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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

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 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) 234-5436	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,195,573		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	130,715	122,036		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	69,386			
	b Gross sales price for all assets on line 6a 1,000,663				
	7 Capital gain net income (from Part IV, line 2)		69,386		
	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)	-1,115	-1,115			
12 Total. Add lines 1 through 11	198,986	190,387			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,467			6,987
	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)	13,084	1,528		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	22			22
	24 Total operating and administrative expenses. Add lines 13 through 23	30,573	12,008	0	7,009
	25 Contributions, gifts, grants paid	279,000			279,000
26 Total expenses and disbursements. Add lines 24 and 25	309,573	12,008	0	286,009	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-110,587				
b Net investment income (if negative, enter -0-)		178,299			
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	10,455	-44,087	-44,087
	2	Savings and temporary cash investments	105,161		
	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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	3,950,487	4,007,693	4,239,660	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,066,103	3,963,606	4,195,573	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	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	4,066,103	3,963,606	
	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)	4,066,103	3,963,606		
31	Total liabilities and net assets/fund balances (see instructions)	4,066,103	3,963,606		

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	4,066,103
2	Enter amount from Part I, line 27a	2	-110,587
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	10,900
4	Add lines 1, 2, and 3	4	3,966,416
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,810
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,963,606

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				
b				
c				
d				
e				
(i) FMV as of 12/31/69			(j) Adjusted basis as of 12/31/69	
a				
b				
c				
d				
e				
(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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	69,386
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.

(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))
2014	306,763	4,911,888	0.062453
2013	330,448	4,879,062	0.067728
2012	234,916	4,808,826	0.048851
2011	312,123	5,013,639	0.062255
2010	306,146	4,747,286	0.064489
2 Total of line 1, column (d)			2 0.305776
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 0.061155
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 4,629,426
5 Multiply line 4 by line 3			5 283,113
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,783
7 Add lines 5 and 6			7 284,896
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			8 286,009

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	1,783	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,783	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,783	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,168	
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	6,168	
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	4,385	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	1,783	2,602	

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 2015 or the taxable year beginning in 2015 (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?	13	X	
Website address ► N/A				
14	The books are in care of ► BNY MELLON, N A	Telephone no ► (412) 234-5436		
	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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)	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 2015?	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 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A	
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?		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 ATTACHED	21,955	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-4,488	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	4,490,973
b	Average of monthly cash balances	1b	208,952
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,699,925
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	4,699,925
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	70,499
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,629,426
6	Minimum investment return. Enter 5% of line 5	6	231,471

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	231,471
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,783
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,783
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	229,688
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	229,688
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	229,688

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	286,009
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	286,009
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	1,783
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	284,226

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				229,688
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	72,662			
b From 2011	63,349			
c From 2012				
d From 2013	88,049			
e From 2014	70,499			
f Total of lines 3a through e	294,559			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 286,009				
a Applied to 2014, 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 2015 distributable amount				229,688
e Remaining amount distributed out of corpus	56,321			
5 Excess distributions carryover applied to 2015 (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	350,880			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	72,662			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	278,218			
10 Analysis of line 9.				
a Excess from 2011	63,349			
b Excess from 2012				
c Excess from 2013	88,049			
d Excess from 2014	70,499			
e Excess from 2015	56,321			

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 2015, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				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.

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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 279,000
b <i>Approved for future payment</i> NONE				
Total				3b NONE

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

► any

5/3/2016

▶ VICE PRESIDENT

Date _____

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

2020 cm

Date

5/3/2016

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

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

Recipient(s) paid during the year

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

9,000

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

1,000

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

25,000

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

1,000

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

10,000

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

25,000

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

Recipient(s) paid during the year

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

1,000

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

8,500

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

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

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

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

Recipient(s) paid during the year

Name

NONVIOLENT PEACEFORCE USA

Street

425 OAK GROVE STREET

City

MINNEAPOLIS

State

MN

Zip Code

55403

Foreign Country**Relationship**

NONE

Foundation Status

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

500

Name

UNIVERSITY OF NORTH CAROLINA MILES DAVIS JAZZ SCHOOL

Street

CAMPUS BOX 2200

City

CHAPEL HILL

State

NC

Zip Code

27599-2200

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

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

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

2,000

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

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

Recipient(s) paid during the year

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

1,000

Name

THE COMMUNITY FOODBANK

Street

3003 S COUNTRY CLUB RD

City

TUSCON

State

AZ

Zip Code

85713

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE BREARLY 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

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

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

Recipient(s) paid during the year

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

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

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

5,000

Name

INTERFAITH COMMUNITY SERVICES

Street

550 W WASHINGTON AVE

City

ESCONDIDO

State

CA

Zip Code

92025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

PLANNED PARENTHOOD

Street

434 WEST 33RD STREET

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

SUSAN G KOMEN OF SOUTHERN AZ

Street

4574 E BROADWAY BLVD

City

TUCSON

State

AZ

Zip Code

85711

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

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

AMNESTY INTERNATIONAL

Street

5 PENN PLAZA

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

SOUTHERN ARIZONA AIDS FOUNDATION

Street

375 SOUTH EUCLID AVE

City

TUCSON

State

AZ

Zip Code

85719

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

WOUNDED WARRIOR PROJECT

Street

301 GRANT STREET

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

MULTIDISCIPLINARY ASSOCIATION FOR PSYCHEDELIC STUDIES

Street

1115 MISSION STREET

City

SANTA CRUZ

State

CA

Zip Code

95060-9989

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

12,500

Name

NEW YORK CITY TEACHING FELLOWS

Street

65 COURT STREET ROOM 322

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

UNIVERSITY OF ARIZONA FOUNDATION CENTER OF COMPASSION STUDIES FOR RAISON CONSULTANCY

Street

1111 N CHERRY AVENUE

City

TUCSON

State

AZ

Zip Code

85719

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

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

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

5,000

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

9011 LAKE WORTH ROAD

State

FL

Zip Code

33467

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

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

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

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

2,000

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

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

Recipient(s) paid during the year

Name

THE CHILDREN'S STOREFRONT

Street

70 E 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

Name

NEW - YORK PRESBYTERIAN HOSPITAL

Street

622 WEST 168TH STREET

City

NEW YORK

State

NY

Zip Code

10032

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 4 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

1,000

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

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

Recipient(s) paid during the year

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

1,000

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

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

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

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

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

2,500

Name

HOSPITAL ALBERT SCHWEITZER HAITI

Street

6739 REYNOLDS ST

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

MALAAI CULINARY GARDENS OF THE WAIMEA MIDDLE SCHOOL

Street

P O BOX 543

City

KAMUELA

State

HI

Zip Code

96743

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

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

THE AMERICAN HOSPITAL OF PARIS FOUNDATION

Street

747 THIRD AVENUE, 2ND FLOOR

City

NEW YORK

State

NY

Zip Code

10017

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

1,000

Name

HOPITAL ALBERT SCHWEITZER HAITI

Street

2840 LIBERTY AVENUE, #201

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

45,000

Name

TOWN OF PALM BEACH UNITED WAY

Street

44 COCOANUT ROW

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

NATIONAL MUSEUM OF POLO AND HALL OF FAME

Street

9011 LAKE WORTH ROAD

City

9011 LAKE WORTH ROAD

State

FL

Zip Code

33467

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

THE NEW CRITERION

Street

900 BROADWAY SUITE 602

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

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

Long Term CG Distributions										Amount		Totals					Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss	
Short Term CG Distributions										15,998		Capital Gains/Losses					1,000,663		931,277			69,386	
										0		Other sales					0		0			0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	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 SEQUOIA INCOME FUND	817418106	X				1/26/2012	6/25/2015	173,562	100,000					73,562									
2 SEQUOIA INCOME FUND	817418106	X				1/18/2012	6/25/2015	29,593	29,593					0									
3 SEQUOIA INCOME FUND	817418106	X				1/18/2012	7/15/2015	35,585	20,407					15,178									
4 KINDER MORGAN INC	494568101	X				7/24/2014	6/22/2015	104,938	100,847					4,291									
5 LAS VEGAS SANDS CORP	517834107	X				5/7/2014	4/23/2015	26,773	37,975					-11,202									
6 ONEOK INC	862860103	X				7/24/2014	1/23/2015	86,254	101,250					-14,996									
7 UNITED TECHNOLOGIES CO	913017109	X				8/3/2015	12/23/2015	60	61					-1									
8 UNITED TECHNOLOGIES 7.5	913017117	X				7/31/2015	8/9/2015	81,250	100,231					-18,981									
9 AMERICAN EXPRESS CO	025818109	X				6/21/2010	6/17/2015	1,603	845					758									
10 AMERICAN EXPRESS CO	025818109	X				7/17/2010	6/17/2015	3,206	1,597					1,609									
11 AMERICAN EXPRESS CO	025818109	X				5/7/2014	6/17/2015	19,737	21,835					-1,838									
12 BNY MELLON EMERGING MK	055694855	X				12/22/2008	1/2/2015	100,000	61,514					38,486									
13 GENERAL ELECTRIC CO	389604103	X				11/9/1998	6/17/2015	14,913	10,435					4,478									
14 GENERAL ELECTRIC CO	389604103	X				5/7/2014	6/17/2015	20,319	19,770					549									
15 HARLEY DAVIDSON INC	412822108	X				5/7/2014	11/2/2015	21,396	31,350					-9,954									
17 VANGUARD FTSE EMERGING	922042858	X				12/8/2010	1/2/2015	79,929	95,580					-15,651									
18 WILLIAMS COS INC	989457100	X				7/24/2014	1/4/2015	88,594	99,975					-11,381									
19 TYCO INTERNATIONAL PLC	G91442106	X				3/16/2009	7/27/2015	2,917	781					2,136									
20 TYCO INTERNATIONAL PLC	G91442106	X				5/7/2014	7/27/2015	17,141	19,203					-2,062									
21 TYCO INTERNATIONAL PLC	G91442106	X				1/9/2015	7/27/2015	20,824	25,061					-4,237									
22 NAVIOS MARITIME ACQUISIT	Y82159101	X				12/15/2014	7/17/2015	88,466	50,413					38,053									
23 AREAS		X						126						126									
24 ENERGY TRANSFER EQUITY		X						6						6									
25 ENERGY TRANSFER PARTNE		X						-31						-31									
26 REGENCY ENERGY PARTNE		X						-6						-6									
27 SUNOCO LOGISTIC PARTNE		X						-5						-5									

Part I, Line 11 (990-PF) - Other Income

		-1,115	-1,115	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OUTSIDE PARTNERSHIPS	-4,741	-4,741	
2	OTHER TAXABLE INCOME	3,626	3,626	

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

		13,084	1,528	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,528	1,528		
2	PY EXCISE TAX DUE	5,388			
3	ESTIMATED EXCISE PAYMENTS	6,168			

Part I, Line 23 (990-PF) - Other Expenses

		22	0	0	22
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP EXPENSES	22			22

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	
2	DISNEY (WALT) COMPANY HOLDING CO		0	42,837	60,001
3	DODGE & COX FDS INTL STK FD		0	212,778	165,141
4	DREYFUS PREM LT TRM HI YLD-R		0	50,000	49,490
5	ENERGY TRANSFER EQUITY L P		0	66,358	33,663
6	GOODYEAR TIRE & RUBBER COMPANY C		0	50,125	60,015
7	ISHARES TR S & P SMALL CAP 600		0	199,996	328,128
8	ISHARES HIGH DIVIDEND EQUITY FUND		0	572,271	668,618
9	J P MORGAN CHASE & CO		0	26,548	41,533
10	JOHNSON & JOHNSON COM		0	33,714	39,650
11	KIMBERLY-CLARK CORP COM		0	33,657	40,227
12	MERCK & CO INC		0	85,623	86,097
13	METLIFE INC		0	40,344	39,050
14	MONDELEZ INTERNATIONAL INC		0	48,040	56,857
15	PEPSICO INC		0	38,251	49,560
16	PFIZER INC COM		0	90,824	108,299
17	PHILIP MORRIS INTERNATIONAL		0	42,708	49,493
18	PLAINS GP HOLDINGS LP-CL A		0	145,560	52,920
19	T ROWE PRICE HIGH YIELD FUND INC		0	50,089	55,162
20	ROWE T PRICE INTL FDS INC EMERGING		0	100,948	103,029
21	RYDEX S&P EQ WGT TECHNOLOGY		0	95,874	113,584
22	SCHLUMBERGER LIMITED COM		0	37,295	26,714
23	DREYFUS INTENATION STOCK-Y		0	100,000	136,338
24	TCW EMERGING MARKETS INCOME FUND		0	99,095	90,217
25	TWENTY-FIRST CENTURY FOX CL B		0	39,812	39,810
26	UNITED PARCEL SVC INC CL B		0	35,190	34,450
27	UNITED TECHNOLOGIES CORP		0	81,189	80,026
28	VANGUARD INTL EQUITY INDEX FD		0	103,052	71,275
29	WELLS FARGO & CO NEW		0	87,422	104,915
30	ALLERGAN PLC		0	40,148	48,438
31	EATON CORP PLC		0	29,724	23,782
32	ABBVIE INC		0	45,216	44,430
33	AMERICAN INTERNATIONAL GROUP		0	24,945	33,278
34	APPLE COMPUTER INC COM		0	70,246	107,365
35	ARES CAP CORP		0	126,072	104,738
36	ARES MANAGEMENT LP		0	75,370	51,526
37	BNY MELLON MID CAP STK FD CL M		0	223,518	267,531
38	BNY MELLON INTERMEDIATE BOND FD C		0	218,045	213,812
39	BNY MELLON EMERGING MKTS FD CL M		0	79,353	106,171
40	BRISTOL MYERS SQUIBB CO COM		0	59,196	80,347
41	CATERPILLAR INC NT		0	116,376	117,003
42	CELANESE CORP DEL		0	18,060	19,997
43	CENTER COAST MLP & INFRASTRU		0	200,433	143,846
44	COMCAST CORP NEW CL A		0	27,788	30,472
45	COSTCO WHSL CORP NEW		0	43,603	62,662

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

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

1	COST BASIS ADJUSTMENT	1	454
2	ENERGY TRANSFER EQUITY ADJUSTMENT	2	2,399
3	ENERGY TRANSFER PARTNERS ADJUSTMENT	3	1,396
4	REGENCY ENERGY PARTNERS ADJUSTMENT	4	153
5	SUNOCO LOGISTICS PARTNERS ADJUSTMENT	5	489
6	SUNOCO LP ADJUSTMENT	6	3
7	PARTNERSHIP DISTRIBUTIONS	7	6,006
8	Total	8	10,900

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

1	RETURN OF CAPITAL COST BASIS ADJUSTMENT	1	572
2	ARES MANAGEMENT LP ADJUSTMENT	2	1,982
3	FEDERAL/STATE DIFFERENCE	3	256
4	Total	4	2,810

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

Long Term CG Distributions		Short Term CG Distributions		15,998		984,665		0		931,277		53,388		53,388		Gains Minus Excess FMV Over Adj Basis or Losses	
Description of Property Sold	CUSIP #	Acquisition Method	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Excess FMV Over Adj Basis or Losses				
1 SEQUOIA INCOME FUND	817418106		1/26/2012	6/25/2015	173,562		0	100,000	73,562	0	0	0	73,562				
2 SEQUOIA INCOME FUND	817418106		1/18/2012	6/25/2015	51,438		0	29,593	21,845	0	0	0	21,845				
3 SEQUOIA INCOME FUND	817418106		1/18/2012	7/15/2015	35,585		0	20,407	15,178	0	0	0	15,178				
4 KINDER MORGAN INC	4945683107		7/24/2014	6/22/2015	104,938		0	100,647	4,291	0	0	0	4,291				
5 LAS VEGAS SANDS CORP	517834107		5/7/2014	4/23/2015	26,773		0	37,975	-11,202	0	0	0	-11,202				
6 ONEOK INC	662880103		7/24/2014	12/3/2015	66,254		0	101,250	-34,996	0	0	0	-34,996				
7 UNITED TECHNOLOGIES CO	913017109		8/3/2015	1/23/2015	60		0	61	-1	0	0	0	-1				
8 UNITED TECHNOLOGIES 75	913017117		7/31/2015	8/3/2015	81,250		0	100,231	-18,981	0	0	0	-18,981				
9 AMERICAN EXPRESS CO	075918109		8/21/2010	6/17/2015	1,603		0	845	758	0	0	0	758				
10 AMERICAN EXPRESS CO	075918109		6/21/2010	6/17/2015	5,610		0	2,974	2,636	0	0	0	2,636				
11 AMERICAN EXPRESS CO	025816109		5/7/2014	6/17/2015	3,205		0	1,997	1,609	0	0	0	1,609				
12 AMERICAN EXPRESS CO	025816109		5/7/2014	6/17/2015	19,797		0	21,635	-1,838	0	0	0	-1,838				
13 BNY MELLON EMERGING MK	055694855		12/22/2008	1/22/2015	100,000		0	61,514	38,486	0	0	0	38,486				
14 GENERAL ELECTRIC CO	369604103		1/19/1998	6/17/2015	14,913		0	10,435	4,478	0	0	0	4,478				
15 GENERAL ELECTRIC CO	369604103		5/7/2014	6/17/2015	20,319		0	19,770	549	0	0	0	549				
16 HARLEY DAVIDSON INC	472822108		5/7/2014	11/22/2015	79,929		0	95,580	-15,651	0	0	0	-15,651				
17 VANGUARD FTSE EMERGING	922042858		12/8/2010	1/2/2015	73,929		0	31,350	-9,954	0	0	0	-9,954				
18 WILLIAMS COS INC	969457100		7/24/2014	1/14/2015	68,594		0	99,975	-31,381	0	0	0	-31,381				
19 TYCO INTERNATIONAL PLC	G31442106		3/15/2009	7/27/2015	2,917		0	761	2,156	0	0	0	2,156				
20 TYCO INTERNATIONAL PLC	G31442106		7/27/2014	7/27/2015	17,141		0	19,203	-2,062	0	0	0	-2,062				
21 TYCO INTERNATIONAL PLC	G31442106		1/9/2015	7/27/2015	20,824		0	25,061	-4,237	0	0	0	-4,237				
22 NAVIOS MARITIME ACQUISIT	Y62159101		12/15/2014	7/17/2015	68,466		0	50,413	18,053	0	0	0	18,053				
23 ARES					126				126	0	0	0	126				
24 ENERGY TRANSFER EQUITY					6			0	6	0	0	0	6				
25 ENERGY TRANSFER PARTNE					-31			0	-31	0	0	0	-31				
26 REGENCY ENERGY PARTNE					-6			0	-6	0	0	0	-6				
27 SUNOCO LOGISTIC PARTNE					-5			0	-5	0	0	0	-5				

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
										17,467	0	
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	21,955	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-4,488	N/A	N/A

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	5/8/2015	2	1,542
3 Second quarter estimated tax payment	6/9/2015	3	1,542
4 Third quarter estimated tax payment	9/9/2015	4	1,542
5 Fourth quarter estimated tax payment	12/9/2015	5	1,542
6 Other payments		6	
7 Total		7	6,168