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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 10/1/2011, and ending 9/30/2012

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) BNY Mellon, N A - P O Box 185	Room/suite	B Telephone number (see instructions) (412) 234-1634
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,480,451	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	410,685	413,497		
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	555,498			
b	Gross sales price for all assets on line 6a	7,062,692			
7	Capital gain net income (from Part IV, line 2)		555,498		
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)	-10,561	0	0	
12	Total. Add lines 1 through 11	955,622	968,995	0	
13	Compensation of officers, directors, trustees, etc	161,096	96,658		64,438
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 instructions)	25,863	10,085	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)	1,264	1,264	0	0
24	Total operating and administrative expenses. Add lines 13 through 23	188,223	108,007	0	64,438
25	Contributions, gifts, grants paid	802,672			802,672
26	Total expenses and disbursements. Add lines 24 and 25	990,895	108,007	0	867,110
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-35,273			
b	Net investment income (if negative, enter -0-)		860,988		
c	Adjusted net income (if negative, enter -0-)			0	

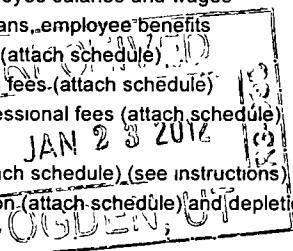
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(HTA)

Form **990-PF** (2011)

POSTMARK DATE JAN 17 2013

Operating and Administrative Expenses



4

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	110,536	0	
	2 Savings and temporary cash investments	193	319,425	319,425
	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 instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0	0	0
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges			
	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)	14,766,483	14,465,750	17,161,026
	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)	14,877,212	14,785,175	17,480,451
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	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	14,877,212	14,785,175	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	14,877,212	14,785,175	
	31 Total liabilities and net assets/fund balances (see instructions)	14,877,212	14,785,175	

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	14,877,212
2	Enter amount from Part I, line 27a	2	-35,273
3	Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	15,483
4	Add lines 1, 2, and 3	4	14,857,422
5	Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	72,247
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,785,175

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	555,498
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	835,368	17,668,320	0.047281
2009	779,605	16,265,853	0.047929
2008	782,875	14,277,256	0.054834
2007	906,218	19,659,602	0.046095
2006	943,664	20,637,354	0.045726
2 Total of line 1, column (d)			2 0.241865
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 0.048373
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 17,051,184
5 Multiply line 4 by line 3			5 824,817
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,610
7 Add lines 5 and 6			7 833,427
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 867,110

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	8,610
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	8,610
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	8,610
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 13,270		
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	13,270
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,660
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 4,660 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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N A Telephone no ► (412) 234-1634 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
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	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 2011?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185	TRUSTEE SEE ATTACHED	103,228	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-15,717	N/A	N/A
WILLIAM COLLIN 4603 DOVER ROAD RICHMOND VT 23221	TRUSTEE 1-10	36,493	NONE	NONE
GALBREATH HUBBARD 1106 HAMMEL ROAD GREENSBORO NC 274	TRUSTEE 1-10	37,092	NONE	NONE

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

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

Total number of other employees paid over \$50,000☒ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services **▶** NONE**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0

Total. Add lines 1 through 3 **▶** NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	16,967,869
b	Average of monthly cash balances	1b	342,978
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,310,847
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	17,310,847
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	259,663
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,051,184
6	Minimum investment return. Enter 5% of line 5	6	852,559

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

1	Minimum investment return from Part X, line 6		1	852,559
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,610	
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0	
c	Add lines 2a and 2b	2c	8,610	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	843,949	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	843,949	
6	Deduction from distributable amount (see instructions)	6		
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	843,949	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	867,110
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	867,110
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	8,610
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	858,500

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				843,949
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	30,046			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	30,046			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 867,110				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				843,949
e Remaining amount distributed out of corpus	23,161			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	53,207			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	53,207			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	30,046			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	23,161			

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

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

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	802,672
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue		0		0	0
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	410,685	
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	555,498	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a PARTNERSHIP K1 - OTHER INC	525990	-10,561	41	0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		-10,561		966,183	0
13	Total. Add line 12, columns (b), (d), and (e)				13	955,622

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | Yes | No |
|----------|---|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

1/3/2013
Date

VICE PRESIDENT
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Shawn P Hanlon

[Signature] CPM

1/3/2013

Check ☒ if self-employed

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

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

Phone no	(412) 355-6000
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10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	24422ERK7	JOHN DEERE CAPITAL CO 1 25% 12/02/14	15000	15235 35	14980 65
10265406025	CLAPP G H DECD CHAR AND ED TR	FOREIGN COMMON STOCK	25243Q205	DIAGEO PLC SPONSORED ADR NEW	940	105966 2	59158 33
10265406025	CLAPP G H DECD CHAR AND ED TR	FOREIGN CORPORATE BONDS	25243YAR0	DIAGEO CAPITAL PLC 1 5% 5/11/17	10000	10173 7	9956
10265406025	CLAPP G H DECD CHAR AND ED TR	FOREIGN CORPORATE BONDS	25244SAD3	DIAGEO FINANCE BV 5 5% 4/01/13	5000	5128 4	5206 7
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	254687106	WALT DISNEY CO THE	1000	52280	52539 9
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	260543CC5	DOW CHEMICAL CO THE 4 25% 11/15/20	15000	16503 75	15359 1
10265406025	CLAPP G H DECD CHAR AND ED TR	FIXED INCOME MUTUAL FUNDS	261967830	DREYFUS INFLTN ADJ SEC-INST	17853 82	257630 72	25450 61
10265406025	CLAPP G H DECD CHAR AND ED TR	FIXED INCOME MUTUAL FUNDS	261980494	DREYFUS EMG MKT DEBT LOC C-I	28780 25	428825 75	407670 82
10265406025	CLAPP G H DECD CHAR AND ED TR	EQUITY/BALANCED MUTUAL FUNDS	261986582	DREYFUS GLOBAL REAL ES SEC-I	42335 91	343767 61	330000
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	268648102	E M C CORP MASS	2540	69265 8	43152 31
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	26875P101	E O G RES INC	400	44820	45363
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	278058102	EATON CORP	800	37816	32108
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	30231G102	EXXON MOBIL CORP	1800	164610	4933 75
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	307000109	FAMILY DLR STORES INC	700	46410	47841 01
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	3133XSAE8	FED HOME LOAN BANK 3 625% 10/18/13	20000	20708 8	19675 16
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	31359MSL8	FEDERAL NATL MTG AS 4 375% 7/17/13	25000	25817 75	27061 25
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	31398AYY2	FED NATL MTGE ASSN 3 0% 9/16/14	10000	10539 5	9973
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	31428X106	FEDEX CORP	700	59234	67945 01
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	345370860	FORD MOTOR CO	5700	56202	63980 38
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	345397WD1	FORD MOTOR CREDIT CO 3 0% 6/12/17	10000	10178 9	9996 3
10265406025	CLAPP G H DECD CHAR AND ED TR	PREFERRED STOCK	368802401	GENERAL AMERICAN INV 5 95%	1000	26010	25129 9
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	369604103	GENERAL ELECTRIC COMPANY	7500	170325	23850
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	377372AD9	GLAXOSMITHKLINE CAP 5 65% 5/15/18	15000	18466 35	13938 45
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	38141GDK7	GOLDMAN SACHS 4 75% 7/15/13	20000	20636 4	19774
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	38259P508	GOOGLE INC - CL A	107	80731 5	42894 37
10265406025	CLAPP G H DECD CHAR AND ED TR	FOREIGN CORPORATE BONDS	40049JAX5	GRUPO TELEVISIA SAB 6 0% 5/15/18	15000	17802 15	17464 65
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	40429CCS9	HSBC FINANCE CORP 5 0% 6/30/15	15000	16190 85	16373 4
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	423074103	HEINZ H J CO	970	54271 5	28048 04
10265406025	CLAPP G H DECD CHAR AND ED TR	FOREIGN GOVT/AGENCY DEBENTURES	448814JB0	HYDRO-QUEBEC 2 0% 6/30/16	10000	10475	9998 1
10265406025	CLAPP G H DECD CHAR AND ED TR	MUNICIPAL BONDS	4521518V8	ILLINOIS ST 4 21% 10/1/15	10000	10611 6	10000
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	45666Q102	INFORMATICA CORP	1220	42517	45119 02
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	458140AH3	INTEL CORP 1 95% 10/01/16	15000	15748 2	14977 05
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	458140100	INTEL CORP	940	21295 7	27062 6
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	45865V100	INTERCONTINENTAL EXCHANGE INC	400	53364	50403 68
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	459200101	INTERNATIONAL BUSINESS MACHINES CORP	1100	228195	127054 4
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	460146103	INTERNATIONAL PAPER CO	1460	53027 2	46717 23
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	461202103	INTUIT	1000	58880	55537
10265406025	CLAPP G H DECD CHAR AND ED TR	EQUITY/BALANCED CLOSED END FDS	464287804	ISHARES TR S & P SMALL CAP 600	7840	604228 8	467706 46
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	46625H100	JP MORGAN CHASE & CO	3980	161110 4	141516 33
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	472319AF9	JEFFERIES GROUP INC 8 5% 7/15/19	10000	11475	10975
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	478160104	JOHNSON & JOHNSON	970	66842 7	49693 1
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	478366AR8	JOHNSON CONTROLS INC 5 5% 1/15/16	15000	17191 5	16225 8
10265406025	CLAPP G H DECD CHAR AND ED TR	EQUITY/BALANCED MUTUAL FUNDS	48121AE70	HIGHBRIDGE DYNAMIC COMM STRAT FUNDE	12785 94	207771 54	255274 05
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	487836108	KELLOGG CO	1030	53209 8	54288 44
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	494368103	KIMBERLY CLARK CORP	940	80633 2	55015 38
10265406025	CLAPP G H DECD CHAR AND ED TR	LIMITED PARTNERSHIPS	494550106	KINDER MORGAN ENERGY PARTNERS	940	77550	44405 5
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	50075NBB9	KRAFT FOODS INC 4 125% 2/09/16	20000	21962	19931 6
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	50104ACP4	KROGER CO THE 2 2% 1/15/17	10000	10242 3	10000
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	544147101	LORILLARD INC	400	46580	44780
10265406025	CLAPP G H DECD CHAR AND ED TR	MUNICIPAL BONDS	57582PPWK2	MASSACHUSETTS ST 4 2% 12/01/21	35000	40292 8	35415 35
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	58013MEB6	MCDONALD'S CORP 5 8% 10/15/17	15000	18474 15	15515 35
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	580135101	MC DONALD'S CORPORATION	1870	171572 5	52303 9
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	58155Q103	MCKESSON CORPORATION	700	60221	40355
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	58933Y105	MERCK & CO INC	2810	126716 95	85367 8
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	59156RAU2	METLIFE INC 6 75% 6/01/16	15000	17953 8	14964 45
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	594918104	MICROSOFT CORPORATION	5000	148800	124765
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	615369105	MOODYS CORP	1200	53004	42673 92
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	61748AAE6	MORGAN STANLEY GLOB 4 75% 4/01/14	20000	20703 8	19971
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	629491AA9	NYSE EUONEXT 4 8% 6/28/13	10000	10315 1	9884 45
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	637071101	NATIONAL OILWELL VARCO INC	1000	80110	82682 1
10265406025	CLAPP G H DECD CHAR AND ED TR	EQUITY/BALANCED MUTUAL FUNDS	638721885	ASG GLOBAL ALTERNATIVES FUND-Y	24591 42	260914 99	269521 99
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	6 52E-207	NEWS CORP INC	3500	86765	35012 21

10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	65339F101	NEXTERA ENERGY INC	1870	131517 1	104291 88
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	655844108	NORFOLK SOUTHERN CORP	780	49631 4	50948 04
10265406025	CLAPP G H DECD CHAR AND ED TR	MUNICIPAL BONDS	66285WHH2	NORTH TEX TWY AUTH 2 441% 9/01/13	30000	30439 5	30000
10265406025	CLAPP G H DECD CHAR AND ED TR	FOREIGN GOVT/AGENCY DEBENTURES	669827FT9	NOVA SCOTIA PROVINCE 5 125% 1/26/17	15000	17665 5	15325 65
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	674599BX2	OCCIDENTAL PETROLEUM 4 125% 6/01/16	10000	11154 2	9925 2
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	674599105	OCCIDENTAL PETROLEUM CORP	1540	132532 4	129229 37
10265406025	CLAPP G H DECD CHAR AND ED TR	FOREIGN GOVT/AGENCY DEBENTURES	683234BD3	ONTARIO (PROVINCE OF) 4 0% 10/07/19	20000	23160 6	19965 6
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	68389XAC9	ORACLE CORP 5 75% 4/15/18	20000	24818 8	20219 4
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	68389X105	ORACLE CORP	3000	94380	36210
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	704326107	PAYCHEX INC	1600	53264	50176
10265406025	CLAPP G H DECD CHAR AND ED TR	FOREIGN CORPORATE BONDS	71645WAT8	PETROBRAS INTL FIN 3 875% 1/27/16	15000	15867 15	14984 85
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	717081DB6	PFIZER INC 6 2% 3/15/19	15000	19110	14984 85
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	717081103	PFIZER INC	5000	124250	157546 22
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	718172109	PHILIP MORRIS INTERNAT-WI	1000	89940	68327 9
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	742651DG4	PRIVATE EXPORT FNDG 4 375% 3/15/19	20000	24040 2	19895
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	742651DP4	PRIVATE EXPORT FUNDI 2 45% 7/15/24	25000	25181	24906 75
10265406025	CLAPP G H DECD CHAR AND ED TR	MUNICIPAL BONDS	745177EW1	PUERTO RICO COMWLTH 3 67% 5/01/14	20000	20299	20000
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	747525103	QUALCOMM INC	1400	87458	52724
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	751028101	RALCORP HLDGS INC NEW	1000	73000	62168
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	770323103	ROBERT HALF INTL INC	1500	39945	44038 5
10265406025	CLAPP G H DECD CHAR AND ED TR	FOREIGN CORPORATE BONDS	77531QAD0	ROGERS WIRELESS INC 6 375% 3/01/14	15000	16193 1	15817 8
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	778296103	ROSS STORES INC	1480	94301 4	22078 3
10265406025	CLAPP G H DECD CHAR AND ED TR	FOREIGN CORPORATE BONDS	780099CC9	ROYAL BK SCOTLND GRP 2 55% 9/18/15	20000	20240 6	19988 6
10265406025	CLAPP G H DECD CHAR AND ED TR	FOREIGN CORPORATE BONDS	78011DAC8	ROYAL BANK OF CANADA 1 2% 9/19/17	10000	10063	9999
10265406025	CLAPP G H DECD CHAR AND ED TR	FIXED INCOME CLOSED END FUNDS	78464A417	SPDR LEHMAN HIGH YIELD BOND	4300	172903	169030 85
10265406025	CLAPP G H DECD CHAR AND ED TR	EQUITY/BALANCED CLOSED END FDS	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	7400	1331408	1131553 84
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	790849103	ST JUDE MEDICAL INC	2000	84260	86305 87
10265406025	CLAPP G H DECD CHAR AND ED TR	FOREIGN COMMON STOCK	80105N105	SANOFI	2000	86120	88639 8
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	828807CC9	SIMON PROPERTY GROUP 4 2% 2/01/15	20000	21299 6	20081 65
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	842587107	SOUTHERN CO	1000	46090	45138 1
10265406025	CLAPP G H DECD CHAR AND ED TR	EQUITY/BALANCED MUTUAL FUNDS	86271F677	DREYFUS SELECT MGR S/C VI-I	10440 32	207240 43	190953 46
10265406025	CLAPP G H DECD CHAR AND ED TR	EQUITY/BALANCED MUTUAL FUNDS	86271F818	DREYFUS PREM STRAT GLBL ST-I	27826 01	415998 89	336562 26
10265406025	CLAPP G H DECD CHAR AND ED TR	LIMITED PARTNERSHIPS	864482104	SUBURAN PROPANE PARTNERS L P UNIT	940	38878 4	34770 5
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	87233Q108	TC PIPELINES LP	1400	63210	54288 08
10265406025	CLAPP G H DECD CHAR AND ED TR	FOREIGN CORPORATE BONDS	87938WAJ2	TD AMERITRADE HLDG CO 4 15% 12/01/14	15000	16027 5	14969 7
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	883556AY8	TELEFONIA EMISIONES 4 949% 1/15/15	20000	20475	20413 2
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	887317AN5	THERMO FISHER SCIEN 3 2% 3/01/16	15000	15993 45	15174 15
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	88732JAX6	TIME WARNER INC 4 0% 1/15/22	15000	16543 35	15833 25
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	89353D107	TIME WARNER CABLE IN 4 125% 2/15/21	15000	16582 5	14905 35
10265406025	CLAPP G H DECD CHAR AND ED TR	FOREIGN COMMON STOCK	902973304	TRANSCANADA CORP	1300	59150	54561
10265406025	CLAPP G H DECD CHAR AND ED TR	FOREIGN COMMON STOCK	904767704	UNILEVER PLC ADR	1500	54780	46948 95
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	907818108	UNION PAC CORP	300	35610	37665
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828BH2	U S TREASURY NOTE 4 25% 8/15/13	85000	88008 15	88765 23
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828BR0	U S TREASURY NOTE 4 25% 11/15/13	50000	52265 5	53841 73
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828EN6	U S TREASURY NOTE 4 5% 11/15/15	28224 5	28433 03	28433 03
10265406025	CLAPP G H DECD CHAR AND ED TR	TREASURY INFLATION INDEXED BOS	912828G06	TSV INFL IX NIB 2 375% 1/15/17	34083 9	39976 67	36476 68
10265406025	CLAPP G H DECD CHAR AND ED TR	TREASURY INFLATION INDEXED BOS	912828JE1	TSV INFL IX NIB 1 375% 7/15/18	21250	24909 04	20841 96
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828K02	U S TREASURY NOTE 3 125% 5/15/19	30000	34200	37745 04
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828LD0	U S TREASURY NOTE 3 25% 7/31/16	25000	27677 75	27796 96
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828LQ1	U S TREASURY NOTE 2 375% 9/30/14	45000	46912 5	47510 31
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828LS7	U S TREASURY NOTE 2 375% 10/31/14	45000	46972 35	47564 8
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828LZ1	U S TREASURY NOTE 2 125% 11/30/14	40000	41603 2	42020 45
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828ND8	U S TREASURY NOTE 3 5% 5/15/20	30000	35125 8	31446 21
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828NY2	U S TREASURY NOTE 0 75% 9/15/13	15000	15080 25	15007 67
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828OH6	UNITED STATES T-NOTE 1 25% 2/15/14	10000	10140 6	9979 32
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828QJ2	UNITED STATES T-NOTE 2 125% 2/29/16	45000	47682 45	47935 7
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828QN3	UNITED STATES T-NOTE 3 125% 5/15/21	35000	40009 55	35212 06
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828OR4	UNITED STATES T-NOTE 1 5% 6/30/16	30000	31195 2	30028 22
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828OS2	UNITED STATES TREAS 0 75% 6/15/14	35000	35307 65	34909 88
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828OU7	UNITED STATES T-NOTE 0 625% 7/15/14	85000	85578	85369 72

10265406025	CLAPP G H DECD CHAR AND ED TR	TREASURY INFLATION INDEXED BDS	912828QV5	UNITED STATES TIPS 0.625% 7/15/21	35579.6	40730.46	36985.6
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828QY9	UNITED STATES T-NOTE 2.25% 7/31/18	10000	10825	10439.1
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828RJ1	U S TREASURY NOTE 1.0% 9/30/16	15000	15318.75	14946.14
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828RQ5	U S TREASURY NOTE 0.375% 11/15/14	50000	50121	49982.59
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828RX0	U S TREASURY NOTE 0.875% 12/31/16	5000	5078.15	5010.17
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828SC5	U S TREASURY NOTE 0.875% 1/31/17	55000	55842.05	54437.29
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828SF8	U S TREASURY NOTE 2.0% 2/15/22	50000	52004	49607.55
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828SJ0	U S TREASURY NOTE 0.875% 2/28/17	35000	35538.65	34869.22
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828SN1	U S TREASURY NOTE 1.5% 3/31/19	20000	20706.2	19775.08
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828ST8	U S TREASURY NOTE 1.25% 4/30/19	45000	45636.3	45291.95
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828SV3	U S TREASURY NOTE 1.75% 5/15/22	20000	20375	20234.46
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	912828TK6	U S TREASURY NOTE 0.25% 8/15/15	15000	15210.9	15349.08
10265406025	CLAPP G H DECD CHAR AND ED TR	U S TREASURY/AGCY DEBENTURES	913017BQ1	UNITED TECHNOLOGIES 6.125% 2/01/19	5000	4992.2	4979.9
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	921943858	VANGUARD MSCI EAFE ETF	10000	12509.5	9983.8
10265406025	CLAPP G H DECD CHAR AND ED TR	EQUITY/BALANCED CLOSED END FDS	922042858	VANGUARD MSCI EMERGING MARKETS ETF	26710	878224.8	866168.1
10265406025	CLAPP G H DECD CHAR AND ED TR	EQUITY/BALANCED CLOSED END FDS	92343VAQ7	VERIZON COMMUNICATION 8.75% 11/01/18	38500	1606220	1645326.31
10265406025	CLAPP G H DECD CHAR AND ED TR	EQUITY/BALANCED MUTUAL FUNDS	92828T889	VIRTUS EMERGING MKTS OPPOR-I	20000	27923.2	21284.6
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	928563402	VMWARE INC-CLASS A	40774.71	402446.48	400000
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	929903AJ1	WACHOVIA CORPORATION 5.25% 8/01/14	500	48370	47290
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	931142DC4	WAL-MART STORES INC 2.8% 4/15/16	20000	21497.6	21662
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	931142T03	WAL-MART STORES INC	15000	16096.35	14944.65
10265406025	CLAPP G H DECD CHAR AND ED TR	CORPORATE BONDS	931422AJ8	WALGREENS CO 1.8% 9/15/17	1400	103320	1851.94
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	949746101	WELLS FARGO & COMPANY	5000	5056.45	4989.5
10265406025	CLAPP G H DECD CHAR AND ED TR	COMMON STOCK	98956PT02	ZIMMER HOLDINGS INC	5000	172650	130330.03
10265406025	CLAPP G H DECD CHAR AND ED TR	MELLON EQUITY/BALANCE MUT FND	999286567	MELLON OPTIMA US STRATEGY FD LLC	800	54096	45438.56
					5409.71	498565.4	501739.69
TOTAL FOR ACCOUNT 10265406025						\$ 17,480,450.72	\$ 14,785,174.69

Attachment to Form 990-PF

Part V-III, Column (b)

Title and average hours per week devoted to position.

As trustee, BNY 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 hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.

CLAPP G H DECD CHAR AND ED TR

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

Name

PITTSBURGH HISTORY & LANDMARKS FOUNDATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 5,000

Name

DUKE UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution TRINITY COLLEGE ANNUAL FUND			Amount 3,825

Name

ST CATHERINE'S SCHOOL

Street

City RICHMOND	State VA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-EDUCATIONAL			Amount 25,000

Name

ADULT CENTER FOR ENRICHMENT, INC

Street

City GREENSBORO	State NC	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE			Amount 5,000

Name

JUVENILE DIABETES RESEARCH FOUNDATION

Street

City RICHMOND	State VA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-MEDICAL			Amount 3,000

Name

DUKE UNIVERSITY

Street

City DURHAM	State NC	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-EDUCATIONAL			Amount 20,000

CLAPP G H DECD CHAR AND ED TR

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

Name

RICHMOND BALLET

Street

City RICHMOND	State VA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-ARTS/MUSICAL GRANT			Amount 3,000

Name

THE CHAPIN SCHOOL

Street

City NEW YORK	State NY	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE EDUCATIONAL			Amount 1,000

Name

PITTSBURGH ZOO

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE RECR/CONSERVATION			Amount 20,000

Name

MARCH OF DIMES

Street

City WINSTON SALEM	State NC	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY			Amount 10,000

Name

SUSAN G KOMEN 3-DAY

Street

City DALLAS	State TX	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-MEDICAL			Amount 5,000

Name

JACOBUS VANDERVEER HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-EDUCATIONAL			Amount 5,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

HOUSING GREENSBORO

Street

City	GREENSBORO	State	NC	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PUBLIC				
Purpose of grant/contribution	CHARITABLE-COMMUNITY SERVICE					Amount	5,000

Name

BENNETT COLLEGE

Street

City	GREENSBORO	State	NC	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PUBLIC				
Purpose of grant/contribution	CHARITABLE-EDUCATIONAL					Amount	10,000

Name

ST ANDREWS SCHOOL

Street

City	RICHMOND	State	VA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PUBLIC				
Purpose of grant/contribution	CHARITABLE-EDUCATIONAL					Amount	3,000

Name

CANTERBURY SCHOOL

Street

City	GREENBORO	State	NC	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PUBLIC				
Purpose of grant/contribution	CHARITABLE-EDUCATIONAL					Amount	20,000

Name

AMERICAN CANCER SOCIETY

Street

City		State		Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PUBLIC				
Purpose of grant/contribution	CHARITABLE-MEDICAL					Amount	10,000

Name

BOYS AND GIRLS CLUB OF WESTERN PENNSLVANIA

Street

City		State	PA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PUBLIC				
Purpose of grant/contribution	CHARITABLE RECR/CONSERVATION					Amount	15,000

CLAPP G H DECD CHAR AND ED TR

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

Name

CARNEGIE USEUMS OF PITTSBURGH

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE-ARTS/MUSICAL GRANT			20,000

Name

CHILDREN'S HOSPITAL OF PITTSBURGH

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE-MEDICAL			15,000

Name

WATSON INSTITUTE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE-MEDICAL			15,000

Name

GATEWAY REHABILITATION SERVICE

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE-MEDICAL			15,000

Name

HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE RECR/CONSERVATION			10,000

Name

LAUGHLIN CHILDREN'S CENTER

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE-COMMUNITY SERVICE			15,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

MARCH OF DIMES

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE-MEDICAL			10,000

Name

WQED PITTSBURGH

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE-ARTS/MUSICAL GRANT			15,000

Name

NEWARK ACADEMY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE-EDUCATIONAL			12,500

Name

PITTSBURGH HISTORY AND LANDMARK FOUNDATION

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE RECR/CONSERVATION			15,000

Name

PITTSBURGH ZOO

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE RECR/CONSERVATION			15,000

Name

PLANNED PARENTHOOD OF WESTERN PENNSYLVANIA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE-MEDICAL			10,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

SALVATION ARMY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE	Amount 15,000
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Name

SEWICKLEY ACADEMY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution CHARITABLE-EDUCATIONAL	Amount 5,000
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Name

SEWICKLEY COMMUNITY CENTER

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE	Amount 10,000
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Name

SEWICKLEY VALLEY HISTORICAL SOCIETY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution CHARITABLE RECR/CONSERVATION	Amount 10,000
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Name

SEWICKLEY VALLEY HOSPITAL

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution CHARITABLE-MEDICAL	Amount 25,000
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Name

SEWICKLEY PUBLIC LIBRARY

Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE	Amount 15,000
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CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

SWEETWATER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-ARTS/MUSICAL GRANT			Amount 10,000

Name

SEWICKLEY YMCA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE RECR/CONSERVATION			Amount 10,000

Name

WESTERN PENNSYLVANIA CONSERVANCY

Street

City	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE RECR/CONSERVATION			Amount 15,000

Name

WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN

Street

City	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-EDUCATIONAL			Amount 15,000

Name

PITTSBURGH SYMPHONY

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-ARTS/MUSICAL GRANT			Amount 15,000

Name

MEMORIAL SLOAN

Street

City NEW YORK	State NY	Zip Code 10017	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-MEDICAL			Amount 10,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

HOTCHKISS SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-EDUCATIONAL			Amount 10,000

Name

EXTRA MILE EDUCATION FOUNDATION

Street

City	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-EDUCATIONAL			Amount 10,000

Name

RIVER CITY BRASS BAND

Street

City	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-ARTS/MUSICAL GRANT			Amount 5,000

Name

PITTSBURGH BALLET THEATRE

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-ARTS/MUSICAL GRANT			Amount 5,000

Name

MISS PORTER'S SCHOOL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-EDUCATIONAL			Amount 10,000

Name

PITTSBURGH CIVIC LIGHT OPERA

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-ARTS/MUSICAL GRANT			Amount 5,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

PITTSBURGH YOUTH SYMPHONY

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-ARTS/MUSICAL GRANT			Amount 5,000

Name

GREATER PGH FOOD BANK

Street

ONE NORTH LINDEN

City DUQUESNE	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE			Amount 5,000

Name

RAINBOW KITCHEN

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE			Amount 5,000

Name

JACOBUS VANDERVEER HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE			Amount 15,000

Name

GREATER PITTSBURGH LITERACY COUNCIL

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-EDUCATIONAL			Amount 5,000

Name

AUDUBON SOCIETY OF WESTERN PENNSYLVANIA

Street

City	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE RECR/CONSERVATION			Amount 10,000

CLAPP G H DECD CHAR AND ED TR

25-6018976 Page 10 of 16

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

Recipient(s) paid during the year

Name

UNION AID SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE-COMMUNITY SERVICE			10,000

Name

CHATHAM UNIVERSITY

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE-EDUCATIONAL			15,000

Name

GETTYSBURG COLLEGE

Street

City	State	Zip Code	Foreign Country
GETTYSBURG	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE-EDUCATIONAL			7,000

Name

WAKE FOREST UNIVERSITY

Street

City	State	Zip Code	Foreign Country
WISTON SALEM	NC		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE-EDUCATIONAL			12,500

Name

BETHLEHEM HAVEN

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE-COMMUNITY SERVICE			5,000

Name

BIG BROTHERS/BIG SISTERS

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution			Amount
CHARITABLE-COMMUNITY SERVICE			6,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUB OF GREATER NASHAU

Street

City NASHAU	State NH	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE			Amount 5,000

Name

CARNEGIE LIBRARY OF PITTSBURGH

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE			Amount 5,000

Name

CASA

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE			Amount 5,000

Name

CHILDREN,S MUSEUM OF PITTSBURGH

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE RECR/CONSERVATION			Amount 2,500

Name

CIRCLE C HOMES

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE			Amount 5,000

Name

CITY MISSION

Street

City UNIONTOWN	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE			Amount 5,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

CITY THEATER

Street

City	PITTSBURGH	State	PA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PUBLIC				
Purpose of grant/contribution	CHARITABLE-ARTS/MUSICAL GRANT					Amount	5,000

Name

COMMUNITY KITCHEN

Street

City	KINGS MOUNTAIN	State	NC	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PUBLIC				
Purpose of grant/contribution	CHARITABLE RECR/CONSERVATION					Amount	3,500

Name

CONE HEALTH SYSTEMS

Street

City	GREENSBORO	State	NC	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PUBLIC				
Purpose of grant/contribution	CHARITABLE-SCIENTIFIC					Amount	9,441

Name

EARTHEN VESSELS OUTREACH

Street

City	PITTSBURGH	State	PA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PUBLIC				
Purpose of grant/contribution	CHARITABLE-COMMUNITY SERVICE					Amount	5,000

Name

ENTREPRENEURING YOUTH

Street

City	PITTSBURGH	State	PA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PUBLIC				
Purpose of grant/contribution	CHARITABLE-EDUCATIONAL					Amount	7,500

Name

FAMILY LINKS

Street

City	PITTSBURGH	State	PA	Zip Code		Foreign Country	
Relationship	NONE	Foundation Status	PUBLIC				
Purpose of grant/contribution	CHARITABLE RECR/CONSERVATION					Amount	5,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

FAMILY RESOURCES

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE			Amount 5,000

Name

FRICK ART AND HISTORICAL CENTER

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE RECR/CONSERVATION			Amount 5,000

Name

LAUREL HIGHLAND BOY SCOUTS

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE RECR/CONSERVATION			Amount 5,406

Name

LIGHT OF LIFE MISSION

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE			Amount 5,000

Name

MENDELSSOHN CHOIR OF PITTSBURGH

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-ARTS/MUSICAL GRANT			Amount 5,000

Name

MIRACLE FLIGHTS

Street

City GREEN VALLEY	State NV	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE			Amount 5,000

CLAPP G H DECD CHAR AND ED TR

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

Name

MOONCREST CHILDREN'S PROGRAM

Street

City	MOON TOWNSHIP	State	PA	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PUBLIC		
Purpose of grant/contribution	CHARITABLE-COMMUNITY SERVICE				Amount
					3,000

Name

OPERATION WARM

Street

City	KENNETT SQUARE	State	PA	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PUBLIC		
Purpose of grant/contribution	CHARITABLE-COMMUNITY SERVICE				Amount
					5,000

Name

PACE SCHOOL

Street

City	PITTSBURGH	State	PA	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PUBLIC		
Purpose of grant/contribution	CHARITABLE-EDUCATIONAL				Amount
					5,000

Name

PITTSBURGH OPERA

Street

City	PITTSBURGH	State	PA	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PUBLIC		
Purpose of grant/contribution	CHARITABLE-ARTS/MUSICAL GRANT				Amount
					5,000

Name

PITTSBURGH YOUTH LEADERSHIP

Street

City	PITTSBURGH	State	PA	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PUBLIC		
Purpose of grant/contribution	CHARITABLE-COMMUNITY SERVICE				Amount
					2,000

Name

POWER

Street

City	PITTSBURGH	State	PA	Zip Code	Foreign Country
Relationship	NONE	Foundation Status	PUBLIC		
Purpose of grant/contribution	CHARITABLE-COMMUNITY SERVICE				Amount
					5,000

CLAPP G H DECD CHAR AND ED TR

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

Name

READING IS FUNDAMENTAL

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE-EDUCATIONAL	5,000		

Name

RIVERVIEW TOWERS

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE-COMMUNITY SERVICE	5,000		

Name

SPINA BIFIDA OF WESTERN PENNSYLVANIA

Street

City	State	Zip Code	Foreign Country
	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE-COMMUNITY SERVICE	5,000		

Name

STRONG WOMEN-STRONG GIRLS

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE-COMMUNITY SERVICE	5,000		

Name

TICKETS FOR KIDS

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE RECR/CONSERVATION	5,000		

Name

UNIVERSITY OF VIRGINIA

Street

City	State	Zip Code	Foreign Country
CHARLOTTESVILLE	VA		
Relationship	Foundation Status		
NONE	PUBLIC		
Purpose of grant/contribution	Amount		
CHARITABLE-EDUCATIONAL	2,500		

CLAPP G H DECD CHAR AND ED TR

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

Name

WESTMORELAND COMMUNITY FOOD BANK

Street

City DELMONT	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE			Amount 5,000

Name

WILKINSBURG COMMUNITY MINISTRY

Street

City WILKINSBURG	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE			Amount 5,000

Name

WOMEN'S CENTER AND SHELTER

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE-COMMUNITY SERVICE			Amount 5,000

Name

YWCA OF PITTSBURGH

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CHARITABLE RECR/CONSERVATION			Amount 5,000

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Long Term CG Distributions	89,167
Short Term CG Distributions	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										6,999,763		6,507,194		492,569	
Other sales										62,929		0		62,929	
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	Depreciation	Net Gain or Loss	
52	X	NYSE EURONEXT 4.8%	629491AA9			5/21/2008		6/5/2012	5,198	4,988				210	
53	X	MORGAN STANLEY	617446448			5/10/2010		11/3/2011	30,817	53,463				-22,646	
54	X	MCKESSON CORPORATION	58155Q103			2/5/2010		6/4/2012	36,321	24,213				12,108	
55	X	MASSACHUSETTS ST 4.2%	57582PWK2			11/23/2010		3/13/2012	16,692	15,292				1,400	
56	X	LLOYDS TSB BANK PLC 4.87%	539473AG3			1/13/2011		7/6/2012	15,810	14,988				822	
57	X	LLOYDS TSB BANK PLC 4.87%	539473AG3			1/14/2011		7/6/2012	5,270	5,001				269	
58	X	JOHNSON CONTROLS INC 5	478366AR8			3/4/2010		6/7/2012	5,643	5,409				234	
59	X	JOHNSON CONTROLS INC 5	478366AR8			3/4/2010		10/3/2011	5,522	5,409				113	
60	X	JEFFERIES GROUP INC 7.75	472319AA0			1/18/2011		3/15/2012	10,000	10,000				0	
61	X	JEFFERIES GROUP INC 7.75	472319AA0			1/18/2011		12/13/2011	10,200	9,962				238	
62	X	JP MORGAN CHASE & C 5.12	46625HBV1			9/22/2010		3/29/2012	16,073	16,524				-451	
63	X	INTERNATIONAL BUSINESS M	459200101			4/2/2008		9/19/2012	24,579	13,745				10,834	
64	X	INTEL CORP 1.95% 10/0	458140AH3			9/14/2011		2/14/2012	10,390	9,985				405	
65	X	HOUSEHOLD FINANCE CO 6	441812KA1			4/2/2008		6/4/2012	10,229	10,208				21	
66	X	HONEYWELL INTL INC	438516T06			9/22/2005		6/4/2012	90,633	62,077				28,556	
67	X	HESS CORP	42809H107			10/13/2008		2/13/2012	82,060	75,530				6,530	
68	X	HALLIBURTON CO	406216101			7/9/2007		11/3/2011	69,598	65,785				3,813	
69	X	GOLDMAN SACHS GROUP INC	38141G104			1/18/2011		6/4/2012	9,705	18,242				-8,537	
70	X	GOLDMAN SACHS GROUP INC	38141G104			9/18/2003		6/4/2012	44,365	44,053				312	
71	X	GLAXOSMITHKLINE CAP 5.6	377372AD9			11/13/2008		2/14/2012	6,132	4,737				1,395	
72	X	GENERAL ELEC CAP CORP 5	36962G3K8			1/7/2011		6/4/2012	15,246	16,031				-785	
73	X	GENERAL DYNAMICS CORP 5	369550AN8			12/9/2008		10/5/2011	16,484	14,929				1,555	
74	X	FED NATL MTGE ASSN 3.0%	31398AY2			8/13/2009		6/5/2012	5,292	4,986				306	
75	X	FEDERAL NATL MTG AS 4.37	31359MSL8			9/30/2009		2/14/2012	15,866	16,237				-371	
76	X	FEDERAL HOME LOAN BAN 4	3133XRF19			7/22/2008		9/14/2012	5,149	4,988				161	
77	X	FEDERAL HOME LOAN BAN 4	3133XRF19			7/22/2008		7/13/2012	5,181	4,988				193	
78	X	FEDERAL HOME LOAN BAN 4	3133XRF19			7/22/2008		5/18/2012	15,631	14,955				666	
79	X	FEDERAL FARM CR BK 3.4%	31331YST8			6/19/2008		5/18/2012	25,561	24,631				930	
80	X	FEDERAL FARM CR BK 3.4%	31331YST8			6/19/2008		10/5/2011	25,988	24,577				1,411	
81	X	FEDERAL FARM CREDIT 2.12	31331GYP8			6/12/2009		2/14/2012	10,068	9,976				92	
82	X	FEDERAL FARM CREDIT 2.12	31331GYP8			6/12/2009		2/1/2012	20,153	19,952				201	
83	X	FED FARM CREDIT BANK 2.2	31331GNO8			2/19/2009		2/1/2012	30,149	29,999				150	
84	X	EXXON MOBIL CORP	30231G102			4/5/1971		9/19/2012	40,272	1,206				39,066	
85	X	ENERGIZER HLDGS INC	29266R108			5/3/2011		9/19/2012	51,999	51,324				675	
86	X	EMERSON ELECTRIC CO 4.6	291011AR5			4/8/2008		11/30/2011	15,532	15,504				28	
87	X	EMERSON ELECTRIC CO	291011104			9/17/2007		6/4/2012	57,865	61,246				-3,381	
88	X	ELECTRONIC ARTS INC	285512109			9/15/2011		9/19/2012	34,774	57,522				-22,748	
89	X	DU PONT (E I) DE NEMOURS	263534109			1/18/2011		6/4/2012	45,676	48,217				4,688	
90	X	DREYFUS OPPORTUNISTIC S	26200CA03			12/8/2011		2/13/2012	29,706	25,018				-5,730	
91	X	DREYFUS OPPORTUNISTIC S	26200CA03			12/20/2010		2/13/2012	38,649	44,379				-372	
92	X	DREYFUS OPPORTUNISTIC S	26200CA03			12/14/2010		2/13/2012	2,943	3,315				-737	
93	X	DREYFUS OPPORTUNISTIC S	26200CA03			5/10/2010		2/13/2012	175,263	176,000				2,692	
94	X	DREYFUS INFLTN ADJ SEC-IN	261967830			5/10/2012		6/1/2012	149,120	146,428				5	
95	X	DREYFUS INFLTN ADJ SEC-IN	261967830			5/31/2012		6/1/2012	880	875				0	
96	X	DREYFUS INFLTN ADJ SEC-IN	261967822			4/30/2012		5/10/2012	672	672				0	
97	X	DREYFUS INFLTN ADJ SEC-IN	261967822			3/30/2012		5/10/2012	110	108				2	
98	X	DREYFUS INFLTN ADJ SEC-IN	261967822			2/29/2012		5/10/2012	49	49				0	
99	X	DREYFUS INFLTN ADJ SEC-IN	261967822			1/31/2012		5/10/2012	41	41				0	
100	X	DREYFUS INFLTN ADJ SEC-IN	261967822			12/30/2011		5/10/2012	32	31				1	
101	X	DREYFUS INFLTN ADJ SEC-IN	261967822			12/20/2011		5/10/2012	2,551	2,511				40	
102	X	DREYFUS INFLTN ADJ SEC-IN	261967822			11/30/2011		5/10/2012	679	670				9	

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

										Amount					
Long Term CG Distributions										89,167					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals						
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
103	X	DREYFUS INFLTN ADJ SEC-IN	261967822			10/31/2011		5/10/2012	837	822					
104	X	DREYFUS INFLTN ADJ SEC-IN	261967822			9/30/2011		5/10/2012	920	891					
105	X	DREYFUS INFLTN ADJ SEC-IN	261967822			6/30/2011		5/10/2012	1,635	1,529					106
106	X	DREYFUS INFLTN ADJ SEC-IN	261967822			5/3/2011		5/10/2012	1,406	1,314					92
107	X	DREYFUS INFLTN ADJ SEC-IN	261967822			5/5/2011		5/10/2012	289,373	271,580					17,793
108	X	DIRECTV	25490A309			2/13/2012		9/19/2012	53,039	45,730					7,309
109	X	DIAGEO FINANCE BV 5 5%	25244ASAD3			4/8/2008		5/9/2012	10,442	10,413					29
110	X	DEERE JOHN CAP CORP NT 7	244217BG9			4/2/2008		10/6/2011	15,402	16,492					-1,090
111	X	CORNING INC	219350105			9/22/2005		6/4/2012	29,413	44,343					-14,930
112	X	CONOCOPHILLIPS	20825C104			7/9/2007		2/13/2012	41,455	47,822					-6,367
113	X	TYCO INTERNATIONAL LTD	H89128104			10/13/2008		6/4/2012	5,167	2,829					2,338
114	X	TYCO INTERNATIONAL LTD	H89128104			2/13/2012		6/4/2012	41,335	39,742					1,593
115	X	COVIDIEN PLC	G2554F113			1/18/2011		6/4/2012	13,624	12,819					805
116	X	COVIDIEN PLC	G2554F113			2/13/2012		6/4/2012	36,835	37,916					-1,081
117	X	ZIMMER HOLDINGS INC	98956P102			9/15/2011		6/4/2012	17,668	17,039					629
118	X	WALGREEN CO	931422109			10/13/2008		2/13/2012	64,981	45,505					19,476
119	X	WACHOVIA CORPORATION	929903AJ1			10/27/2010		10/3/2011	5,240	5,416					-176
120	X	VODAFONE GROUP PLC 53	92857WAR1			2/8/2010		2/27/2012	25,000	26,878					-1,878
121	X	VANGUARD MSCI EAFE ETF	921943858			2/13/2012		9/19/2012	173,297	167,300					5,997
122	X	U S TREASURY NOTE 0 875	912828RS0			5/18/2012		6/1/2012	20,259	20,130					129
123	X	U S TREASURY NOTE 0 375	912828RQ5			12/1/2011		2/24/2012	4,995	4,998					-3
124	X	U S TREASURY NOTE 1 0%	912828RJ1			10/20/2011		6/4/2012	15,268	14,946					322
125	X	U S TREASURY NOTE 1 0%	912828RJ1			10/20/2011		2/14/2012	15,175	14,946					229
126	X	UNITED STATES T-NOTE 2 12	912828RC6			8/24/2011		11/7/2011	10,064	9,884					180
127	X	UNITED STATES TREAS 0 75	912828QS2			7/1/2011		6/1/2012	50,486	49,871					615
128	X	UNITED STATES T-NOTE 3 12	912828QN3			5/31/2011		11/7/2011	5,489	5,030					459
129	X	UNITED STATES T-NOTE 0 75	912828QL7			4/15/2011		5/18/2012	5,023	5,004					19
130	X	U S TREASURY NOTE 2 375	912828NR7			11/1/2010		9/11/2012	5,417	5,169					248
131	X	U S TREASURY NOTE 2 375	912828NR7			11/1/2010		6/7/2012	10,798	10,338					460
132	X	U S TREASURY NOTE 1 75%	912828NP1			7/29/2010		1/12/2012	10,442	10,039					403
133	X	U S TREASURY NOTE 3 5%	912828ND8			7/22/2010		6/1/2012	23,697	20,977					2,720
134	X	U S TREASURY NOTE 1% 4/3	912828NB2			11/1/2010		12/1/2011	15,059	15,160					-101
135	X	U S TREASURY NOTE 1% 4/3	912828NB2			11/1/2010		11/21/2011	50,209	50,533					-324
136	X	U S TREASURY NOTE 1% 3/3	912828MU1			1/20/2011		11/21/2011	25,085	25,189					-104
137	X	U S TREASURY NOTE 1 125%	912828MB3			2/3/2010		5/18/2012	10,054	9,987					67
138	X	U S TREASURY NOTE 1 5% 7	912828LB4			3/11/2010		12/1/2011	5,043	5,044					-1
139	X	TSY INFL IX N/B 1 375% 7/15/1	912828JE1			8/21/2008		6/1/2012	6,148	5,218					930
140	X	U S TREASURY NOTE 4 875	912828GW4			2/3/2010		12/1/2011	5,139	5,449					-310
141	X	U S TREASURY NOTE 4 625	912828GK0			6/9/2008		11/21/2011	40,500	42,175					-1,675
142	X	U S TREASURY NOTE 4 625	912828GK0			5/19/2008		11/21/2011	20,250	21,212					-962
143	X	U S TREASURY NOTE 4 625	912828GK0			5/19/2008		10/20/2011	40,637	42,425					-1,788
144	X	U S TREASURY NOTE 4 625	912828GK0			2/9/2009		10/20/2011	5,080	5,472					-392
145	X	U S INFL IX BD 2 375% 1/1	912828GD6			4/25/2008		2/14/2012	13,228	12,001					1,227
146	X	U S INFL IX BD 2 375% 1/1	912828GD6			4/25/2008		10/6/2011	6,456	6,003					453
147	X	U S TREASURY NOTE 4 25%	912828BR0			9/21/2009		6/5/2012	52,888	54,381					-1,493
148	X	U S TREASURY NOTE 4 25%	912828BR0			9/21/2009		2/15/2012	5,346	5,438					-92
149	X	U S TREASURY NOTE 4 25%	912828BR0			9/24/2009		2/15/2012	16,038	16,359					-321
150	X	U S TREASURY NOTE 4 25%	912828BH2			4/8/2010		6/1/2012	31,446	32,432					-986
151	X	COMERICA INC	200340107			9/20/2010		2/13/2012	42,090	51,972					-9,882
152	X	CITIGROUP INC	172967424			5/3/2011		6/4/2012	29,659	53,235					-23,576
153	X	CAPITAL ONE FINANCIAL CORP	14040H105			1/18/2011		9/19/2012	45,122	37,501					7,621

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

Totals														
Securities														
Other sales														
Gross Sales														
Cost, Other Basis and Expenses														
Net Gain or Loss														
6,507,194														
62,929														
0														
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Line 11 (990-PF) - Other Income

		-10,561	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP K1S - OTHER INCOME	-10,561	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

		25,863	10,085	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	10,085	10,085		
2	PRIOR YEAR EXCISE TAXES DUE	2,508			
3	ESTIMATED EXCISE TAXES PAID	13,270			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		1,264	1,264	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEE	16	16		
2	PARTNERSHIP K-1 CONTRIBUTION DEDUCTION	20	20		
3	PARTNERSHIP K-1 OTHER PORT DEDUCTION	1,146	1,146		
4	PARTNERSHIP K-1 INVESTMENT INTEREST EXP	82	82		
5					
6					
7					
8					
9					

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	15,384
2	TAX COST ADJUSTMENT	2	99
3	Total	3	15,483

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

1	OPTIMA PARTNERSHIP COST ADJUSTMENT	1	15,638
2	PARTNERSHIP K-1S COST ADJUSTMENT	2	51,608
3	GRANT TO EAST END COMMUNITY MINISTRIES - REVERSED IN 2012	3	5,000
4	CUSIP 9995AF750 REMOVED FROM BOOKS	4	1
5	Total	5	72,247

Amount															
Long Term CG Distributions															
Short Term CG Distributions															
89,167															
0															
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	U S TREASURY NOTE 4 25% 8/15/13	912828BH2		6/9/2008	6/1/2012		5,241	0	5,223	18			0	18	466,331
2	U S TREASURY NOTE 4 25% 8/15/13	912828BH2		4/8/2010	2/14/2012		10,596	0	10,811	-215			0	-215	-215
3	U S TREASURY NOTE 4 25% 8/15/13	912828BH2		7/22/2010	2/14/2012		10,184	0	33,035	-1,246			0	-1,246	-1,246
4	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		8/12/2009	5/18/2012		10,184	0	10,664	-480			0	-480	-480
5	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		8/12/2009	4/3/2012		5,117	0	5,332	-215			0	-215	-215
6	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		4/8/2010	4/3/2012		10,234	0	10,682	-448			0	-448	-448
7	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		6/12/2009	4/3/2012		5,117	0	5,335	-218			0	-218	-218
8	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		4/8/2010	3/30/2012		20,473	0	21,363	-890			0	-890	-890
9	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		4/8/2010	3/14/2012		15,382	0	16,023	-641			0	-641	-641
10	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		6/29/2009	3/14/2012		25,637	0	26,897	-1,260			0	-1,260	-1,260
11	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		9/21/2009	3/14/2012		15,382	0	16,113	-731			0	-731	-731
12	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		9/21/2009	2/24/2012		5,136	0	5,379	-243			0	-243	-243
13	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		9/21/2009	2/16/2012		25,711	0	26,897	-1,186			0	-1,186	-1,186
14	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		9/21/2009	12/1/2011		15,550	0	16,138	-588			0	-588	-588
15	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		11/16/2009	12/1/2011		5,183	0	5,410	-227			0	-227	-227
16	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		7/14/2009	12/1/2011		10,367	0	10,786	-419			0	-419	-419
17	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		11/16/2009	10/13/2011		5,209	0	5,410	-201			0	-201	-201
18	U S TREASURY NOTE 4 0% 11/15/12	912828AP5		5/14/2009	10/13/2011		5,209	0	5,448	-239			0	-239	-239
19	TIME WARNER CABLE IN 4 125% 2/15/12	88732JAX6		11/9/2010	6/7/2012		5,253	0	4,968	285			0	285	285
20	TIME WARNER INC 3 15% 7/15/15	887317AJ4		7/8/2010	2/16/2012		5,298	0	5,023	275			0	275	275
21	TIME WARNER INC 3 15% 7/15/15	887317AJ4		7/7/2010	2/16/2012		10,597	0	9,988	609			0	609	609
22	THERMO FISHER SCIEN 3 2% 3/01/16	883556AY8		6/7/2011	6/7/2012		5,344	0	5,180	164			0	164	164
23	THERMO FISHER SCIENTIFIC INC	883556102		7/9/2007	2/13/2012		103,989	0	98,247	5,742			0	5,742	5,742
24	TEXTRON INC	883203101		9/15/2011	2/13/2012		44,441	0	27,728	16,713			0	16,713	16,713
25	TEXTRON INC	883203101		5/3/2011	2/13/2012		44,441	0	33,464	10,977			0	10,977	10,977
26	TERADATA CORPORATION	88076W103		5/5/2009	9/19/2012		28,207	0	19,984	8,223			0	8,223	8,223
27	SYNGENTA AG ADR	87160A100		5/5/2009	6/4/2012		43,553	0	29,609	13,944			0	13,944	13,944
28	SPDR S&P MIDCAP 400 ETF TRUST	78467Y107		2/13/2012	6/4/2012		98,404	0	106,222	-7,818			0	-7,818	-7,818
29	GUGGENHEIM MANAGED FUTURE-Y	78356A160		9/20/2010	9/19/2012		212,572	0	240,089	-27,517			0	-27,517	-27,517
30	ROYAL BANK OF SCOTLA 4 875% 3/16/78010XAC5	78010XAC5		3/9/2010	9/13/2012		10,776	0	9,977	799			0	799	799
31	ROYAL BANK OF SCOTLA 4 875% 3/16/78010XAC5	78010XAC5		3/9/2010	9/13/2012		10,776	0	10,002	774			0	774	774
32	PROGRESS ENERGY INC 6 85% 4/15/743263AJ4	743263AJ4		4/7/2008	11/8/2011		20,507	0	21,623	-1,116			0	-1,116	-1,116
33	PRIVATE EXPORT FNDG 4 375% 3/15/1742651DG4	1742651DG4		2/20/2009	7/31/2012		11,886	0	9,948	1,938			0	1,938	1,938
34	PRIVATE EXPORT FNDG 4 375% 3/15/1742651DG4	1742651DG4		2/20/2009	6/26/2012		17,676	0	14,921	2,755			0	2,755	2,755
35	PRIVATE EXPORT FNDG 4 375% 3/15/1742651DG4	1742651DG4		2/20/2009	10/3/2011		5,773	0	4,974	799			0	799	799
36	PRIVATE EXPORT FNDG 4 375% 3/15/1742651DG4	1742651DG4		1/19/2011	10/3/2011		5,773	0	5,333	440			0	440	440
37	PHILLIPS 66-WI	718546104		7/9/2007	6/4/2012		19,254	0	26,147	-6,893			0	-6,893	-6,893
38	PFIZER INC	717081103		9/18/2003	11/16/2011		67,946	0	111,303	-43,357			0	-43,357	-43,357
39	DREYFUS MIDCAP INDEX FUND	712223106		3/27/2012	9/19/2012		262	0	258	4			0	4	4
40	DREYFUS MIDCAP INDEX FUND	712223106		2/14/2012	9/19/2012		173,572	0	166,000	7,572			0	7,572	7,572
41	DREYFUS MIDCAP INDEX FUND	712223106		12/28/2011	9/19/2012		16,178	0	13,834	2,344			0	2,344	2,344
42	DREYFUS MIDCAP INDEX FUND	712223106		8/16/2010	9/19/2012		367,753	0	281,784	85,969			0	85,969	85,969
43	PPL CORP	69351T106		5/3/2011	2/13/2012		54,329	0	53,625	704			0	704	704
44	ORACLE CORP	68389X105		8/15/2003	9/19/2012		86,157	0	31,744	54,413			0	54,413	54,413
45	OMNICOM GROUP INC	681919106		7/10/2007	2/13/2012		89,665	0	97,879	-8,214			0	-8,214	-8,214
46	NORDSTROM INC	655664100		5/10/2010	6/4/2012		44,584	0	40,382	4,202			0	4,202	4,202
47	NEWS CORP INC	65248E203		10/13/2008	9/19/2012		75,089	0	30,010	45,079			0	45,079	45,079
48	NEWS CORP INC	65248E203		10/13/2008	2/13/2012		31,510	0	15,705	15,805			0	15,805	15,805
49	NEWS AMERICA INC 5 3% 12/15/14	652482BG4		8/19/2008	3/27/2012		16,616	0	14,874	1,742			0	1,742	1,742
50	NEWS AMERICA INC 5 3% 12/15/14	652482BG4		8/19/2008	10/3/2011		5,449	0	4,958	491			0	491	491
51	NETAPP INC	64110D104		9/15/2011	9/19/2012		42,839	0	45,792	-2,953			0	-2,953	-2,953
52	NYSE EURONEXT	629491AA9		5/21/2008	6/5/2012		5,198	0	4,988	210			0	210	210
53	MORGAN STANLEY	61744648		5/10/2010	11/3/2011		30,817	0	53,463	-22,646			0	-22,646	-22,646
54	MCKESSON CORPORATION	58155Q103		2/5/2010	6/4/2012		36,321	0	24,213	12,108			0	12,108	12,108
55	MASSACHUSETTS ST 4 2% 12/01/21	57582PWK2		11/23/2010	3/13/2012		16,692	0	15,292	1,400			0	1,400	1,400
56	LLOYDS TSB BANK PLC 4 875% 12/14/539473AG3	539473AG3		1/13/2011	7/6/2012		15,810	0	14,988	822			0	822	822
57	LLOYDS TSB BANK PLC 4 875% 12/14/539473AG3	539473AG3		1/14/2011	7/6/2012		5,270	0	5,001	269			0	269	269
58	JOYNSON CONTROLS INC 5 5% 1/15/1478366AR8	1478366AR8		3/4/2010	6/7/2012		5,643	0	5,409	234			0	234	234

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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
	Long Term CG Distributions	89,167												466,331
	Short Term CG Distributions	0												
59	JOHNSON CONTROLS INC 5.5% 1/15/12	478366AR8		3/4/2010	10/3/2011		5,522	0	5,409	113			0	113
60	JEFFERIES GROUP INC 7.75% 3/15/12	472319AA0		1/18/2011	3/15/2012		10,000	0	10,000	0			0	0
61	JEFFERIES GROUP INC 7.75% 3/15/12	472319AA0		1/18/2011	12/13/2011		10,200	0	9,962	238			0	238
62	JP MORGAN CHASE & C 5.125% 9/15/11	46625HBV1		9/22/2010	3/29/2012		16,073	0	16,524	-451			0	-451
63	INTERNATIONAL BUSINESS MACHINES 4.59200101			4/2/2008	9/19/2012		24,579	0	13,745	10,834			0	10,834
64	INTEL CORP 1.95% 10/01/16	458140AH3		9/14/2011	2/14/2012		10,390	0	9,985	405			0	405
65	HOUSEHOLD FINANCE CO 6.375% 1/12/12	441812KA1		4/2/2008	6/4/2012		10,239	0	10,208	21			0	21
66	HONEYWELL INTL INC	438516106		9/22/2005	6/4/2012		90,633	0	62,077	28,556			0	28,556
67	HESS CORP	42809H107		10/13/2008	2/13/2012		82,060	0	75,530	6,530			0	6,530
68	HALLIBURTON CO	406216101		7/9/2007	11/3/2011		69,598	0	65,785	3,813			0	3,813
69	GOLDMAN SACHS GROUP INC	38141G104		1/18/2011	6/4/2012		9,705	0	18,242	-8,537			0	-8,537
70	GOLDMAN SACHS GROUP INC	38141G104		9/18/2003	6/4/2012		44,365	0	44,053	312			0	312
71	GLAXOSMITHKLINE CAP 5.65% 5/15/11	377372AD9		11/13/2008	2/14/2012		6,132	0	4,737	1,395			0	1,395
72	GENERAL ELEC CAP CORP 5.25% 10/19/13	36962G3K8		17/2011	6/4/2012		15,246	0	16,031	-785			0	-785
73	GENERAL DYNAMICS CORP 5.25% 2/01/13	369550AN8		12/9/2008	10/5/2011		16,484	0	14,929	1,555			0	1,555
74	FED NATL MTGE ASSN 3.0% 9/16/14	31398AYY2		8/13/2009	6/5/2012		5,292	0	4,986	306			0	306
75	FEDERAL NATL MTG AS 4.375% 7/17/11	31359MSL8		9/30/2009	2/14/2012		15,866	0	16,237	-371			0	-371
76	FEDERAL HOME LOAN BAN 4.25% 6/14/13	3133XRFL9		7/22/2008	9/14/2012		5,149	0	4,988	161			0	161
77	FEDERAL HOME LOAN BAN 4.25% 6/14/13	3133XRFL9		7/22/2008	7/13/2012		5,181	0	4,988	193			0	193
78	FEDERAL HOME LOAN BAN 4.25% 6/14/13	3133XRFL9		7/22/2008	5/18/2012		15,631	0	14,965	666			0	666
79	FEDERAL FARM CR BK 3.4% 2/07/13	31331YST8		6/19/2008	5/18/2012		25,561	0	24,631	930			0	930
80	FEDERAL FARM CR BK 3.4% 2/07/13	31331YST8		6/19/2008	10/5/2011		25,988	0	24,577	1,411			0	1,411
81	FEDERAL FARM CREDIT 2.125% 6/18/11	31331GYP8		6/12/2009	2/14/2012		10,088	0	9,976	92			0	92
82	FEDERAL FARM CREDIT 2.125% 6/18/11	31331GYP8		6/12/2009	2/1/2012		20,153	0	19,952	201			0	201
83	FED FARM CREDIT BANK 2.25% 4/24/11	31331GNQ8		2/19/2009	2/1/2012		30,149	0	29,999	150			0	150
84	EXXON MOBIL CORP	30231G102		4/5/1971	9/19/2012		40,272	0	1,206	39,066			0	39,066
85	ENERGIZER HLDGS INC	29266R108		5/3/2011	9/19/2012		51,999	0	51,324	675			0	675
86	EMERSON ELECTRIC CO 4.625% 10/15/15	291011AR5		4/8/2008	11/30/2011		15,532	0	15,504	28			0	28
87	EMERSON ELECTRIC CO	291011104		9/17/2007	6/4/2012		57,865	0	61,246	-3,381			0	-3,381
88	ELECTRONIC ARTS INC	285512109		9/15/2011	9/19/2012		34,774	0	57,522	-22,748			0	-22,748
89	DU PONT (E I) DE NEMOURS	263534109		1/18/2011	6/4/2012		45,676	0	48,217	-2,541			0	-2,541
90	DREYFUS OPPORTUNISTIC S/C	26200C403		12/8/2011	2/13/2012		29,706	0	25,018	4,688			0	4,688
91	DREYFUS OPPORTUNISTIC S/C	26200C403		12/20/2010	2/13/2012		38,649	0	44,379	-5,730			0	-5,730
92	DREYFUS OPPORTUNISTIC S/C	26200C403		12/14/2010	2/13/2012		2,943	0	3,315	-372			0	-372
93	DREYFUS OPPORTUNISTIC S/C	26200C403		5/10/2010	2/13/2012		175,263	0	176,000	-737			0	-737
94	DREYFUS INFLTN ADJ SEC-INST	261967830		5/10/2012	6/1/2012		149,120	0	146,428	2,692			0	2,692
95	DREYFUS INFLTN ADJ SEC-INST	261967830		5/31/2012	6/1/2012		880	0	875	5			0	5
96	DREYFUS INFLTN ADJ SEC-INV	261967822		4/30/2012	5/10/2012		672	0	672	0			0	0
97	DREYFUS INFLTN ADJ SEC-INV	261967822		3/30/2012	5/10/2012		110	0	108	2			0	2
98	DREYFUS INFLTN ADJ SEC-INV	261967822		2/29/2012	5/10/2012		49	0	49	0			0	0
99	DREYFUS INFLTN ADJ SEC-INV	261967822		1/31/2012	5/10/2012		41	0	41	0			0	0
100	DREYFUS INFLTN ADJ SEC-INV	261967822		12/30/2011	5/10/2012		32	0	31	1			0	1
101	DREYFUS INFLTN ADJ SEC-INV	261967822		12/20/2011	5/10/2012		2,551	0	2,511	40			0	40
102	DREYFUS INFLTN ADJ SEC-INV	261967822		11/30/2011	5/10/2012		679	0	670	9			0	9
103	DREYFUS INFLTN ADJ SEC-INV	261967822		10/31/2011	5/10/2012		837	0	822	15			0	15
104	DREYFUS INFLTN ADJ SEC-INV	261967822		9/30/2011	5/10/2012		920	0	891	29			0	29
105	DREYFUS INFLTN ADJ SEC-INV	261967822		6/30/2011	5/10/2012		1,635	0	1,529	106			0	106
106	DREYFUS INFLTN ADJ SEC-INV	261967822		5/31/2011	5/10/2012		1,406	0	1,314	92			0	92
107	DREYFUS INFLTN ADJ SEC-INV	261967822		5/5/2011	5/10/2012		289,373	0	271,580	17,793			0	17,793
108	DIRECTV	25490A309		2/13/2012	9/19/2012		53,039	0	45,730	7,309			0	7,309
109	DIAGEO FINANCE BV 5.5% 4/01/13	25244SAD3		4/8/2008	5/9/2012		10,442	0	10,413	29			0	29
110	DEERE JOHN CAP CORP NT 7.0% 3/15/12	244217BG9		4/2/2008	10/6/2011		15,402	0	16,492	-1,090			0	-1,090
111	CORNING INC	219350105		9/22/2005	6/4/2012		29,413	0	44,343	-14,930			0	-14,930
112	CONOCOPHILLIPS	20825C104		7/9/2007	2/13/2012		41,455	0	47,822	-6,367			0	-6,367
113	TYCO INTERNATIONAL LTD	H89128104		10/13/2008	6/4/2012		5,167	0	2,829	2,338			0	2,338
114	TYCO INTERNATIONAL LTD	H89128104		2/13/2012	6/4/2012		41,355	0	39,742	1,593			0	1,593
115	COVIDIEN PLC	G2554F113		1/18/2011	6/4/2012		13,624	0	12,819	805			0	805
116	COVIDIEN PLC	G2554F113		2/13/2012	6/4/2012		36,835	0	37,916	-1,081			0	-1,081

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															89,167	
															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	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		
117	ZIMMER HOLDINGS INC	98956P102		9/15/2011	6/4/2012		17,668	0	17,039	629			0	466,331		
118	WALGREEN CO	931422109		10/13/2008	2/13/2012		64,981	0	45,505	19,476			0	19,476		
119	WACHOVIA CORPORATION 5 25% 8/01/2009	9299303AJ1		10/27/2010	10/3/2011		5,240	0	5,416	-176			0	-176		
120	VODAFONE GROUP PLC 5 35% 2/27/2008	92857WAR1		2/8/2010	2/27/2012		25,000	0	26,878	-1,878			0	-1,878		
121	VANGUARD MSCI EAFE ETF	921943858		2/13/2012	9/19/2012		173,297	0	167,300	5,997			0	5,997		
122	U S TREASURY NOTE 0 875% 4/30/17	912828SS0		5/18/2012	6/1/2012		20,259	0	20,130	129			0	129		
123	U S TREASURY NOTE 0 375% 11/15/14	912828RO5		12/1/2011	2/24/2012		4,995	0	4,998	-3			0	-3		
124	U S TREASURY NOTE 1 0% 9/30/16	912828RJ1		10/20/2011	6/4/2012		15,268	0	14,946	322			0	322		
125	U S TREASURY NOTE 1 0% 9/30/16	912828RJ1		10/20/2011	2/14/2012		15,175	0	14,946	229			0	229		
126	UNITED STATES T-NOTE 2 125% 8/15/2008	912828RC6		8/24/2011	1/17/2011		10,064	0	9,884	180			0	180		
127	UNITED STATES TREAS 0 75% 6/15/14	912828QS2		7/1/2011	6/1/2012		50,486	0	49,871	615			0	615		
128	UNITED STATES T-NOTE 3 125% 5/15/2008	912828ON3		5/31/2011	11/7/2011		5,489	0	5,030	459			0	459		
129	UNITED STATES T-NOTE 0 75% 3/31/13	912828QL7		4/15/2011	5/18/2012		5,023	0	5,004	19			0	19		
130	U S TREASURY NOTE 2 375% 7/31/17	912828NR7		11/1/2010	9/11/2012		5,417	0	5,169	248			0	248		
131	U S TREASURY NOTE 2 375% 7/31/17	912828NR7		11/1/2010	6/7/2012		10,798	0	10,338	460			0	460		
132	U S TREASURY NOTE 1 75% 7/31/15	912828NP1		7/29/2010	1/12/2012		10,442	0	10,039	403			0	403		
133	U S TREASURY NOTE 3 5% 5/15/2008	912828ND8		7/22/2010	6/1/2012		23,697	0	20,977	2,720			0	2,720		
134	U S TREASURY NOTE 1% 4/30/12	912828NB2		11/1/2010	12/1/2011		15,059	0	15,160	-101			0	-101		
135	U S TREASURY NOTE 1% 4/30/12	912828NB2		11/1/2010	11/21/2011		50,209	0	50,533	-324			0	-324		
136	U S TREASURY NOTE 1% 3/31/12	912828MU1		12/20/2011	11/21/2011		25,085	0	25,189	-104			0	-104		
137	U S TREASURY NOTE 1 125% 12/15/12	912828MB3		2/3/2010	5/18/2012		10,054	0	9,987	67			0	67		
138	U S TREASURY NOTE 1 5% 7/15/12	912828LB4		3/11/2010	12/1/2011		5,043	0	5,044	-1			0	-1		
139	TSY INFL IX N/B 1 375% 7/15/18	912828JE1		8/21/2008	6/1/2012		6,148	0	5,218	930			0	930		
140	U S TREASURY NOTE 4 875% 6/30/12	912828GW4		2/3/2010	12/1/2011		5,139	0	5,449	-310			0	-310		
141	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		6/9/2008	11/21/2011		40,500	0	42,175	-1,675			0	-1,675		
142	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		5/19/2008	11/21/2011		20,250	0	21,212	-962			0	-962		
143	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		5/19/2008	10/20/2011		40,637	0	42,425	-1,788			0	-1,788		
144	U S TREASURY NOTE 4 625% 2/29/12	912828GK0		2/9/2009	10/20/2011		5,080	0	5,472	-392			0	-392		
145	U S INFL IX BD 2 375% 1/15/17	912828GD6		4/25/2008	2/14/2012		13,228	0	12,001	1,227			0	1,227		
146	U S INFL IX BD 2 375% 1/15/17	912828GD6		4/25/2008	10/6/2011		6,456	0	6,003	453			0	453		
147	U S TREASURY NOTE 4 25% 11/15/13	912828BR0		9/21/2009	6/5/2012		52,888	0	54,381	-1,493			0	-1,493		
148	U S TREASURY NOTE 4 25% 11/15/13	912828BR0		9/21/2009	2/15/2012		5,346	0	5,438	-92			0	-92		
149	U S TREASURY NOTE 4 25% 11/15/13	912828BR0		9/24/2009	2/15/2012		16,038	0	16,359	-321			0	-321		
150	U S TREASURY NOTE 4 25% 8/15/13	912828BH2		4/8/2010	6/1/2012		31,446	0	32,432	-986			0	-986		
151	COMERICA INC	200340107		9/20/2010	2/13/2012		42,090	0	51,972	-9,882			0	-9,882		
152	CITIGROUP INC	172967424		5/3/2011	6/4/2012		29,659	0	53,235	-23,576			0	-23,576		
153	CAPITAL ONE FINANCIAL CORP	14040HT05		1/18/2011	9/19/2012		45,122	0	37,501	7,621			0	7,621		
154	CALIFORNIA ST 5 45% 4/01/15	13063ASC4		4/22/2009	3/13/2012		11,080	0	10,062	1,018			0	1,018		
155	BAXTER INTERNATIONAL INC	071813109		9/15/2011	9/19/2012		73,282	0	67,260	6,022			0	6,022		
156	BAXTER INTERNATIONAL INC	071813109		9/15/2011	6/4/2012		15,045	0	16,815	-1,770			0	-1,770		
157	BAXTER INTERNATIONAL INC	071813109		2/13/2012	6/4/2012		45,134	0	51,327	-6,193			0	-6,193		
158	BARCLAYS BANK PLC 5 125% 1/08/20	06739GAR0		8/1/2012	9/17/2012		22,430	0	21,825	605			0	605		
159	BARCLAYS BANK PLC 5 0% 9/22/16	06739FGF2		9/17/2009	8/1/2012		21,819	0	19,974	1,845			0	1,845		
160	BARCLAYS BANK PLC 5 0% 9/22/16	06739FGF2		9/17/2009	1/19/2012		10,550	0	9,987	563			0	563		
161	BANK OF AMERICA CORP 5 42% 3/15/14	060505DA9		4/20/2011	6/4/2012		35,306	0	36,252	-946			0	-946		
162	BANK OF AMERICA CORP 5 75% 8/15/14	060505CL6		4/8/2008	2/14/2012		10,163	0	10,261	-98			0	-98		
163	BANK OF AMERICA CORP 5 75% 8/15/14	060505CL6		4/8/2008	10/13/2011		9,309	0	10,261	-952			0	-952		
164	BANK OF AMERICA CORP 5 75% 8/15/14	060505104		9/18/2003	10/27/2011		19,435	0	107,072	-87,637			0	-87,637		
165	B M C SOFTWARE INC	055921100		5/3/2011	11/3/2011		44,647	0	62,875	-18,228			0	-18,228		
166	BNY MELLON INTERNATIONAL-M	05569M871		12/15/2011	2/13/2012		10,535	0	9,417	1,118			0	1,118		
167	BNY MELLON INTERNATIONAL-M	05569M871		6/21/2011	2/13/2012		75,731	0	87,000	-11,269			0	-11,269		
168	BNY MELLON INTERNATIONAL-M	05569M871		12/16/2010	2/13/2012		4,639	0	5,131	-492			0	-492		
169	BNY MELLON INTERNATIONAL-M	05569M871		2/9/2010	2/13/2012		81,308	0	83,000	-1,692			0	-1,692		
170	BNY MELLON INTERNATIONAL-M	05569M871		12/16/2009	2/13/2012		5,406	0	5,884	-478			0	-478		
171	BNY MELLON INTERNATIONAL-M	05569M871		12/16/2008	2/13/2012		74,180	0	65,458	8,722			0	8,722		
172	BNY MELLON INTERNATIONAL-M	05569M871		12/22/2003	2/13/2012		35,068	0	48,825	-13,757			0	-13,757		
173	BNY MELLON EMERGING MKTS-M	05569M855		12/20/2011	2/13/2012		39,450	0	33,492	5,958			0	5,958		
174	BNY MELLON EMERGING MKTS-M	05569M855		12/16/2010	2/13/2012		104,406	0	116,130	-11,724			0	-11,724		

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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	Amount												
	Short Term CG Distributions	89,167												466,331
		0												
175	BNY MELLON EMERGING MKTS-M	05569M855		5/10/2010	2/13/2012		108,308	0	104,638	3,670			0	3,670
176	BNY MELLON EMERGING MKTS-M	05569M855		2/9/2010	2/13/2012		157,077	0	144,000	13,077			0	13,077
177	BNY MELLON EMERGING MKTS-M	05569M855		12/22/2009	2/13/2012		3,412	0	3,260	152			0	152
178	BNY MELLON EMERGING MKTS-M	05569M855		7/15/2009	2/13/2012		222,491	0	170,799	51,692			0	51,692
179	BNY MELLON EMERGING MKTS-M	05569M855		12/22/2008	2/13/2012		223,569	0	124,878	98,691			0	98,691
180	BNY MELLON SM/MID CAP-M	05569M442		12/14/2011	2/13/2012		4,954	0	4,259	695			0	695
181	BNY MELLON SM/MID CAP-M	05569M442		12/20/2010	2/13/2012		44,962	0	46,804	-1,842			0	-1,842
182	BNY MELLON SM/MID CAP-M	05569M442		12/13/2010	2/13/2012		2,563	0	2,619	-56			0	-56
183	BNY MELLON SM/MID CAP-M	05569M442		5/13/2010	2/13/2012		125,151	0	112,883	12,268			0	12,268
184	BNY MELLON SM/MID CAP-M	05569M442		5/10/2010	2/13/2012		159,218	0	140,000	19,218			0	19,218
185	BP CAPITAL MARKETS PLC 3 2% 3/11/1	05565QBQ0		3/8/2011	6/7/2012		5,296	0	4,995	301			0	301
186	B B & T CORPORATION	054937107		12/17/2008	2/13/2012		41,397	0	41,271	126			0	126
187	APPLE INC	037833100		7/9/2007	9/19/2012		140,235	0	26,093	114,142			0	114,142
188	AMAZON COM INC	023135106		9/15/2011	7/18/2012		43,311	0	45,336	-2,025			0	-2,025
189	AT&T INC	00206R102		7/9/2007	9/19/2012		41,114	0	44,189	-3,075			0	-3,075
190	AFLAC INC	001055102		1/18/2011	11/3/2011		22,152	0	28,457	-6,305			0	-6,305
191	ISHARES K-1 SHORT TERM GAIN						2,564	0	0	2,564			0	2,564
192	ISHARES K-1 LONG TERM GAIN						60,577	0	0	60,577			0	60,577
193	ALLIANCE RESOURCE K-1 SEC 1231 G						12	0	0	12			0	12
194	KINDER MORGAN K-1 SEC 1231 GAIN						94	0	0	94			0	94
195	SUBURBAN PROPANE K-1 SEC 1231 LC						-40	0	0	-40			0	-40
196	TC PIPELINES K-1 SEC 1231 LOSS						-278	0	0	-278			0	-278

[illegible]

Part

	0	0	0
	Benefits	Expense Account	Explanaton
1	NONE	NONE	NONE
2	N/A	N/A	N/A
3	NONE	NONE	NONE
4	NONE	NONE	NONE
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment	2/9/2012	3,172
3 Second quarter estimated tax payment	3/9/2012	3,172
4 Third quarter estimated tax payment	6/11/2012	3,172
5 Fourth quarter estimated tax payment	9/11/2012	3,754
6 Other payments		
7 Total		13,270