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Form **990-PF****Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

(77)

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

For calendar year 2009, or tax year beginning 10/1/2009, and ending 9/30/2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ 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 ☐ 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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 16,764,295		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	349,339	349,339		
	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	833,863			
	b Gross sales price for all assets on line 6a	8,844,130			
	7 Capital gain net income (from Part IV, line 2)		833,863		
	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)	7,694	-8,563	0		
12 Total. Add lines 1 through 11	1,190,896	1,174,639	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	157,168	94,301		62,867
	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)	3,210	3,210	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)	917	917	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	161,295	98,428	0	62,867
	25 Contributions, gifts, grants paid	727,500			727,500
26 Total expenses and disbursements. Add lines 24 and 25	888,795	98,428	0	790,367	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	302,101				
b Net investment income (if negative, enter -0-)		1,076,211			
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 (2009)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	-6,874	173	173
	2 Savings and temporary cash investments	25,614	213,979	213,979
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	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
	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
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	15,237,034	14,835,544	16,550,143
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	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)	15,255,774	15,049,696	16,764,295
	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	15,255,774	15,049,696	
	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)	15,255,774	15,049,696	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,255,774	15,049,696	

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	15,255,774
2	Enter amount from Part I, line 27a	2	302,101
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	26,397
4	Add lines 1, 2, and 3	4	15,584,272
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	534,576
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,049,696

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	833,863
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	148,914

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))
2008	782,875	14,277,256	0.054834
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

2 Total of line 1, column (d)	2	0.236796
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	0.047359
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,265,853
5 Multiply line 4 by line 3	5	770,335
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,762
7 Add lines 5 and 6	7	781,097
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	790,367

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 or determination letter _____ (attach copy of letter if necessary—see instructions)	1	10,762
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	10,762
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	10,762
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,000
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	4,000
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	6,762
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 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 2009)	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 2009?	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**

X

If "Yes" to 6b, file Form 8870

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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 15230-0185	00	84,106	0	0
WILLIAM COLLIN 4603 DOVER ROAD RICHMOND VT 23221	00	38,062	0	0
GALBREATH HUBBARD 1106 HAMMEL ROAD GREENSBORO NC 27411	00	35,000	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				

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

▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see 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

**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 24 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
	0

Total. Add lines 1 through 3



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	16,300,292
b	Average of monthly cash balances	1b	213,264
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	16,513,556
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	16,513,556
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	247,703
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,265,853
6	Minimum investment return. Enter 5% of line 5	6	813,293

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	813,293
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,762
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,762
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	802,531
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	802,531
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	802,531

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	790,367
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	790,367
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	10,762
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	779,605

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				802,531
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	76,988			
f Total of lines 3a through e	76,988			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 790,367				
a Applied to 2008, 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 2009 distributable amount				790,367
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	12,164			12,164
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	64,824			
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 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	64,824			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	64,824			
e Excess from 2009	0			

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 2009, 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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0

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

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 28 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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	727,500
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	349,339	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	833,863	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a FEDERAL TAX REFUND		0	42	16,257	0
b PARTNERSHIP INCOME		0	14	-9,949	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		1,189,510	0
13 Total. Add line 12, columns (b), (d), and (e)				13	1,189,510

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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25-6018976

Page 1 of 1

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

Name

SEE ATTACHED

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

727,500

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

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Person

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Business

Street

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Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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Name

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Person

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Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐

Person

☐

Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

		Amount		Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		2,987		Securities										8,844,124		8,010,261		833,863	
				Other sales										0		0		0	

		Amount		Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		2,987				8,844,124		8,010,261		833,863	
						0		0		0	

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										8,844,124		8,010,261		833,863	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation		
95	X	SPDR S&P 500 ETF TRUST	78462F103			2/5/2010		2/23/2010	298,652	288,918					
96	X	SPDR S&P 500 ETF TRUST	78462F103			2/5/2010		5/10/2010	457,333	420,631					
97	X	SPDR S&P MIDCAP 400 ETF T	78467Y107			5/10/2010		9/20/2010	14,326	14,339					
98	X	SCHERING PLOUGH CORP	806605101			7/9/2007		1/3/2009	80,010	97,992					
99	X	SCHWAB CHARLES CORP NE	808513105			1/16/2009		2/5/2010	35,920	29,880					
100	X	SEMPRA ENERGY	816851109			1/16/2009		2/5/2010	172,030	153,411					
101	X	SIMON PROPERTY GRP LP 5	828807B55			4/10/2008		1/20/2010	32,325	30,292					
102	X	STATE STREET CORP	857477103			7/15/2009		2/5/2010	89,252	100,021					
103	X	DREYFUS SELECT MANAGER	86271F677			5/10/2010		9/20/2010	4,000	4,073					
104	X	TC PIPELINES LP	87233Q108			7/28/2009		2/5/2010	22,146	25,205					
105	X	TIME WARNER INC	887317703			7/15/2009		8/13/2010	36,985	28,414					
106	X	TIME WARNER INC 5 5%	887317AB1			4/2/2008		7/13/2010	31,875	29,757					
107	X	TIME WARNER CABLE INC 8 2	88732JAS7			5/27/2009		8/20/2010	19,197	16,534					
108	X	TIME WARNER CABLE INC 8 2	88732JAS7			6/3/2009		8/20/2010	12,798	11,369					
109	X	UNITED STATES TREAS 4 25	912828BH2			4/8/2010		5/5/2010	5,437	5,405					
110	X	UNITED STATES TREAS 4 25	912828BR0			9/14/2009		1/6/2010	5,416	5,457					
111	X	UNITED STATES TREAS 4 25	912828BR0			10/14/2009		1/6/2010	5,416	5,455					
112	X	UNITED STATES TREAS 4 25	912828BR0			9/24/2009		1/6/2010	5,416	5,453					
113	X	UNITED STATES TREAS 4 25	912828BR0			9/24/2009		1/7/2010	21,652	21,813					
114	X	UNITED STATES TREAS 4 25	912828BR0			9/24/2009		2/3/2010	22,226	21,813					
115	X	U S TREASURY NOTE 4 125	912828ED8			7/24/2008		5/24/2010	51,039	51,422					
116	X	U S TREASURY NOTE 4 125	912828ED8			7/24/2008		1/11/2010	30,266	30,853					
117	X	U S TREASURY NOTE 4 5%	912828EN6			10/15/2009		2/2/2010	21,787	22,013					
118	X	U S TREASURY NOTE 4 25%	912828ES5			1/6/2009		5/24/2010	10,253	10,746					
119	X	U S TREASURY NOTE 4 25%	912828ES5			12/11/2008		7/22/2010	25,483	26,846					
120	X	U S TREASURY NOTE 4 25%	912828ES5			1/6/2009		7/22/2010	10,193	10,746					
121	X	U S TREASURY NOTE 4 25%	912828ES5			1/13/2009		7/22/2010	5,097	5,371					
122	X	U S TREASURY NOTE 4 25%	912828ES5			1/28/2009		7/22/2010	30,580	32,081					
123	X	U S TREASURY NOTE 4 25%	912828ES5			1/28/2009		8/4/2010	10,178	10,694					
124	X	U S TREASURY NOTE 4 25%	912828ES5			2/3/2009		8/4/2010	5,089	5,345					
125	X	U S TREASURY NOTE 4 25%	912828ES5			2/3/2009		8/13/2010	20,335	21,381					
126	X	U S TREASURY NOTE 4 25%	912828ES5			2/12/2009		9/2/2010	5,074	5,336					
127	X	U S TREASURY NOTE 4 25%	912828ES5			2/20/2009		9/2/2010	15,222	15,989					
128	X	U S TREASURY NOTE 4 25%	912828ES5			2/20/2009		9/29/2010	5,059	5,330					
129	X	U S TREASURY NOTE 4 25%	912828ES5			2/23/2009		9/29/2010	5,059	5,323					
130	X	U S TREASURY NOTE 5 125	912828FF2			7/8/2009		2/4/2010	5,670	5,704					
131	X	U S TREASURY NOTE 5 125	912828FF2			9/21/2009		2/4/2010	17,011	16,985					
132	X	U S TREASURY NOTE 5 125	912828FF2			9/21/2009		5/25/2010	17,366	16,985					
133	X	U S TREASURY NOTE 5 125	912828FF2			9/21/2009		8/13/2010	11,879	11,323					
134	X	U S TREASURY NOTE 5 125	912828FF2			7/29/2009		8/13/2010	11,879	11,130					
135	X	U S INFL IX BD 2 375% 1/1	912828GD6			4/25/2008		8/13/2010	24,113	23,221					
136	X	U S TSY INFL IDX BD 0 625%	912828HW3			1/6/2009		8/16/2010	5,284	4,920					
137	X	U S TREASURY NOTE 1 75%	912828NP1			7/29/2010		8/26/2010	10,176	10,039					
138	X	U S TREASURY NOTE 1 75%	912828NP1			7/29/2010		9/8/2010	10,154	10,039					
139	X	VALE SA-SP ADR	91912E105			9/17/2007		2/5/2010	61,585	65,392					
140	X	VALE SA-SP ADR	91912E105			9/17/2007		9/20/2010	55,882	53,600					
141	X	VANGUARD EUROPE PACIFIC	921943858			5/10/2010		9/20/2010	24,226	22,912					

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

Totals												
Securities												
Other sales												
Amount												
2,987												
Long Term CG Distributions												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals									
		2,987		Securities									
				Other sales									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
189	X	KINDER MORGAN							-35				833,863
190	X	TC PIPELINES							-83				0

Line 11 (990-PF) - Other Income

		7,694	-8,563	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME	-8,563	-8,563	
2	FEDERAL TAX REFUND	16,257		
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	3,210	3,210		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		917	917	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	114	114		
3	PARTNERSHIP EXPENSES	803	803		
4					
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	INVESTMENTS-SECURITIES		15,237,034	14,835,544	16,550,143
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	PARTNERSHIP DISTRIBUTIONS	1	15,729
2	2010 SALES SETTLE IN 2011	2	1,085
3	TAX COST ADJUSTMENT	3	107
4	PARTNERSHIP ADJUSTMENT	4	9,476
5	Total	5	26,397

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

1	PURCHASE OF ACCRUED INTEREST	1	604
2	DEFALTION ADJUSTMENT	2	1,780
3	2009 SALES SETTLE IN 2010	3	532,192
4	Total	4	534,576

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

		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FM V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold						
1	CIGNA CORP		125509109		7/15/2009	2/5/2010	49,682	13,113			0	830,876
2	CVS CAREMARK CORP		126650100		9/17/2007	9/20/2010	45,114	-11,211			0	13,113
3	CHUBB CORP		171232101		7/9/2007	2/5/2010	95,897	-13,261			0	-11,211
4	CISCO SYSTEMS INC 5.5% 2/22/16		17275RAC6		4/7/2008	10/15/2009	10,954	575			0	-13,261
5	COCA COLA ENTERPRISES INC		191219104		4/2/2008	2/5/2010	21,989	26,943			0	575
6	COCA COLA ENTERPRISES INC		191219104		4/2/2008	9/20/2010	89,978	73,481			0	-4,974
7	CONOCOPHILLIPS		20825C104		7/9/2007	2/5/2010	47,229	-36,670			0	16,497
8	CORNING INC		219350105		9/22/2005	2/5/2010	44,478	83,899			0	-36,670
9	CUMMINS INC		231021106		7/15/2009	2/5/2010	34,581	-2,897			0	-2,897
10	CUMMINS INC		231021106		7/15/2009	9/20/2010	43,845	26,235			0	9,928
11	DANAHER CORP		235851102		10/13/2008	2/5/2010	28,120	3,780			0	26,235
12	DEERE JOHN CAP CORP NT 7.0% 3/15/		244217BG9		4/2/2008	10/15/2009	11,151	10,995			0	3,780
13	DIAGEO FINANCE BV 5.5% 4/01/13		25244SAD3		4/8/2008	8/13/2010	11,015	10,413			0	156
14	DREYFUS SMALL CAP STOCK INDEX		26200Q204		9/18/2006	2/9/2010	19,000	27,551			0	602
15	DREYFUS SMALL CAP STOCK INDEX		26200Q204		9/18/2006	5/10/2010	68,554	-8,551			0	-8,551
16	DREYFUS SMALL CAP STOCK INDEX		26200Q204		12/27/2007	5/10/2010	31,193	-5,008			0	-16,453
17	DREYFUS SMALL CAP STOCK INDEX		26200Q204		3/28/2008	5/10/2010	252	36,201			0	-5,008
18	DREYFUS SMALL CAP STOCK INDEX		26200Q204		12/29/2008	5/10/2010	35,368	-14			0	-14
19	DREYFUS SMALL CAP STOCK INDEX		26200Q204		3/30/2009	5/10/2010	240	23,956			0	11,413
20	DREYFUS SMALL CAP STOCK INDEX		26200Q204		7/15/2009	5/10/2010	138,180	98			0	98
21	DREYFUS SMALL CAP STOCK INDEX		26200Q204		12/29/2009	5/10/2010	2,249	201			0	201
22	DREYFUS NEWTON INTERN EOTY-J		26203E604		2/9/2010	9/20/2010	87,788	5,786			0	5,786
23	DREYFUS NEWTON INTERN EOTY-J		26203E604		7/15/2009	9/20/2010	2,214	1,904			0	310
24	DUKE ENERGY CORP		26441C105		2/5/2010	9/20/2010	53,043	4,207			0	4,207
25	EXELON CORP		30161N101		8/28/2002	9/20/2010	85,280	34,256			0	34,256
26	EXXON MOBIL CORP		30231G102		4/5/1971	2/5/2010	96,074	4,111			0	91,963
27	EXXON MOBIL CORP		30231G102		9/28/2004	7/23/2010	32	15			0	17
28	EXXON MOBIL CORP		30231G102		9/28/2004	9/20/2010	69,562	38,063			0	38,063
29	FEDERAL HOME LN MTG CO 5.0% 10/18/		3128X4QK0		10/11/2006	4/8/2010	117,786	3,234			0	3,234
30	FED HOME LOAN MTG CORP 1.3% 3/30/		3128X9T42		3/9/2010	6/30/2010	40,000	0			0	0
31	FED FARM CREDIT BANK 3.875% 10/07/		31331GCS6		9/24/2009	9/21/2010	21,751	574			0	574
32	FED FARM CREDIT BANK 3.875% 10/07/		31331GCS6		9/24/2009	9/21/2010	21,751	574			0	574
33	FED FARM CREDIT BANK 3.0% 9/22/14/		31331GL80		8/18/2009	7/29/2010	15,866	909			0	909
34	FED FARM CREDIT BANK 3.0% 9/22/14/		31331GL80		8/18/2009	7/29/2010	10,591	606			0	606
35	FED FARM CREDIT BANK 3.0% 9/22/14/		31331GL80		8/18/2009	7/29/2010	5,295	298			0	298
36	FED FARM CREDIT BANK 3.0% 9/22/14/		31331GL80		8/18/2009	7/29/2010	5,295	297			0	297
37	FED FARM CREDIT BANK 2.25% 4/24/13/		31331GNQ8		2/19/2009	8/13/2010	35,972	973			0	973
38	FEDERAL FARM CREDIT 2.125% 6/18/13/		31331GYP8		6/12/2009	8/13/2010	10,271	295			0	295
39	FEDERAL HOME LOAN BAN 4.25% 6/14/		31331XRF1		7/22/2008	8/13/2010	16,362	1,397			0	1,397
40	FEDERAL NATL MTG ASSN 5.25% 3/05/		31359M5U3		5/19/2008	3/5/2010	50,000	-1,366			0	-1,366
41	FED NATL MTGE ASSN 4.75% 3/12/10/		31359M522		6/9/2008	3/12/2010	40,000	41,066			0	-1,066
42	FEDERAL NATL MTG AS 4.375% 7/17/11/		31359MSL8		9/30/2009	8/13/2010	16,466	229			0	229
43	FEDEX CORP		31428X106		1/16/2009	2/5/2010	37,855	8,507			0	8,507
44	FEDEX CORP		31428X106		1/16/2009	8/13/2010	65,135	18,178			0	18,178
45	FIRST HORIZON NATIONAL CORP		320517105		7/15/2009	10/29/2009	6	0			0	0
46	FIRST HORIZON NATIONAL CORP		320517105		7/15/2009	1/28/2010	0	0			0	0
47	FIRST HORIZON NATIONAL CORP		320517105		7/15/2009	2/5/2010	64,231	3,238			0	3,238
48	GENERAL ELECTRIC COMPANY		369604103		7/17/1986	2/5/2010	30,727	24,367			0	24,367
49	GENERAL ELEC CAP COR 5.875% 2/15/		36962GX58		4/3/2008	8/13/2010	10,661	80			0	80
50	GILEAD SCIENCES INC		375558103		7/15/2009	2/5/2010	92,239	240			0	240
51	GOLDMAN SACHS GROUP INC		38141G104		9/18/2003	2/5/2010	36,626	14,599			0	14,599
52	GOLDMAN SACHS GROUP INC		38141G104		9/18/2003	5/10/2010	42,665	15,132			0	15,132
53	HALLIBURTON CO		406216101		7/9/2007	2/5/2010	25,829	-6,536			0	-6,536
54	HEINZ H J CO		423074103		12/5/1995	5/10/2010	23,190	8,676			0	8,676
55	HEWLETT PACKARD CO		428236103		9/17/2009	9/20/2010	58,952	-9,596			0	-9,596
56	HOME DEPOT INC		437076102		1/16/2009	9/20/2010	45,690	34,933			0	10,757
57	HONEYWELL INTL INC		438516106		9/22/2005	5/10/2010	54,779	10,701			0	10,701

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

	Long Term CG Distributions Short Term CG Distributions	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FM V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		2,987	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
58	HOSPIRA INC	441060100		7/15/2009	2/5/2010	43,030	0	33,616	9,414		0	830,876
59	HOUSEHOLD FINANCE CO 6 375% 11/2/441812KA1	441812KA1		4/2/2008	10/15/2009	5,375	0	5,104	271		0	9,414
60	HOUSEHOLD FINANCE CO 6 375% 11/2/441812KA1	441812KA1		4/2/2008	8/13/2010	16,349	0	15,312	1,037		0	271
61	HOUSEHOLD FINANCE CO 6 375% 11/2/441812KA1	441812KA1		4/2/2008	9/30/2010	16,396	0	15,312	1,084		0	1,037
62	INTEL CORP	458140100		9/18/2003	2/5/2010	38,680	0	57,580	-18,900		0	1,084
63	INTEL CORP	458140100		9/18/2003	5/10/2010	22,282	0	28,790	-6,508		0	-18,900
64	INTERNATIONAL BUSINESS MACHINES	459200101		4/2/2008	2/5/2010	61,584	0	57,752	3,832		0	-6,508
65	ISHARES MSCI EMERGING MKTS INDEX	464287234		9/17/2009	5/10/2010	100,305	0	96,154	4,151		0	3,832
66	ISHARES MSCI EMERGING MKTS INDEX	464287234		9/30/2009	5/10/2010	321,220	0	308,886	12,334		0	4,151
67	ISHARES MSCI EMERGING MKTS INDEX	464287234		2/5/2010	5/10/2010	182,742	0	165,690	17,052		0	12,334
68	ISHARES MSCI EAFE INDEX FD	464287465		9/17/2009	5/10/2010	464,761	0	485,572	-20,811		0	17,052
69	ISHARES MSCI EAFE INDEX FD	464287465		9/30/2009	5/10/2010	226,369	0	218,491	7,878		0	-20,811
70	ISHARES MSCI EAFE INDEX FD	464287465		2/5/2010	5/10/2010	24,212	0	25,071	-859		0	7,878
71	ISHARES TR S & P SMALL CAP 600	464287804		9/17/2009	2/5/2010	21,665	0	20,834	831		0	-859
72	JP MORGAN CHASE & CO 5 375% 10/01/46625HGT1	46625HGT1		4/3/2008	9/22/2010	25,883	0	25,806	77		0	831
73	JOHNSON CTLS INC 5 25% 1/15/11	478366AQ0		4/3/2008	3/4/2010	26,477	0	24,060	2,417		0	77
74	KBR INC	48242W106		1/16/2009	2/5/2010	83,456	0	56,140	27,316		0	2,417
75	KBR INC	48242W106		1/16/2009	9/20/2010	36,709	0	42,796	-6,087		0	27,316
76	MCAFEES INC	579064106		7/15/2009	2/5/2010	33,301	0	42,796	-9,495		0	-6,087
77	MCAFEES INC	579064106		7/15/2009	5/10/2010	35,294	0	13,985	21,309		0	-9,495
78	MC DONALD'S CORPORATION	58933Y105		9/28/2004	5/10/2010	17	0	14	3		0	21,309
79	MERCK & CO INC	58933Y105		7/9/2007	12/8/2009	50,406	0	42,350	8,056		0	3
80	MERCK & CO INC	58933Y105		7/9/2007	2/5/2010	37,292	0	34,587	2,705		0	8,056
81	MERRILL LYNCH & CO 5 45% 2/05/13	59018YM40		4/3/2008	8/17/2010	28,900	0	24,953	3,947		0	2,705
82	MICROSOFT CORPORATION	594918104		5/7/2002	5/10/2010	11,236	0	9,916	1,320		0	3,947
83	NEWS AMERICA INC 5 3% 12/15/14	652482BG4		8/19/2008	8/13/2010	93,763	0	48,280	45,483		0	1,320
84	ORACLE CORP	68389XAC9		8/15/2003	2/5/2010	11,810	0	10,110	1,700		0	45,483
85	ORACLE CORP 575% 4/15/18	693475105		5/15/2008	8/13/2010	76,646	0	105,568	-28,922		0	1,700
86	PNC FINANCIAL SERVICES GROUP	693506107		4/2/2008	2/5/2010	57,429	0	37,432	19,997		0	-28,922
87	P P G INDUSTRIES INC	701094104		1/16/2009	2/5/2010	76,199	0	19,949	7,089		0	19,997
88	PARKER HANFNN CORP	701094104		4/5/1994	8/13/2010	11,000	0	47,876	28,323		0	7,089
89	PARKER HANFNN CORP	701094104		1/16/2009	8/13/2010	11,000	0	10,186	814		0	28,323
90	PEPSICO INC	712223106		8/16/2010	9/20/2010	147,680	0	136,750	10,930		0	814
91	PEPSICO INC	712223106		7/22/2005	2/5/2010	49,219	0	159,298	-6,093		0	10,930
92	PHILIP MORRIS INTERNAT-WI	718172109		9/17/2007	2/5/2010	153,205	0	10,612	110,888		0	-6,093
93	PROCTER & GAMBLE CO	742718109		5/5/1987	2/5/2010	121,500	0	30,244	18,975		0	110,888
94	ROSS STORES INC	78462F103		1/21/2009	8/13/2010	298,652	0	420,631	36,702		0	18,975
95	SPDR S&P 500 ETF TRUST	78462F103		2/5/2010	2/23/2010	457,333	0	14,339	-13		0	36,702
96	SPDR S&P 500 ETF TRUST	78462F103		2/5/2010	5/10/2010	80,010	0	97,992	-17,982		0	-13
97	SPDR S&P MIDCAP 400 ETF TRUST	806605101		5/10/2010	9/20/2010	35,920	0	29,880	6,040		0	-17,982
98	SCHERING PLOUGH CORP	806605101		7/9/2007	11/3/2009	172,030	0	153,411	18,619		0	6,040
99	SCHWAB CHARLES CORP NEW	806513105		1/16/2009	2/5/2010	32,325	0	30,292	2,033		0	18,619
100	SEMPRA ENERGY	816851109		1/16/2009	2/5/2010	89,252	0	100,021	-10,769		0	2,033
101	SIMON PROPERTY GRP LP 5 75% 5/01/828807BS5	828807BS5		4/10/2008	1/20/2010	4,000	0	4,073	-73		0	-10,769
102	STATE STREET CORP	857477103		7/15/2009	2/5/2010	22,146	0	25,205	-3,059		0	-73
103	DREYFUS SELECT MANAGERS S/C VL	86271F677		5/10/2010	9/20/2010	36,965	0	28,414	8,571		0	-3,059
104	TC PIPELINES LP	872330108		7/28/2009	2/5/2010	31,875	0	29,757	2,118		0	8,571
105	TIME WARNER INC	887317AB1		7/15/2009	8/13/2010	19,197	0	16,534	2,663		0	2,118
106	TIME WARNER INC 5 5% 11/15/11	887317AB1		5/27/2009	8/20/2010	12,798	0	11,369	1,429		0	2,663
107	TIME WARNER CABLE INC 8 25% 4/01/188732JAS7	887317AB1		6/3/2009	8/20/2010	5,437	0	5,405	32		0	1,429
108	TIME WARNER CABLE INC 8 25% 4/01/188732JAS7	887317AB1		9/14/2009	16/2010	5,416	0	5,457	-41		0	32
109	UNITED STATES TREAS 4 25% 8/15/1312828BH2	816851109		10/14/2009	16/2010	5,416	0	5,455	-39		0	-41
110	UNITED STATES TREAS 4 25% 11/15/11912828BR0	816851109		9/24/2009	16/2010	21,652	0	21,813	-161		0	-39
111	UNITED STATES TREAS 4 25% 11/15/11912828BR0	816851109		9/24/2009	17/2010	22,226	0	21,813	-413		0	-37
112	UNITED STATES TREAS 4 25% 11/15/11912828BR0	816851109		9/24/2009	17/2010	22,226	0	21,813	-413		0	-161
113	UNITED STATES TREAS 4 25% 11/15/11912828BR0	816851109		9/24/2009	8/13/2010	22,226	0	21,813	-413		0	-413
114	UNITED STATES TREAS 4 25% 11/15/11912828BR0	816851109		9/24/2009	8/13/2010	22,226	0	21,813	-413		0	413

1

[illegible]

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

Long Term CG Distributions			Amount		Totals												
Short Term CG Distributions			2,987	0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	830,876	830,876	830,876	
172	B B & T CORPORATION	054937107		12/17/2008	2/5/2010	27,884	0	30,364	-2,480			0				-2,480	
173	BP PLC SPONS ADR	055622104		2/5/2010	5/10/2010	31,440	0	34,270	-2,830			0				-2,830	
174	BP PLC SPONS ADR	055622104		2/5/2010	6/8/2010	22,542	0	34,270	-11,728			0				-11,728	
175	BNY MELLON SMALL/MID CAP FUND-M	05569M442		5/13/2010	9/20/2010	11,000	0	11,117	-117			0				-117	
176	BNY MELLON MID CAP STK FD CL M	05569M509		9/22/2005	5/10/2010	8,584	0	12,087	-3,503			0				-3,503	
177	BNY MELLON MID CAP STK FD CL M	05569M509		12/8/2005	5/10/2010	36,273	0	47,843	-11,570			0				-11,570	
178	BNY MELLON MID CAP STK FD CL M	05569M509		12/7/2006	5/10/2010	52,043	0	65,952	-13,909			0				-13,909	
179	BNY MELLON MID CAP STK FD CL M	05569M509		12/6/2007	5/10/2010	72,990	0	88,021	-15,031			0				-15,031	
180	BNY MELLON MID CAP STK FD CL M	05569M509		2/9/2010	5/10/2010	113,110	0	99,458	13,652			0				13,652	
181	BNY MELLON MID CAP STK FD CL M	05569M509		12/4/2008	8/16/2010	617	0	417	200			0				200	
182	BNY MELLON MID CAP STK FD CL M	05569M509		3/27/2009	8/16/2010	443	0	322	121			0				121	
183	BNY MELLON MID CAP STK FD CL M	05569M509		7/15/2009	8/16/2010	235,984	0	192,000	43,984			0				43,984	
184	BNY MELLON MID CAP STK FD CL M	05569M509		2/9/2010	8/16/2010	4,725	0	4,542	183			0				183	
185	BNY MELLON MID CAP STK FD CL M	05569M855		5/10/2010	8/16/2010	57,000	0	55,880	1,120			0				1,120	
186	ALLIANCE BERNSTEIN					0	0	0	0			0				0	
187	SUBURBAN PIPELINE					-422	0	0	-422			0				-422	
188	ISHARES					2	0	0	2			0				2	
189	KINDER MORGAN					-35	0	0	-35			0				-35	
190	TC PIPELINES					-83	0	0	-83			0				-83	

157,168

157,168

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
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Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
Program Service Revenue		Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	FEDERAL TAX REFUND			42	16,257	
2	PARTNERSHIP INCOME			14	-9,949	
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

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

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE

2

3

4

5

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9

10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

DATE	AMOUNT	NAME	PURPOSE OF GRANT/CONTRIBUTION	RELATIONSHIP	FOUNDATION STATUS
09/24/10	\$ 10,000	AMERICAN CANCER	CHARITABLE-MEDICAL	NONE	PUBLIC
09/24/10	\$ 15,000	AUDUBON SOCIETY	CHARITABLE RECR/CONSERVATION	NONE	PUBLIC
09/29/10	\$ 5,000	BETHLEHEM HAVEN	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/29/10	\$ 5,000	BIG BROTHERS & BIG SISTERS	CHARITABLE RECR/CONSERVATION	NONE	PUBLIC
10/01/09	\$ 5,000	BOYS & GIRLS CLUB OF GREATER NASHUA	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/24/10	\$ 15,000	BOYS AND GIRLS CLUB	CHARITABLE RECR/CONSERVATION	NONE	PUBLIC
09/29/10	\$ 5,000	CANCER CARING CENTER	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
08/16/10	\$ 15,000	CANTERBURY SCHOOL/GREENSBORO, NC	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
06/01/10	\$ 12,500	CANTERBURY SCHOOL/GREENSBORO, NC	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
09/29/10	\$ 5,000	CARNEGIE LIBRARY OF HOMESTEAD	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/24/10	\$ 20,000	CARNEGIE MUSEUMS OF PITTSBURGH	CHARITABLE-ARTS/MUSICAL GRANT	NONE	PUBLIC
09/29/10	\$ 5,000	CASA	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/22/10	\$ 5,000	CHILDREN'S HOME OF PITTSBURGH	CHARITABLE-MEDICAL	NONE	PUBLIC
09/24/10	\$ 15,000	CHILDREN'S HOSPITAL	CHARITABLE-MEDICAL	NONE	PUBLIC
10/15/09	\$ 10,000	CHILDREN'S HOSPITAL OF PITTSBURGH	CHARITABLE-MEDICAL	NONE	PUBLIC
09/22/10	\$ 5,000	CHILDREN'S INSTITUTE OF PITTSBURGH	CHARITABLE-MEDICAL	NONE	PUBLIC
09/29/10	\$ 5,000	CIRCLE C YOUTH & FAMILY SERVICES	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/29/10	\$ 5,000	CITY THEATER	CHARITABLE-ARTS/MUSICAL GRANT	NONE	PUBLIC
07/02/10	\$ 5,000	CYSTIC FIBROSIS FOUNDATION	CHARITABLE-MEDICAL	NONE	PUBLIC
01/06/10	\$ 4,000	DEERFIELD ACADEMY	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
09/29/10	\$ 5,000	EMMAUS COMMUNITY	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/24/10	\$ 10,000	EXTRA MILE EDUCATION FOUNDATION	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
09/24/10	\$ 15,000	GATEWAY	CHARITABLE-MEDICAL	NONE	PUBLIC
10/15/09	\$ 5,000	GETTYSBURG COLLEGE	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
09/29/10	\$ 5,000	GIRL SCOUTS OF WESTERN PA	CHARITABLE RECR/CONSERVATION	NONE	PUBLIC
09/29/10	\$ 2,500	GOOD SHEPHERD CATHOLIC SCHOOL	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
09/29/10	\$ 5,000	GOODWILL OF SOUTHWESTERN PA	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/29/10	\$ 5,000	GREATER PITTSBURGH COMMUNITY	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/29/10	\$ 5,000	GREATER PITTSBURGH COUNCIL	CHARITABLE RECR/CONSERVATION	NONE	PUBLIC
09/29/10	\$ 5,000	GREATER PITTSBURGH LITERACY COUNCIL	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
09/24/10	\$ 10,000	HISTORICAL SOCIETY	CHARITABLE RECR/CONSERVATION	NONE	PUBLIC
09/24/10	\$ 10,000	HOTCHKISS SCHOOL	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
09/02/10	\$ 5,000	HOUSING GREENSBORO	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/02/10	\$ 2,500	HUMANE SOLUTIONS	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
01/19/10	\$ 2,500	INTERNATIONAL HOSPITAL FOR CHILDREN	CHARITABLE-MEDICAL	NONE	PUBLIC
09/24/10	\$ 15,000	JACOBUS VANDERVEER HOUSE	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
03/08/10	\$ 5,000	JUVENILE DIABETES RESEARCH	CHARITABLE-MEDICAL	NONE	PUBLIC
09/24/10	\$ 15,000	LAUGHLIN CHILDREN'S	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/22/10	\$ 5,000	LITTLE SISTERS OF THE POOR	CHARITABLE-MEDICAL	NONE	PUBLIC
09/02/10	\$ 10,000	MARCH OF DIMES	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/24/10	\$ 10,000	MARCH OF DIMES	CHARITABLE-MEDICAL	NONE	PUBLIC
09/24/10	\$ 10,000	MEMORIAL SLOAN	CHARITABLE-MEDICAL	NONE	PUBLIC
09/23/10	\$ 10,000	MISS PORTER'S SCHOOL	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
09/29/10	\$ 5,000	NEIGHBORHOOD ACADEMY	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
09/24/10	\$ 15,000	NEWARK ACADEMY	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
09/29/10	\$ 5,000	NORTH SIDE CHRISTIAN HEALTH CENTER	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/29/10	\$ 5,000	OPERATION WARM	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/24/10	\$ 5,000	PITTSBURGH BALLET THEATRE	CHARITABLE-ARTS/MUSICAL GRANT	NONE	PUBLIC
09/29/10	\$ 5,000	PITTSBURGH CIVIC LIGHT OPERA	CHARITABLE-ARTS/MUSICAL GRANT	NONE	PUBLIC
09/24/10	\$ 10,000	PITTSBURGH HISTORY	CHARITABLE RECR/CONSERVATION	NONE	PUBLIC
09/29/10	\$ 5,000	PITTSBURGH OPERA	CHARITABLE-ARTS/MUSICAL GRANT	NONE	PUBLIC
09/24/10	\$ 15,000	PITTSBURGH SYMPHONY	CHARITABLE-ARTS/MUSICAL GRANT	NONE	PUBLIC
09/29/10	\$ 5,000	PITTSBURGH YOUTH SYMPHONY	CHARITABLE-ARTS/MUSICAL GRANT	NONE	PUBLIC
09/24/10	\$ 15,000	PITTSBURGH ZOO	CHARITABLE RECR/CONSERVATION	NONE	PUBLIC
04/01/10	\$ 20,000	PITTSBURGH ZOO	CHARITABLE RECR/CONSERVATION	NONE	PUBLIC
09/24/10	\$ 10,000	PLANNED PARENTHOOD	CHARITABLE-MEDICAL	NONE	PUBLIC
09/29/10	\$ 5,000	PROJECT SUCCEED	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
09/29/10	\$ 2,500	PROVIDENCE CONNECTIONS	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/29/10	\$ 5,000	RAINBOW KITCHEN	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
11/25/09	\$ 3,000	RICHMOND BALLET	CHARITABLE-ARTS/MUSICAL GRANT	NONE	PUBLIC
09/24/10	\$ 5,000	RIVER CITY BRASS BAND	CHARITABLE-ARTS/MUSICAL GRANT	NONE	PUBLIC
09/24/10	\$ 15,000	SALVATION ARMY	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/29/10	\$ 10,000	SENATOR JOHN HEINZ HISTORY CENTER	CHARITABLE RECR/CONSERVATION	NONE	PUBLIC
09/24/10	\$ 10,000	SEWCKLEY ACADEMY	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
09/24/10	\$ 10,000	SEWCKLEY COMMUNITY	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/24/10	\$ 15,000	SEWCKLEY PUBLIC	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/24/10	\$ 10,000	SEWCKLEY VALLEY	CHARITABLE RECR/CONSERVATION	NONE	PUBLIC
09/24/10	\$ 20,000	SEWCKLEY VALLEY	CHARITABLE-MEDICAL	NONE	PUBLIC
09/24/10	\$ 10,000	SEWCKLEY YMCA	CHARITABLE RECR/CONSERVATION	NONE	PUBLIC
09/30/10	\$ 2,500	SOCIETY FOR CONTEMPORARY CRAFT	CHARITABLE-ARTS/MUSICAL GRANT	NONE	PUBLIC
09/29/10	\$ 8,000	SPECIAL OLYMPICS ALLEGHENY COUNTY	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
03/02/10	\$ 2,500	ST ANDREWS SCHOOL	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
01/15/10	\$ 25,000	ST CATHERINE'S SCHOOL	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
08/04/10	\$ 5,000	SUSAN G KOMEN 3-DAY FOR THE CURE	CHARITABLE-MEDICAL	NONE	PUBLIC
09/24/10	\$ 10,000	SWEETWATER	CHARITABLE-ARTS/MUSICAL GRANT	NONE	PUBLIC
09/29/10	\$ 5,000	TICKETS FOR KIDS	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/24/10	\$ 15,000	UNION AID SOCIETY	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
01/19/10	\$ 2,500	VIRGINIA HOME FOR BOYS AND GIRLS	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
04/19/10	\$ 2,500	VIRGINIA MUSEUM OF FINE ARTS	CHARITABLE-ARTS/MUSICAL GRANT	NONE	PUBLIC
09/24/10	\$ 15,000	WATSON INSTITUTE	CHARITABLE-MEDICAL	NONE	PUBLIC
09/24/10	\$ 15,000	WESTERN PENNSYLVANIA	CHARITABLE RECR/CONSERVATION	NONE	PUBLIC
09/24/10	\$ 15,000	WESTERN PENNSYLVANIA	CHARITABLE-EDUCATIONAL	NONE	PUBLIC
09/29/10	\$ 5,000	WILKINSBURG COMMUNITY MINISTRY	CHARITABLE-COMMUNITY SERVICE	NONE	PUBLIC
09/24/10	\$ 15,000	WQED PITTSBURGH	CHARITABLE-ARTS/MUSICAL GRANT	NONE	PUBLIC
TOTAL	\$ 727,500				

**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.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10260204970	CLAPP G H TR-54	05569M616	BNY MELLON MONEY MARKET FUND	336 64	336 64	336 64 a
TOTAL FOR ACCT#10260204970						0 00
						0 00
						0 00

TAX MARKET VALUE DETAIL REPORT FOR PFSS TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265406025	CLAPP G H DECD		CASH	0	173.44	173.44
10265406025	CLAPP G H DECD	H89128104	TYCO INTERNATIONAL LTD	1,600.00	58,768.00	45,264.00
10265406025	CLAPP G H DECD	00206RAR3	AT&T INC 5.8%	20,000.00	23,840.80	20,108.00
10265406025	CLAPP G H DECD	00206R102	AT & T INC	5,000.00	143,000.00	202,700.00
10265406025	CLAPP G H DECD	002824100	ABBOTT LABORATORIES	1,650.00	86,196.00	69,281.00
10265406025	CLAPP G H DECD	013817101	ALCOA INC	7,000.00	84,770.00	7,473.95
10265406025	CLAPP G H DECD	018581108	ALLIANCE DATA SYS CORP	1,000.00	65,260.00	53,770.20
10265406025	CLAPP G H DECD	01877R108	ALLIANCE RESOURCE PARTNERS	890	51,922.60	33,214.80
10265406025	CLAPP G H DECD	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	3,000.00	55,410.00	55,524.90
10265406025	CLAPP G H DECD	0258M0DA4	AMERICAN EXPRESS 2.75%	10,000.00	10,062.70	9,941.60
10265406025	CLAPP G H DECD	025816109	AMERICAN EXPRESS CO	2,500.00	105,075.00	105,887.55
10265406025	CLAPP G H DECD	03076C106	AMERIPRISE FINANCIAL INC	1,000.00	47,330.00	45,156.20
10265406025	CLAPP G H DECD	031162AZ3	AMGEN INC 5.7%	15,000.00	17,925.90	14,966.55
10265406025	CLAPP G H DECD	032346108	AMYLIN PHARMACEUTICALS INC	4,000.00	83,400.00	79,054.00
10265406025	CLAPP G H DECD	037411105	APACHE CORP	1,250.00	122,200.00	151,616.10
10265406025	CLAPP G H DECD	037833100	APPLE INC	1,100.00	312,125.00	143,510.18
10265406025	CLAPP G H DECD	046353AB4	ASTRAZENECA PLC 5.9%	20,000.00	24,074.00	18,923.00
10265406025	CLAPP G H DECD	052800109	AUTOLIV INC	1,700.00	111,061.00	49,725.00
10265406025	CLAPP G H DECD	054937107	B B & T CORPORATION	1,500.00	36,120.00	44,218.89
10265406025	CLAPP G H DECD	05569M442	BNY MELLON SMALLMID CAP FUN	20,802.38	255,869.37	252,882.79
10265406025	CLAPP G H DECD	05569M616	BNY MELLON MONEY MARKET FUND	60,978.19	60,978.19	60,978.19
10265406025	CLAPP G H DECD	05569M616	BNY MELLON MONEY MARKET FUND	152,664.62	152,664.62	152,664.62
10265406025	CLAPP G H DECD	05569M855	BNY MELLON EMERGING MARKETS	69,202.08	768,143.14	547,576.08
10265406025	CLAPP G H DECD	05569M871	BNY MELLON INTERNATIONAL FD	24,562.62	251,275.68	258,977.00
10265406025	CLAPP G H DECD	060505CL6	BANK OF AMERICA CORP 5.75%	35,000.00	37,595.25	35,913.15
10265406025	CLAPP G H DECD	060505104	BANK OF AMERICA CORP	5,804.00	76,046.91	234,197.23
10265406025	CLAPP G H DECD	06051GED7	BANK OF AMERICA CORP 3.7%	35,000.00	35,360.15	34,956.60
10265406025	CLAPP G H DECD	06739FGF2	BARCLAYS BANK PLC 5.0%	35,000.00	38,294.55	34,954.85
10265406025	CLAPP G H DECD	09247X101	BLACKROCK INC	300	51,075.00	62,282.97
10265406025	CLAPP G H DECD	125509109	CIGNA CORP	1,500.00	53,670.00	36,568.55
10265406025	CLAPP G H DECD	12626PAE3	CRH AMERICA INC 5.3%	25,000.00	26,834.75	24,516.25
10265406025	CLAPP G H DECD	126650100	CVS CAREMARK CORP	800	25,176.00	30,040.00
10265406025	CLAPP G H DECD	13063A5C4	CALIFORNIA ST 5.45%	20,000.00	21,430.80	20,123.60
10265406025	CLAPP G H DECD	13063A5D2	CALIFORNIA ST 5.95%	15,000.00	16,548.75	15,075.90
10265406025	CLAPP G H DECD	136375102	CANADIAN NATIONAL RAILWAY CO	780	49,935.60	32,750.87
10265406025	CLAPP G H DECD	14040H105	CAPITAL ONE FINANCIAL CORP	1,500.00	59,325.00	52,169.55
10265406025	CLAPP G H DECD	143658300	CARNIVAL CORP	1,600.00	61,096.00	52,102.72
10265406025	CLAPP G H DECD	14912L4F5	CATERPILLAR FINANCIA 6.125%	25,000.00	28,738.00	24,641.80
10265406025	CLAPP G H DECD	149123101	CATERPILLAR INC	900	70,812.00	60,746.04
10265406025	CLAPP G H DECD	171232101	CHUBB CORP	2,000.00	113,980.00	97,880.43

TAX MARKET VALUE DETAIL REPORT FOR PFSS TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265406025	CLAPP G H DECD	17275RAC6	CISCO SYSTEMS INC 5 5%	30,000 00	35,389 50	31,135 80
10265406025	CLAPP G H DECD	17275R102	CISCO SYSTEMS INC	7,000 00	153,300 00	126,210 00
10265406025	CLAPP G H DECD	172967EM9	CITIGROUP INC 6 125%	40,000 00	43,694 00	39,799 85
10265406025	CLAPP G H DECD	191216AK6	COCA-COLA CO 5 35%	25,000 00	29,430 50	25,877 25
10265406025	CLAPP G H DECD	191216100	COCA - COLA CO	1,200 00	70,224 00	63,298 80
10265406025	CLAPP G H DECD	20030NAL5	COMCAST CORP 5 9%	25,000 00	28,878 50	24,620 00
10265406025	CLAPP G H DECD	200340107	COMERICA INC	1,500 00	55,725 00	55,684 65
10265406025	CLAPP G H DECD	20825C104	CONOCOPHILLIPS	2,000 00	114,860 00	167,797 79
10265406025	CLAPP G H DECD	219350105	CORNING INC	2,500 00	45,700 00	47,375 00
10265406025	CLAPP G H DECD	231021106	CUMMINS INC	1,300 00	117,754 00	45,784 85
10265406025	CLAPP G H DECD	233835AW7	DAIMLERCHRYSLER NORTH 6 5%	20,000 00	22,876 60	21,287 80
10265406025	CLAPP G H DECD	235851102	DANAHER CORP	1,400 00	56,854 00	42,595 64
10265406025	CLAPP G H DECD	244217BG9	DEERE JOHN CAP CORP NT 7 0%	25,000 00	27,190 25	27,486 50
10265406025	CLAPP G H DECD	25243Q205	DIAGEO PLC SPONSORED ADR NEW	1,000 00	69,010 00	62,934 40
10265406025	CLAPP G H DECD	25244SAD3	DIAGEO FINANCE BV 5 5%	15,000 00	16,553 10	15,620 10
10265406025	CLAPP G H DECD	26200C403	DREYFUS OPPORTUNISTIC SMALL	6,697 10	169,369 86	176,000 00
10265406025	CLAPP G H DECD	26203E604	DREYFUS/NEWTON INTERN EQTY-I	14,940 32	251,595 09	214,393 68
10265406025	CLAPP G H DECD	268648102	E M C CORP MASS	4,000 00	81,240 00	67,956 40
10265406025	CLAPP G H DECD	291011AR5	EMERSON ELECTRIC CO 4 625%	15,000 00	16,168 80	15,503 55
10265406025	CLAPP G H DECD	291011104	EMERSON ELECTRIC CO	2,000 00	105,320 00	96,450 85
10265406025	CLAPP G H DECD	30231G102	EXXON MOBIL CORP	3,000 00	185,370 00	20,765 25
10265406025	CLAPP G H DECD	3128X8XS6	FED HOME LOAN MTG CORP 2 0%	35,000 00	35,295 05	34,947 50
10265406025	CLAPP G H DECD	3128X9H78	FED HOME LOAN MTG CO 1 875%	40,000 00	40,210 00	40,007 05
10265406025	CLAPP G H DECD	31315PMD8	FED AGRIMTGE CORP 2 1%	25,000 00	25,747 75	25,000 00
10265406025	CLAPP G H DECD	3133XRFL9	FEDERAL HOME LOAN BAN 4 25%	25,000 00	27,336 00	24,942 42
10265406025	CLAPP G H DECD	3133XSAE8	FED HOME LOAN BANK 3 625%	30,000 00	32,559 30	29,512 74
10265406025	CLAPP G H DECD	3133XUD91	FED HOME LOAN BANK 2 05%	35,000 00	35,437 50	35,488 25
10265406025	CLAPP G H DECD	31331GNQ8	FED FARM CREDIT BANK 2 25%	30,000 00	30,806 40	29,999 40
10265406025	CLAPP G H DECD	31331GYP8	FEDERAL FARM CREDIT 2 125%	30,000 00	30,806 40	29,928 00
10265406025	CLAPP G H DECD	31331YST8	FEDERAL FARM CR BK 3 4%	80,000 00	85,000 00	76,693 60
10265406025	CLAPP G H DECD	3134G1KL7	FEDERAL HOME LN MTG CO 1 5%	40,000 00	40,218 80	40,020 40
10265406025	CLAPP G H DECD	31359MSL8	FEDERAL NATL MTG AS 4 375%	40,000 00	43,925 20	43,298 00
10265406025	CLAPP G H DECD	31398AYY2	FED NATL MTGE ASSN 3 0%	35,000 00	37,417 10	34,905 50
10265406025	CLAPP G H DECD	345370860	FORD MOTOR CO	3,000 00	36,720 00	36,897 30
10265406025	CLAPP G H DECD	368802401	GENERAL AMERICAN INVEST PFD	1,000 00	25,600 00	25,129 90
10265406025	CLAPP G H DECD	36950AN8	GENERAL DYNAMICS CORP 5 25%	15,000 00	16,932 60	14,929 20
10265406025	CLAPP G H DECD	369604103	GENERAL ELECTRIC COMPANY	8,000 00	130,000 00	25,440 00
10265406025	CLAPP G H DECD	36962GX58	GENERAL ELEC CAP COR 5 875%	15,000 00	15,987 60	15,871 20
10265406025	CLAPP G H DECD	377372AD9	GLAXOSMITHKLINE CAP 5 65%	30,000 00	35,640 30	27,876 90
10265406025	CLAPP G H DECD	38141GDK7	GOLDMAN SACHS 4 75%	30,000 00	32,209 50	29,842 45

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	38141G104	GOLDMAN SACHS GROUP INC	500	72,290 00	45,888 61
10265406025	CLAPP G H DECD	38259P508	GOOGLE INC - CL A	120	63,094 80	48,105 84
10265406025	CLAPP G H DECD	406216101	HALLIBURTON CO	2,000 00	66,140 00	70,357 80
10265406025	CLAPP G H DECD	423074103	HEINZ H J CO	1,500 00	71,055 00	43,384 54
10265406025	CLAPP G H DECD	42809H107	HESS CORP	1,400 00	82,768 00	80,108 00
10265406025	CLAPP G H DECD	437076102	HOME DEPOT INC	1,500 00	47,520 00	34,932 63
10265406025	CLAPP G H DECD	438516106	HONEYWELL INTL INC	1,800 00	79,092 00	66,117 00
10265406025	CLAPP G H DECD	441060100	HOSPIRA INC	1,500 00	85,515 00	56,027 49
10265406025	CLAPP G H DECD	441812KA1	HOUSEHOLD FINANCE CO 6 375%	25,000 00	27,342 75	25,519 25
10265406025	CLAPP G H DECD	444903108	HUMAN GENOME SCIENCES INC	2,000 00	59,580 00	52,719 20
10265406025	CLAPP G H DECD	4521518V8	ILLINOIS ST 4 421%	20,000 00	20,987 20	20,000 00
10265406025	CLAPP G H DECD	45666Q102	INFORMATICA CORP	1,300 00	49,933 00	48,077 64
10265406025	CLAPP G H DECD	458140100	INTEL CORP	1,000 00	19,200 00	28,790 00
10265406025	CLAPP G H DECD	459200101	INTERNATIONAL BUSINESS MACHI	1,300 00	174,382 00	150,155 20
10265406025	CLAPP G H DECD	461202AA1	INTUIT INC 5 4%	25,000 00	26,384 75	25,243 00
10265406025	CLAPP G H DECD	46428R107	ISHARES S&P GSCI COMMODITY-I	7,500 00	225,075 00	207,449 25
10265406025	CLAPP G H DECD	464287804	ISHARES TR S & P SMALL CAP 6	5,650 00	333,858 50	306,001 36
10265406025	CLAPP G H DECD	46625HBV1	JP MORGAN CHASE & CO 5 125%	20,000 00	21,928 60	22,031 80
10265406025	CLAPP G H DECD	46625H100	JPMORGAN CHASE & CO	4,000 00	152,240 00	141,837 80
10265406025	CLAPP G H DECD	478160104	JOHNSON & JOHNSON	1,400 00	86,744 00	71,722 00
10265406025	CLAPP G H DECD	478366AR8	JOHNSON CONTROLS INC 5 5%	25,000 00	28,329 50	27,043 00
10265406025	CLAPP G H DECD	487836108	KELLOGG CO	1,100 00	55,561 00	57,956 58
10265406025	CLAPP G H DECD	494368103	KIMBERLY CLARK CORP	1,000 00	65,050 00	58,527 00
10265406025	CLAPP G H DECD	494550106	KINDER MORGAN ENERGY PARTNER	1,000 00	68,500 00	47,239 90
10265406025	CLAPP G H DECD	50075NBB9	KRAFT FOODS INC 4 125%	25,000 00	27,042 50	24,914 50
10265406025	CLAPP G H DECD	55448QAE6	MACK-CALI REALTY LP 7 75%	25,000 00	25,491 50	26,148 00
10265406025	CLAPP G H DECD	58013MEB6	MCDONALD'S CORP 5 8%	20,000 00	24,209 00	20,742 95
10265406025	CLAPP G H DECD	580135101	MC DONALD'S CORPORATION	2,000 00	149,020 00	55,940 00
10265406025	CLAPP G H DECD	58155Q103	MCKESSON CORPORATION	1,200 00	74,136 00	69,180 00
10265406025	CLAPP G H DECD	585055106	MEDTRONIC INC	2,000 00	67,160 00	82,963 40
10265406025	CLAPP G H DECD	58933Y105	MERCK & CO INC	3,000 00	110,430 00	91,140 00
10265406025	CLAPP G H DECD	59156RAU2	METLIFE INC 6 75%	20,000 00	23,875 20	19,988 10
10265406025	CLAPP G H DECD	594918104	MICROSOFT CORPORATION	7,000 00	171,430 00	174,671 00
10265406025	CLAPP G H DECD	617446448	MORGAN STANLEY	2,000 00	49,360 00	57,179 80
10265406025	CLAPP G H DECD	61748AAE6	MORGAN STANLEY GLOB 4 75%	30,000 00	31,331 10	29,956 50
10265406025	CLAPP G H DECD	620076109	MOTOROLA INC	5,500 00	46,915 00	46,200 00
10265406025	CLAPP G H DECD	629491AA9	NYSE EURONEXT 4 8%	30,000 00	32,648 40	29,836 25
10265406025	CLAPP G H DECD	65248E203	NYSE EURONEXT	8,600 00	129,516 00	86,030 00
10265406025	CLAPP G H DECD	652482BG4	NEWS AMERICA INC 5 3%	20,000 00	22,571 80	19,832 60
10265406025	CLAPP G H DECD	65339F101	NEXTERA ENERGY INC	1,000 00	54,390 00	54,277 20

TAX MARKET VALUE DETAIL REPORT FOR PFSS TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265406025	CLAPP G H DECD	655664100	NORDSTROM INC	1,000 00	37,200 00	42,959 90
10265406025	CLAPP G H DECD	669827FT9	NOVA SCOTIA PROVINCE 5 125%	30,000 00	34,933 80	30,651 30
10265406025	CLAPP G H DECD	674599BX2	OCCIDENTAL PETROLEUM 4 125%	20,000 00	22,354 60	19,858 40
10265406025	CLAPP G H DECD	674599105	OCCIDENTAL PETROLEUM CORP	1,000 00	78,300 00	77,288 00
10265406025	CLAPP G H DECD	681919106	OMNICOM GROUP INC	2,000 00	78,960 00	104,683 43
10265406025	CLAPP G H DECD	6832348D3	ONTARIO (PROVINCE OF) 4 0%	30,000 00	32,384 10	29,948 40
10265406025	CLAPP G H DECD	68389XAC9	ORACLE CORP 5 75%	30,000 00	35,670 60	30,329 10
10265406025	CLAPP G H DECD	68389X105	ORACLE CORP	6,000 00	161,100 00	72,420 00
10265406025	CLAPP G H DECD	693506107	P P G INDUSTRIES INC	1,000 00	72,800 00	37,431 50
10265406025	CLAPP G H DECD	712223106	DREYFUS MIDCAP INDEX	13,464 34	338,358 89	309,814 49
10265406025	CLAPP G H DECD	713448BM9	PEPSICO INC 3 1%	20,000 00	21,312 20	19,979 80
10265406025	CLAPP G H DECD	717081DB6	Pfizer Inc 6 2%	20,000 00	24,625 20	19,979 80
10265406025	CLAPP G H DECD	717081103	Pfizer Inc	9,000 00	154,530 00	286,967 82
10265406025	CLAPP G H DECD	742651DG4	PRIVATE EXPORT FNDG 4 375%	70,000 00	78,771 70	69,846 99
10265406025	CLAPP G H DECD	743263AJ4	PROGRESS ENERGY INC 6 85%	20,000 00	21,669 20	21,623 00
10265406025	CLAPP G H DECD	747525103	QUALCOMM INC	1,500 00	67,698 75	56,490 00
10265406025	CLAPP G H DECD	755111507	RAYTHEON CO	1,000 00	45,710 00	56,418 00
10265406025	CLAPP G H DECD	77531QAD0	ROGERS WIRELESS INC 6 375%	25,000 00	28,799 75	26,363 00
10265406025	CLAPP G H DECD	778296103	ROSS STORES INC	1,300 00	71,058 00	39,317 53
10265406025	CLAPP G H DECD	78010XAC5	ROYAL BANK OF SCOTLA 4 875%	25,000 00	26,301 75	24,981 10
10265406025	CLAPP G H DECD	78356A160	RYDEX MANAGED FUTURES STRATE	10,233 32	250,614 01	250,000 00
10265406025	CLAPP G H DECD	78467Y107	SPDR S&P MIDCAP 400 ETF TRUS	4,050 00	589,639 50	515,271 80
10265406025	CLAPP G H DECD	808513105	SCHWAB CHARLES CORP NEW	2,000 00	27,800 00	29,880 00
10265406025	CLAPP G H DECD	828807CC9	SIMON PROPERTY GROUP 4 2%	20,000 00	21,460 60	20,061 65
10265406025	CLAPP G H DECD	86271F677	DREYFUS SELECT MANAGERS S/C	9,369 30	171,083 51	171,926 74
10265406025	CLAPP G H DECD	86271F818	DREYFUS PREM STRAT GLBL ST-I	25,384 67	329,493 02	302,374 79
10265406025	CLAPP G H DECD	864482104	SUBURAN PROPANE PARTNERS L P	1,000 00	54,430 00	36,989 90
10265406025	CLAPP G H DECD	87160A100	SYNGENTA AG ADR	750	37,342 50	32,924 03
10265406025	CLAPP G H DECD	87233Q108	TC PIPELINES LP	1,500 00	69,742 50	58,165 80
10265406025	CLAPP G H DECD	87236YAB4	TD AMERITRADE HLDG CO 4 15%	15,000 00	15,936 00	14,969 70
10265406025	CLAPP G H DECD	87612E106	TARGET CORP	1,500 00	80,160 00	84,870 00
10265406025	CLAPP G H DECD	87938WAJ2	TELEFONICA EMISIONES 4 949%	25,000 00	27,354 50	25,826 40
10265406025	CLAPP G H DECD	883203101	TEXTRON INC	1,700 00	34,952 00	35,779 00
10265406025	CLAPP G H DECD	883556102	THERMO FISHER SCIENTIFIC INC	2,000 00	95,760 00	105,076 86
10265406025	CLAPP G H DECD	887317AJ4	TIME WARNER INC 3 15%	20,000 00	20,730 60	20,042 00
10265406025	CLAPP G H DECD	887317303	TIME WARNER INC	1,700 00	52,105 00	40,252 71
10265406025	CLAPP G H DECD	912828AP5	UNITED STATES TREASURY 4 0%	175,000 00	186,343 75	187,875 19
10265406025	CLAPP G H DECD	912828BH2	UNITED STATES TREAS 4 25%	160,000 00	176,712 00	170,265 46
10265406025	CLAPP G H DECD	912828BR0	UNITED STATES TREAS 4 25%	120,000 00	133,350 00	130,020 28
10265406025	CLAPP G H DECD	912828EN6	U S TREASURY NOTE 4 5%	45,000 00	52,221 15	48,774 91

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	912828ES5	U S TREASURY NOTE 4 25%	245,000 00	247,861 60	241,769 42
10265406025	CLAPP G H DECD	912828FF2	U S TREASURY NOTE 5 125%	60,000 00	71,850 00	66,054 03
10265406025	CLAPP G H DECD	912828FS4	U S TREASURY NOTE 4 625%	100,000 00	103,969 00	106,053 06
10265406025	CLAPP G H DECD	912828GD6	U S INFL IX BD 2 375%	59,457 75	67,020 18	63,843 70
10265406025	CLAPP G H DECD	912828GK0	U S TREASURY NOTE 4 625%	245,000 00	259,834 75	265,438 18
10265406025	CLAPP G H DECD	912828GW4	U S TREASURY NOTE 4 875%	5,000 00	5,394 15	5,448 65
10265406025	CLAPP G H DECD	912828HV5	UNITED STATES TREAS NT 2 5%	35,000 00	36,741 95	36,102 07
10265406025	CLAPP G H DECD	912828HW3	U S TSY INFL IDX BD 0 625%	15,471 45	15,886 08	14,754 50
10265406025	CLAPP G H DECD	912828JE1	U S TREASURY INFL IN 1 375%	35,384 65	37,850 61	34,670 32
10265406025	CLAPP G H DECD	912828KQ2	U S TREASURY NOTE 3 125%	30,000 00	31,877 40	31,745 04
10265406025	CLAPP G H DECD	912828LB4	U S TREASURY NOTE 1 5%	5,000 00	5,101 15	5,043 77
10265406025	CLAPP G H DECD	912828LQ1	U S TREASURY NOTE 2 375%	5,000 00	5,277 35	5,202 75
10265406025	CLAPP G H DECD	912828MB3	UNITED STATES TREASU 1 125%	10,000 00	10,140 60	9,934 02
10265406025	CLAPP G H DECD	912828ML1	U S TREASURY NOTE 1 0%	10,000 00	10,084 40	10,014 88
10265406025	CLAPP G H DECD	912828MY3	U S TSY INFL IDX NT 0 5%	40,239 60	41,327 28	40,452 94
10265406025	CLAPP G H DECD	912828NC0	UNITED STATES T-NOTE 1 375%	15,000 00	15,314 10	15,041 07
10265406025	CLAPP G H DECD	912828ND8	U S TREASURY NOTE 3 5%	60,000 00	65,128 20	63,013 12
10265406025	CLAPP G H DECD	912828NH9	UNITED STATES T-NOTE 1 125%	30,000 00	30,426 60	30,241 51
10265406025	CLAPP G H DECD	912828NP1	U S TREASURY NOTE 1 75%	10,000 00	10,240 60	10,039 06
10265406025	CLAPP G H DECD	912828NT3	U S TREASURY NOTE 2 625%	20,000 00	20,187 60	20,101 64
10265406025	CLAPP G H DECD	912828NU0	UNITED STATES TREAS 0 75%	10,000 00	10,037 50	10,000 42
10265406025	CLAPP G H DECD	912828NY2	U S TREASURY NOTE 0 75%	45,000 00	45,147 60	45,041 76
10265406025	CLAPP G H DECD	913017BQ1	UNITED TECHNOLOGIES 6 125%	10,000 00	12,371 80	9,983 80
10265406025	CLAPP G H DECD	921943858	VANGUARD EUROPE PACIFIC ETF	24,150 00	833,658 00	779,320 50
10265406025	CLAPP G H DECD	922042858	VANGUARD EMERGING MARKETS ET	16,810 00	764,182 60	684,335 10
10265406025	CLAPP G H DECD	92343VAQ7	VERIZON COMMUNICATION 8 75%	25,000 00	34,018 00	26,605 75
10265406025	CLAPP G H DECD	92857WAR1	VODAFONE GROUP PLC 5 35%	25,000 00	26,479 00	26,877 50
10265406025	CLAPP G H DECD	929160AE9	VULCAN MATERIALS 5 6%	30,000 00	32,258 70	30,659 10
10265406025	CLAPP G H DECD	931142BT9	WAL-MART STORES 4 55%	25,000 00	27,357 00	25,514 00
10265406025	CLAPP G H DECD	931142103	WAL MART STORES INC	1,500 00	80,280 00	1,984 22
10265406025	CLAPP G H DECD	931422109	WALGREEN CO	2,000 00	67,000 00	48,668 22
10265406025	CLAPP G H DECD	93974CQV5	WASHINGTON ST 3 547%	15,000 00	15,695 25	15,000 00
10265406025	CLAPP G H DECD	949746CE9	WELLS FARGO CORP 6 375%	25,000 00	26,135 00	25,587 50
10265406025	CLAPP G H DECD	949746101	WELLS FARGO & COMPANY	5,000 00	125,575 00	129,146 57
10265406025	CLAPP G H DECD	963320106	WHIRLPOOL CORP	500	40,480 00	35,989 05
10265406025	CLAPP G H DECD	98385XAP1	XTO ENERGY INC 5 5%	15,000 00	17,968 80	14,930 85
10265406025	CLAPP G H DECD	9934AA008	MELLON OPTIMA L/S STRATEGY F	482,354 75	482,354 75	500,000 00
10265406025	CLAPP G H DECD	9995AF750	10260204970-CLAPP GEORGE H-	1	0	1
TOTAL FOR ACCT#10265406025						15,049,359 56

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	173 44	173 44
10265406025	CLAPP G H DECD	H89128104	TYCO INTERNATIONAL LTD	1,600 00	58,768 00	45,264 00
10265406025	CLAPP G H DECD	00206RAR3	AT&T INC 5 8%	20,000 00	23,840 80	20,108 00
10265406025	CLAPP G H DECD	00206R102	AT & T INC	5,000 00	143,000 00	202,700 00
10265406025	CLAPP G H DECD	002824100	ABBOTT LABORATORIES	1,650 00	86,196 00	69,281 00
10265406025	CLAPP G H DECD	013817101	ALCOA INC	7,000 00	84,770 00	7,473 95
10265406025	CLAPP G H DECD	018581108	ALLIANCE DATA SYS CORP	1,000 00	65,260 00	53,770 20
10265406025	CLAPP G H DECD	01877R108	ALLIANCE RESOURCE PARTNERS	890	51,922 60	33,214 80
10265406025	CLAPP G H DECD	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	3,000 00	55,410 00	55,524 90
10265406025	CLAPP G H DECD	0258M0DA4	AMERICAN EXPRESS 2 75%	10,000 00	10,062 70	9,941 60
10265406025	CLAPP G H DECD	025816109	AMERICAN EXPRESS CO	2,500 00	105,075 00	105,887 55
10265406025	CLAPP G H DECD	03076C106	AMERIPRISE FINANCIAL INC	1,000 00	47,330 00	45,156 20
10265406025	CLAPP G H DECD	031162AZ3	AMGEN INC 5 7%	15,000 00	17,925 90	14,966 55
10265406025	CLAPP G H DECD	032346108	AMYLIN PHARMACEUTICALS INC	4,000 00	83,400 00	79,054 00
10265406025	CLAPP G H DECD	037411105	APACHE CORP	1,250 00	122,200 00	151,616 10
10265406025	CLAPP G H DECD	037833100	APPLE INC	1,100 00	312,125 00	143,510 18
10265406025	CLAPP G H DECD	046353AB4	ASTRAZENECA PLC 5 9%	20,000 00	24,074 00	18,923 00
10265406025	CLAPP G H DECD	052800109	AUTOLIV INC	1,700 00	111,061 00	49,725 00
10265406025	CLAPP G H DECD	054937107	B B & T CORPORATION	1,500 00	36,120 00	44,218 89
10265406025	CLAPP G H DECD	0556M442	BNY MELLON SMALL/MID CAP FUN	20,802 38	255,869 37	252,882 79
10265406025	CLAPP G H DECD	05569M616	BNY MELLON MONEY MARKET FUND	60,978 19	60,978 19	60,978 19
10265406025	CLAPP G H DECD	05569M616	BNY MELLON MONEY MARKET FUND	152,664 62	152,664 62	152,664 62
10265406025	CLAPP G H DECD	05569M855	BNY MELLON EMERGING MARKETS	69,202 08	768,143 14	547,576 08
10265406025	CLAPP G H DECD	05569M871	BNY MELLON INTERNATIONAL FD	24 562 62	251,275 68	258,977 00
10265406025	CLAPP G H DECD	060505CL6	BANK OF AMERICA CORP 5 75%	35,000 00	37,595 25	35,913 15
10265406025	CLAPP G H DECD	060505104	BANK OF AMERICA CORP	5,804 00	76,046 91	234,197 23
10265406025	CLAPP G H DECD	06051GED7	BANK OF AMERICA CORP 3 7%	35,000 00	35,360 15	34,956 60
10265406025	CLAPP G H DECD	06739FGF2	BARCLAYS BANK PLC 5 0%	35,000 00	38,294 55	34,954 85
10265406025	CLAPP G H DECD	09247X101	BLACKROCK INC	300	51,075 00	62,282 97
10265406025	CLAPP G H DECD	125509109	CIGNA CORP	1,500 00	53,670 00	36,568 55
10265406025	CLAPP G H DECD	12626PAE3	CRH AMERICA INC 5 3%	25,000 00	26,834 75	24,516 25
10265406025	CLAPP G H DECD	126650100	CVS CAREMARK CORP	800	25,176 00	30,040 00
10265406025	CLAPP G H DECD	13063A5C4	CALIFORNIA ST 5 45%	20,000 00	21,430 80	20,123 60
10265406025	CLAPP G H DECD	13063A5D2	CALIFORNIA ST 5 95%	15,000 00	16,548 75	15,075 90
10265406025	CLAPP G H DECD	136375102	CANADIAN NATIONAL RAILWAY CO	780	49,935 60	32,750 87
10265406025	CLAPP G H DECD	14040H105	CAPITAL ONE FINANCIAL CORP	1,500 00	59,325 00	52,169 55
10265406025	CLAPP G H DECD	143658300	CARNIVAL CORP	1,600 00	61,096 00	52,102 72
10265406025	CLAPP G H DECD	14912L4F5	CATERPILLAR FINANCIA 6 125%	25,000 00	28,738 00	24,641 80
10265406025	CLAPP G H DECD	149123101	CATERPILLAR INC	900	70,812 00	60,746 04
10265406025	CLAPP G H DECD	171232101	CHUBB CORP	2,000 00	113,980 00	97,880 43

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	17275RAC6	CISCO SYSTEMS INC 5 5%	30,000 00	35,389 50	31,135 80
10265406025	CLAPP G H DECD	17275R102	CISCO SYSTEMS INC	7,000 00	153,300 00	126,210 00
10265406025	CLAPP G H DECD	172967EM9	CITIGROUP INC 6 125%	40,000 00	43,694 00	39,799 85
10265406025	CLAPP G H DECD	191216AK6	COCA-COLA CO 5 35%	25,000 00	29,430 50	25,877 25
10265406025	CLAPP G H DECD	191216100	COCA - COLA CO	1,200 00	70,224 00	63,298 80
10265406025	CLAPP G H DECD	20030NAL5	COMCAST CORP 5 9%	25,000 00	28,878 50	24,620 00
10265406025	CLAPP G H DECD	200340107	COMERICA INC	1,500 00	55,725 00	55,684 65
10265406025	CLAPP G H DECD	20825C104	CONOCOPHILLIPS	2,000 00	114,860 00	167,797 79
10265406025	CLAPP G H DECD	219350105	CORNING INC	2,500 00	45,700 00	47,375 00
10265406025	CLAPP G H DECD	231021106	CUMMINS INC	1,300 00	117,754 00	45,784 85
10265406025	CLAPP G H DECD	233835AW7	DAIMLERCHRYSLER NORTH 6 5%	20,000 00	22,876 60	21,287 80
10265406025	CLAPP G H DECD	235851102	DANAHER CORP	1,400 00	56,854 00	42,595 64
10265406025	CLAPP G H DECD	244217BG9	DEERE JOHN CAP CORP NT 7 0%	25,000 00	27,190 25	27,486 50
10265406025	CLAPP G H DECD	25243Q205	DIAGEO PLC SPONSORED ADR NEW	1,000 00	69,010 00	62,934 40
10265406025	CLAPP G H DECD	25244SAD3	DIAGEO FINANCE BV 5 5%	15,000 00	16,553 10	15,620 10
10265406025	CLAPP G H DECD	26200C403	DREYFUS OPPORTUNISTIC SMALL	6,697 10	169,369 86	176,000 00
10265406025	CLAPP G H DECD	26203E604	DREYFUSNEWTON INTERN EQTY-I	14,940 32	251,595 09	214,393 68
10265406025	CLAPP G H DECD	268648102	E M C CORP MASS	4,000 00	81,240 00	67,956 40
10265406025	CLAPP G H DECD	291011AR5	EMERSON ELECTRIC CO 4 625%	15,000 00	16,168 80	15,503 55
10265406025	CLAPP G H DECD	291011104	EMERSON ELECTRIC CO	2,000 00	105,320 00	96,450 85
10265406025	CLAPP G H DECD	30231G102	EXXON MOBIL CORP	3,000 00	185,370 00	20,765 25
10265406025	CLAPP G H DECD	3128X8XS6	FED HOME LOAN MTG CORP 2 0%	35,000 00	35,295 05	34,947 50
10265406025	CLAPP G H DECD	3128X9H78	FED HOME LOAN MTG CO 1 875%	40,000 00	40,210 00	40,007 05
10265406025	CLAPP G H DECD	31315PMD8	FED AGR MTGE CORP 2 1%	25,000 00	25,747 75	25,000 00
10265406025	CLAPP G H DECD	3133XRFL9	FEDERAL HOME LOAN BAN 4 25%	25,000 00	27,336 00	24,942 42
10265406025	CLAPP G H DECD	3133XSAE8	FED HOME LOAN BANK 3 625%	30,000 00	32,559 30	29,512 74
10265406025	CLAPP G H DECD	3133XUD91	FED HOME LOAN BANK 2 05%	35,000 00	35,437 50	35,488 25
10265406025	CLAPP G H DECD	31331GNQ8	FED FARM CREDIT BANK 2 25%	30,000 00	30,806 40	29,999 40
10265406025	CLAPP G H DECD	31331GYP8	FEDERAL FARM CREDIT 2 125%	30,000 00	30,806 40	29,928 00
10265406025	CLAPP G H DECD	31331YST8	FEDERAL FARM CR BK 3 4%	80,000 00	85,000 00	76,693 60
10265406025	CLAPP G H DECD	3134G1KL7	FEDERAL HOME LN MTG CO 1 5%	40,000 00	40,218 80	40,020 40
10265406025	CLAPP G H DECD	3135MMSL8	FEDERAL NATL MTG AS 4 375%	40,000 00	43,925 20	43,298 00
10265406025	CLAPP G H DECD	31398AYY2	FED NATL MTGE ASSN 3 0%	35,000 00	37,417 10	34,905 50
10265406025	CLAPP G H DECD	345370860	FORD MOTOR CO	3,000 00	36,720 00	36,897 30
10265406025	CLAPP G H DECD	368802401	GENERAL AMERICAN INVEST PFD	1,000 00	25,600 00	25,129 90
10265406025	CLAPP G H DECD	369550AN8	GENERAL DYNAMICS CORP 5 25%	15,000 00	16,932 60	14,929 20
10265406025	CLAPP G H DECD	369604103	GENERAL ELECTRIC COMPANY	8,000 00	130,000 00	25,440 00
10265406025	CLAPP G H DECD	36962GXS8	GENERAL ELEC CAP COR 5 875%	15,000 00	15,987 60	15,871 20
10265406025	CLAPP G H DECD	377372AD9	GLAXOSMITHKLINE CAP 5 65%	30,000 00	35,640 30	27,876 90
10265406025	CLAPP G H DECD	38141GDK7	GOLDMAN SACHS 4 75%	30,000 00	32,209 50	29,842 45

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	38141G104	GOLDMAN SACHS GROUP INC	500	72,290 00	45,888 61
10265406025	CLAPP G H DECD	38259P508	GOOGLE INC - CL A	120	63,094 80	48,105 84
10265406025	CLAPP G H DECD	406216101	HALLIBURTON CO	2,000 00	66,140 00	70,357 80
10265406025	CLAPP G H DECD	423074103	HEINZ H J CO	1,500 00	71,055 00	43,384 54
10265406025	CLAPP G H DECD	42809H107	HESS CORP	1,400 00	82,768 00	80,108 00
10265406025	CLAPP G H DECD	437076102	HOMER DEPOT INC	1,500 00	47,520 00	34,932 63
10265406025	CLAPP G H DECD	438516106	HONEYWELL INTL INC	1,800 00	79,092 00	66,117 00
10265406025	CLAPP G H DECD	441060100	HOSPIRA INC	1,500 00	85,515 00	56,027 49
10265406025	CLAPP G H DECD	441812KA1	HOUSEHOLD FINANCE CO 6 375%	25,000 00	27,342 75	25,519 25
10265406025	CLAPP G H DECD	444903108	HUMAN GENOME SCIENCES INC	2,000 00	59,580 00	52,719 20
10265406025	CLAPP G H DECD	4521518V8	ILLINOIS ST 4 421%	20,000 00	20,987 20	20,000 00
10265406025	CLAPP G H DECD	45666Q102	INFORMATICA CORP	1,300 00	49,933 00	48,077 64
10265406025	CLAPP G H DECD	458140100	INTEL CORP	1,000 00	19,200 00	28,790 00
10265406025	CLAPP G H DECD	459200101	INTERNATIONAL BUSINESS MACHI	1,300 00	174,382 00	150,155 20
10265406025	CLAPP G H DECD	461202AA1	INTUIT INC 5 4%	25,000 00	26,384 75	25,243 00
10265406025	CLAPP G H DECD	46428R107	ISHARES S&P GSCI COMMODITY-I	7,500 00	225,075 00	207,449 25
10265406025	CLAPP G H DECD	464287804	ISHARES TR S & P SMALL CAP 6	5,650 00	333,858 50	306,001 36
10265406025	CLAPP G H DECD	46625H8V1	JP MORGAN CHASE & CO 5 125%	20,000 00	21,928 60	22,031 80
10265406025	CLAPP G H DECD	46625H100	JPMORGAN CHASE & CO	4,000 00	152,240 00	141,837 80
10265406025	CLAPP G H DECD	478160104	JOHNSON & JOHNSON	1,400 00	86,744 00	71,722 00
10265406025	CLAPP G H DECD	478366AR8	JOHNSON CONTROLS INC 5 5%	25,000 00	28,329 50	27,043 00
10265406025	CLAPP G H DECD	487836108	KELLOGG CO	1,100 00	55,561 00	57,956 58
10265406025	CLAPP G H DECD	494368103	KIMBERLY CLARK CORP	1,000 00	65,050 00	58,527 00
10265406025	CLAPP G H DECD	494550106	KINDER MORGAN ENERGY PARTNER	1,000 00	68,500 00	47,239 90
10265406025	CLAPP G H DECD	50075NBB9	KRAFT FOODS INC 4 125%	25,000 00	27,042 50	24,914 50
10265406025	CLAPP G H DECD	55448QAE6	MACK-CALI REALTY LP 7 75%	25,000 00	25,491 50	26,148 00
10265406025	CLAPP G H DECD	58013MEB6	MCDONALD'S CORP 5 8%	20,000 00	24,209 00	20,742 95
10265406025	CLAPP G H DECD	580135101	MC DONALD'S CORPORATION	2,000 00	149,020 00	55,940 00
10265406025	CLAPP G H DECD	58155Q103	MCKESSON CORPORATION	1,200 00	74,136 00	69,180 00
10265406025	CLAPP G H DECD	585055106	MEDTRONIC INC	2,000 00	67,160 00	82,963 40
10265406025	CLAPP G H DECD	58933Y105	MERCK & CO INC	3,000 00	110,430 00	91,140 00
10265406025	CLAPP G H DECD	59158RAU2	METLIFE INC 6 75%	20,000 00	23,875 20	19,988 10
10265406025	CLAPP G H DECD	594918104	MICROSOFT CORPORATION	7,000 00	171,430 00	174,671 00
10265406025	CLAPP G H DECD	617446448	MORGAN STANLEY	2,000 00	49,360 00	57,179 80
10265406025	CLAPP G H DECD	61748AAE6	MORGAN STANLEY GLOB 4 75%	30,000 00	31,331 10	29,956 50
10265406025	CLAPP G H DECD	620076109	MOTOROLA INC	5,500 00	46,915 00	46,200 00
10265406025	CLAPP G H DECD	629491AA9	NYSE EURONEXT 4 8%	30,000 00	32,648 40	29,836 25
10265406025	CLAPP G H DECD	65248E203	NEWS CORP INC	8,600 00	129,516 00	86,030 00
10265406025	CLAPP G H DECD	652482BG4	NEWS AMERICA INC 5 3%	20,000 00	22,571 80	19,832 60
10265406025	CLAPP G H DECD	65339F101	NEXTERA ENERGY INC	1,000 00	54,390 00	54,277 20

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	655664100	NORDSTROM INC	1,000 00	37,200 00	42,959 90
10265406025	CLAPP G H DECD	669827FT9	NOVA SCOTIA PROVINCE 5 125%	30,000 00	34,933 80	30,651 30
10265406025	CLAPP G H DECD	674599BX2	OCCIDENTAL PETROLEUM 4 125%	20,000 00	22,354 60	19,858 40
10265406025	CLAPP G H DECD	674599105	OCCIDENTAL PETROLEUM CORP	1,000 00	78,300 00	77,288 00
10265406025	CLAPP G H DECD	681919106	OMNICOM GROUP INC	2,000 00	78,960 00	104,683 43
10265406025	CLAPP G H DECD	6832348D3	ONTARIO (PROVINCE OF) 4 0%	30,000 00	32,384 10	29,948 40
10265406025	CLAPP G H DECD	68389XAC9	ORACLE CORP 5 75%	30,000 00	35,670 60	30,329 10
10265406025	CLAPP G H DECD	68389X105	ORACLE CORP	6,000 00	161,100 00	72,420 00
10265406025	CLAPP G H DECD	693506107	P P G INDUSTRIES INC	1,000 00	72,800 00	37,431 50
10265406025	CLAPP G H DECD	712223106	DREYFUS MIDCAP INDEX	13,464 34	338,358 89	309,814 49
10265406025	CLAPP G H DECD	713448BM9	PEPSICO INC 3 1%	20,000 00	21,312 20	19,979 80
10265406025	CLAPP G H DECD	717081DB6	Pfizer Inc 6 2%	20,000 00	24,625 20	19,979 80
10265406025	CLAPP G H DECD	717081103	Pfizer Inc	9,000 00	154,530 00	286,967 82
10265406025	CLAPP G H DECD	742651DG4	PRIVATE EXPORT FNDG 4 375%	70,000 00	78,771 70	69,846 99
10265406025	CLAPP G H DECD	743263AJ4	PROGRESS ENERGY INC 6 85%	20,000 00	21,669 20	21,623 00
10265406025	CLAPP G H DECD	747525103	QUALCOMM INC	1,500 00	67,698 75	56,490 00
10265406025	CLAPP G H DECD	755111507	RAYTHEON CO	1,000 00	45,710 00	56,418 00
10265406025	CLAPP G H DECD	775310AD0	ROGERS WIRELESS INC 6 375%	25,000 00	28,799 75	26,363 00
10265406025	CLAPP G H DECD	778296103	ROSS STORES INC	1,300 00	71,058 00	39,317 53
10265406025	CLAPP G H DECD	78010XAC5	ROYAL BANK OF SCOTIA 4 875%	25,000 00	26,301 75	24,981 10
10265406025	CLAPP G H DECD	78356A160	RYDEX MANAGED FUTURES STRATE	10,233 32	250,614 01	250,000 00
10265406025	CLAPP G H DECD	78467Y107	SPDR S&P MIDCAP 400 ETF TRUS	4,050 00	589,639 50	515,271 80
10265406025	CLAPP G H DECD	808513105	SCHWAB CHARLES CORP NEW	2,000 00	27,800 00	29,880 00
10265406025	CLAPP G H DECD	828807CC9	SIMON PROPERTY GROUP 4 2%	20,000 00	21,460 60	20,061 65
10265406025	CLAPP G H DECD	86271F677	DREYFUS SELECT MANAGERS S/C	9,369 30	171,083 51	171,926 74
10265406025	CLAPP G H DECD	86271F818	DREYFUS PREM STRAT GLBL ST-I	25,384 67	329,493 02	302,374 79
10265406025	CLAPP G H DECD	864482104	SUBURAN PROPANE PARTNERS L P	1,000 00	54,430 00	36,989 90
10265406025	CLAPP G H DECD	87160A100	SYNGENTA AG ADR	750	37,342 50	32,924 03
10265406025	CLAPP G H DECD	87233Q108	TC PIPELINES LP	1,500 00	69,742 50	58,165 80
10265406025	CLAPP G H DECD	87236YAB4	TD AMERITRADE HLDG CO 4 15%	15,000 00	15,936 00	14,969 70
10265406025	CLAPP G H DECD	87612E106	TARGET CORP	1,500 00	80,160 00	84,870 00
10265406025	CLAPP G H DECD	87938WAJ2	TELEFONICA EMISIONES 4 949%	25,000 00	27,354 50	25,826 40
10265406025	CLAPP G H DECD	883203101	TEXTRON INC	1,700 00	34,952 00	35,779 00
10265406025	CLAPP G H DECD	883556102	THERMO FISHER SCIENTIFIC INC	2,000 00	95,760 00	105,076 86
10265406025	CLAPP G H DECD	887317AJ4	TIME WARNER INC 3 15%	20,000 00	20,730 60	20,042 00
10265406025	CLAPP G H DECD	887317303	TIME WARNER INC	1,700 00	52,105 00	40,252 71
10265406025	CLAPP G H DECD	912828AP5	UNITED STATES TREASURY 4 0%	175,000 00	188,343 75	187,875 19
10265406025	CLAPP G H DECD	912828BH2	UNITED STATES TREAS 4 25%	160,000 00	176,712 00	170,265 46
10265406025	CLAPP G H DECD	912828BR0	UNITED STATES TREAS 4 25%	120,000 00	133,350 00	130,020 28
10265406025	CLAPP G H DECD	912828EN6	U S TREASURY NOTE 4 5%	45,000 00	52,221 15	48,774 91

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	912828ES5	U S TREASURY NOTE 4 25%	245,000 00	247,861 60	241,769 42
10265406025	CLAPP G H DECD	912828FF2	U S TREASURY NOTE 5 125%	60,000 00	71,850 00	66,054 03
10265406025	CLAPP G H DECD	912828FS4	U S TREASURY NOTE 4 625%	100,000 00	103,969 00	106,053 06
10265406025	CLAPP G H DECD	912828GD6	U S INFL IX BD 2 375%	59,457 75	67,020 18	63,843 70
10265406025	CLAPP G H DECD	912828GK0	U S TREASURY NOTE 4 625%	245,000 00	259,834 75	265,438 18
10265406025	CLAPP G H DECD	912828GW4	U S TREASURY NOTE 4 875%	5,000 00	5,394 15	5,448 65
10265406025	CLAPP G H DECD	912828HV5	UNITED STATES TREAS NT 2 5%	35,000 00	36,741 95	36,102 07
10265406025	CLAPP G H DECD	912828HW3	U S TSY INFL IDX BD 0 625%	15,471 45	15,886 08	14,754 50
10265406025	CLAPP G H DECD	912828JE1	U S TREASURY INFL IN 1 375%	35,384 65	37,850 61	34,670 32
10265406025	CLAPP G H DECD	912828KQ2	U S TREASURY NOTE 3 125%	30,000 00	31,877 40	31,745 04
10265406025	CLAPP G H DECD	912828LB4	U S TREASURY NOTE 1 5%	5,000 00	5,101 15	5,043 77
10265406025	CLAPP G H DECD	912828LQ1	U S TREASURY NOTE 2 375%	5,000 00	5,277 35	5,202 75
10265406025	CLAPP G H DECD	912828MB3	UNITED STATES TREASU 1 125%	10,000 00	10,140 60	9,934 02
10265406025	CLAPP G H DECD	912828ML1	U S TREASURY NOTE 1 0%	10,000 00	10,084 40	10,014 88
10265406025	CLAPP G H DECD	912828MY3	U S TSY INFL INDX NT 0 5%	40,239 60	41,327 28	40,452 94
10265406025	CLAPP G H DECD	912828NC0	UNITED STATES T-NOTE 1 375%	15,000 00	15,314 10	15,041 07
10265406025	CLAPP G H DECD	912828ND8	U S TREASURY NOTE 3 5%	60,000 00	65,128 20	63,013 12
10265406025	CLAPP G H DECD	912828NH9	UNITED STATES T-NOTE 1 125%	30,000 00	30,426 60	30,241 51
10265406025	CLAPP G H DECD	912828NP1	U S TREASURY NOTE 1 75%	10,000 00	10,240 60	10,039 06
10265406025	CLAPP G H DECD	912828NT3	U S TREASURY NOTE 2 625%	20,000 00	20,187 60	20,101 64
10265406025	CLAPP G H DECD	912828NU0	UNITED STATES TREAS 0 75%	10,000 00	10,037 50	10,000 42
10265406025	CLAPP G H DECD	912828NY2	U S TREASURY NOTE 0 75%	45,000 00	45,147 60	45,041 76
10265406025	CLAPP G H DECD	913017BQ1	UNITED TECHNOLOGIES 6 125%	10,000 00	12,371 80	9,983 80
10265406025	CLAPP G H DECD	921943858	VANGUARD EUROPE PACIFIC ETF	24,150 00	833,658 00	779,320 50
10265406025	CLAPP G H DECD	922042858	VANGUARD EMERGING MARKETS ET	16,810 00	764,182 60	684,335 10
10265406025	CLAPP G H DECD	92343VAQ7	VERIZON COMMUNICATION 8 75%	25,000 00	34,018 00	26,605 75
10265406025	CLAPP G H DECD	92857WAR1	VODAFONE GROUP PLC 5 35%	25,000 00	26,479 00	26,877 50
10265406025	CLAPP G H DECD	929160AE9	VULCAN MATERIALS 5 6%	30,000 00	32,258 70	30,659 10
10265406025	CLAPP G H DECD	931142BT9	WAL-MART STORES 4 55%	25,000 00	27,357 00	25,514 00
10265406025	CLAPP G H DECD	931142103	WAL MART STORES INC	1,500 00	80,280 00	1,984 22
10265406025	CLAPP G H DECD	931422109	WALGREEN CO	2,000 00	67,000 00	48,668 22
10265406025	CLAPP G H DECD	93974CQV5	WASHINGTON ST 3 547%	15,000 00	15,695 25	15,000 00
10265406025	CLAPP G H DECD	949746CE9	WELLS FARGO CORP 6 375%	25,000 00	26,135 00	25,587 50
10265406025	CLAPP G H DECD	949746101	WELLS FARGO & COMPANY	5,000 00	125,575 00	129,146 57
10265406025	CLAPP G H DECD	963320106	WHIRLPOOL CORP	500	40,480 00	35,989 05
10265406025	CLAPP G H DECD	98385XAP1	XTO ENERGY INC 5 5%	15,000 00	17,968 80	14,930 85
10265406025	CLAPP G H DECD	9934AA008	MELLON OPTIMA L/S STRATEGY F	482,354 75	482,354 75	500,000 00
10265406025	CLAPP G H DECD	9995AF750	10260204970-CLAPP GEORGE H-	1	0	1
TOTAL FOR ACCT#10265406025						15,049,359 56