	0	0	1
311	NORDSTROM INC	655664100		7/7/2010	11/3/2011		7,449	0	4,976	2,473	0	0	0	2,47
312	NORFOLK SOUTHERN CORP	655844108		11/4/2009	12/6/2011		10,630	0	6,979	3,651	0	0	0	3,65
313	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	8/17/2011		6,145	0	5,911	234	0	0	0	2
314	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	12/6/2011		589	0	501	88	0	0	0	8
315	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	12/6/2011		14,128	0	12,160	1,968	0	0	0	1,96
316	OCCIDENTAL PETROLEUM CORP	674599105		4/23/2009	12/6/2011		3,924	0	2,221	1,703	0	0	0	1,70
317	OMNICOM GROUP INC	681919106		2/6/2007	12/6/2011		10,262	0	12,050	-1,788	0	0	0	-1,78
318	ORACLE CORP	68389X105		9/30/2010	12/6/2011		8,017	0	6,764	1,253	0	0	0	1,25
319	ORACLE CORP	68389X105		2/6/2007	12/6/2011		11,224	0	5,952	5,272	0	0	0	5,27
320	PPL CORP	69351T106		4/4/2011	12/6/2011		4,475	0	3,879	596	0	0	0	5
321	P V H CORP	693656100		11/2/2011	12/6/2011		671	0	680	-9	0	0	0	-
322	P V H CORP	693656100		11/2/2011	12/6/2011		1,864	0	1,874	-10	0	0	0	-
323	P V H CORP	693656100		11/3/2011	12/6/2011		745	0	741	4	0	0	0	4
324	P V H CORP	693656100		11/3/2011	12/6/2011		447	0	442	5	0	0	0	5
325	PEPSICO INC	713448108		2/4/2005	12/6/2011		5,796	0	4,960	836	0	0	0	8
326	PEPSICO INC	713448108		5/13/2011	12/6/2011		7,084	0	7,761	-677	0	0	0	-6
327	PEPSICO INC	713448108		1/9/2001	12/6/2011		3,220	0	2,359	861	0	0	0	8
328	PFIZER INC	717081103		1/9/2001	5/9/2011		1,233	0	2,580	-1,347	0	0	0	-1,3
329	PFIZER INC	717081103		1/9/2001	5/10/2011		1,035	0	2,150	-1,115	0	0	0	-1,1
330	PFIZER INC	717081103		1/9/2001	12/6/2011		1,399	0	3,010	-1,611	0	0	0	-1,6
331	PFIZER INC	717081103		8/15/2002	12/6/2011		999	0	1,688	-689	0	0	0	-6
332	PFIZER INC	717081103		10/18/2002	12/6/2011		1,399	0	2,332	-933	0	0	0	-9
333	PFIZER INC	717081103		12/23/2002	12/6/2011		5,195	0	8,107	-2,912	0	0	0	-2,9
334	PFIZER INC	717081103		5/17/2002	12/6/2011		7,273	0	10,108	-2,835	0	0	0	-2,8
335	PFIZER INC	717081103		8/15/2002	12/6/2011		559	0	893	-334	0	0	0	-3
336	PFIZER INC	717081103		12/23/2002	12/6/2011		1,958	0	2,989	-1,031	0	0	0	-1,0
337	PFIZER INC	717081103		4/28/2005	12/6/2011		599	0	800	-201	0	0	0	-2
338	PFIZER INC	717081103		7/8/2009	12/6/2011		180	0	133	47	0	0	0	4
339	PFIZER INC	717081103		7/8/2009	12/6/2011		639	0	472	167	0	0	0	1
340	PFIZER INC	717081103		7/8/2009	12/6/2011		2,378	0	1,753	625	0	0	0	6
341	PHILIP MORRIS INTERNAT-W/I	718172109		2/6/2007	5/13/2011		6,844	0	4,518	2,326	0	0	0	2,3
342	PHILIP MORRIS INTERNAT-W/I	718172109		10/31/2011	12/6/2011		9,058	0	8,532	526	0	0	0	5
343	PHILIP MORRIS INTERNAT-W/I	718172109		2/6/2007	12/6/2011		11,322	0	6,776	4,546	0	0	0	4,5
344	PRAXAIR INC	74005P104		2/8/2005	12/6/2011		5,109	0	2,237	2,872	0	0	0	2,8
345	PRAXAIR INC	74005P104		2/4/2005	12/6/2011		2,452	0	1,059	1,393	0	0	0	1,3
346	PROCTER & GAMBLE CO	742718109		2/1/2002	12/6/2011		7,110	0	4,528	2,582	0	0	0	2,5
347	PROCTER & GAMBLE CO	742718109		2/1/2002	12/6/2011		3,232	0	2,053	1,179	0	0	0	1,1
348	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011		5,919	0	6,457	-538	0	0	0	-5

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

Long Term CG Distributions																	Amount	
Short Term CG Distributions																	21,734	
																	0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	-5,213		
349	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011	709	0	772	-63			0			-63			
350	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011	1,484	0	1,614	-130			0			-130			
351	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011	1,142	0	1,242	-100			0			-100			
352	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/4/2011	247	0	268	-21			0			-21			
353	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011	2,626	0	2,620	6			0			6			
354	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/5/2011	617	0	670	-53			0			-53			
355	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/5/2011	3,457	0	3,754	-297			0			-297			
356	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011	1,358	0	1,356	2			0			2			
357	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/6/2011	2,828	0	2,805	23			0			23			
358	QUALCOMM INC	747525103		1/6/2010	12/6/2011	9,753	0	8,650	1,103			0			1,103			
359	QUALCOMM INC	747525103		8/11/2010	12/6/2011	1,625	0	1,180	445			0			445			
360	QUALCOMM INC	747525103		8/11/2010	12/6/2011	1,625	0	1,178	447			0			447			
361	QUALCOMM INC	747525103		8/11/2010	12/6/2011	1,084	0	785	299			0			299			
362	RAYTHEON CO	755111507		10/7/2008	1/28/2011	3,715	0	3,900	-185			0			-185			
363	RAYTHEON CO	755111507		10/7/2008	1/28/2011	3,715	0	3,900	-185			0			-185			
364	ROBERT HALF INTL INC	770323103		12/5/2011	12/6/2011	1,523	0	1,537	-14			0			-14			
365	ROBERT HALF INTL INC	770323103		12/2/2011	12/6/2011	3,461	0	3,388	73			0			73			
366	ST JUDE MEDICAL INC	790849103		3/22/2011	12/6/2011	371	0	518	-147			0			-147			
367	ST JUDE MEDICAL INC	790849103		4/26/2011	12/6/2011	1,150	0	1,614	-464			0			-464			
368	ST JUDE MEDICAL INC	790849103		4/27/2011	12/6/2011	4,786	0	6,825	-2,039			0			-2,039			
369	ST JUDE MEDICAL INC	790849103		3/22/2011	12/6/2011	1,113	0	1,544	-431			0			-431			
370	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	12/6/2011	1,403	0	1,346	57			0			57			
371	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	12/8/2011	1,411	0	1,391	20			0			20			
372	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	12/9/2011	2,231	0	2,198	33			0			33			
373	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	12/9/2011	501	0	490	11			0			11			
374	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	12/9/2011	1,356	0	1,346	10			0			10			
375	LOSS DISALLOWED DUE TO WASH SAL					13,423	0	0	13,423			0			13,423			

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTA	25,590
2	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBUR	-8,523
3										
4										
5										
6										
7										
8										
9										
10										

17,067

Part

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

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,940
7 Total	7	1,940

10265408088	HITCHCOCK MARGA	CASH	0.00	4,012.27	4,012.27
10265408088	HITCHCOCK MARGA G2554F113	COVIDIEN PLC	140.00	6,301.40	6,608.75
10265408088	HITCHCOCK MARGA H89128104	TYCO INTERNATIONAL LTD	160.00	7,473.60	3,115.09
10265408088	HITCHCOCK MARGA 00206R102	AT&T INC	320.00	9,676.80	12,031.07
10265408088	HITCHCOCK MARGA 00209TAA3	AT&T BROADBAND COR 8.375% 3/	38,000.00	41,325.38	36,694.26
10265408088	HITCHCOCK MARGA 018581108	ALLIANCE DATA SYS CORP	80.00	8,307.20	4,752.79
10265408088	HITCHCOCK MARGA 01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	200.00	3,788.00	3,382.06
10265408088	HITCHCOCK MARGA 023135106	AMAZON.COM INC	32.00	5,539.20	6,432.70
10265408088	HITCHCOCK MARGA 025816109	AMERICAN EXPRESS CO	160.00	7,547.20	6,690.90
10265408088	HITCHCOCK MARGA 03076C106	AMERIPRISE FINANCIAL INC	120.00	5,956.80	2,300.14
10265408088	HITCHCOCK MARGA 032511107	ANADARKO PETROLEUM CORP	60.00	4,579.80	2,552.16
10265408088	HITCHCOCK MARGA 037411105	APACHE CORP	100.00	9,058.00	6,974.00
10265408088	HITCHCOCK MARGA 037833100	APPLE INC	62.00	25,110.00	9,953.69
10265408088	HITCHCOCK MARGA 052800109	AUTOLIV INC	50.00	2,674.50	1,296.13
10265408088	HITCHCOCK MARGA 05569M509	BNY MELLON MID CAP STOCK-M	27,854.76	300,552.96	332,730.63
10265408088	HITCHCOCK MARGA 05569M616	BNY MELLON MONEY MARKET FUND	67,713.14	67,713.14	67,713.14
10265408088	HITCHCOCK MARGA 05569M814	BNY MELLON INTERMEDIATE BD-M	9,169.55	119,479.34	118,044.83
10265408088	HITCHCOCK MARGA 05569M855	BNY MELLON EMERGING MKTS-M	35,957.51	318,224.03	318,863.71
10265408088	HITCHCOCK MARGA 071813109	BAXTER INTERNATIONAL INC	170.00	8,411.60	8,861.18
10265408088	HITCHCOCK MARGA 124857202	CBS CORP-CLASS Bw/I	180.00	4,885.20	4,831.00
10265408088	HITCHCOCK MARGA 125509109	CIGNA CORP	100.00	4,200.00	2,441.10
10265408088	HITCHCOCK MARGA 14040H105	CAPITAL ONE FINANCIAL CORP	70.00	2,960.30	2,771.31
10265408088	HITCHCOCK MARGA 14365H300	CARNIVAL CORP	110.00	3,590.40	3,435.28
10265408088	HITCHCOCK MARGA 149123BQ3	CATERPILLAR INC 7.9%	100,000.00	133,130.00	116,376.00
10265408088	HITCHCOCK MARGA 149123101	CATERPILLAR INC	70.00	6,342.00	4,504.37
10265408088	HITCHCOCK MARGA 171232101	CHUBB CORP	120.00	8,306.40	6,250.18
10265408088	HITCHCOCK MARGA 172967424	CITIGROUP INC	88.00	2,315.28	4,245.20
10265408088	HITCHCOCK MARGA 189754104	COACH INC	5,500.00	335,720.00	20,251.99
10265408088	HITCHCOCK MARGA 192446102	COGNIZANT TECHNOLOGY SOLUTIO	70.00	4,501.70	4,723.62

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TAX MARKET VALUE DETAIL REPORT FOR PFSS TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265408088	HITCHCOCK MARGA 20825C104		CONOCOPHILLIPS	90.00	6,558.30	2,248.20
10265408088	HITCHCOCK MARGA 231021106		CUMMINS INC	60.00	5,281.20	2,043.58
10265408088	HITCHCOCK MARGA 235851102		DANAHER CORP	90.00	4,233.60	2,452.28
10265408088	HITCHCOCK MARGA 256206103		DODGE & COX INTL STOCK FUND	4,526.90	132,366.56	212,778.00
10265408088	HITCHCOCK MARGA 261980759		DREYFUS HIGH YIELD-I	8,503.40	52,891.15	50,000.00
10265408088	HITCHCOCK MARGA 263534109		DU PONT (E I) DE NEMOURS	80.00	3,662.40	2,128.07
10265408088	HITCHCOCK MARGA 268648102		E M C CORP MASS	360.00	7,754.40	4,939.97
10265408088	HITCHCOCK MARGA 26875P101		EOG RES INC	38.00	3,743.38	3,910.77
10265408088	HITCHCOCK MARGA 285512109		ELECTRONIC ARTS INC	270.00	5,562.00	5,329.18
10265408088	HITCHCOCK MARGA 29266R108		ENERGIZER HLDGS INC	60.00	4,648.80	4,200.52
10265408088	HITCHCOCK MARGA 29358Q109		ENSCO PLC	150.00	7,038.00	8,234.38
10265408088	HITCHCOCK MARGA 30231G102		EXXON MOBIL CORP	169.00	14,324.44	4,086.42
10265408088	HITCHCOCK MARGA 32076V103		FIRST MAJESTIC SILVER CORP	15,500.00	261,020.00	192,254.25
10265408088	HITCHCOCK MARGA 345370860		FORD MOTOR CO	470.00	5,057.20	7,730.72

10265408088	HITCHCOCK	MARGA	369604103	GENERAL ELECTRIC COMPANY	679.00	12,160.89	12,905.52
10265408088	HITCHCOCK	MARGA	36962GXS8	GENERAL ELEC CAP COR 5.875%	100,000.00	100,606.00	99,820.00
10265408088	HITCHCOCK	MARGA	38259P508	GOOGLE INC - CL A	5.00	3,229.50	2,212.70
10265408088	HITCHCOCK	MARGA	42809H107	HESS CORP	96.00	5,452.80	2,818.58
10265408088	HITCHCOCK	MARGA	438161106	HONEYWELL INTL INC	140.00	7,609.00	5,038.88
10265408088	HITCHCOCK	MARGA	45666Q102	INFORMATICA CORP	90.00	3,323.70	2,655.63
10265408088	HITCHCOCK	MARGA	45865V100	INTERNATIONALEXCHANGE INC	34.00	4,098.70	4,210.63
10265408088	HITCHCOCK	MARGA	459200101	INTERNATIONAL BUSINESS MACHI	46.00	8,458.48	4,888.42
10265408088	HITCHCOCK	MARGA	461202103	INTUIT	90.00	4,733.10	4,621.78
10265408088	HITCHCOCK	MARGA	464287804	ISHARES TR S & P SMALL CAP 6	2,980.00	203,534.00	199,995.68
10265408088	HITCHCOCK	MARGA	464298663	ISHARES HIGH DIVIDEND EQUITY	5,500.00	305,250.00	297,004.95
10265408088	HITCHCOCK	MARGA	46625H100	JP MORGAN CHASE & CO	289.00	9,609.25	6,291.24
10265408088	HITCHCOCK	MARGA	532716107	LIMITED BRANDS INC	120.00	4,842.00	2,088.65
10265408088	HITCHCOCK	MARGA	534187109	LINCOLN NATL CORP IND	230.00	4,466.60	5,175.62
10265408088	HITCHCOCK	MARGA	544147101	LORTILLARD INC	43.00	4,902.00	4,737.93
10265408088	HITCHCOCK	MARGA	58155Q103	MCKESSON CORPORATION	120.00	9,349.20	5,737.21
10265408088	HITCHCOCK	MARGA	58933Y105	MERCK & CO INC	215.00	8,105.50	5,340.73
10265408088	HITCHCOCK	MARGA	617468103	MORGAN STANLEY CHINA A SHARE	1,207.00	23,355.45	63,934.90
10265408088	HITCHCOCK	MARGA	637071101	NATIONAL OILWELL VARCO INC.	140.00	9,518.60	9,837.17
10265408088	HITCHCOCK	MARGA	64110D104	NETAPP INC	136.00	4,932.72	4,847.61
10265408088	HITCHCOCK	MARGA	65248E203	NEWS CORP INC	450.00	8,181.00	7,889.53
10265408088	HITCHCOCK	MARGA	65339F101	NEXTERA ENERGY INC	190.00	11,567.20	10,380.43
10265408088	HITCHCOCK	MARGA	655844108	NORFOLK SOUTHERN CORP	110.00	8,014.60	5,443.24
10265408088	HITCHCOCK	MARGA	674599105	OCCIDENTAL PETROLEUM CORP	100.00	9,370.00	5,552.74
10265408088	HITCHCOCK	MARGA	681919106	OMNICO GROUP INC	180.00	8,024.40	8,798.89
10265408088	HITCHCOCK	MARGA	68389X105	ORACLE CORP	440.00	11,286.00	7,482.42
10265408088	HITCHCOCK	MARGA	69351T106	PPL CORP	180.00	5,295.60	4,649.10
10265408088	HITCHCOCK	MARGA	693656100	P V H CORP	70.00	4,934.30	5,155.21
10265408088	HITCHCOCK	MARGA	713448108	PEPSICO INC	200.00	13,270.00	9,045.90
10265408088	HITCHCOCK	MARGA	717081103	PFIZER INC	610.00	13,200.40	8,944.31
10265408088	HITCHCOCK	MARGA	718172109	PHILIP MORRIS INTERNAT-W/I	150.00	11,772.00	6,776.48
10265408088	HITCHCOCK	MARGA	74005P104	PRAXAIR INC	56.00	5,986.40	2,470.06
10265408088	HITCHCOCK	MARGA	741481105	T ROWE PRICE HIGH YIELD FD I	8,925.82	57,928.58	50,089.13
10265408088	HITCHCOCK	MARGA	742718109	PROCTER & GAMBLE CO	110.00	7,338.10	4,517.23

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TAX MARKET VALUE DETAIL REPORT FOR PF50 TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST	
10265408088	HITCHCOCK	MARGA	747525103	QUALCOMM INC	200.00	10,940.00	7,804.93
10265408088	HITCHCOCK	MARGA	770323103	ROBERT HALF INTL INC	130.00	3,699.80	3,523.74
10265408088	HITCHCOCK	MARGA	77956H872	T ROWE PRICE EMERGING MKT BD	8,927.19	113,732.45	99,608.97
10265408088	HITCHCOCK	MARGA	790849103	ST JUDE MEDICAL INC	160.00	5,488.00	8,235.27
10265408088	HITCHCOCK	MARGA	85207H104	SPROTT PHYSICAL GOLD TRUST	16,000.00	220,800.00	196,060.80
10265408088	HITCHCOCK	MARGA	86271F727	DREYFUS US EQUITY FUND-I	20,979.02	297,272.73	300,000.00
10265408088	HITCHCOCK	MARGA	86271F768	DREYFUS PRE STRAT INTER ST-I	9,478.67	115,450.22	100,000.00
10265408088	HITCHCOCK	MARGA	87234N765	TCW EMERGING MARKETS INCOME	12,077.29	99,516.92	100,000.00
10265408088	HITCHCOCK	MARGA	87612E106	TARGET CORP	100.00	5,122.00	5,279.74

10265408088	HITCHCOCK	MARGA	88076W103	TERADATA CORPORATION	100.00	4,851.00	4,844.92
10265408088	HITCHCOCK	MARGA	89353D107	TRANSCANADA CORP	110.00	4,803.70	4,695.63
10265408088	HITCHCOCK	MARGA	904767704	UNILEVER PLC ADR	360.00	12,067.20	9,988.64
10265408088	HITCHCOCK	MARGA	91912E105	VALE SA-SP ADR	220.00	4,719.00	3,170.23
10265408088	HITCHCOCK	MARGA	922042858	VANGUARD MSCI EMERGING MARKE	4,200.00	160,482.00	198,631.86
10265408088	HITCHCOCK	MARGA	928563402	VMWARE INC-CLASS A	70.00	5,823.30	6,142.14
10265408088	HITCHCOCK	MARGA	949746101	WELLS FARGO & COMPANY	480.00	13,228.80	11,591.13
10265408088	HITCHCOCK	MARGA	98956P102	ZIMMER HOLDINGS INC	90.00	4,807.80	6,198.84
10265408088	HITCHCOCK	MARGA	99RR89601	OPTIMA FUND LIMITED	4,127.00	292,397.95	250,000.00
10265408088	HITCHCOCK	MARGA	999S14649	THE PLATINUM TAX-EXEMPT FUND	22,762.45	277,110.08	250,000.00

TOTAL FOR ACCT#10265408088

4,541,842.95

4,072,311.23

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

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

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

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 HITCHCOCK MARGARET M FDN	Employer identification number (EIN) or ☒ 25-6018992
	Number, street, and room or suite no. If a P O box, see instructions BNY Mellon, N A - P O Box 185	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Pittsburgh PA 15230-0185	

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

04

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 ▶ BNY MELLON, N A

Telephone No ▶ (412) 234-5892

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 8/15/2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year 2011 or

▶ ☐ tax year beginning _____, and ending _____

- 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	\$	954
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	\$	1,940
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	\$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

Form **8868** (Rev. 1-2012)

- 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	Employer identification number (EIN) or
	HITCHCOCK MARGARET M FDN	☒ 25-6018992
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	BNY Mellon, N A - P O Box 185	☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	Pittsburgh	PA 15230-0185

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

04

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 ☒ BNY MELLON, N A
Telephone No ☒ 412-234-8833 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 11/15/2012
- 5 For calendar year 2011, or other tax year beginning _____, and ending _____
- 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 _____

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	\$	954
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	\$	1,940
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	\$	0

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 Daniel D. Walter Title EA Date 7/26/12