

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2017**

Open to Public Inspection

- Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                   |                                                       |                                                                            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------------------------------------------------------------------------|
| Name of foundation<br><b>HITCHCOCK MARGARET M FDN</b>                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                   | A Employer identification number<br><b>25-6018992</b> |                                                                            |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>BNY Mellon, N A - P O Box 185</b>                                                                                                                                                                     |  | Room/suite                                                                                                                                                                                                                        |                                                       | B Telephone number (see instructions)<br><b>(412) 234-5436</b>             |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Pittsburgh PA 15230-0185</b>                                                                                                                                                                                   |  | Foreign postal code                                                                                                                                                                                                               |                                                       |                                                                            |
| Foreign country name                                                                                                                                                                                                                                                                          |  | Foreign province/state/country                                                                                                                                                                                                    |                                                       | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change |  |                                                                                                                                                                                                                                   |                                                       |                                                                            |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                 |  |                                                                                                                                                                                                                                   |                                                       |                                                                            |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 4,740,991</b>                                                                                                                                                                                         |  | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____                                                                                      |                                                       |                                                                            |
|                                                                                                                                                                                                                                                                                               |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |                                                       |                                                                            |

| 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                                      | 140,851                            | 114,282                   |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                      | 30,903                             |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a <b>450,829</b>                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 30,903                    |                         |                                                             |
|                                                                                                                                                                    | 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)                                                                                                                                  | -77                                                                                           | -77                                |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   | 171,677                                                                                       | 145,108                            | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | 13 Compensation of officers, directors, trustees, etc                                         | 16,497                             | 9,898                     |                         | 6,599                                                       |
|                                                                                                                                                                    | 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)                                                 | 1,474                              | 1,474                     |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                           | 82                                 | 82                        |                         |                                                             |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 18,053                             | 11,454                    | 0                       | 6,599                                                       |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                          | 285,000                            |                           |                         | 285,000                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 303,053                                                                                       | 11,454                             | 0                         | 291,599                 |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                  |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                | -131,376                                                                                      |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                               | 133,654                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                               |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

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| Part II Balance Sheets      |                                                                                                                                     | Beginning of year<br>(a) Book Value | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------|-----------------------|
|                             |                                                                                                                                     |                                     | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1 Cash—non-interest-bearing . . . . .                                                                                               | 4,593                               | 6,732          | 6,732                 |
|                             | 2 Savings and temporary cash investments . . . . .                                                                                  | 57,721                              | 17,078         | 17,078                |
|                             | 3 Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶                                                                  |                                     |                |                       |
|                             | 4 Pledges receivable ▶<br>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) ▶<br>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 ▶<br>Less: accumulated depreciation (attach schedule) ▶                         |                                     |                |                       |
|                             | 12 Investments—mortgage loans . . . . .                                                                                             |                                     |                |                       |
|                             | 13 Investments—other (attach schedule) . . . . .                                                                                    | 3,627,537                           | 3,517,795      | 4,717,181             |
|                             | 14 Land, buildings, and equipment basis ▶<br>Less: accumulated depreciation (attach schedule) ▶                                     |                                     |                |                       |
| Liabilities                 | 15 Other assets (describe ▶ )                                                                                                       |                                     |                |                       |
|                             | 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                       | 3,689,851                           | 3,541,605      | 4,740,991             |
|                             | 17 Accounts payable and accrued expenses                                                                                            |                                     |                |                       |
|                             | 18 Grants payable . . . . .                                                                                                         |                                     |                |                       |
|                             | 19 Deferred revenue . . . . .                                                                                                       |                                     |                |                       |
|                             | 20 Loans from officers, directors, trustees, and other disqualified persons                                                         |                                     |                |                       |
| Net Assets or Fund Balances | 21 Mortgages and other notes payable (attach schedule)                                                                              |                                     |                |                       |
|                             | 22 Other liabilities (describe ▶ )                                                                                                  |                                     |                |                       |
|                             | 23 Total liabilities (add lines 17 through 22)                                                                                      | 0                                   | 0              |                       |
|                             | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/><br>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 ▶ <input checked="" type="checkbox"/><br>and complete lines 27 through 31.      |                                     |                |                       |
|                             | 27 Capital stock, trust principal, or current funds                                                                                 | 3,689,851                           | 3,541,605      |                       |
|                             | 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)                                                                             | 3,689,851                           | 3,541,605      |                       |
|                             | 31 Total liabilities and net assets/fund balances (see instructions)                                                                | 3,689,851                           | 3,541,605      |                       |

## 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 | 3,689,851 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | -131,376  |
| 3 Other increases not included in line 2 (itemize) ▶ See Attached Statement                                                                                | 3 | 6,116     |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 3,564,591 |
| 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 22,986    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 3,541,605 |

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**Part IV Capital Gains and Losses for Tax on Investment Income**

| a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )                                                            |                                            | (b) How acquired<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo, day, yr)                                                           | (d) Date sold<br>(mo, day, yr) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------|
| 1a See Attached Statement                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                |
| b                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                |
| c                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                |
| d                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                |
| e                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                |
| (e) Gross sales price                                                                                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g))                                               |                                |
| a                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                |
| b                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                |
| c                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                |
| d                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                |
| e                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                        |                                            |                                                 | (i) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                |
| (i) F M V as of 12/31/69                                                                                                                                                                           | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   |                                                                                              |                                |
| a                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                |
| b                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                |
| c                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                |
| d                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                |
| e                                                                                                                                                                                                  |                                            |                                                 |                                                                                              |                                |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                |                                            | 2                                               | 30,903                                                                                       |                                |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in<br>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 doesn't qualify under section 4940(e). Do not complete this part.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2016                                                                                                                                                                                                                   | 292,272                                  | 4,319,575                                    | 0.067662                                                  |
| 2015                                                                                                                                                                                                                   | 284,226                                  | 4,629,426                                    | 0.061396                                                  |
| 2014                                                                                                                                                                                                                   | 306,763                                  | 4,911,888                                    | 0.062453                                                  |
| 2013                                                                                                                                                                                                                   | 330,448                                  | 4,879,062                                    | 0.067728                                                  |
| 2012                                                                                                                                                                                                                   | 234,916                                  | 4,808,826                                    | 0.048851                                                  |
| 2 Total of line 1, column (d)                                                                                                                                                                                          |                                          |                                              | 2 0.308090                                                |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by<br>the number of years the foundation has been in existence if less than 5 years                                      |                                          |                                              | 3 0.061618                                                |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5                                                                                                                                         |                                          |                                              | 4 4,698,801                                               |
| 5 Multiply line 4 by line 3                                                                                                                                                                                            |                                          |                                              | 5 289,531                                                 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           |                                          |                                              | 6 1,337                                                   |
| 7 Add lines 5 and 6                                                                                                                                                                                                    |                                          |                                              | 7 290,868                                                 |
| 8 Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions |                                          |                                              | 8 291,599                                                 |

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

|           |                                                                                                                                                                                                                                 |           |       |       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |       |       |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                      |           |       |       |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)                                                                                                          |           |       |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                      |           |       | 0     |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                               |           |       | 1,337 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)                                                                                                                    |           |       |       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                  |           |       | 1,337 |
| <b>6</b>  | <b>Credits/Payments:</b>                                                                                                                                                                                                        |           |       |       |
| <b>a</b>  | 2017 estimated tax payments and 2016 overpayment credited to 2017                                                                                                                                                               | <b>6a</b> | 1,028 |       |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                             | <b>6b</b> |       |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                             | <b>6c</b> |       |       |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                         | <b>6d</b> |       |       |
| <b>7</b>  | Total credits and payments Add lines 6a through 6d                                                                                                                                                                              |           |       | 1,028 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                         |           |       |       |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                     |           |       | 309   |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                         |           |       | 0     |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b>                                                                                                                                         |           |       | 0     |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                      | Yes | No  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| <b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X   |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                                 |     | X   |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____                                                                                                                                                                                 |     |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____                                                                                                                                                                                                             |     |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                                |     | X   |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                                  |     | X   |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                |     | X   |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                     |     | N/A |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by <i>General Instruction T</i>                                                                                                                                                                                   |     | X   |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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   |     |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                            | X   |     |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered See instructions<br>PA _____                                                                                                                                                                                                                                               |     |     |
| <b>b</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> ? If "No," attach explanation                                                                                                                                         | X   |     |
| <b>9</b> 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV                                                                                                         |     | X   |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                         |     | X   |

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

|                                                                                                                                                                                                                                                                                                                                        | Yes         | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----|
| <b>11</b> 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                                                                                                                                       | <b>11</b>   | X  |
| <b>12</b> 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                                                                                                                                      | <b>12</b>   | X  |
| <b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A                                                                                                                                                                                 | <b>13</b> X |    |
| <b>14</b> The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (412) 234-5436<br>Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185                                                                                                                                                                                    |             |    |
| <b>15</b> 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                                                                                                                                   |             |    |
| <b>16</b> At any time during calendar year 2017, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ | <b>16</b>   | 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 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----|
| <b>1a</b> During the year, did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |               |    |
| <b>b</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 ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1b</b>     | X  |
| <b>c</b> 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 2017?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c</b>     | X  |
| <b>2</b> 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))                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |    |
| <b>a</b> At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |    |
| <b>b</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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>2b</b> N/A |    |
| <b>c</b> 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____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |               |    |
| <b>b</b> If "Yes," did it have excess business holdings in 2017 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 2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>3b</b> N/A |    |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>4a</b>     | X  |
| <b>b</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 2017?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>4b</b>     | 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. ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and 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<br>P O Box 185 Pittsburgh, PA 15230-0185 | TRUSTEE<br>SEE ATTACHED                                   | 22,239                                    | NONE                                                                  | NONE                                  |
| BNY Mellon, N A<br>P O Box 185 Pittsburgh, PA 15230-0185 | FEE<br>REIMBURSEMENT                                      | -5,742                                    | 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

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**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 |

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

|          |                                                                                                            |           |           |
|----------|------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                            | <b>1a</b> | 4,650,945 |
| <b>b</b> | Average of monthly cash balances                                                                           | <b>1b</b> | 119,411   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                   | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                      | <b>1d</b> | 4,770,356 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                       | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                               | <b>3</b>  | 4,770,356 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)     | <b>4</b>  | 71,555    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4 | <b>5</b>  | 4,698,801 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                       | <b>6</b>  | 234,940   |

**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 )

|           |                                                                                                         |           |         |
|-----------|---------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                           | <b>1</b>  | 234,940 |
| <b>2a</b> | Tax on investment income for 2017 from Part VI, line 5                                                  | <b>2a</b> | 1,337   |
| <b>b</b>  | Income tax for 2017 (This does not include the tax from Part VI )                                       | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                     | <b>2c</b> | 1,337   |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1                                    | <b>3</b>  | 233,603 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                               | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                       | <b>5</b>  | 233,603 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                  | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | <b>7</b>  | 233,603 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                   |           |         |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                         |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                       | <b>1a</b> | 291,599 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                  | <b>1b</b> | NONE    |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                         | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                               |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                    | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                             | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                  | <b>4</b>  | 291,599 |
| <b>5</b> | 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 | <b>5</b>  | 1,337   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                             | <b>6</b>  | 290,262 |

**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)<br>Corpus | (b)<br>Years prior to 2016 | (c)<br>2016 | (d)<br>2017 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2017 from Part XI, line 7                                                                                                                       |               |                            |             | 233,603     |
| <b>2</b> Undistributed income, if any, as of the end of 2017:                                                                                                                     |               |                            |             |             |
| <b>a</b> Enter amount for 2016 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2017:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2013                                                                                                                                                                | 88,049        |                            |             |             |
| <b>c</b> From 2014                                                                                                                                                                | 70,499        |                            |             |             |
| <b>d</b> From 2015                                                                                                                                                                | 56,321        |                            |             |             |
| <b>e</b> From 2016                                                                                                                                                                | 78,349        |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 293,218       |                            |             |             |
| <b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 291,599                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2016, but not more than line 2a                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2017 distributable amount                                                                                                                                     |               |                            |             | 233,603     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 57,996        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 351,214       |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               |                            |             |             |
| <b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018                                                               |               |                            |             | 0           |
| <b>7</b> 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)         |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a                                                                                              | 351,214       |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2013                                                                                                                                                         | 88,049        |                            |             |             |
| <b>b</b> Excess from 2014                                                                                                                                                         | 70,499        |                            |             |             |
| <b>c</b> Excess from 2015                                                                                                                                                         | 56,321        |                            |             |             |
| <b>d</b> Excess from 2016                                                                                                                                                         | 78,349        |                            |             |             |
| <b>e</b> Excess from 2017                                                                                                                                                         | 57,996        |                            |             |             |

N/A

- ☐ 4942(j)(3), or ☐ 4942(j)(5)

- (4) Gross investment income

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

| Recipient<br>Name and address (home or business)               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>See Attached Statement |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                                   |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 285,000 |
| <b>b</b> <i>Approved for future payment</i><br>NONE            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                                   |                                                                                                                    |                                      | ▶ <b>3b</b>                         | NONE    |



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

|   |                  |                       |             |            |       |            |                 |         |                  | 18,497       | 0        | 0               |
|---|------------------|-----------------------|-------------|------------|-------|------------|-----------------|---------|------------------|--------------|----------|-----------------|
|   | Name             | 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        | 22,239       | NONE     | NONE            |
| 2 | BNY Mellon, N.A. | X                     | P O Box 185 | Pittsburgh | PA    | 15230-0185 |                 | FEE     | REIMBURS         | -5,742       | N/A      | N/A             |

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Part I, Line 8 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Amount                      |           | Totals                          |           | Gross Sales                          |                    | Cost or Other Basis, Expenses, Depreciation and Adjustments |            | Net Gain or Loss  |                     |                  |                                          |              |             |                  |
|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|-------------------------------------------------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions  | 14,622    | Capital Gains/Losses            |           |                                      | 450,826            |                                                             | 418,926    |                   | 30,900              |                  |                                          |              |             |                  |
| Short Term CG Distributions | 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 CATERPILLAR INC 7.9%      | 149123B03 | X                               |           |                                      |                    | 12/18/2008                                                  | 11/19/2017 | 108,431           | 118,378             |                  |                                          |              | 0           | -9,945           |
| 2 DODGE & COX INTL STOCK F  | 258208103 | X                               |           |                                      |                    | 10/23/2007                                                  | 12/14/2017 | 184,653           | 175,588             |                  |                                          |              | 0           | -10,815          |
| 3 DODGE & COX INTL STOCK F  | 258208103 | X                               |           |                                      |                    | 12/28/2007                                                  | 12/14/2017 | 6,088             | 6,119               |                  |                                          |              | 0           | -20              |
| 4 DODGE & COX INTL STOCK F  | 258208103 | X                               |           |                                      |                    | 12/22/2008                                                  | 12/14/2017 | 14,817            | 8,659               |                  |                                          |              | 0           | 7,958            |
| 5 KIMBERLY CLARK CORP       | 494368103 | X                               |           |                                      |                    | 5/7/2014                                                    | 10/27/2017 | 35,688            | 33,687              |                  |                                          |              | 0           | 2,031            |
| 6 T. ROWE PRICE EMERGING M  | 779601872 | X                               |           |                                      |                    | 8/10/2009                                                   | 12/14/2017 | 47,192            | 41,574              |                  |                                          |              | 0           | 5,618            |
| 7 TIME WARNER INC           | 887317303 | X                               |           |                                      |                    | 3/2/2015                                                    | 10/27/2017 | 59,587            | 39,973              |                  |                                          |              | 0           | 19,614           |
| 8 ARES MANAGEMENT           | 04014Y101 | X                               |           |                                      |                    |                                                             |            | 1,940             |                     |                  |                                          |              |             | 1,940            |

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

|             |                             | -77                                  | -77                      | 0                      |
|-------------|-----------------------------|--------------------------------------|--------------------------|------------------------|
| Description |                             | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
| 1           | INCOME FROM PARTNERSHIP K-1 | -77                                  | -77                      |                        |

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

|             |                      | 1,474                                | 1,474                    | 0                      | 0                                           |
|-------------|----------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                      | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD | 1,474                                | 1,474                    |                        |                                             |

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

|             |                          | 82                                   | 82                       | 0                      | 0                                           |
|-------------|--------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                          | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | OTHER MISCELLANEOUS FEES | 82                                   | 82                       |                        |                                             |

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

|                   |                                   | 0           | 3,517,795   | 4,717,181   |
|-------------------|-----------------------------------|-------------|-------------|-------------|
|                   |                                   | Book Value  | Book Value  | FMV         |
|                   |                                   | Beq of Year | End of Year | End of Year |
| Asset Description | Basis of Valuation                |             |             |             |
| 1                 |                                   |             | 0           |             |
| 2                 | ALLERGAN PLC                      | 0           | 85,237      | 63,796      |
| 3                 | EATON CORP PLC                    | 0           | 27,677      | 36,108      |
| 4                 | AMERICAN INTERNATIONAL GROUP      | 0           | 24,945      | 31,994      |
| 5                 | APPLE COMPUTER INC COM            | 0           | 70,246      | 172,615     |
| 6                 | ARES CAP CORP                     | 0           | 126,072     | 115,542     |
| 7                 | ARES MANAGEMENT LP                | 0           | 75,370      | 79,700      |
| 8                 | BNY MELLON MID CAP STK FD CL M    | 0           | 223,518     | 332,876     |
| 9                 | BNY MELLON INTERMEDIATE BOND FD C | 0           | 278,045     | 272,916     |
| 10                | BNY MELLON EMERGING MKTS FD CL M  | 0           | 79,353      | 164,758     |
| 11                | BRISTOL MYERS SQUIBB CO COM       | 0           | 59,196      | 71,575      |
| 12                | CELANESE CORP DEL                 | 0           | 18,060      | 31,803      |
| 13                | CENTER COAST MLP & INFRASTRU      | 0           | 245,577     | 202,726     |
| 14                | COMCAST CORP NEW CL A             | 0           | 27,788      | 43,254      |
| 15                | COSTCO WHSL CORP NEW              | 0           | 43,603      | 72,215      |
| 16                | DISNEY (WALT) COMPANY HOLDING CO  | 0           | 42,837      | 61,388      |
| 17                | DREYFUS FLOATING RATE INC-Y       | 0           | 100,000     | 99,752      |
| 18                | DREYFUS PREM LT TRM HI YLD-R      | 0           | 100,000     | 103,492     |
| 19                | FACEBOOK INC                      | 0           | 42,062      | 68,114      |
| 20                | GOODYEAR TIRE & RUBBER COMPANY C  | 0           | 50,125      | 59,353      |
| 21                | ISHARES TR S & P SMALL CAP 600    | 0           | 199,996     | 457,788     |
| 22                | ISHARES HIGH DIVIDEND EQUITY FUND | 0           | 480,185     | 712,196     |
| 23                | J P MORGAN CHASE & CO             | 0           | 26,548      | 67,265      |
| 24                | JOHNSON & JOHNSON COM             | 0           | 33,714      | 53,932      |
| 25                | MERCK & CO INC                    | 0           | 85,623      | 91,720      |
| 26                | MONDELEZ INTERNATIONAL INC        | 0           | 47,368      | 54,270      |
| 27                | PEPSICO INC                       | 0           | 38,251      | 59,480      |
| 28                | PFIZER INC COM                    | 0           | 53,507      | 76,786      |
| 29                | PHILIP MORRIS INTERNATIONAL       | 0           | 42,708      | 59,481      |
| 30                | T ROWE PRICE HIGH YIELD FUND INC  | 0           | 50,089      | 60,339      |
| 31                | RYDEX S&P EQ WGT TECHNOLOGY       | 0           | 95,795      | 175,984     |
| 32                | SCHLUMBERGER LIMITED COM          | 0           | 37,295      | 25,810      |
| 33                | DREYFUS INTENATION STOCK-Y        | 0           | 285,000     | 362,560     |
| 34                | TAIWAN SEMICONDUCTOR ADR          | 0           | 35,292      | 33,702      |
| 35                | TORTOISE ENERGY INFRASTRUCTURE    | 0           | 16,799      | 19,338      |
| 36                | UNITED PARCEL SVC INC CL B        | 0           | 35,190      | 42,656      |
| 37                | UNITED TECHNOLOGIES CORP          | 0           | 81,189      | 106,266     |
| 38                | VANGUARD INTL EQUITY INDEX FD     | 0           | 103,052     | 100,038     |
| 39                | WELLS FARGO & CO NEW              | 0           | 50,483      | 73,593      |

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

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

|   |                           |   |       |
|---|---------------------------|---|-------|
| 1 | PARTNERSHIP DISTRIBUTIONS | 1 | 4,503 |
| 2 | FEDERAL TAX REFUND        | 2 | 1,613 |
| 3 | Total                     | 3 | 6,116 |

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

|   |                                          |   |        |
|---|------------------------------------------|---|--------|
| 1 | ARES MANAGEMENT PARTNERSHIP ADJUSTMENT   | 1 | 2,878  |
| 2 | RETURN OF CAPITAL ADJUSTMENT ON CY SALES | 2 | 54     |
| 3 | RETURN OF CAPITAL ADJUSTMENT             | 3 | 20,054 |
| 4 | Total                                    | 4 | 22,986 |

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

|                              |                          | Amount    |                    |               |            |                   |                      |             |                                          |              |                      |                               |                                   |           |  |   |  |   |  |
|------------------------------|--------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-----------|--|---|--|---|--|
| Long Term CG Distributions   |                          | 14,622    |                    |               |            |                   |                      |             |                                          |              |                      |                               |                                   |           |  |   |  |   |  |
| Short Term CG Distributions  |                          | 0         |                    |               |            | 436,207           |                      | 0           |                                          | 0            |                      | 419,926                       |                                   | 18,281    |  | 0 |  | 0 |  |
|                              |                          |           |                    |               |            |                   |                      |             |                                          |              |                      |                               |                                   |           |  |   |  |   |  |
| 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 12/31/99 | Adjusted Basis as of 12/31/99 | Excess of FMV Over Adjusted Basis | Gain/Loss |  |   |  |   |  |
| 1                            | CATERPILLAR INC 7.9%     | 149123BQ3 |                    | 12/18/2008    | 11/10/2017 | 108,431           |                      | 0           | 116,376                                  | -8,945       | 0                    | 0                             | 0                                 | -8,945    |  |   |  |   |  |
| 2                            | DODGE & COX INTL STOCK F | 256208103 |                    | 10/23/2007    | 12/4/2017  | 164,653           |                      | 0           | 175,568                                  | -10,915      | 0                    | 0                             | 0                                 | -10,915   |  |   |  |   |  |
| 3                            | DODGE & COX INTL STOCK F | 256208103 |                    | 12/28/2007    | 12/4/2017  | 6,069             |                      | 0           | 8,119                                    | -20          | 0                    | 0                             | 0                                 | -20       |  |   |  |   |  |
| 4                            | DODGE & COX INTL STOCK F | 256208103 |                    | 12/22/2008    | 12/4/2017  | 14,617            |                      | 0           | 6,656                                    | 7,958        | 0                    | 0                             | 0                                 | 7,958     |  |   |  |   |  |
| 5                            | KIMBERLY CLARK CORP      | 494368103 |                    | 5/7/2014      | 10/27/2017 | 35,688            |                      | 0           | 33,657                                   | 2,031        | 0                    | 0                             | 0                                 | 2,031     |  |   |  |   |  |
| 6                            | T ROWE PRICE EMERGING M  | 77956H872 |                    | 6/10/2009     | 12/4/2017  | 47,192            |                      | 0           | 41,574                                   | 5,618        | 0                    | 0                             | 0                                 | 5,618     |  |   |  |   |  |
| 7                            | TIME WARNER INC          | 887317303 |                    | 3/2/2016      | 10/27/2017 | 59,587            |                      | 0           | 39,873                                   | 19,614       | 0                    | 0                             | 0                                 | 19,614    |  |   |  |   |  |
| 8                            | ARES MANAGEMENT          | 04014Y101 |                    |               |            | 1,940             |                      | 0           | 0                                        | 1,940        | 0                    | 0                             | 0                                 | 1,940     |  |   |  |   |  |

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

|                                        | Date | Amount |
|----------------------------------------|------|--------|
| 1 Credit from prior year return        | 1    | 1,028  |
| 2 First quarter estimated tax payment  | 2    |        |
| 3 Second quarter estimated tax payment | 3    |        |
| 4 Third quarter estimated tax payment  | 4    |        |
| 5 Fourth quarter estimated tax payment | 5    |        |
| 6 Other payments                       | 6    | 0      |
| 7 Total                                | 7    | 1,028  |

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

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

6,000

Name

ALLEY THEATRE

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

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

20,000

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

Name

BRYN MAWR

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

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

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**

DISABLED AMERICAN VETERANS

**Street**

1000 LIBERTY AVE #1606

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

DOCTORS WITHOUT BORDERS

**Street**

333 SEVENTH AVE 2ND FLOOR

**City**

NEW YORK

**State**

NY

**Zip Code**

10001

**Foreign Country****Relationship**

NONE

**Foundation Status**

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**

500

**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**

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**

IF BILL CANE

**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

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**

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**

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**

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**

NONVIOLENT PEACE FORCE

**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**

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**

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

HITCHCOCK MARGARET M FDN

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

Recipient(s) paid during the year

Name

THE 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

THE TUCSON COMMUNITY FOOD BANK

Street

3003 S COUNTRY CLUB RD

City

TUCSON

State

AZ

Zip Code

85713

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

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

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

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

5,000

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

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

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

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

11,000

Name

NATIONAL MUSEUM OF POLO AND HALL OF FAME

Street

9011 LAKE WORTH ROAD

City

LAKE WORTH

State

FL

Zip Code

33467

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

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

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

3,000

HITCHCOCK MARGARET M FDN

25-6018992 Page 6 of 13

**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 AVE

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

CAPOERIA 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 INC

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

HITCHCOCK MARGARET M FDN

25-6018992 Page 7 of 13

**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 OPEARTING PURPOSES

Amount

2,000

Name

THE SOCIETY OF THE FOUR ARTS

Street

24 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

HITCHCOCK MARGARET M FDN

25-6018992 Page 8 of 13

**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**

2,000

**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**

METROPOLITAN OPERA ASSOCIATION

**Street**

30 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**

10,500

**Name**

HELEN KELLER INTERNATIONAL

**Street**

352 PARK AVENUE SOUTH, 12TH FLOOR

**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**

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

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**

NEW YORK HOSPITAL 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**

THE 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**

LAUGHLIN CHILDRENS 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**

THE AMERICAN HOSPITAL OF PARIS FOUNDATION

**Street**

747 THIRD AVENUE, 2ND AVENUE

**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**

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

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

500

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

Name

HOSPITAL ALBERT SCHWEITZER

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

46,000

Name

HONOR THE EARTH

Street

P.O. BOX 63 607 MAIN AVE

City

CALLAWAY

State

MN

Zip Code

56521

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

School Baan Thoong-Prao

Street

142 THEPKASATRI ROAD

City

PHUKET

State

Zip Code

Foreign Country

Thailand

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

HOSPITAL FOR SPECIAL SURGERY

Street

535 EAST 70TH STREET

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

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**

HITCHCOCK FAM CEMTRY PERPET CARE TR

**Street**

528 LAURENS STREET SW

**City**

AIKEN

**State**

SC

**Zip Code**

10512

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

2,000

**Name**

CAMPAIGN FOR TIBET

**Street**

1825 JEFFERSON PLACE NW

**City**

WASHINGTON

**State**

DC

**Zip Code**

20036

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

THRESHOLD FOUNDATION

**Street**

PO 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**

1,000

**Name**

PLANNED PARENTHOOD

**Street**

933 LIBERTY AVE

**City**

PITTSBURGH

**State**

PA

**Zip Code**

15222

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

ARIZONA THEATRE COMPANY

**Street**

P O BOX 1631

**City**

TUCSON

**State**

AZ

**Zip Code**

85702

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

SONORAN INSTITUTE

**Street**

100 N STONE AVE #400

**City**

TUCSON

**State**

AZ

**Zip Code**

85701

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

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**

UNITED PLANT SAVERS

**Street**

PO BOX 147

**City**

RUTLAND

**State**

OH

**Zip Code**

45775

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

NORTHERN JAGUAR PROJECT

**Street**

2114 WEST GRANT ROAD SUITE 121

**City**

TUCSON

**State**

AZ

**Zip Code**

85745

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

500

**Name**

THE CULINARY GARDEN OF 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**

2,000

**Name**

WAIMEA COUNTRY SCHOOL

**Street**

65-1237 KAWAIHAE RD

**City**

WAIMEA

**State**

HI

**Zip Code**

96743

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**Name**

CALIFORNIA IMMIGRANT YOUTH JUSTICE ALLIANCE

**Street**

634 S SPRING ST

**City**

LOS ANGELES

**State**

CA

**Zip Code**

90014

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

1,000

**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**

1,000

HITCHCOCK MARGARET M FDN

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

Recipient(s) paid during the year

Name

JOE GOODE PERFORMANCE COMPANY

Street

401 ALABAMA ST

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name

COVENANT HOUSE

Street

461 EIGHTH AVENUE

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

750

Name

LARKIN ST. YOUTH SERVICES

Street

134 GOLDEN GATE AVENUE

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

750

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

**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.