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Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 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) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (412) 234-5892	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change				
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,980,266		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	93,982	89,820		
	5a Gross rents				
	b Net rental income or loss				
	6a Net gain or (loss) from sale of assets not on line 10	-15,986			
	b Gross sales price for all assets on line 6a	219,040			
	7 Capital gain net income (from Part III, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	77,996	89,820	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,063	9,638		6,425
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,807	2,452		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	23,870	12,090	0	6,425
25 Contributions, gifts, grants paid	324,800			324,800	
26 Total expenses and disbursements. Add lines 24 and 25	348,670	12,090	0	331,225	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-270,674				
b Net investment income (if negative, enter -0-)		77,730			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	5,498	6,813	6,813
	2 Savings and temporary cash investments	179,064	7,299	7,299
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S. and state government obligations (attach schedule)	3,331,311		
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		3,744,358	4,966,154
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	500,000		
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,015,873	3,758,470	4,980,266
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,015,873	3,758,470	
	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)	4,015,873	3,758,470	
	31 Total liabilities and net assets/fund balances (see instructions)	4,015,873	3,758,470	

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	4,015,873
2 Enter amount from Part I, line 27a	2	-270,674
3 Other increases not included in line 2 (itemize) ▶ PY WASH SALE ADJUSTMENT	3	13,411
4 Add lines 1, 2, and 3	4	3,758,610
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	140
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,758,470

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 See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a			0	
b			0	
c			0	
d			0	
e			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	-15,986
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No

(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))
2012	234,916	4,808,826	0.048851
2011	312,123	5,013,639	0.062255
2010	306,146	4,747,286	0.064489
2009	266,636	4,234,537	0.062967
2008	255,851	5,106,164	0.050106
2 Total of line 1, column (d)			2 0.288668
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 0.057734
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 4,879,062
5 Multiply line 4 by line 3			5 281,688
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 777
7 Add lines 5 and 6			7 282,465
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			8 331,225

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

1a	Exempt operating foundations described in section 4940(d)(2). Check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	777
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	777
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	777
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,718
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,718
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,941
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 777 Refunded	11	1,164

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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	
8a 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 <i>General Instruction G</i> ? <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 2013 or the taxable year beginning in 2013 (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) 234-5892 Located at P.O. BOX 185, PITTSBURGH, PA ZIP+4 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2013, 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

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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)	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 2013?	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)? ▶ ☐
- 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? 6b X
- If "Yes" to 6b, file Form 8870*
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b 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 ATTACHMEN	24 450	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-8,387	N/A	N/A

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

▶ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	▶ NONE

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	4,796,552
b	Average of monthly cash balances	1b	156,810
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,953,362
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,953,362
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	74,300
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,879,062
6	Minimum investment return. Enter 5% of line 5	6	243,953

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	243,953
2a	Tax on investment income for 2013 from Part VI, line 5	2a	777
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	777
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	243,176
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	243,176
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	243,176

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	331,225
b	Program-related investments—total from Part IX-B	1b	NONE
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	331,225
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	777
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	330,448

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				243,176
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	3,455			
b From 2009	56,533			
c From 2010	72,662			
d From 2011	63,349			
e From 2012				
f Total of lines 3a through e	195,999			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 331,225				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				243,176
e Remaining amount distributed out of corpus	88,049			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	284,048			
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				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	3,455			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	280,593			
10 Analysis of line 9:				
a Excess from 2009	56,533			
b Excess from 2010	72,662			
c Excess from 2011	63,349			
d Excess from 2012				
e Excess from 2013	88,049			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 or e-mail address of the person to whom applications should be addressed

KELLY POPOVEC, BNY MELLON, N.A., P O BOX 185 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	324,800
b <i>Approved for future payment</i> NONE				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	93,982	
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	-15,986	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b) (d), and (e)		0		77,996	0
13	Total. Add line 12, columns (b), (d), and (e)				13	77,996

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

[illegible]

**Sign
Here**

Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

4/29/2014
Date

▶ VICE PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
Shawn P. Hanlon

Preparer's signature 

Date
4/29/2014

Check ☒ if self-employed

PTIN	
P00965923	

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
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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

METROPOLITAN OPERA ASSOCIATION

Street

LINCOLN CENTER

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CONSERVATION FUND

Street

1655 N FORT MYER DRIVE

City

ARLINGTON

State

VA

Zip Code

22209-3199

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

LAUGHLIN CENTER

Street

424 FREDERICK AVENUE

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

LYFORD CAY FOUNDATION

Street

521 FIFTH AVENUE, 10TH FLOOR

City

NEW YORK

State

NY

Zip Code

10175

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 2 of 15

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

Recipient(s) paid during the year

Name

NATIONAL GALLERY OF ART

Street

2000B SOUTH CLUB DRIVE

City

LANDOVER

State

MD

Zip Code

20785

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

NEW YORK WEILL CORNELL MEDICAL CENTER

Street

525 E 68TH STREET, BOX 123

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE GRANT FOUNDATION

Street

P O BOX 81946

City

PITTSBURGH

State

PA

Zip Code

15217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

9,000

Name

YELLOWSTONE PARK FOUNDATION

Street

222 EAST MAIN STREET

City

BOZEMAN

State

MT

Zip Code

59715-9925

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

HITCHCOCK WOODS FOUNDATION

Street

444 S BOUNDARY AVENUE SOUTH

City

AIKEN

State

SC

Zip Code

29801-4885

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

PITTSBURGH MUSKOKA FOUNDATION

Street

535 SMITHFIELD STREET

City

PITTSBURGH

State

PA

Zip Code

15222-2393

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

18,500

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

ARIZONA FRIENDS OF TIBET

Street

P O BOX 31956

City

TUCSON

State

AZ

Zip Code

85701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

ASPHALT GREEN, INC

Street

555 EAST 90TH STREET

City

NEW YORK

State

NY

Zip Code

10128-6834

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

THE EPISCOPAL 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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 4 of 15

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

Recipient(s) paid during the year

Name

CAPOEIRA ARTS FOUNDATION, INC

Street

1901 SAN PABLO AVENUE

City

BERKELEY

State

CA

Zip Code

94702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

CARL SCHURZ PARK ASSOCIATION

Street

217 EAST 85TH STREET PMB 116

City

NEW YORK

State

NY

Zip Code

10028-3062

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CARNEGIE MELLON UNIVERSITY

Street

5000 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

THE CHILDREN'S STOREFRONT

Street

70 EAST 129TH STREET

City

NEW YORK

State

NY

Zip Code

10035

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

NEW YORK MARBLE CEMETERY, INC

Street

53 FEARING ROAD

City

HINGHAM

State

MA

Zip Code

02043-1836

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 5 of 15

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

Recipient(s) paid during the year

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,300

Name

TOWN OF GREENWICH

Street

101 FIELD POINT ROAD

City

GREENWICH

State

CT

Zip Code

06830

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

XANADU, INC

Street

100 EAST SAN FRANCISCO STREET

City

SANTA FE

State

NM

Zip Code

87501-2110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

HOSPICE FOUNDATION, INC

Street

5300 EAST AVENUE

City

WEST PALM BEACH

State

FL

Zip Code

33407

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE POINT COMMUNITY DEVELOPMENT CORP

Street

940 GARRISON AVENUE

City

BRONX

State

NY

Zip Code

10474

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 6 of 15

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

Recipient(s) paid during the year

Name

THE AMERICAN HOSPITAL OF PARIS FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PF		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 500

Name

BREAST CANCER RESEARCH FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 500

Name

CHAPIN SCHOOL, ALUMNAE ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 500

Name

ERIC CARLE MUSEUM

Street

125 WEST BAY ROAD

City AMHERST	State MA	Zip Code 01002	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 500

Name

HOSPITAL ALBERT SCHWEITZER HAITI

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 59,750

Name

TOWN OF PALM BEACH UNITED WAY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 1,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 7 of 15

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

Recipient(s) paid during the year

Name

VAMOS

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

HABITAT FOR HUMANITY TUCSON

Street

621 W LESTER STREET

City

TUCSON

State

AZ

Zip Code

85705-6432

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

HEFFTER RESEARCH INSTITUTE

Street

369 MONTEZUMA AVE, NO 153

City

SANTA FE

State

NM

Zip Code

87501-2626

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

IF

Street

160 SUNFLOWER LANE

City

WATSONVILLE

State

CA

Zip Code

95076

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,500

HITCHCOCK MARGARET M FDN

25-6018992 Page 8 of 15

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

Recipient(s) paid during the year

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

GREEN EARTH FOUNDATION

Street

P O BOX 327

City

EL VERANO

State

CA

Zip Code

95433

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,500

Name

MISS PORTER'S SCHOOL

Street

60 MAIN STREET

City

FARMINGTON

State

CT

Zip Code

06032

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

BRYN MAWR COLLEGE

Street

101 N MARION AVENUE

City

BRYN MAWR

State

PA

Zip Code

19010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 9 of 15

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

Recipient(s) paid during the year

Name

PARK DAY SCHOOL

Street

360 42ND ST

City

OAKLAND

State

CA

Zip Code

94609

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

MINDFUL SCHOOLS

Street

1944 EMARACADERO EAST

City

OAKLAND

State

CA

Zip Code

94606

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

DOCTORS WITHOUT BORDERS

Street

333 SEVENTH AVE 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

ARIZONA OPERA COMPANY

Street

4600 N. 12TH STREET

City

PHOENIX

State

AZ

Zip Code

85014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

ANGEL CHARITY

Street

P O BOX 14225

City

TUCSON

State

AZ

Zip Code

85732

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 10 of 15

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

SOUTH TEXAS LAW SCHOOL

Street

1303 SAN JACINTO ST

City

HOUSTON

State

TX

Zip Code

77002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

ALLEY THEATER

Street

615 TEXAS AVE

City

HOUSTON

State

TX

Zip Code

77002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

HOUSTON GRAND OPERA

Street

510 PRESTON ST

City

HOUSTON

State

TX

Zip Code

77002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

FOTOFEST INTERNATIONAL

Street

1113 VINE ST

City

HOUSTON

State

TX

Zip Code

77002

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

ST LUKES EPISCOPAL HOSPITAL

Street

6720 BERTNER AVE

City

HOUSTON

State

TX

Zip Code

77030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

TEXAS HEART INSTITUTE

Street

6720 BERTNER AVE

City

HOUSTON

State

TX

Zip Code

77030

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

TEXAS A & M UNIVERSITY

Street

TEXAS A & M UNIVERSITY

City

COLLEGE STATION

State

TX

Zip Code

77843

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,500

Name

HOUSTON PBS

Street

4343 ELGIN ST

City

HOUSTON

State

TX

Zip Code

77204

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

THE HOUSTON BARC FOUNDATION

Street

3200 CARR ST

City

HOUSTON

State

TX

Zip Code

77026

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 12 of 15

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

Recipient(s) paid during the year

Name

PROJECT ROW HOUSE

Street

2521 HOLMAN ST

City

HOUSTON

State

TX

Zip Code

77004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

HITCHCOCK FOUNDATION

Street

ONE MEDICAL CENTER DR

City

LEBANON

State

NH

Zip Code

03756

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

11,000

Name

MEAD HALL EPISCOPAL SCHOOL

Street

129 PENDLETON ST SW

City

AIKEN

State

SC

Zip Code

29801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE EAST BAY CENTER FOR PERFORMING ARTS

Street

339 11TH ST

City

RICHMOND

State

CA

Zip Code

94801

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSE

Amount

1,000

Name

PURE WATER FOR THE WORLD

Street

P O BOX 55

City

RUTLAND

State

VT

Zip Code

05702

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

RISING TIDE CAPITAL

Street

334 MARTIN LUTHER KING DR

City

JERSEY CITY

State

NJ

Zip Code

07305

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

HITCHCOCK MARGARET M FDN

25-6018992 Page 13 of 15

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

Recipient(s) paid during the year

Name

THE THRESHOLD FOUNDATION

Street

P O BOX 29903

City

SAN FRANCISCO

State

CA

Zip Code

94129-0903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

BE PRESENT

Street

1264 GINGERWOOD DR

City

STONE MOUNTAIN

State

GA

Zip Code

30083

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

TIBET HOUSE

Street

22 W 15TH ST

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

SOUTHERN POVERTY LAW CENTER

Street

400 WASHINGTON AVE

City

MONTGOMERY

State

AL

Zip Code

36104

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

ACLU

Street

125 BROAD ST

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE COMMUNITY FOOD BANK

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 14 of 15

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

Recipient(s) paid during the year

Name

INTERFAITH COMMUNITY SERVICES

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			250

Name

PLANNED PARENTHOOD

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSE			1,000

Name

SUSAN G KOMEN OF SOUTHERN AZ

Street

4574 E BROADWAY BLVD

City	State	Zip Code	Foreign Country
TUCSON	AZ	85711	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			1,000

Name

AMNESTY INTERNATIONAL

Street

5 PENN PLAZA

City	State	Zip Code	Foreign Country
NEW YORK	NY	10001	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			1,000

Name

SOUTHERN ARIZONA AIDS FOUNDATION

Street

375 SOUTH EUCLID AVE

City	State	Zip Code	Foreign Country
TUCSON	AZ	85719	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			250

Name

PROJECT HOPE

Street

P O BOX 250

City	State	Zip Code	Foreign Country
MILLWOOD	VA	22646	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			250

HITCHCOCK MARGARET M FDN

25-6018992 Page 15 of 15

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

Recipient(s) paid during the year

Name

CROSSPULSE

Street

P O BOX 3388

City

OAKLAND

State

CA

Zip Code

94609

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Totals										Gross Sales		Cost, Other Bases and Expenses		Net Gain or Loss	
Capital Gains/Losses										219,040		235,026		-15,986	
Other sales										0		0		0	
Check "X" to include in Part IV	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 Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X AT&T BROADBAND COR 8 375	00209TAA3			5/2/1996		3/15/2013	38,000	38,000					0	0
2	X ALLIANCE DATA SYS CORP	018581108			1/17/2013		3/5/2013	159	159					0	3
3	X ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		3/5/2013	163	222					0	-59
4	X ALLSCRIPTS HEALTHCARE S	01988P108			8/12/2010		3/5/2013	63	85					0	-22
5	X ALLSCRIPTS HEALTHCARE S	01988P108			8/12/2010		3/6/2013	338	458					0	-120
6	X ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		3/7/2013	446	606					0	-160
7	X ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		3/6/2013	588	791					0	-203
8	X ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		3/11/2013	13	17					0	-4
9	X ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		3/11/2013	176	235					0	-59
10	X ALLSCRIPTS HEALTHCARE S	01988P108			8/11/2010		3/12/2013	100	134					0	-34
11	X ALLSCRIPTS HEALTHCARE S	01988P108			5/2/2011		4/17/2013	267	201					0	66
12	X AMAZON COM INC	023135106			2/6/2007		2/14/2013	3,223	2,790					0	433
13	X APACHE CORP	037411105			2/6/2007		2/15/2013	3,096	2,790					0	306
14	X APPLE INC	037833100			1/31/2013		3/5/2013	9,435	10,074					0	-639
15	X APPLE INC	037833100			9/4/2009		3/5/2013	429	168					0	261
16	X AUTOLIV INC	052800109			1/24/2012		2/22/2013	331	318					0	13
17	X AUTOLIV INC	052800109			1/24/2012		2/22/2013	132	127					0	5
18	X AUTOLIV INC	052800109			1/20/2012		2/25/2013	522	501					0	21
19	X AUTOLIV INC	052800109			1/24/2012		2/25/2013	65	63					0	2
20	X AUTOLIV INC	052800109			1/24/2012		2/25/2013	261	250					0	11
21	X AUTOLIV INC	052800109			5/28/2009		2/26/2013	1,221	492					0	729
22	X AUTOLIV INC	052800109			12/21/2007		2/27/2013	2,004	804					0	1,200
23	X BNY MELLON EMERGING MKT	05569M855			1/13/2005		12/23/2013	6,004	16,500					0	-8,426
24	X BNY MELLON EMERGING MKT	05569M855			1/13/2005		12/23/2013	6,004	11,953					0	-5,949
25	X BNY MELLON EMERGING MKT	05569M855			1/13/2005		12/23/2013	6,125	12,268					0	-6,143
26	X BNY MELLON EMERGING MKT	05569M855			1/29/2004		12/23/2013	29,798	55,477					0	-25,679
27	X C B R E GROUP INC	12504L109			12/10/2012		4/17/2013	1,159	963					0	196
28	X C B R E GROUP INC	12504L109			12/10/2012		4/17/2013	1,207	981					0	226
29	X C B R E GROUP INC	12504L109			12/10/2012		4/18/2013	212	173					0	39
30	X C B R E GROUP INC	12504L109			12/7/2012		4/19/2013	730	589					0	141
31	X C B R E GROUP INC	12504L109			12/7/2012		4/19/2013	282	225					0	57
32	X C B R E GROUP INC	12504L109			12/7/2012		4/19/2013	658	532					0	126
33	X C B R E GROUP INC	12504L109			12/6/2012		4/19/2013	1,176	938					0	238
34	X CARNIVAL CORP	143658300			7/1/2010		2/25/2013	3,126	2,811					0	315
35	X COCA-COLA ENTERPRISES IN	19122T109			2/17/2012		4/19/2013	627	490					0	137
36	X COCA-COLA ENTERPRISES IN	19122T109			2/17/2012		4/22/2013	1,966	1,558					0	428
37	X COCA-COLA ENTERPRISES IN	19122T109			2/16/2012		4/23/2013	1,663	1,286					0	377
38	X COCA-COLA ENTERPRISES IN	19122T109			2/17/2012		4/23/2013	1,995	1,558					0	437
39	X CONOCOPHILLIPS	20825C104			12/23/2002		3/18/2013	2,374	760					0	1,614
40	X CONOCOPHILLIPS	20825C104			12/23/2002		3/19/2013	1,770	570					0	1,200
41	X FORD MOTOR CO	345370860			11/22/2010		1/31/2013	640	819					0	-179
42	X FORD MOTOR CO	345370860			11/22/2010		1/31/2013	2,342	3,007					0	-665
43	X FORD MOTOR CO	345370860			11/22/2010		1/31/2013	1,037	1,333					0	-296
44	X FORD MOTOR CO	345370860			11/22/2010		1/31/2013	845	1,088					0	-243
45	X INTERNATIONAL BUSINESS M	459200101			12/3/2008		7/16/2013	7,165	3,932					0	3,233
46	X MOODY'S CORP	615369105			12/5/2012		7/16/2013	1,220	990					0	230
47	X MOODY'S CORP	615369105			12/5/2012		7/16/2013	3,644	2,969					0	675
48	X MOODY'S CORP	615369105			12/5/2012		7/16/2013	2,410	1,979					0	431
49	X MOODY'S CORP	615369105			4/3/2012		7/17/2013	609	429					0	180
50	X MOODY'S CORP	615369105			12/4/2012		7/17/2013	1,096	883					0	213
51	X MOODY'S CORP	615369105			12/5/2012		7/17/2013	2,558	2,078					0	480
52	X MOODY'S CORP	615369105			4/2/2012		7/17/2013	609	422					0	187
53	X MOODY'S CORP	615369105			6/23/2004		7/16/2013	7	4					0	3
54	X NEWS CORP - CLASS B	65249B208			11/3/2011		2/22/2013	1,186	737					0	449
55	X P V H CORP	693656100			3/28/2012		1/29/2013	900	735					0	165
56	X RALCORP HLDGS INC NEW	751028101			3/28/2012		1/29/2013	900	736					0	164
57	X RALCORP HLDGS INC NEW	751028101			3/29/2012		1/29/2013	900	736					0	164
58	X RALCORP HLDGS INC NEW	751028101			3/30/2012		1/29/2013	900	740					0	160
59	X RALCORP HLDGS INC NEW	751028101			3/30/2012		1/29/2013	900	740					0	160
60	X RALCORP HLDGS INC NEW	751028101			4/2/2012		1/29/2013	900	738					0	162
61	X RALCORP HLDGS INC NEW	751028101			7/20/2012		2/26/2013	139	114					0	25
62	X SANOFI	80105N105			7/25/2012		2/26/2013	787	539					0	148
63	X SANOFI	80105N105			7/25/2012		2/27/2013	3,246	2,533					0	613
64	X SANOFI	80105N105			7/25/2012		8/28/2013	2,552	1,945					0	607
65	X SANOFI	80105N105			7/24/2012		8/28/2013	3,190	2,405					0	785
66	X SANOFI	80105N105			7/24/2012		8/28/2013	1,178	886					0	292
67	X SANOFI	80105N105			7/25/2012		8/28/2013	344	263					0	81

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

Totals														
Capital Gains/Losses														
Other sales														
Amount														
Long Term CG Distributions														
Short Term CG Distributions														
11,814														
Check "X" to include in Part IV	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 Improvements	Depreciation	Adjustments	Net Gain or Loss
69	SANOFI	80106N105			7/25/2012		8/28/2013	1,080	827					253
70	SKYWORKS SOLUTIONS INC	83088M102			12/5/2012		3/15/2013	2,825	3,044					-219
71	SKYWORKS SOLUTIONS INC	83088M102			12/5/2012		3/18/2013	2,804	3,044					-240
72	UNILEVER PLC ADR	904767704			5/27/2010		4/29/2013	1,430	897					533
73	UNILEVER PLC ADR	904767704			5/27/2010		4/30/2013	1,468	924					545
74	UNILEVER PLC ADR	904767704			5/27/2010		5/1/2013	1,431	897					534
75	VMWARE INC-CLASS A	928563402			9/9/2011		1/30/2013	2,413	2,715					-302
76	VMWARE INC-CLASS A	928563402			9/9/2011		1/30/2013	1,479	1,670					-191
77	WAL MART STORES INC	931142103			4/15/2013		9/6/2013	727	789					-62
78	WAL MART STORES INC	931142103			2/27/2013		9/6/2013	2,182	2,142					40
79	WAL MART STORES INC	931142103			2/26/2013		9/9/2013	732	712					20
80	WAL MART STORES INC	931142103			2/27/2013		9/8/2013	732	714					18
81	COVIDIEN PLC	G2554F113			1/3/2011		5/1/2013	1,272	944					328
82	COVIDIEN PLC	G2554F113			1/3/2011		5/2/2013	2,564	1,888					676
83	COVIDIEN PLC	G2554F113			1/3/2011		5/2/2013	3,846	2,832					1,014
84	EATON CORP PLC	G29183103			11/30/2012		4/18/2013	223	206					17
85	EATON CORP PLC	G29183103			11/30/2012		4/19/2013	337	309					28
86	ENSCO PLC-CL A	G3157S106			3/23/2011		4/17/2013	520	569					-49
87	ENSCO PLC-CL A	G3157S106			3/24/2011		4/17/2013	2,080	2,305					-225
88	ENSCO PLC-CL A	G3157S106			12/6/2011		4/17/2013	3,640	3,632					8
89	LYONDELLBASELL INDU -CL A	N53745100			4/27/2012		4/17/2013	558	460					98
90	LYONDELLBASELL INDU -CL A	N53745100			4/27/2012		4/16/2013	567	460					107

Part I, Line 18 (990-PF) - Taxes

		7,807	2,452	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,452	2,452		
2	PY EXCISE TAX DUE	2,637			
3	ESTIMATED EXCISE PAYMENTS	2,718			

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	4,966,154
2	ACCENTURE PLC IRELAND SHS CL A		0	3,075	3,289
3	EATON CORP PLC		0	6,560	9,667
4	PENTAIR LTD		0	291	1,476
5	TYCO INTERNATIONAL LTD		0	761	3,283
6	LYONDELLBASELL INDU-CL A-W/I		0	4,739	8,831
7	ADT CORP/THE		0	497	1,619
8	AT&T INC		0	13,812	13,009
9	ALLIANCE DATA SYS CORP		0	4,793	18,668
10	AMAZON COM INC		0	5,026	9,970
11	AMERICAN EXPRESS COMPANY		0	5,416	11,795
12	AMERICAN INTERNATIONAL GROUP		0	5,070	7,658
13	AMERIPRISE FINL INC		0	1,917	11,505
14	AMPHENOL CORP NEW		0	3,632	4,459
15	ANADARKO PETE CORP		0	3,716	5,552
16	APPLE COMPUTER INC COM		0	7,752	27,490
17	BNY MELLON MID CAP STK FD CL M		0	223,518	278,678
18	BNY MELLON INTERMEDIATE BOND FD C		0	118,045	116,178
19	BNY MELLON EMERGING MKTS FD CL M		0	236,077	306,910
20	BEAM INC		0	9,558	10,890
21	BEST BUY INC COM		0	4,201	7,577
22	CBS CORP NEW		0	5,463	12,748
23	CBRE GROUP INC		0	3,834	5,523
24	CIGNA CORP COM		0	1,953	6,998
25	CVS CORP		0	5,145	6,441
26	CAPITAL ONE FINL CORP COM		0	3,495	6,129
27	CATERPILLAR INC NT		0	116,376	125,332
28	CHUBB CORPORATION COM		0	3,124	5,798
29	CISCO SYS INC		0	5,629	6,056
30	COACH INC		0	14,729	224,520
31	COGNIZANT TECHNOLOGY SOLUTIONS		0	7,954	11,108
32	CONAGRA FOODS INC		0	1,483	1,685
33	COSTCO WHSL CORP NEW		0	4,358	4,523
34	DTE ENERGY CO		0	4,308	3,983
35	DANAHER CORP COMMON		0	2,180	6,176
36	DISNEY (WALT) COMPANY HOLDING CO		0	8,263	13,752
37	DODGE & COX FDS INTL STK FD		0	212,778	194,838
38	DREYFUS PREM LT TRM HI YLD-R		0	50,000	57,398
39	EMC CORP(MASS) USD 0 01		0	5,712	9,054
40	EOG RES INC		0	3,190	5,203
41	EXPRESS SCRIPTS HLDG CO		0	6,588	7,726
42	EXXON MOBIL CORP		0	3,361	14,067
43	FACEBOOK INC		0	5,960	10,383
44	FEDEX CORPORATION		0	7,376	11,502
45	FIRST MAJESTIC SILVER CORP		0	192,254	151,900
46	FLUOR CORP NEW		0	3,993	5,620

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			0	3,744,358	4,966,154
47	GENERAL ELECTRIC CO		0	10,435	15,388
48	HCA HOLDINGS INC		0	4,855	5,725
49	INFORMATICA CORP		0	2,728	3,735
50	INTERCONTINENTAL EXCHANGE GRO		0	3,342	6,073
51	INTUIT INC COM		0	3,586	5,342
52	ISHARES TR S & P SMALL CAP 600		0	199,996	325,207
53	ISHARES HIGH DIVIDEND EQUITY FUND		0	297,005	386,375
54	J P MORGAN CHASE & CO		0	4,980	13,392
55	JOHNSON & JOHNSON COM		0	11,965	15,570
56	JUNIPER NETWORKS INC		0	6,042	6,094
57	ELI LILLY & CO COM		0	3,782	3,570
58	MARTIN MARIETTA MATLS INC		0	3,786	3,598
59	MCKESSON CORPORATION		0	2,278	8,070
60	MERCK & CO INC		0	9,335	15,265
61	MOODY'S CORP		0	3,338	6,278
62	NATIONAL OILWELL INC		0	8,386	9,544
63	NEWS CORP/NEW CLASS B		0	756	1,640
64	NEXTERA ENERGY INC		0	8,739	13,699
65	NIKE INC CL B		0	3,274	4,718
66	OCCIDENTAL PETROLEUM CORPORATIO		0	4,387	7,513
67	ORACLE CORPORATION		0	3,911	8,800
68	PVH CORP		0	3,682	6,801
69	PEPSICO INC		0	13,005	19,076
70	PFIZER INC COM		0	12,299	21,747
71	PHILIP MORRIS INTERNATIONAL		0	8,208	13,070
72	PRAXAIR INC		0	2,029	5,981
73	PRICE T ROWE GROUP INC		0	4,203	5,864
74	T ROWE PRICE HIGH YIELD FUND INC		0	50,089	63,820
75	QUALCOMM INC		0	6,893	12,622
76	ROBERT HALF INTL INC		0	3,340	5,039
77	ROWE T PRICE INTL FDS INC EMERGING		0	100,948	112,592
78	SCHLUMBERGER LIMITED COM		0	6,489	7,209
79	SEQUOIA FD INC COM		0	150,000	221,610
80	SPIROTT PHYSICAL GOLD TRUST		0	196,061	159,360
81	DREYFUS U S EQUITY FUND-I		0	300,000	417,902
82	DREYFUS PRE STRAT INTER ST-R		0	100,000	147,678
83	TCW EMERGING MARKETS INCOME FUN		0	100,000	101,449
84	TARGET CORP		0	4,203	5,062
85	TERADATA CORP DEL		0	4,516	4,094
86	TEXAS INSTRUMENTS INC		0	4,194	5,269
87	TRANSCANADA CORP		0	3,842	4,109
88	TWENTY-FIRST CENTURY FOX CL B		0	5,705	12,802
89	UNILEVER PLC AMER SHS ADR NEW		0	5,158	7,828
90	VANGUARD INTL EQUITY INDEX FD		0	198,632	172,788
91	VIACOM INC NEW		0	7,948	8,734
92	WELLS FARGO & CO NEW		0	9,365	17,706

Part II, Line 13 (990-PF) - Investments - Other

		0	3,744,358	4,966,154
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	XILINX INC	0	8,681	9,184
94	OPTIMA FUND LIMITED	0	250,000	367,468
95	THE PLATINUM TAX-EXEMPT FUND LTD	0	250,000	396,727

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

Line 3 - Other increases not included in Part III, Line 2

1	PY WASH SALE ADJUSTMENT	1	13,411
2	Total	2	13,411

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

1	SEE ATTACHMENT	1	
2	COST BASIS ADJUSTMENT - LYONDELLBASELL	2	135
3	RETURN OF CAPITAL ADJUSTMENT	3	5
4	Total	4	140

1

	27	500
	Excise	Adjusted
	Excises	Excises
0	3	
3		
-59		
-32		
-170		
39		
160		
-203		
4		
-56		
-34		
66		
433		
306		
639		
261		
13		
5		
21		
2		
11		
729		
1,200		
8 426		
-5 948		
6 143		
25 679		
196		
226		
39		
141		
57		
126		
238		
315		
137		
428		
377		
437		
1 614		
1 200		
179		
-665		
-296		
-243		
3 233		
230		
675		
431		
180		
213		
480		
197		
3		
449		
185		
164		
160		
160		
162		
23		
148		
813		
607		
785		
282		
81		
253		
219		
240		
533		
545		
54		
-302		
-191		
62		
40		
20		
18		
326		
676		
1 014		
17		

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

Long Term CG Distributions		Short Term CG Distributions		Amount		11,814		0		207,226		0		0		235,028		-27,800		0		0		-27,800			
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		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 Adjusted Basis		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
85	EATON CORP PLC	G29183103				11/30/2012		4/19/2013		337				0		309		28		0		0		0		28	
86	ENSCO PLC-CL A	G3157S106				3/23/2011		4/17/2013		520				0		569		-49		0		0		0		-49	
87	ENSCO PLC-CL A	G3157S108				3/24/2011		4/17/2013		2,080				0		2,305		225		0		0		0		-225	
88	ENSCO PLC-CL A	G3157S108				12/6/2011		4/17/2013		3,640				0		3,632		8		0		0		0		8	
89	LYONDELLBASELL INDU -CL A	N53745100				4/27/2012		4/15/2013		558				0		460		98		0		0		0		98	
90	LYONDELLBASELL INDU -CL A	N53745100				4/27/2012		4/16/2013		567				0		460		107		0		0		0		107	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	24,450	NONE	NONE
	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-8,387	N/A	N/A
16,063										0	0	

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	6/11/2013	2	906
3 Second quarter estimated tax payment	9/10/2013	3	906
4 Third quarter estimated tax payment	12/11/2013	4	906
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	2,718