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

OMB No 1545-0052

2008

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 10/1/2008, and ending 9/30/2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation CLAPP G H DECD CHAR AND ED TR		A Employer identification number 25-6018976
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 412-234-1634
	City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,000,275		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	500,809	500,809		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-1,116,319			
	b Gross sales price for all assets on line 6a	8,147,224			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	-615,510	500,809	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	153,407	92,044		61,363
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	23,736	9,882	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	130	130	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	177,273	102,056	0	61,363
	25 Contributions, gifts, grants paid	725,500			725,500
26 Total expenses and disbursements. Add lines 24 and 25	902,773	102,056	0	786,863	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,518,283				
b Net investment income (if negative, enter -0-)		398,753			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2008)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		-6,874	-6,874
	2 Savings and temporary cash investments	91,824	25,614	25,614
	3 Accounts receivable ☐ ----- 0			
	Less allowance for doubtful accounts ☐ ----- 0	0	0	0
	4 Pledges receivable ☐ ----- 0			
	Less allowance for doubtful accounts ☐ ----- 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ ----- 0			
	Less allowance for doubtful accounts ☐ ----- 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ☐ ----- 0			
	Less accumulated depreciation (attach schedule) ☐ ----- 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,122,115	15,237,034	15,981,535
	14 Land, buildings, and equipment basis ☐ ----- 0			
	Less accumulated depreciation (attach schedule) ☐ ----- 0	0	0	0
	15 Other assets (describe ☐ -----)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,213,939	15,255,774	16,000,275
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐ -----)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	16,213,939	15,255,774	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	16,213,939	15,255,774	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,213,939	15,255,774	

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	16,213,939
2 Enter amount from Part I, line 27a	2	-1,518,283
3 Other increases not included in line 2 (itemize) ☐ See attached statement	3	568,507
4 Add lines 1, 2, and 3	4	15,264,163
5 Decreases not included in line 2 (itemize) ☐ See attached statement	5	8,389
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,255,774

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1,116,319
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	906,218	19,659,602	0.046095
2006	943,664	20,637,354	0.045726
2005	880,321	18,900,615	0.046576
2004	807,633	18,538,596	0.043565
2003	799,755	14,513,713	0.055103

2 Total of line 1, column (d)	2	0.237065
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047413
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	14,277,256
5 Multiply line 4 by line 3	5	676,928
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,988
7 Add lines 5 and 6	7	680,916
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	786,863

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)		1	3,988
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	3,988
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,988
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a 24,245		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	24,245
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	20,257
11 Enter the amount of line 10 to be Credited to 2009 estimated tax 4,000 Refunded		11	16,257

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► BNY Mellon, N A	Telephone no ► 412-234-1634		
Located at ► P O Box 185 Pittsburgh PA		ZIP+4 ► 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► ☒			
and enter the amount of tax-exempt interest received or accrued during the year ► 15		0		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No	
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 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 2008)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

If you answered "Yes" to 6b, also file Form 8870

X

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh PA 15230-0185	00	78,382	0	0
WILLIAM COLLIN 4603 DOVER ROAD RICHMOND VA 23221	.00	37,658	0	0
GALBREATH HUBBARD 1106 HAMMEL ROAD GREENSBORO NC 2741	.00	37,367	0	0
	.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0
	.00	0	0	0

Total number of other employees paid over \$50,000

▶

0

Form 990-PF (2008)

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Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

Form 990-PF (2008)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14,349,384
b	Average of monthly cash balances	1b	145,292
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,494,676
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	14,494,676
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	217,420
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,277,256
6	Minimum investment return. Enter 5% of line 5.	6	713,863

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

1	Minimum investment return from Part X, line 6		1	713,863
2a	Tax on investment income for 2008 from Part VI, line 5	2a	3,988	
b	Income tax for 2008 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	3,988	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	709,875	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	709,875	
6	Deduction from distributable amount (see page 25 of the instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	709,875	

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	786,863
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	786,863
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,988
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	782,875

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				709,875
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2008				
a From 2003	112,293			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	112,293			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 786,863				
a Applied to 2007, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2008 distributable amount				709,875
e Remaining amount distributed out of corpus	76,988			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	189,281			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	112,293			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	76,988			
10 Analysis of line 9				
a Excess from 2004	0			
b Excess from 2005	0			
c Excess from 2006	0			
d Excess from 2007	0			
e Excess from 2008	76,988			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2008	(b) 2007	(c) 2006	(d) 2005	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
0				0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ANNETTE CALGARO, PO BOX 185, PITTSBURGH, PA 15230-0185, 412-234-1634

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Tax Transaction Detail Excluding Distributions and Municipal Income

12/17/2009 09:53:35

CLAPP G H DECD CHAR AND ED TR

Account Id: 10265406025

Trust Year 10/1/2008 - 12/31/2008

Tax Code/Desc	Cusip/Desc	Transactions	Income	Principal
502 CAPITAL GAIN DIST - 15%				
	05569M871	BNY MELLON INTL FD CL M SHSS		
12/17/08		98432 73 Units Reg Code: 054	0 00	25,198 78
		REALLOCATION FROM WSC		
		BNY MELLON INTERNATIONAL FD CL M		
		CAP GAINS DISTRIB		
		TRAN # ZY000965041978		
		END		
		Total for Cusip: 05569M871	0 00	25,198 78
	26200Q204	DREYFUS SMALL CAP STOCK INDEX		
12/30/08		19012 36 Units Reg Code: 054	0 00	19,563.72
		REALLOCATION FROM WSC		
		DREYFUS SMALL CAP STOCK INDEX		
		CAP GAINS DISTRIB		
		TRAN # ZY001573007432		
		END		
		Total for Cusip: 26200Q204	0 00	19,563.72
		Total for Taxcode: 502	0 00	132,857 89

502 CAPITAL GAIN DIST - 15%

	05569M509	BNY MELLON MID CAP STK FD CL M			
12/05/08		41709 71 Units	Reg Code: 053	0.00	417 10
		REALLOCATION FROM WSC			
		BNY MELLON MID CAP STK FD CL M			
		CAP GAINS DISTRIB			
		TRAN # ZY000365044241			
		END			
		Total for Cusip: 05569M509		0 00	417 10
	05569M855	BNY MELLON EMERGING MKTS FD CL M SHS			
12/23/08		26345 64 Units	Reg Code 054	0.00	87,678 29
		REALLOCATION FROM WSC			
		BNY MELLON EMERGING MARKETS FD CL M			
		CAP GAINS DISTRIB			
		TRAN # ZY001270050548			
		END			
		Total for Cusip: 05569M855		0.00	87,678 29

DATE	ACCOUNT	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	TAX	TOTAL
03/30/09	05569M509	BNY MELLON MID CAP STK FD CL M	41774.27	Units	Reg Code 053	0.00	321.66
		BNY MELLON MID CAP STK FD CL M					
		CAP GAINS DISTRIB					
		TRAN # ZY001566027975					
		END					
		Total for Cusip: 05569M509				0.00	321.66
03/31/09	26200Q204	DREYFUS SMALL CAP STOCK INDEX	20924.22	Units	Reg Code. 054	0.00	142.28
		DREYFUS SMALL CAP STOCK INDEX					
		CAP GAINS DISTRIB					
		TRAN # ZY001645004695					
		END					
		Total for Cusip: 26200Q204				0.00	142.28
		Total for Taxcode: 680				0.00	463.94

	000000000	MISCELLANEOUS ENTRY		
03/13/09	- - -	0 Units	Reg Code: 000	0 00
		NO DATA		3,876.73
		CASH RECEIPT		
		TRAN # SV000308000845		
		NET OF EXPENSES		
		TYCO		
		CUSIP - VARIOUS		
		CLASS PERIOD 12/13/99-6/7/02		
04/30/09		0 Units	Reg Code: 000	0 00
		NO DATA		429 77
		CASH RECEIPT		
		TRAN # SV000762001733		
		NET OF EXPENSES		
		EL PASO CLASS ACTION		
		CUSIP - 28336L109		
		CLASS PERIOD - 2/22/00-2/17/04		
07/07/09		0 Units	Reg Code: 000	0 00
		NO DATA		458 80
		CASH RECEIPT		
		TRAN # SV000151000215		
		AIG CLASS ACTION PROCEEDS		
		CUSIP - 026874107		
		CLASS PERIOD 2/08/01-3/31/05		
08/20/09		0 Units	Reg Code: 000	0.00
		NO DATA		64.01
		CASH RECEIPT		
		TRAN # SV000459000635		
		FEDERAL HOME LOAN		
		CUSIP 313400301		
		CLASS PERIOD 7/15/99 - 11/20/03		
		Total for Cusip: 000000000		0.00
				4,829 31
		Total for Taxcode: 900		0.00
				4,829.31

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406025

CLAPP G H DECD CHAR AND ED TR
Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
01741R102	ALLEGHENY TECHNOLOGIES INC								
Sold		10/13/08	1260	34,777 80					
Acq		09/17/07	1260	34,777 80	118,461 80	118,461 80	-83,684 00	-83,684 00	L
Total for 10/13/2008					118,461 80	118,461 80	-83,684 00	-83,684 00	
02209S103	ALTRIA GROUP INC								
Sold		10/13/08	3400	67,390 34					
Acq		09/17/07	3400	67,390 34	69,339 22	69,339 22	-1,948 88	-1,948 88	L
Total for 10/13/2008					69,339 22	69,339 22	-1,948 88	-1,948 88	
025816109	AMERICAN EXPRESS COMPANY								
Sold		10/13/08	3180	85,733 11					
Acq		09/17/07	3180	85,733 11	183,329 84	183,329 84	-97,596 73	-97,596 73	L
Total for 10/13/2008					183,329 84	183,329 84	-97,596 73	-97,596 73	
046353AC2	ASTRAZENECA PLC								
Sold		11/07/08	25000	25,021 00					
Acq		04/03/08	25000	25,021 00	26,102 25	26,102 25	-1,081 25	-1,081 25	S
Total for 11/7/2008					26,102 25	26,102 25	-1,081 25	-1,081 25	
060505104	BANK AMER CORP								
Sold		12/17/08	1700	24,891 26					
Acq		12/17/03	1700	24,891 26	79,330 51	79,330 51	-54,439 25	-54,439 25	L
Total for 12/17/2008					79,330 51	79,330 51	-54,439 25	-54,439 25	
126650100	CVS CORP								
Sold		10/13/08	2420	73,712 78					
Acq		09/17/07	2420	73,712 78	90,871 00	90,871 00	-17,158 22	-17,158 22	L
Total for 10/13/2008					90,871 00	90,871 00	-17,158 22	-17,158 22	
172967101	CITIGROUP INC								
Sold		10/03/08	7300	133,151 25					
Acq		09/18/03	5300	96,671 46	242,191 98	242,191 98	-145,520 52	-145,520 52	L
Acq		08/15/03	2000	36,479 79	90,060 00	90,060 00	-53,580 21	-53,580 21	L
Total for 10/3/2008					332,251 98	332,251 98	-199,100 73	-199,100 73	
268648102	EMC CORP(MASS) USD 0 01								
Sold		10/13/08	4030	44,813 34					
Acq		09/28/04	4030	44,813 34	44,006 79	44,006 79	806 55	806 55	L
Total for 10/13/2008					44,006 79	44,006 79	806 55	806 55	
305560104	FAIRPOINT COMMUNICATIONS INC								
Sold		10/03/08	112	772 94					
Acq		07/09/07	112	772 94	1,032 48	1,090 16	-259 54	-317 22	L
Total for 10/3/2008					1,032 48	1,090 16	-259 54	-317 22	
377372AC1	GLAXOSMITHKLINE CAP INC								
Sold		11/13/08	30000	29,379 60					
Acq		05/06/08	30000	29,379 60	29,936 70	29,936 70	-557 10	-557 10	S
Total for 11/13/2008					29,936 70	29,936 70	-557 10	-557 10	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

10265406025

CLAPP G H DECD CHAR AND ED TR
Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
713448BG2	PEPSICO INC	4 65% 2/15/13						
Sold		11/03/08	10000	9,691 50				
Acq		04/03/08	10000	9,691 50	10,315 40	10,315 40	-623 90	-623 90 S
Total for 11/3/2008					10,315 40	10,315 40	-623 90	-623 90
713448BG2	PEPSICO INC	4 65% 2/15/13						
Sold		11/04/08	10000	9,791 70				
Acq		04/03/08	10000	9,791 70	10,315 40	10,315 40	-523 70	-523 70 S
Total for 11/4/2008					10,315 40	10,315 40	-523 70	-523 70
88732JAL2	TIME WARNER CABLE INC							
Sold		11/13/08	15000	13,330 35				
Acq		07/17/08	10000	8,886 90	10,094 60	10,094 60	-1,207 70	-1,207 70 S
Acq		07/21/08	5000	4,443 45	5,003 65	5,003 65	-560 20	-560 20 S
Total for 11/13/2008					15,098 25	15,098 25	-1,767 90	-1,767 90
907818108	UNION PACIFIC CORP							
Sold		10/13/08	1000	62,384 17				
Acq		02/10/93	1000	62,384 17	20,318 25	20,318 25	42,065 92	42,065 92 L
Total for 10/13/2008					20,318 25	20,318 25	42,065 92	42,065 92
912828BH2	UNITED STATES TREAS NTS							
Sold		10/01/08	15000	16,002 49				
Acq		07/01/08	10000	10,668 33	10,445 74	10,445 74	222 59	222 59 S
Acq		06/09/08	5000	5,334 16	5,222 66	5,222 66	111 50	111 50 S
Total for 10/1/2008					15,668 40	15,668 40	334 09	334 09
912828BH2	UNITED STATES TREAS NTS							
Sold		12/08/08	15000	16,874 95				
Acq		06/09/08	15000	16,874 95	15,667 97	15,667 97	1,206 98	1,206 98 S
Total for 12/8/2008					15,667 97	15,667 97	1,206 98	1,206 98
912828ED8	UNITED STATES TREAS NTS							
Sold		10/01/08	10000	10,436 69				
Acq		06/09/08	10000	10,436 69	10,308 99	10,308 99	127 70	127 70 S
Total for 10/1/2008					10,308 99	10,308 99	127 70	127 70
912828ES5	UNITED STATES TREAS NTS							
Sold		10/01/08	35000	36,908 48				
Acq		07/12/07	30000	31,635 84	29,556 24	29,556 24	2,079 60	2,079 60 L
Acq		04/24/08	5000	5,272 64	5,243 55	5,243 55	29 09	29 09 S
Total for 10/1/2008					34,799 79	34,799 79	2,108 69	2,108 69
912828FF2	UNITED STATES TREAS NTS							
Sold		10/01/08	10000	11,065 98				
Acq		09/29/08	10000	11,065 98	11,185 98	11,185 98	-120 00	-120 00 S
Total for 10/1/2008					11,185 98	11,185 98	-120 00	-120 00

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406025

CLAPP G H DECD CHAR AND ED TR
Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828FF2	UNITED STATES TREAS NTS								
Sold		11/07/08	5000	5,493 53					
Acq		05/02/08	5000	5,493 53	5,487 89	5,487 89	5 64	5 64	S
Total for 11/7/2008					5,487 89	5,487 89	5 64	5 64	
912828HZ6	UNITED STATES TREAS NTS								
Sold		11/13/08	15000	15,185 10					
Acq		11/13/08	15000	15,185 10	15,294 20	15,294 20	-109 10	-109 10	S
Total for 11/13/2008					15,294 20	15,294 20	-109 10	-109 10	
912828HZ6	UNITED STATES TREAS NTS								
Sold		12/11/08	25000	27,392 48					
Acq		05/19/08	25000	27,392 48	25,015 63	25,015 63	2,376 85	2,376 85	S
Total for 12/11/2008					25,015 63	25,015 63	2,376 85	2,376 85	
912828HZ6	UNITED STATES TREAS NTS								
Sold		12/15/08	10000	11,111 68					
Acq		05/19/08	10000	11,111 68	10,006 25	10,006 25	1,105 43	1,105 43	S
Total for 12/15/2008					10,006 25	10,006 25	1,105 43	1,105 43	
92344GAL0	VERIZON GLOBAL FDG CORP								
Sold		12/11/08	25000	25,693 00					
Acq		04/07/08	25000	25,693 00	26,857 50	26,857 50	-1,164 50	-1,164 50	S
Total for 12/11/2008					26,857 50	26,857 50	-1,164 50	-1,164 50	
949746101	WELLS FARGO & CO NEW								
Sold		12/17/08	1685	49,589 27					
Acq		09/18/03	1685	49,589 27	43,040 17	43,040 17	6,549 10	6,549 10	L
Total for 12/17/2008					43,040 17	43,040 17	6,549 10	6,549 10	
98385X106	XTO ENERGY INC								
Sold		10/13/08	2166	69,726 61					
Acq		09/28/04	2166	69,726 61	42,779 91	42,779 91	26,946 70	26,946 70	L
Total for 10/13/2008					42,779 91	42,779 91	26,946 70	26,946 70	
Total for Account: 10265406025					1,286,822 55	1,286,880 23	-376,501 15	-376,558 83	
Total Proceeds:						Fed	State		
910,321.40					S/T Gain/Loss	-761 67	-761 67		
					L/T Gain/Loss	-375,739 48	-375,797 16		

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406025

CLAPP G H DECD CHAR AND ED TR

Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABORATORIES								
Sold		07/15/09	1650	74,142 68					
Acq		05/10/06	1650	74,142 68	69,281 00	69,281 00	4,861 68	4,861 68	L
Total for 7/15/2009					69,281 00	69,281 00	4,861 68	4,861 68	
00817Y108	AETNA INC								
Sold		07/15/09	1600	41,920 68					
Acq		10/13/08	1600	41,920 68	51,136 00	51,136 00	-9,215 32	-9,215 32	S
Total for 7/15/2009					51,136 00	51,136 00	-9,215 32	-9,215 32	
037833100	APPLE COMPUTER INC COM								
Sold		09/17/09	740	136,585 69					
Acq		07/09/07	740	136,585 69	96,543 21	96,543 21	40,042 48	40,042 48	L
Total for 9/17/2009					96,543 21	96,543 21	40,042 48	40,042 48	
05565QBL1	BP CAPITAL MARKETS 3 625% 5/08/14								
Sold		07/16/09	35000	35,639 80					
Acq		05/01/09	35000	35,639 80	35,000 00	35,000 00	639 80	639 80	S
Total for 7/16/2009					35,000 00	35,000 00	639 80	639 80	
05569M509	BNY MELLON MID CAP STK FD CL M								
Sold		09/30/09	25436 68	233,000 00					
Acq		03/28/06	0 4	3 66	5 95	5 95	-2 29	-2 29	L
Acq		09/22/05	25436 29	232,996 43	373,913 40	373,913 40	-140,916 97	-140,916 97	L
Total for 9/30/2009					373,919 35	373,919 35	-140,919 26	-140,919 26	
05569M855	BNY MELLON EMERGING MKTS FD CL M SHS								
Sold		09/30/09	32423 93	309,000 00					
Acq		12/22/03	11547 34	110,046 13	200,000 00	200,000 00	-89,953 87	-89,953 87	L
Acq		07/15/09	6078 29	57,926 09	48,200 80	48,200 80	9,725 29	9,725 29	S
Acq		12/21/07	6289 96	59,943 31	126,491 16	126,491 16	-66,547 85	-66,547 85	L
Acq		12/22/06	5360 42	51,084 79	110,746 36	110,746 36	-59,661 57	-59,661 57	L
Acq		12/28/05	1943 85	18,524 89	43,464 44	43,464 44	-24,939 55	-24,939 55	L
Acq		12/31/04	972 58	9,268 69	19,976 88	19,976 88	-10,708 19	-10,708 19	L
Acq		12/30/03	231 48	2,206 00	4,030 02	4,030 02	-1,824 02	-1,824 02	L
Total for 9/30/2009					552,909 66	552,909 66	-243,909 76	-243,909 76	
05569M871	BNY MELLON INTL FD CL M SHSS								
Sold		07/15/09	61668 55	547,000 00					
Acq		12/15/04	2566 82	22,767 69	39,195 29	39,195 29	-16,427 60	-16,427 60	L
Acq		12/15/04	816 94	7,246 26	12,474 63	12,474 63	-5,228 37	-5,228 37	L
Acq		12/15/05	7292 5	64,684 47	114,127 69	114,127 69	-49,443 22	-49,443 22	L
Acq		12/14/06	10428 7	92,502 56	175,932 22	175,932 22	-83,429 66	-83,429 66	L
Acq		10/07/04	40563 58	359,798 93	598,718 50	598,718 50	-238,919 57	-238,919 57	L
Total for 7/15/2009					940,448 33	940,448 33	-393,448 42	-393,448 42	
05569M871	BNY MELLON INTL FD CL M SHSS								
Sold		09/30/09	21244 02	222,000 00					
Acq		12/18/07	14382 13	150,293 25	211,704 94	211,704 94	-61,411 69	-61,411 69	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
CLAPP G H DECD CHAR AND ED TR
Trust Year 1/1/2009 - 9/30/2009

Account Id: 10265406025

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05569M871	BNY MELLON INTL FD CL M SHSS								
Sold		09/30/09	21244 02	222,000 00					
Acq		10/07/04	6861 89	71,706 75	101,281 50	101,281 50	-29,574 75	-29,574 75	L
			Total for 9/30/2009		312,986 44	312,986 44	-90,986 44	-90,986 44	
073902CE6	BEAR STEARNS COS INC								
Sold		09/18/09	15000	15,537 45					
Acq		05/02/08	15000	15,537 45	14,861 76	14,861 76	675 69	675 69	L
			Total for 9/18/2009		14,861 76	14,861 76	675 69	675 69	
111013AB4	BRITISH SKY BROADCASTING GROUP								
Sold		02/23/09	20000	20,000 00					
Acq		07/22/08	20000	20,000 00	20,000 00	20,000 00	0 00	0 00	S
			Total for 2/23/2009		20,000 00	20,000 00	0 00	0 00	
12572Q105	CME GROUP INC								
Sold		01/16/09	225	39,294 92					
Acq		04/02/08	225	39,294 92	115,301 75	115,301 75	-76,006 83	-76,006 83	S
			Total for 1/16/2009		115,301 75	115,301 75	-76,006 83	-76,006 83	
14912L2W0	CATERPILLAR FINL SVCS CORP M/T/N								
Sold		01/29/09	25000	25,860 50					
Acq		04/04/08	25000	25,860 50	26,129 25	26,129 25	-268 75	-268 75	S
			Total for 1/29/2009		26,129 25	26,129 25	-268 75	-268 75	
14912L4C2	CATERPILLAR FIN SERV 6 2% 9/30/13								
Sold		04/14/09	25000	25,228 50					
Acq		01/29/09	25000	25,228 50	26,415 75	26,415 75	-1,187 25	-1,187 25	S
			Total for 4/14/2009		26,415 75	26,415 75	-1,187 25	-1,187 25	
20825C104	CONOCOPHILLIPS								
Sold		09/17/09	960	44,830 84					
Acq		07/09/07	960	44,830 84	80,542 94	80,542 94	-35,712 10	-35,712 10	L
			Total for 9/17/2009		80,542 94	80,542 94	-35,712 10	-35,712 10	
25179M103	DEVON ENERGY CORPORATION NEW								
Sold		07/28/09	1500	84,684 22					
Acq		04/02/08	1500	84,684 22	155,738 25	155,738 25	-71,054 03	-71,054 03	L
			Total for 7/28/2009		155,738 25	155,738 25	-71,054 03	-71,054 03	
25179SAC4	DEVON FING CORP U L C								
Sold		05/20/09	15000	16,144 80					
Acq		04/07/08	15000	16,144 80	16,318 50	16,318 50	-173 70	-173 70	L
			Total for 5/20/2009		16,318 50	16,318 50	-173 70	-173 70	
25179SAC4	DEVON FING CORP U L C								
Sold		05/26/09	10000	10,771 50					
Acq		04/07/08	10000	10,771 50	10,879 00	10,879 00	-107 50	-107 50	L
			Total for 5/26/2009		10,879 00	10,879 00	-107 50	-107 50	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406025

CLAPP G H DECD CHAR AND ED TR

Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
26200Q204	DREYFUS SMALL CAP STOCK INDEX								
Sold		09/30/09	12406 02	198,000 00					
Acq		09/18/06	11658 32	186,066 71	267,441 95	267,441 95	-81,375 24	-81,375 24	L
Acq		03/29/07	5 71	91.13	138 44	138 44	-47 31	-47 31	L
Acq		12/27/06	740 62	11,820 29	17,641 67	17,641 67	-5,821 38	-5,821 38	L
Acq		06/29/07	1 36	21 71	34 62	34 62	-12 91	-12 91	L
Total for 9/30/2009					285,256 68	285,256 68	-87,256 84	-87,256 84	
26203E604	MELLON-NEWTON INTERNATIONAL EQUITY								
Sold		09/30/09	10571 6	172,000 00					
Acq		07/15/09	10571 6	172,000 00	151,702 52	151,702 52	20,297 48	20,297 48	S
Total for 9/30/2009					151,702 52	151,702 52	20,297 48	20,297 48	
26884AAM5	ERP OPER LTD PARTNERSHIP								
Sold		01/26/09	15000	15,000 00					
Acq		04/08/08	15000	15,000 00	15,387 90	15,387 90	-387 90	-387 90	S
Total for 1/26/2009					15,387 90	15,387 90	-387 90	-387 90	
278058102	EATON CORPORATION COMMON								
Sold		01/16/09	1800	87,218 11					
Acq		04/02/08	1800	87,218 11	147,516 40	147,516 40	-60,298 29	-60,298 29	S
Total for 1/16/2009					147,516 40	147,516 40	-60,298 29	-60,298 29	
291011104	EMERSON ELECTRIC COMPANY								
Sold		09/17/09	1430	58,919 63					
Acq		09/17/07	1430	58,919 63	68,962 35	68,962 35	-10,042 72	-10,042 72	L
Total for 9/17/2009					68,962 35	68,962 35	-10,042 72	-10,042 72	
30161N101	EXELON CORP								
Sold		09/17/09	1000	51,730 66					
Acq		08/28/02	1000	51,730 66	25,512 00	25,512 00	26,218 66	26,218 66	L
Total for 9/17/2009					25,512 00	25,512 00	26,218 66	26,218 66	
30231G102	EXXON MOBIL CORP								
Sold		09/17/09	700	48,914 74					
Acq		04/05/71	700	48,914 74	1,918 68	1,918 68	46,996 06	46,996 06	L
Total for 9/17/2009					1,918 68	1,918 68	46,996 06	46,996 06	
3128X4QK0	FEDERAL HOME LN MTG CORP								
Sold		08/13/09	35000	36,505 00					
Acq		10/11/06	35000	36,505 00	34,863 50	34,863 50	1,641 50	1,641 50	L
Total for 8/13/2009					34,863 50	34,863 50	1,641 50	1,641 50	
3128X5WT1	FEDERAL HOME LN MTG CORP								
Sold		01/09/09	40000	40,000 00					
Acq		04/10/08	40000	40,000 00	40,733 20	40,733 20	-733 20	-733 20	S
Total for 1/9/2009					40,733 20	40,733 20	-733 20	-733 20	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

.id: 10265406025

CLAPP G H DECD CHAR AND ED TR
Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128X5ZC5	FEDERAL HOME LN MTG CORP								
Sold		02/02/09	40000	40,000 00					
Acq		05/19/08	40000	40,000 00	40,676 80	40,676 80	-676 80	-676 80	S
	Total for 2/2/2009				40,676 80	40,676 80	-676 80	-676 80	
31331XWL2	FEDERAL FARM CR BKS CONS								
Sold		06/15/09	40000	41,480 00					
Acq		04/10/08	40000	41,480 00	41,889 72	41,889 72	-409 72	-409 72	L
	Total for 6/15/2009				41,889 72	41,889 72	-409 72	-409 72	
31331XWL2	FEDERAL FARM CR BKS CONS								
Sold		09/24/09	10000	10,274 87					
Acq		04/10/08	10000	10,274 87	10,472 43	10,472 43	-197 56	-197 56	L
	Total for 9/24/2009				10,472 43	10,472 43	-197 56	-197 56	
31331YG46	FEDERAL FARM CR BKS CONS								
Sold		09/24/09	55000	56,601 11					
Acq		04/15/08	55000	56,601 11	54,826 75	54,826 75	1,774 36	1,774 36	L
	Total for 9/24/2009				54,826 75	54,826 75	1,774 36	1,774 36	
31331YZ86	FEDERAL FARM CR BKS CONS M/T/N								
Sold		09/24/09	40000	42,155 08					
Acq		07/22/08	40000	42,155 08	40,202 36	40,202 36	1,952 72	1,952 72	L
	Total for 9/24/2009				40,202 36	40,202 36	1,952 72	1,952 72	
3133X0PF0	FEDERAL HM LN BK 5 375% 8/15/18								
Sold		02/23/09	35000	38,131 10					
Acq		09/26/08	10000	10,894 60	10,270 86	10,270 86	623 74	623 74	S
Acq		09/30/08	25000	27,236 50	25,750 80	25,750 80	1,485 70	1,485 70	S
	Total for 2/23/2009				36,021 66	36,021 66	2,109 44	2,109 44	
3133XGYT5	FEDERAL HOME LN BKS								
Sold		08/18/09	35000	35,478 56					
Acq		04/10/08	35000	35,478 56	36,460 20	36,460 20	-981 64	-981 64	L
	Total for 8/18/2009				36,460 20	36,460 20	-981 64	-981 64	
3134A3M78	FEDERAL HOME LN MTG CORP DEB DTD 16SEP99								
Sold		08/05/09	30000	30,185 49					
Acq		10/11/06	30000	30,185 49	31,260 57	31,260 57	-1,075 08	-1,075 08	L
	Total for 8/5/2009				31,260 57	31,260 57	-1,075 08	-1,075 08	
31359M5Z2	FED ATL MTGE ASSN 4 75% 3/12/10								
Sold		09/30/09	60000	61,205 58					
Acq		06/09/08	60000	61,205 58	61,598 40	61,598 40	-392 82	-392 82	L
	Total for 9/30/2009				61,598 40	61,598 40	-392 82	-392 82	
3136F7B48	FEDERAL NATL MTG ASSN MEDIUM								
Sold		05/19/09	100000	100,000 00					
Acq		07/11/07	100000	100,000 00	100,097 00	100,097 00	-97 00	-97 00	L
	Total for 5/19/2009				100,097 00	100,097 00	-97 00	-97 00	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406025

CLAPP G H DECD CHAR AND ED TR

Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604103	GENERAL ELECTRIC CO								
Sold		09/17/09	3000	49,948 71					
Acq		07/17/86	3000	49,948 71	9,540 00	9,540 00	40,408 71	40,408 71	L
Total for 9/17/2009					9,540 00	9,540 00	40,408 71	40,408 71	
36962GXS8	GENERAL ELEC CAP CORP M/T/N								
Sold		06/29/09	5000	5,235 75					
Acq		04/03/08	5000	5,235 75	5,290 40	5,290 40	-54 65	-54 65	L
Total for 6/29/2009					5,290 40	5,290 40	-54 65	-54 65	
38141GDK7	GOLDMAN SACHS GROUP INC								
Sold		06/29/09	5000	5,041 15					
Acq		04/03/08	5000	5,041 15	4,943 50	4,943 50	97 65	97 65	L
Total for 6/29/2009					4,943 50	4,943 50	97 65	97 65	
38259P508	GOOGLE INC								
Sold		01/16/09	400	120,149 72					
Acq		07/09/07	400	120,149 72	218,171 36	218,171 36	-98,021 64	-98,021 64	L
Total for 1/16/2009					218,171 36	218,171 36	-98,021 64	-98,021 64	
423074103	HEINZ H J COMPANY COMMON								
Sold		09/17/09	1458	58,102 72					
Acq		03/26/96	658	26,221 94	20,139 49	20,139 49	6,082 45	6,082 45	L
Acq		12/05/95	800	31,880 78	23,222 63	23,222 63	8,658 15	8,658 15	L
Total for 9/17/2009					43,362 12	43,362 12	14,740 60	14,740 60	
448814ED1	HYDRO-QUEBEC DEB SER IF								
Sold		04/29/09	15000	17,246 25					
Acq		07/23/08	15000	17,246 25	16,850 85	16,850 85	395 40	395 40	S
Total for 4/29/2009					16,850 85	16,850 85	395 40	395 40	
448814EK5	HYDRO-QUEBEC								
Sold		06/24/09	10000	11,467 50					
Acq		04/29/09	10000	11,467 50	11,650 20	11,650 20	-182 70	-182 70	S
Total for 6/24/2009					11,650 20	11,650 20	-182 70	-182 70	
458140100	INTEL CORPORATION								
Sold		07/15/09	4000	72,158 54					
Acq		09/18/03	4000	72,158 54	115,160 00	115,160 00	-43,001 46	-43,001 46	L
Total for 7/15/2009					115,160 00	115,160 00	-43,001 46	-43,001 46	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		09/17/09	700	85,215 88					
Acq		04/02/08	700	85,215 88	80,852 80	80,852 80	4,363 08	4,363 08	L
Total for 9/17/2009					80,852 80	80,852 80	4,363 08	4,363 08	
45974VA24	INTERNATIONAL LEASE FIN CORP-								
Sold		08/05/09	15000	11,962 50					
Acq		04/03/08	15000	11,962 50	15,246 90	15,246 90	-3,284 40	-3,284 40	L
Total for 8/5/2009					15,246 90	15,246 90	-3,284 40	-3,284 40	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406025

CLAPP G H DECD CHAR AND ED TR
Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45974VA24	INTERNATIONAL LEASE FIN CORP-								
Sold		08/19/09	5000	4,225 00					
Acq		04/03/08	5000	4,225 00	5,082 30	5,082 30	-857 30	-857 30	L
Total for 8/19/2009					5,082 30	5,082 30	-857 30	-857 30	
45974VA24	INTERNATIONAL LEASE FIN CORP-								
Sold		09/03/09	5000	4,400 00					
Acq		04/03/08	5000	4,400 00	5,082 30	5,082 30	-682 30	-682 30	L
Total for 9/3/2009					5,082 30	5,082 30	-682 30	-682 30	
45974VA24	INTERNATIONAL LEASE FIN CORP-								
Sold		09/10/09	15000	13,275 00					
Acq		04/03/08	15000	13,275 00	15,246 90	15,246 90	-1,971 90	-1,971 90	L
Total for 9/10/2009					15,246 90	15,246 90	-1,971 90	-1,971 90	
478160104	JOHNSON & JOHNSON COM								
Sold		07/15/09	1000	58,869 13					
Acq		10/13/08	1000	58,869 13	62,017 84	62,017 84	-3,148 71	-3,148 71	S
Total for 7/15/2009					62,017 84	62,017 84	-3,148 71	-3,148 71	
478160104	JOHNSON & JOHNSON COM								
Sold		09/17/09	1000	60,719 53					
Acq		10/13/08	400	24,287 81	24,807 14	24,807 14	-519 33	-519 33	S
Acq		08/15/03	600	36,431 72	30,738 00	30,738 00	5,693 72	5,693 72	L
Total for 9/17/2009					55,545 14	55,545 14	5,174 39	5,174 39	
478366AR8	JOHNSON CTLS INC								
Sold		07/01/09	5000	4,576 25					
Acq		07/23/08	5000	4,576 25	4,764 55	4,764 55	-188 30	-188 30	S
Total for 7/1/2009					4,764 55	4,764 55	-188 30	-188 30	
571903202	MARRIOTT INTERNATIONAL INC CL A								
Sold		01/16/09	2610	46,507 05					
Acq		09/17/07	2610	46,507 05	111,952 00	111,952 00	-65,444 95	-65,444 95	L
Total for 1/16/2009					111,952 00	111,952 00	-65,444 95	-65,444 95	
58013MEB6	MCDONALDS CORP MEDIUM TERM NTS								
Sold		06/29/09	10000	10,900 20					
Acq		04/02/08	10000	10,900 20	10,455 20	10,455 20	445 00	445 00	L
Total for 6/29/2009					10,455 20	10,455 20	445 00	445 00	
59156R108	METLIFE INC								
Sold		01/16/09	3570	101,346 73					
Acq		09/17/07	3570	101,346 73	229,171 96	229,171 96	-127,825 23	-127,825 23	L
Total for 1/16/2009					229,171 96	229,171 96	-127,825 23	-127,825 23	
594918104	MICROSOFT CORP COM								
Sold		09/17/09	3140	79,346 07					
Acq		05/07/02	500	12,634 72	12,476 50	12,476 50	158 22	158 22	L

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406025

CLAPP G H DECD CHAR AND ED TR
Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP COM								
Sold		09/17/09	3140	79,346 07					
Acq		09/22/05	2640	66,711 35	67,135 20	67,135 20	-423 85	-423 85	L
Total for 9/17/2009					79,611 70	79,611 70	-265 63	-265 63	
60871R209	MOLSON COORS BREWING CO								
Sold		07/15/09	1300	56,384 10					
Acq		01/16/09	1300	56,384 10	54,988 00	54,988 00	1,396 10	1,396 10	S
Total for 7/15/2009					54,988 00	54,988 00	1,396 10	1,396 10	
617446GM5	MORGAN STANLEY DEAN WITTER & CO								
Sold		06/29/09	5000	5,240 90					
Acq		04/07/08	5000	5,240 90	5,188 20	5,188 20	52 70	52 70	L
Total for 6/29/2009					5,188 20	5,188 20	52 70	52 70	
617446GM5	MORGAN STANLEY DEAN WITTER & CO								
Sold		09/23/09	30000	31,918 20					
Acq		04/07/08	30000	31,918.20	31,129 20	31,129 20	789 00	789 00	L
Total for 9/23/2009					31,129 20	31,129 20	789 00	789 00	
637071101	NATIONAL-OILWELL INC								
Sold		07/15/09	2000	66,039 50					
Acq		01/16/09	2000	66,039 50	48,627 60	48,627 60	17,411 90	17,411 90	S
Total for 7/15/2009					48,627 60	48,627 60	17,411 90	17,411 90	
654106103	NIKE INC CL B								
Sold		07/15/09	1670	86,393 55					
Acq		09/17/07	1670	86,393 55	94,250 50	94,250 50	-7,856 95	-7,856 95	L
Total for 7/15/2009					94,250 50	94,250 50	-7,856 95	-7,856 95	
656568508	NORTEL NETWORKS CORP NEW								
Sold		01/16/09	413	13 62					
Acq		07/25/08	413	13 62	00	00	13 62	13 62	S *
Total for 1/16/2009					0 00	0 00	13 62	13 62	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		07/15/09	3000	121,830 92					
Acq		01/16/09	3000	121,830 92	142,551 08	142,551 08	-20,720 16	-20,720 16	S
Total for 7/15/2009					142,551 08	142,551 08	-20,720 16	-20,720 16	
681919106	OMNICOM GROUP INC COM								
Sold		09/17/09	2660	100,657 66					
Acq		07/09/07	2330	88,170 06	122,133 47	122,133 47	-33,963 41	-33,963 41	L
Acq		07/10/07	330	12,487 60	17,272 77	17,272 77	-4,785 17	-4,785 17	L
Total for 9/17/2009					139,406 24	139,406 24	-38,748 58	-38,748 58	
68389X105	ORACLE CORPORATION								
Sold		09/17/09	2000	42,998 89					
Acq		08/15/03	2000	42,998 89	24,140 00	24,140 00	18,858 89	18,858 89	L
Total for 9/17/2009					24,140 00	24,140 00	18,858 89	18,858 89	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406025

CLAPP G H DECD CHAR AND ED TR

Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693506107	PPG INDUSTRIES INC								
Sold		09/17/09	882	52,192 76					
Acq		03/27/95	882	52,192 76	33,339 60	33,339 60	18,853 16	18,853 16	L
Total for 9/17/2009					33,339 60	33,339 60	18,853 16	18,853 16	
69351T106	PPL CORP								
Sold		01/16/09	3500	112,185 17					
Acq		09/22/05	3500	112,185 17	111,780 00	111,780 00	405 17	405 17	L
Total for 1/16/2009					111,780 00	111,780 00	405 17	405 17	
713448108	PEPSICO INC								
Sold		09/17/09	800	46,990 79					
Acq		07/22/05	800	46,990 79	43,760 00	43,760 00	3,230 79	3,230 79	L
Total for 9/17/2009					43,760 00	43,760 00	3,230 79	3,230 79	
713448BJ6	PEPSICO INC	7.9% 11/01/18							
Sold		07/08/09	20000	24,851 80					
Acq		11/03/08	10000	12,425 90	10,624 20	10,624 20	1,801 70	1,801 70	S
Acq		11/04/08	10000	12,425 90	10,924 40	10,924 40	1,501 50	1,501 50	S
Total for 7/8/2009					21,548 60	21,548 60	3,303 20	3,303 20	
74005P104	PRAXAIR INC								
Sold		07/15/09	2400	174,483 19					
Acq		05/10/06	2400	174,483 19	134,184 00	134,184 00	40,299 19	40,299 19	L
Total for 7/15/2009					134,184 00	134,184 00	40,299 19	40,299 19	
742718109	PROCTER & GAMBLE CO COM								
Sold		01/16/09	1298	74,972 64					
Acq		05/05/87	1298	74,972.64	6,887 51	6,887 51	68,085 13	68,085 13	L
Total for 1/16/2009					6,887 51	6,887 51	68,085 13	68,085 13	
742718109	PROCTER & GAMBLE CO COM								
Sold		09/17/09	1000	55,398 57					
Acq		05/05/87	1000	55,398 57	5,306 25	5,306 25	50,092 32	50,092 32	L
Total for 9/17/2009					5,306 25	5,306 25	50,092 32	50,092 32	
74432QBC8	PRUDENTIAL FINANCIAL 6 0% 12/01/17								
Sold		07/01/09	5000	4,617 65					
Acq		04/08/08	5000	4,617 65	5,153 05	5,153 05	-535 40	-535 40	L
Total for 7/1/2009					5,153 05	5,153 05	-535 40	-535 40	
74432QBC8	PRUDENTIAL FINANCIAL 6 0% 12/01/17								
Sold		07/06/09	10000	9,113 00					
Acq		07/10/08	5000	4,556 50	4,843 05	4,843 05	-286 55	-286 55	S
Acq		04/08/08	5000	4,556 50	5,153 05	5,153 05	-596 55	-596 55	L
Total for 7/6/2009					9,996 10	9,996 10	-883 10	-883 10	
747525103	QUALCOMM INC								
Sold		09/17/09	4600	207,041 60					
Acq		04/02/08	1600	72,014 47	67,218 08	67,218 08	4,796 39	4,796 39	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 10265406025

CLAPP G H DECD CHAR AND ED TR

Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
747525103	QUALCOMM INC								
Sold		09/17/09	4600	207,041 60					
Acq		09/28/04	3000	135,027 13	114,540 00	114,540 00	20,487 13	20,487 13	L
Total for 9/17/2009					181,758 08	181,758 08	25,283 52	25,283 52	
78387GAK9	SBC COMMUNICATIONS INC								
Sold		01/30/09	30000	31,431 90					
Acq		04/04/08	25000	26,193 25	26,111 75	26,111 75	81 50	81 50	S
Acq		09/22/08	5000	5,238 65	5,084 60	5,084 60	154 05	154 05	S
Total for 1/30/2009					31,196 35	31,196 35	235 55	235 55	
78462F103	SPDR TR UTS								
Sold		07/15/09	6000	559,605 61					
Acq		12/31/02	6000	559,605 61	525,916 80	525,916 80	33,688 81	33,688 81	L
Total for 7/15/2009					525,916 80	525,916 80	33,688 81	33,688 81	
86271F818	STRATEGIC GLOBAL STOCK -R								
Sold		09/30/09	7628 52	92,000 00					
Acq		07/15/09	7628 52	92,000 00	81,625 21	81,625 21	10,374 79	10,374 79	S
Total for 9/30/2009					81,625 21	81,625 21	10,374 79	10,374 79	
883556102	THERMO ELECTRON CORP								
Sold		09/17/09	1820	83,213 17					
Acq		07/09/07	1820	83,213 17	95,619 94	95,619 94	-12,406 77	-12,406 77	L
Total for 9/17/2009					95,619 94	95,619 94	-12,406 77	-12,406 77	
887317AB1	TIME WARNER INC NEW								
Sold		06/29/09	5000	5,153 75					
Acq		04/02/08	5000	5,153 75	4,945 15	4,945 15	208 60	208 60	L
Total for 6/29/2009					4,945 15	4,945 15	208 60	208 60	
88732JAP3	TIME WARNER CABLE INC 8 75% 2/14/19								
Sold		05/27/09	15000	16,988 85					
Acq		11/13/08	15000	16,988 85	14,769 75	14,769 75	2,219 10	2,219 10	S
Total for 5/27/2009					14,769 75	14,769 75	2,219 10	2,219 10	
902973304	US BANCORP DEL								
Sold		07/15/09	3000	53,676 71					
Acq		04/02/08	3000	53,676 71	102,398 00	102,398 00	-48,721 29	-48,721 29	L
Total for 7/15/2009					102,398 00	102,398 00	-48,721 29	-48,721 29	
907818108	UNION PACIFIC CORP								
Sold		01/16/09	2000	80,943 54					
Acq		02/10/93	2000	80,943 54	40,636 49	40,636 49	40,307 05	40,307 05	L
Total for 1/16/2009					40,636 49	40,636 49	40,307 05	40,307 05	
911312AG1	UNITED PARCEL SVC INC								
Sold		05/12/09	20000	21,059 80					
Acq		04/03/08	20000	21,059 80	20,609 80	20,609 80	450 00	450 00	L
Total for 5/12/2009					20,609 80	20,609 80	450 00	450 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406025

CLAPP G H DECD CHAR AND ED TR
Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828BR0	UNITED STATES TREAS NTS								
Sold		05/01/09	30000	33,107 71					
Acq		05/28/08	30000	33,107 71	31,219 92	31,219 92	1,887 79	1,887 79	S
Total for 5/1/2009					31,219 92	31,219 92	1,887 79	1,887 79	
912828BR0	UNITED STATES TREAS NTS								
Sold		05/20/09	10000	10,998 01					
Acq		05/28/08	10000	10,998 01	10,406 64	10,406 64	591 37	591 37	S
Total for 5/20/2009					10,406 64	10,406 64	591 37	591 37	
912828ED8	UNITED STATES TREAS NTS								
Sold		04/24/09	35000	36,563 95					
Acq		06/09/08	35000	36,563 95	36,081 44	36,081 44	482 51	482 51	S
Total for 4/24/2009					36,081 44	36,081 44	482 51	482 51	
912828ED8	UNITED STATES TREAS NTS								
Sold		07/29/09	45000	46,648 68					
Acq		06/09/08	15000	15,549 56	15,463 48	15,463 48	86 08	86 08	L
Acq		07/24/08	30000	31,099 12	30,853 22	30,853 22	245 90	245 90	L
Total for 7/29/2009					46,316 70	46,316 70	331 98	331 98	
912828EN6	UNITED STATES TREAS NTS								
Sold		02/23/09	55000	62,639 62					
Acq		06/05/08	55000	62,639 62	57,713 47	57,713 47	4,926 15	4,926 15	S
Total for 2/23/2009					57,713 47	57,713 47	4,926 15	4,926 15	
912828EN6	UNITED STATES TREAS NTS								
Sold		06/22/09	15000	16,177 67					
Acq		06/05/08	15000	16,177 67	15,740 04	15,740 04	437 63	437 63	L
Total for 6/22/2009					15,740 04	15,740 04	437 63	437 63	
912828EN6	UNITED STATES TREAS NTS								
Sold		09/29/09	5000	5,508 57					
Acq		09/21/09	5000	5,508 57	5,478 15	5,478 15	30 42	30 42	S
Total for 9/29/2009					5,478 15	5,478 15	30 42	30 42	
912828FF2	UNITED STATES TREAS NTS								
Sold		01/13/09	15000	18,200 33					
Acq		05/02/08	15000	18,200 33	16,463 67	16,463 67	1,736 66	1,736 66	S
Total for 1/13/2009					16,463 67	16,463 67	1,736 66	1,736 66	
912828FF2	UNITED STATES TREAS NTS								
Sold		02/17/09	25000	29,700 10					
Acq		05/02/08	25000	29,700 10	27,439 46	27,439 46	2,260 64	2,260 64	S
Total for 2/17/2009					27,439 46	27,439 46	2,260 64	2,260 64	
912828FF2	UNITED STATES TREAS NTS								
Sold		03/17/09	15000	17,528 85					
Acq		06/09/08	15000	17,528 85	16,337 69	16,337 69	1,191 16	1,191 16	S
Total for 3/17/2009					16,337 69	16,337 69	1,191.16	1,191 16	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406025

CLAPP G H DECD CHAR AND ED TR
Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828FF2	UNITED STATES TREAS NTS								
Sold		04/22/09	30000	35,132 69					
Acq		06/05/08	25000	29,277 24	27,220 70	27,220 70	2,056 54	2,056 54	S
Acq		06/09/08	5000	5,855 45	5,445 90	5,445 90	409 55	409 55	S
Total for 4/22/2009					32,666 60	32,666 60	2,466 09	2,466 09	
912828FF2	UNITED STATES TREAS NTS								
Sold		05/26/09	15000	16,961 66					
Acq		06/05/08	15000	16,961 66	16,332 42	16,332 42	629 24	629 24	S
Total for 5/26/2009					16,332 42	16,332 42	629 24	629 24	
912828FF2	UNITED STATES TREAS NTS								
Sold		05/27/09	5000	5,657 60					
Acq		06/05/08	5000	5,657 60	5,444 14	5,444 14	213 46	213 46	S
Total for 5/27/2009					5,444 14	5,444 14	213 46	213 46	
912828FF2	UNITED STATES TREAS NTS								
Sold		06/03/09	10000	11,262 07					
Acq		06/05/08	10000	11,262 07	10,888 28	10,888 28	373 79	373 79	S
Total for 6/3/2009					10,888 28	10,888 28	373 79	373 79	
912828FF2	UNITED STATES TREAS NTS								
Sold		09/18/09	15000	17,007 95					
Acq		07/08/09	15000	17,007 95	17,112 95	17,112 95	-105 00	-105 00	S
Total for 9/18/2009					17,112 95	17,112 95	-105 00	-105 00	
912828FQ8	UNITED STATES TREAS NTS								
Sold		01/30/09	10000	11,571 84					
Acq		04/23/08	10000	11,571 84	10,907 81	10,907 81	664 03	664 03	S
Total for 1/30/2009					10,907 81	10,907 81	664 03	664 03	
912828FQ8	UNITED STATES TREAS NTS								
Sold		02/17/09	85000	99,303 57					
Acq		04/23/08	85000	99,303 57	92,716 41	92,716 41	6,587 16	6,587 16	S
Total for 2/17/2009					92,716 41	92,716 41	6,587 16	6,587 16	
912828HZ6	UNITED STATES TREAS NTS								
Sold		01/30/09	15000	16,318 30					
Acq		05/19/08	15000	16,318 30	15,009 37	15,009 37	1,308 93	1,308 93	S
Total for 1/30/2009					15,009 37	15,009 37	1,308 93	1,308 93	
912828JJ0	US TREASURY NOTE 2 375% 8/31/10								
Sold		02/19/09	65000	66,540 99					
Acq		08/29/08	60000	61,422 45	60,004 89	60,004 89	1,417 56	1,417 56	S
Acq		09/11/08	5000	5,118 54	5,019 74	5,019 74	98 80	98 80	S
Total for 2/19/2009					65,024 63	65,024 63	1,516 36	1,516 36	
912828KW9	U S TREASURY NOTE 3 25% 5/31/16								
Sold		09/29/09	25000	25,603 42					
Acq		07/06/09	10000	10,241 37	10,074 26	10,074 26	167 11	167 11	S

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406025

CLAPP G H DECD CHAR AND ED TR
 Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828KW9	U S TREASURY NOTE	3 25% 5/31/16							
Sold		09/29/09	25000	25,603 42					
Acq		06/24/09	10000	10,241 37	9,951 60	9,951 60	289 77	289 77	S
Acq		07/01/09	5000	5,120 68	5,007 44	5,007 44	113 24	113 24	S
Total for 9/29/2009					25,033 30	25,033 30	570 12	570 12	
91324P102	UNITED HEALTH GROUP INC								
Sold		01/16/09	4000	101,762 62					
Acq		08/15/03	4000	101,762 62	101,806 00	101,806 00	-43 38	-43 38	L
Total for 1/16/2009					101,806 00	101,806 00	-43 38	-43 38	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		01/16/09	2500	74,877 49					
Acq		07/09/07	2500	74,877 49	104,590 84	104,590 84	-29,713 35	-29,713 35	L
Total for 1/16/2009					104,590 84	104,590 84	-29,713 35	-29,713 35	
929771AC7	WACHOVIA CORP NEW NT 6 375% 2/01/09								
Sold		02/01/09	25000	25,000 00					
Acq		04/10/08	25000	25,000 00	25,443 50	25,443 50	-443 50	-443 50	S
Total for 2/1/2009					25,443 50	25,443 50	-443 50	-443 50	
931142103	WAL MART STORES INC								
Sold		01/16/09	2000	103,259 42					
Acq		10/26/84	2000	103,259 42	2,660 63	2,660 63	100,598 79	100,598 79	L
Total for 1/16/2009					2,660 63	2,660 63	100,598 79	100,598 79	
931142103	WAL MART STORES INC								
Sold		07/15/09	2000	96,219 32					
Acq		10/26/84	1200	57,731 59	1,596 37	1,596 37	56,135 22	56,135 22	L
Acq		10/18/84	800	38,487 73	1,058 25	1,058 25	37,429 48	37,429 48	L
Total for 7/15/2009					2,654 62	2,654 62	93,564 70	93,564 70	
931142103	WAL MART STORES INC								
Sold		09/17/09	1000	49,878 71					
Acq		10/18/84	1000	49,878 71	1,322 81	1,322 81	48,555 90	48,555 90	L
Total for 9/17/2009					1,322 81	1,322 81	48,555 90	48,555 90	
931142BT9	WAL-MART STORES INC								
Sold		06/29/09	5000	5,254 25					
Acq		04/02/08	5000	5,254 25	5,102 80	5,102 80	151 45	151 45	L
Total for 6/29/2009					5,102 80	5,102 80	151 45	151 45	
931422109	WALGREEN COMPANY COMMON								
Sold		09/17/09	1300	44,513 19					
Acq		10/13/08	1300	44,513 19	31,634 34	31,634 34	12,878 85	12,878 85	S
Total for 9/17/2009					31,634 34	31,634 34	12,878 85	12,878 85	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406025

CLAPP G H DECD CHAR AND ED TR
Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
98385X106	XTO ENERGY INC								
Sold		09/17/09	1000	42,868.89					
Acq		09/28/04	1000	42,868.89	19,750.65	19,750.65	23,118.24	23,118.24	L
Total for 9/17/2009					19,750.65	19,750.65	23,118.24	23,118.24	
984121BS1	XEROX CORP								
Sold		01/26/09	5000	4,619.65					
Acq		04/02/08	5000	4,619.65	5,011.85	5,011.85	-392.20	-392.20	S
Total for 1/26/2009					5,011.85	5,011.85	-392.20	-392.20	
984121BS1	XEROX CORP								
Sold		01/28/09	5000	4,649.75					
Acq		04/02/08	5000	4,649.75	5,011.85	5,011.85	-362.10	-362.10	S
Total for 1/28/2009					5,011.85	5,011.85	-362.10	-362.10	
984121BS1	XEROX CORP								
Sold		02/09/09	5000	4,685.30					
Acq		04/02/08	5000	4,685.30	5,011.85	5,011.85	-326.55	-326.55	S
Total for 2/9/2009					5,011.85	5,011.85	-326.55	-326.55	
984121BS1	XEROX CORP								
Sold		02/18/09	5000	4,654.10					
Acq		04/02/08	5000	4,654.10	5,011.85	5,011.85	-357.75	-357.75	S
Total for 2/18/2009					5,011.85	5,011.85	-357.75	-357.75	
984121BS1	XEROX CORP								
Sold		03/09/09	5000	4,325.00					
Acq		04/02/08	5000	4,325.00	5,011.85	5,011.85	-686.85	-686.85	S
Total for 3/9/2009					5,011.85	5,011.85	-686.85	-686.85	
984121BS1	XEROX CORP								
Sold		03/20/09	5000	4,367.90					
Acq		04/02/08	5000	4,367.90	5,011.85	5,011.85	-643.95	-643.95	S
Total for 3/20/2009					5,011.85	5,011.85	-643.95	-643.95	
Total for Account: 10265406025					8,114,850.21	8,114,850.21	-877,948.26	-877,948.26	

Total Proceeds:

7,236,902.20

Fed

State

S/T Gain/Loss

-68,701.58

-68,701.58

L/T Gain/Loss

-809,246.68

-809,246.68

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above. The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
656568508	NORTEL NETWORKS CORP NEW								
Sold		01/16/09	413	13.62					
Acq		07/25/08	413	13.62	00	00	13.62	13.62	S

Line 18 (990-PF) - Taxes

		23,736	9,882	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FEDERAL ESTIMATED TAXES	12,000			
2	PRIOR YEAR TAX DUE	1,854			
3	FOREIGN TAXES	9,882	9,882		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		130	130	0	0
	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1		0	0	0	0
2	ADR FEES	130	130		
3					
4					
5					
6					
7					
8					
9					
10					

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

			16,122,115	15,237,034	15,981,535
	Item or Category	Basis of Valuation	(a) Book value beg of year	(b) Book value end of year	(c) FMV end of year
1	FIXED INCOME		3,672,858	3,693,431	3,810,157
2	EQUITIES		12,449,256	11,543,602	12,171,378
3	OTHER ASSETS		1	1	0
4					
5					
6					
7					
8					
9					
10					

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
1026020470 ----- CLAPP G H TR-54 -----	05569M616	BNY MELLON MONEY MARKET FUND	523 8	523 8	523 8
TOTAL FOR ACCT#10260204970 -----				523 8	523 8

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265406025	CLAPP G H DECD		CASH	0	-6,873.70	6,873.70
				TOTAL CASH	-6,873.70	6,873.70
10265406025	CLAPP G H DECD	05569M616	BNY MELLON MONEY MARKET FUND	25,089.91	25,089.91	25,089.91
				TOTAL CASH EQUIVALENTS	25,089.91	25,089.91

10265406025	CLAPP G H DECD	3128X4QK0	FEDERAL HOME LN MTG CO 5 0%	115,000 00	120,079 55	114,551 50
10265406025	CLAPP G H DECD	3128X8XS6	FED HOME LOAN MTG CORP 2 0%	35,000 00	35,301 70	34,947 50
10265406025	CLAPP G H DECD	31315PMD8	FED AGRI MTGE CORP 2 1%	25,000 00	25,304 75	25,000 00
10265406025	CLAPP G H DECD	3133XRFL9	FEDERAL HOME LOAN BAN 4 25%	40,000 00	43,087 60	39,907 88
10265406025	CLAPP G H DECD	3133XSAE8	FED HOME LOAN BANK 3 625%	30,000 00	31,603 20	29,512 74
10265406025	CLAPP G H DECD	31331GCS6	FED FARM CREDIT BANK 3 875%	40,000 00	42,350 00	42,354 40
10265406025	CLAPP G H DECD	31331GL80	FED FARM CREDIT BANK 3 0%	35,000 00	35,645 40	34,956 76
10265406025	CLAPP G H DECD	31331GNO8	FED FARM CREDIT BANK 2 25%	65,000 00	66,097 20	64,998 70
10265406025	CLAPP G H DECD	31331GYP8	FEDERAL FARM CREDIT 2 125%	40,000 00	40,400 00	39,904 00
10265406025	CLAPP G H DECD	31331YST8	FEDERAL FARM CR BK 3 4%	80,000 00	83,524 80	76,693 60
10265406025	CLAPP G H DECD	31359M5U3	FEDERAL NATL MTG ASSN 5 25%	50,000 00	51,031 50	51,365 50
10265406025	CLAPP G H DECD	31359M5Z2	FED NATL MTGE ASSN 4 75%	100,000 00	102,063 00	102,664 00
10265406025	CLAPP G H DECD	31398AYY2	FED NATL MTGE ASSN 3 0%	35,000 00	35,579 60	34,905 50
10265406025	CLAPP G H DECD	912828AP5	UNITED STATES TREASURY 4 0%	120,000 00	129,384 00	128,988 10
10265406025	CLAPP G H DECD	912828BH2	UNITED STATES TREAS 4 25%	90,000 00	98,135 10	93,987 88
10265406025	CLAPP G H DECD	912828BR0	UNITED STATES TREAS 4 25%	170,000 00	185,658 70	184,555 41
10265406025	CLAPP G H DECD	912828ED8	U S TREASURY NOTE 4 125%	80,000 00	82,600 00	82,275 27
10265406025	CLAPP G H DECD	912828EN6	U S TREASURY NOTE 4 5%	35,000 00	38,590 30	37,389 32
10265406025	CLAPP G H DECD	912828ES5	U S TREASURY NOTE 4 25%	390,000 00	408,556 20	396,957 41
10265406025	CLAPP G H DECD	912828FF2	U S TREASURY NOTE 5 125%	115,000 00	131,172 45	128,181 99
10265406025	CLAPP G H DECD	912828FS4	U S TREASURY NOTE 4 625%	100,000 00	107,066 00	106,053 06
10265406025	CLAPP G H DECD	912828GD6	U S INFL IX BD 2 375%	80,094 00	85,224 82	86,073 85
10265406025	CLAPP G H DECD	912828GK0	U S TREASURY NOTE 4 625%	245,000 00	265,308 05	265,438 18
10265406025	CLAPP G H DECD	912828HW3	U S TSY INFL IDX BD 0 625%	20,378 20	20,333 57	19,422 42
10265406025	CLAPP G H DECD	912828JE1	U S TREASURY INFL IN 1 375%	34,954 85	34,605 30	34,240 52
10265406025	CLAPP G H DECD	912828KW9	U S TREASURY NOTE 3 25%	25,000 00	25,611 25	25,033 30
TOTAL FIXED INCOME				3,810,157.39		3,693,431.13

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265406025	CLAPP G H DECD	G1151C101	ACCENTURE PLC-CL A	2,500 00	93,175 00	89,803 00
10265406025	CLAPP G H DECD	H89128104	TYCO INTERNATIONAL LTD	1,600 00	55,168 00	45,264 00
10265406025	CLAPP G H DECD	00206R102	AT & T INC	6,840 00	184,748.40	277,293 60
10265406025	CLAPP G H DECD	002824100	ABBOTT LABORATORIES	1,650 00	81,625 50	69,281 00
10265406025	CLAPP G H DECD	013817101	ALCOA INC	10,315 00	135,332 80	11,013.40
10265406025	CLAPP G H DECD	01877R108	ALLIANCE RESOURCE PARTNERS	890	32,271.40	33,214.80
10265406025	CLAPP G H DECD	031162100	AMGEN INC	1,400 00	84,322.00	80,598.97
10265406025	CLAPP G H DECD	037411105	APACHE CORP	1,250.00	114,787 50	151,616 10
10265406025	CLAPP G H DECD	037833100	APPLE INC	1,800.00	333,630 00	234,834 84
10265406025	CLAPP G H DECD	052800109	AUTOLIV INC	2,500 00	84,000 00	73,125 00
10265406025	CLAPP G H DECD	054937107	B B & T CORPORATION	2,530 00	68,917.20	74,582.53
10265406025	CLAPP G H DECD	05569M509	BNY MELLON MID CAP STK FD CL	66,531 04	609,424.37	780,560 60
10265406025	CLAPP G H DECD	05569M855	BNY MELLON EMERGING MARKETS	75,604.97	720,515 45	848,587 20
10265406025	CLAPP G H DECD	05569M871	BNY MELLON INTERNATIONAL FD	44,483 25	464,850.00	586,871 06
10265406025	CLAPP G H DECD	060505104	BANK OF AMERICA CORP	5,804 00	98,203 68	234,197.23
10265406025	CLAPP G H DECD	111320107	BROADCOM CORP CL A	2,000 00	61,380 00	59,120 00
10265406025	CLAPP G H DECD	125509109	CIGNA CORP	3,000 00	84,270 00	73,137 10
10265406025	CLAPP G H DECD	126650100	CVS CAREMARK CORP	2,300 00	82,202 00	86,365 00
10265406025	CLAPP G H DECD	136375102	CANADIAN NATIONAL RAILWAY CO	780	38,212 20	32,750 87
10265406025	CLAPP G H DECD	171232101	CHUBB CORP	4,000 00	201,640 00	207,038 23
10265406025	CLAPP G H DECD	17275R102	CISCO SYSTEMS INC	7,000 00	164,780 00	126,210 00
10265406025	CLAPP G H DECD	191219104	Coca Cola Enterprises Inc	4,100 00	87,781.00	100,423 44
10265406025	CLAPP G H DECD	20825C104	CONOCOPHILLIPS	3,000 00	135,480.00	251,696.68
10265406025	CLAPP G H DECD	219350105	CORNING INC	5,000 00	76,550 00	94,750 00
10265406025	CLAPP G H DECD	231021106	CUMMINS INC	2,500 00	112,025.00	88,047 79
10265406025	CLAPP G H DECD	235851102	DANAHER CORP	1,100 00	74,052 00	66,936 00
10265406025	CLAPP G H DECD	26200Q204	DREYFUS SMALL CAP STOCK INDE	28,406 38	453,365 89	561,379 31
10265406025	CLAPP G H DECD	26203E604	DREYFUS/NEWTON INTERN EQTY-I	25,644.59	417,237.63	368,000 00
10265406025	CLAPP G H DECD	268648102	E M C CORP MASS	4,000 00	68,160 00	67,956 40
10265406025	CLAPP G H DECD	291011104	EMERSON ELECTRIC CO	2,000 00	80,160 00	96,450 85
10265406025	CLAPP G H DECD	30161N101	EXELON CORP	2,000 00	99,240 00	51,024 00
10265406025	CLAPP G H DECD	30231G102	EXXON MOBIL CORP	4,000 00	274,440.00	10,963 89
10265406025	CLAPP G H DECD	31428X106	FEDEX CORP	1,300 00	97,786 00	76,304 45
10265406025	CLAPP G H DECD	320517105	FIRST HORIZON NATIONAL CORP	5,000 00	66,140 00	61,000 00
10265406025	CLAPP G H DECD	369604103	GENERAL ELECTRIC COMPANY	10,000 00	164,200 00	31,800 00
10265406025	CLAPP G H DECD	375558103	GILEAD SCIENCES INC	2,000 00	93,000.00	91,999 35
10265406025	CLAPP G H DECD	38141G104	GOLDMAN SACHS GROUP INC	1,040 00	191,724.00	95,448 32
10265406025	CLAPP G H DECD	38259P508	GOOGLE INC - CL A	120	59,502.00	48,105 84
10265406025	CLAPP G H DECD	406216101	HALLIBURTON CO	2,920 00	79,190 40	102,722.39
10265406025	CLAPP G H DECD	423074103	HEINZ H J CO	2,000 00	79,500 00	57,898 69

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265406025	CLAPP G H DECD	42809H107	HESS CORP	1,400.00	74,844.00	80,108.00
10265406025	CLAPP G H DECD	428236103	HEWLETT PACKARD CO	1,500.00	70,815.00	68,547.75
10265406025	CLAPP G H DECD	437076102	HOME DEPOT INC	3,000.00	79,920.00	69,865.26
10265406025	CLAPP G H DECD	438516106	HONEYWELL INTL INC	3,000.00	111,450.00	110,195.00
10265406025	CLAPP G H DECD	441060100	HOSPIRA INC	2,400.00	107,040.00	89,643.98
10265406025	CLAPP G H DECD	458140100	INTEL CORP	4,000.00	78,280.00	115,160.00
10265406025	CLAPP G H DECD	459200101	INTERNATIONAL BUSINESS MACHI	1,800.00	215,298.00	207,907.20
10265406025	CLAPP G H DECD	46428R107	ISHARES S&P GSCI COMMODITY-I	7,500.00	222,600.00	207,449.25
10265406025	CLAPP G H DECD	464287234	ISHARES MSCI EMERGING MKTS I	2,470.00	96,107.70	96,154.14
10265406025	CLAPP G H DECD	464287465	ISHARES MSCI EAFE INDEX FD	2,300.00	125,764.00	127,440.24
10265406025	CLAPP G H DECD	464287804	ISHARES TR S & P SMALL CAP 6	1,200.00	62,808.00	64,010.04
10265406025	CLAPP G H DECD	46625H100	JPMORGAN CHASE & CO	3,000.00	131,460.00	100,920.00
10265406025	CLAPP G H DECD	478160104	JOHNSON & JOHNSON	1,400.00	85,246.00	71,722.00
10265406025	CLAPP G H DECD	48242W106	KBR INC	5,000.00	116,450.00	80,200.00
10265406025	CLAPP G H DECD	494550106	KINDER MORGAN ENERGY PARTNER	1,000.00	54,020.00	47,239.90
10265406025	CLAPP G H DECD	579064106	MC Afee INC	2,000.00	87,580.00	85,592.79
10265406025	CLAPP G H DECD	580135101	MC DONALD'S CORPORATION	2,500.00	142,675.00	69,925.00
10265406025	CLAPP G H DECD	585055106	MEDTRONIC INC	2,000.00	73,600.00	82,963.40
10265406025	CLAPP G H DECD	594918104	MICROSOFT CORPORATION	8,000.00	205,760.00	199,624.00
10265406025	CLAPP G H DECD	595635103	MIDCAP SPDR TR UNIT SER 1	1,150.00	144,060.50	146,902.50
10265406025	CLAPP G H DECD	65248E203	NEWS CORP INC	8,600.00	120,314.00	86,030.00
10265406025	CLAPP G H DECD	681919106	OMNICOM GROUP INC	2,000.00	73,880.00	104,683.43
10265406025	CLAPP G H DECD	68389X105	ORACLE CORP	10,000.00	208,400.00	120,700.00
10265406025	CLAPP G H DECD	693475105	PNC FINANCIAL SERVICES GROUP	1,500.00	72,885.00	105,568.35
10265406025	CLAPP G H DECD	693506107	P P G INDUSTRIES INC	2,000.00	116,420.00	74,863.00
10265406025	CLAPP G H DECD	701094104	PARKER HANNIFIN CORP	1,700.00	88,128.00	67,825.00
10265406025	CLAPP G H DECD	713448108	PEPSICO INC	2,500.00	146,650.00	136,750.00
10265406025	CLAPP G H DECD	717081103	PFIZER INC	9,000.00	148,950.00	286,967.82
10265406025	CLAPP G H DECD	718172109	PHILIP MORRIS INTERNAT-W/I	3,400.00	165,716.00	159,297.86
10265406025	CLAPP G H DECD	742718109	PROCTER & GAMBLE CO	2,000.00	115,840.00	10,612.50
10265406025	CLAPP G H DECD	778296103	ROSS STORES INC	2,300.00	109,871.00	69,561.79
10265406025	CLAPP G H DECD	806605101	SCHERING PLOUGH CORP	7,620.00	215,265.00	231,495.60
10265406025	CLAPP G H DECD	808513105	SCHWAB CHARLES CORP NEW	4,000.00	76,600.00	59,760.00
10265406025	CLAPP G H DECD	816851109	SEMPRA ENERGY	3,500.00	174,335.00	153,411.48
10265406025	CLAPP G H DECD	857477103	STATE STREET CORP	2,100.00	110,460.00	100,020.95
10265406025	CLAPP G H DECD	86271F818	DREYFUS PREM STRAT GBL ST-I	17,850.46	215,276.62	191,000.00
10265406025	CLAPP G H DECD	864482104	SUBURAN PROPANE PARTNERS L P	1,000.00	41,820.00	36,989.90
10265406025	CLAPP G H DECD	87160A100	SYNGENTA AG ADR	750	34,462.50	32,924.03
10265406025	CLAPP G H DECD	87233Q108	TC PIPELINES LP	2,150.00	81,915.00	83,370.98
10265406025	CLAPP G H DECD	883203101	TEXTRON INC	1,700.00	32,266.00	35,779.00

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265406025	CLAPP G H DECD	883556102	THERMO FISHER SCIENTIFIC INC	2,000 00	87,340.00	105,076.86
10265406025	CLAPP G H DECD	887317303	TIME WARNER INC	2,900 00	83,462 00	73,688 71
10265406025	CLAPP G H DECD	91912E105	VALE SA-SP ADR	4,440.00	102,697 20	118,992.40
10265406025	CLAPP G H DECD	92532F100	VERTEX PHARMACEUTICALS INC	2,000.00	75,800 00	61,652 76
10265406025	CLAPP G H DECD	92826C839	VISA INC-CLASS A SHRS	1,000.00	69,110 00	61,589 90
10265406025	CLAPP G H DECD	931142103	WAL MART STORES INC	3,000 00	147,270.00	3,968 44
10265406025	CLAPP G H DECD	931422109	WALGREEN CO	2,000 00	74,940 00	48,668 22
10265406025	CLAPP G H DECD	949746101	WELLS FARGO & COMPANY	6,315 00	177,956.70	161,304 83
10265406025	CLAPP G H DECD	963320106	WHIRLPOOL CORP	1,000 00	69,960 00	71,978 10
10265406025	CLAPP G H DECD	98385X106	XTO ENERGY INC	3,500 00	144,620 00	69,127.27
			TOTAL EQUITIES		12,171,377.64	11,543,601.56
10265406025	CLAPP G H DECD	9995AF750	10260204970-CLAPP GEORGE H-	1	0	1
			TOTAL OTHER ASSETS		0	1
TOTAL FOR ACCT#10265406025					15,999,751.24	15,255,249.90

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

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

1	2008 SALES REPORTED IN 2009	1	532,193
2	REVERSAL OF 2008 TRANSACTION	2	5,000
3	ACCRETION	3	218
4	PARTNERSHIP DISTRIBUTIONS	4	6,622
5	MISC RECEIPTS	5	2,451
6	TAX COST ADJUSTMENT	6	22,023
7	Total	7	568,507

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

1	2009 SALES REPORTED IN 2008	1	481
2	PURCHASE OF ACCRUED INTEREST	2	555
3	TAX COST ADJUSTMENT	3	7,353
4	Total	4	8,389

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

1	Credit from prior year return	1	12,245
2	First quarter estimated tax payment	2	3,000
3	Second quarter estimated tax payment	3	3,000
4	Third quarter estimated tax payment	4	3,000
5	Fourth quarter estimated tax payment	5	3,000
6	Other payments	6	0
7	Total	7	24,245

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours
per week devoted to position**

As Trustee, the Bank of New York Mellon provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

153,407 0 0

[illegible]

Detail - Grants and Contributions Paid During the Year or Future

Index	Name	Street	City	State	Zip Code
1	GETTYSBURG COLLEGE				
2	ST CATHERINE'S SCHOOL				
3	RICHMOND BALLET				
4	THE PITTSBURGH ZOO				
5	CHILDREN'S HOSPITAL OF PITTSBURGH				
6	KID'S PATH				
7	DEERFIELD ACADEMY				
8	CANTERBURY SCHOOL				
9	MARTIN LIPSCOMB PERFORMING ART CENTER				
10	CYSTIC FIBROSIS FOUNDATION				
11	MISS PORTER'S SCHOOL				
12	CANTERBURY SCHOOL				
13	AMERICAN CANCER SOCIETY				
14	AUDOBON SOCIETY OF WESTERN PA				
15	BOYS & GIRLS CLUB OF WESTERN PA				
16	CARNEGIE MUSEUMS OF PITTSBURGH				
17	CHILDRENS HOSPITAL OF PITTSBURGH				
18	WATSON INSTITUTE				
19	GATEWAY REHABILITATION SERVICE				
20	HISTORICAL SOCIETY OF WESTERN PA				
21	LAUGHLIN'S CHILDREN CENTER				
22	MARCH OF DIMES				
23	PITTSBURGH EDUCATIONAL TELEVISION (WQED)				
24	MISS PORTER'S SCHOOL				
25	NEWARK ACADEMY				
26	PITTSBURGH HISTORY AND LANDMARKS FOUNDATION				
27	PITTSBURGH ZOO				
28	PLANNED PARENTHOOD OF WESTERN PA				
29	SALVATION ARMY				
30	SEWICKLEY ACADEMY				
31	SEWICKLEY COMMUNITY CENTER				
32	SEWICKLEY VALLEY HISTORICAL SOCIETY				
33					
34					
35	SEWICKLEY VALLEY HOSPITAL				
36	SEWICKLEY PUBLIC LIBRARY				
37	SWEETWATER				
38	SEWICKLEY YMCA				
39	UNION AID SOCIETY				
40	WESTERN PA CONSERVANCY				
41	WESTERN PA SCHOOL FOR BLIND CHILDREN				
42	PITTSBURGH SYMPHONY				
43	MEMORIAL SLOAN				
44	HOTCHKISS SCHOOL				
45	EXTRA MILE FOUNDATION				
46	RIVER CITY BRASS BAND				
47	PITTSBURGH BALLET THEATRE				

Detail - Grants and Contributions Paid During the Year or Future

Index	Name	Street	City	State	Zip Code
48	JACOBUS VANDERVEER HOUSE				
49	CHILDREN'S HOME OF PITTSBURGH				
50	CHILDREN'S INSTITUTE OF PITTSBURGH				
51	LITTLE SISTERS OF THE POOR				
52	CITY THEATER, PITTSBURGH, PA				
53	CIVIC LIGHT OPERA				
54	FRICK ART AND HISTORICAL CENTER				
55	PITTSBURGH OPERA				
56	PITTSBURGH YOUTH SYMPHONY				
57	SOCIETY FOR CONTEMPORARY CRAFT				
58	EMMAUS COMMUNITY				
59	LIFE'S WORK				
60	VERLAND FOUNDATION				
61	FAME, PITTSBURGH, PA				
62	NEIGHBORHOOD ACADEMY				
63	PROJECT SUCCEED				
64	CASA, RICHMOND, VA				
65	CONTACT PITTSBURGH				
66	GREATER PITTSBURGH LITERACY COUNCIL				
67	HUMANE SOLUTIONS				
68	SPECIAL OLYMPICS ALLEGHENY COUNTY				
69	TICKETS FOR KIDS				
70	ALZHEIMERS ASSOCIATION				
71	CANCER CARING CENTER				
72	LUTHERAN SENIORLIFE				
73	MARCH OF DIMES				
74	HOUSING GREENSBORO				
75	OPERATION WARM				
76	RAINBOW KITCHEN				
77	BIG BROTHERS BIG SISTERS				
78	CIRCLE C YOUTH AND FAMILY SERVICES				
79	FAMILY LINKS				
80	NATIONAL AVIARY				
81	CHATHAM UNIVERSITY				

To add more lines to this schedule, press CTRL+Q

Foreign Country	Person	Business	Relationship	Foundation status	Purpose of grant/contribution
GETTYSBURG COLLEGE					EDUCATIONAL
ST CATHERINE'S SCHOOL					EDUCATIONAL
RICHMOND BALLET					ARTS/MUSICAL GRANT
THE PITTSBURGH ZOO					RECREATION/CONSERVATION
CHILDREN'S HOSPITAL					MEDICAL
KID'S PATH					MEDICAL
DEERFIELD ACADEMY					EDUCATIONAL
CANTERBURY SCHOOL					EDUCATIONAL
MARTIN LIPSCOMB FOUNDATION					ARTS/MUSICAL GRANT
CYSTIC FIBROSIS FOUNDATION					EDUCATIONAL
MISS PORTER'S SCHOOL					EDUCATIONAL
CANTERBURY SCHOOL					EDUCATIONAL
AMERICAN CANCER SOCIETY					MEDICAL
AUDOBON SOCIETY					EDUCATIONAL
BOYS & GIRLS CLUB					RECREATION/CONSERVATION
CARNEGIE MUSEUM					EDUCATIONAL
CHILDRENS HOSPITAL					MEDICAL
WATSON INSTITUTE					MEDICAL
GATEWAY REHABILITATION					MEDICAL
HISTORICAL SOCIETY					RECREATION/CONSERVATION
LAUGHLIN'S CHILDREN'S MUSEUM					COMMUNITY SERVICE
MARCH OF DIMES					MEDICAL
PITTSBURGH EDUCATIONAL FOUNDATION					ARTS/MUSICAL GRANT
MISS PORTER'S SCHOOL					EDUCATIONAL
NEWARK ACADEMY					EDUCATIONAL
PITTSBURGH HISTORICAL SOCIETY					RECREATION/CONSERVATION
PITTSBURGH ZOO					RECREATION/CONSERVATION
PLANNED PARENTHOOD					MEDICAL
SALVATION ARMY					COMMUNITY SERVICE
SEWICKLEY ACADEMY					EDUCATIONAL
SEWICKLEY COMMUNITY CENTER					COMMUNITY SERVICE
SEWICKLEY VALLEY					RECREATION/CONSERVATION
SEWICKLEY VALLEY					COMMUNITY SERVICE
SEWICKLEY PUBLIC SWEETWATER					COMMUNITY SERVICE
SEWICKLEY YMCA					ARTS/MUSICAL GRANT
UNION AID SOCIETY					RECREATION/CONSERVATION
WESTERN PA CONSERVATION SOCIETY					COMMUNITY SERVICE
WESTERN PA SCHOOL					RECREATION/CONSERVATION
PITTSBURGH SYMPHONY					EDUCATIONAL
MEMORIAL SLOAN-KETERING					ARTS/MUSICAL GRANT
HOTCHKISS SCHOOL					MEDICAL
EXTRA MILE FOUNDATION					EDUCATIONAL
RIVER CITY BRASS BAND					EDUCATIONAL
PITTSBURGH BALLET					ARTS/MUSICAL GRANT

Foreign Country	Person	Business	Relationship	Foundation status	Purpose of grant/contribution
JACOBUS VANDERVE					EDUCATIONAL
CHILDREN'S HOME C					MEDICAL
CHILDREN'S INSTITU					MEDICAL
LITTLE SISTERS OF					MEDICAL
CITY THEATER, PITT					ARTS/MUSICAL
CIVIC LIGHT OPERA					ARTS/MUSICAL
FRICK ART AND HIST					ARTS/MUSICAL
PITTSBURGH OPERA					ARTS/MUSICAL
PITTSBURGH YOUTH					ARTS/MUSICAL
SOCIETY FOR CONTE					ARTS/MUSICAL
EMMAUS COMMUNIT					COMMUNITY SERVICE
LIFE'S WORK					COMMUNITY SERVICE
VERLAND FOUNDATI					COMMUNITY SERVICE
FAME, PITTSBURGH,					EDUCATIONAL
NEIGHBORHOOD AC					EDUCATIONAL
PROJECT SUCCEED					EDUCATIONAL
CASA, RICHMOND, V					COMMUNITY SERVICE
CONTACT PITTSBUR					COMMUNITY SERVICE
GREATER PITTSBUR					COMMUNITY SERVICE
HUMANE SOLUTIONS					COMMUNITY SERVICE
SPECIAL OLYMPICS					COMMUNITY SERVICE
TICKETS FOR KIDS					COMMUNITY SERVICE
ALZHEIMERS ASSO					COMMUNITY SERVICE
CANCER CARING CE					COMMUNITY SERVICE
LUTHERAN SENIOR					COMMUNITY SERVICE
MARCH OF DIMES					COMMUNITY SERVICE
HOUSING GREENSB					COMMUNITY SERVICE
OPERATION WARM					COMMUNITY SERVICE
RAINBOW KITCHEN					COMMUNITY SERVICE
BIG BROTHERS BIG					COMMUNITY SERVICE
CIRCLE C YOUTH AN					COMMUNITY SERVICE
FAMILY LINKS					COMMUNITY SERVICE
NATIONAL AVIARY					RECREATION/CONSERVATION
CHATHAM UNIVERSIT					EDUCATIONAL

725,500 0			
Amount	Paid During Year	Future Payment	
GETTYSBURG COLLEGE	5,000 X		
ST CATHERINE'S SCHOOL	25,000 X		
RICHMOND BALLET	3,000 X		
THE PITTSBURGH ZOO	20,000 X		
CHILDREN'S HOSPITAL	10,000 X		
KID'S PATH	10,000 X		
DEERFIELD ACADEMY	4,000 X		
CANTERBURY SCHOOL	12,500 X		
MARTIN LIPSCOMB PARK	10,000 X		
CYSTIC FIBROSIS FOUNDATION	5,000 X		
MISS PORTER'S SCHOOL	5,000 X		
CANTERBURY SCHOOL	15,000 X		
AMERICAN CANCER SOCIETY	10,000 X		
AUDOBON SOCIETY	15,000 X		
BOYS & GIRLS CLUB	15,000 X		
CARNEGIE MUSEUM	20,000 X		
CHILDRENS HOSPITAL	15,000 X		
WATSON INSTITUTE	15,000 X		
GATEWAY REHABILITATION CENTER	15,000 X		
HISTORICAL SOCIETY	10,000 X		
LAUGHLIN'S CHILDREN'S MUSEUM	15,000 X		
MARCH OF DIMES	10,000 X		
PITTSBURGH EDUCATION CENTER	15,000 X		
MISS PORTER'S SCHOOL	20,000 X		
NEWARK ACADEMY	15,000 X		
PITTSBURGH HISTORICAL SOCIETY	10,000 X		
PITTSBURGH ZOO	15,000 X		
PLANNED PARENTHOOD	10,000 X		
SALVATION ARMY	15,000 X		
SEWICKLEY ACADEMY	10,000 X		
SEWICKLEY COMMUNITY CENTER	10,000 X		
SEWICKLEY VALLEY	10,000 X		
SEWICKLEY VALLEY			
SEWICKLEY VALLEY	20,000 X		
SEWICKLEY PUBLIC	15,000 X		
SWEETWATER	10,000 X		
SEWICKLEY YMCA	10,000 X		
UNION AID SOCIETY	10,000 X		
WESTERN PA CONSERVATION SOCIETY	15,000 X		
WESTERN PA SCHOOL	15,000 X		
PITTSBURGH SYMPHONY	15,000 X		
MEMORIAL SLOAN	10,000 X		
HOTCHKISS SCHOOL	10,000 X		
EXTRA MILE FOUNDATION	10,000 X		
RIVER CITY BRASS BAND	5,000 X		
PITTSBURGH BALLET	5,000 X		

725,500 0

Amount	Paid During Year	Future Payment
JACOBUS VANDERVE	X	
CHILDREN'S HOME C	X	
CHILDREN'S INSTITU	X	
LITTLE SISTERS OF	X	
CITY THEATER, PITT	X	
CIVIC LIGHT OPERA	X	
FRICK ART AND HIST	X	
PITTSBURGH OPERA	X	
PITTSBURGH YOUTH	X	
SOCIETY FOR CONTE	X	
EMMAUS COMMUNIT	X	
LIFE'S WORK	X	
VERLAND FOUNDATI	X	
FAME, PITTSBURGH,	X	
NEIGHBORHOOD AC	X	
PROJECT SUCCEED	X	
CASA, RICHMOND, V	X	
CONTACT PITTSBUR	X	
GREATER PITTSBUR	X	
HUMANE SOLUTIONS	X	
SPECIAL OLYMPICS	X	
TICKETS FOR KIDS	X	
ALZHEIMERS ASSOC	X	
CANCER CARING CE	X	
LUTHERAN SENIORL	X	
MARCH OF DIMES	X	
HOUSING GREENSB	X	
OPERATION WARM	X	
RAINBOW KITCHEN	X	
BIG BROTHERS BIG	X	
CIRCLE C YOUTH AN	X	
FAMILY LINKS	X	
NATIONAL AVIARY	X	
CHATHAM UNIVERSI	X	