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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 7/1/2012, and ending 6/30/2013

Name of foundation STEWART ALEXANDER MD FDN TR U-DEED		A Employer identification number 23-6732616
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) (215) 553-2295
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) \$ 8,077,494	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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	153,047	154,084		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-11,604			
	b Gross sales price for all assets on line 6a 2,398,923				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	141,443	154,084	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	23,270	13,962		9,308
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,118	2,118		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,114	434		5,680
	24 Total operating and administrative expenses. Add lines 13 through 23	31,502	16,514	0	14,988
	25 Contributions, gifts, grants paid	374,873			374,873
26 Total expenses and disbursements. Add lines 24 and 25	406,375	16,514	0	389,861	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-264,932				
b Net investment income (if negative, enter -0-)		137,570			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2012) STEWART ALEXANDER MD FDN TR U-DEED

23-6732616

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	158,841	136,156	136,156
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,373,377	7,105,701	7,941,338
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,532,218	7,241,857	8,077,494
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	7,532,218	7,241,857	
	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)	7,532,218	7,241,857	
	31 Total liabilities and net assets/fund balances (see instructions)	7,532,218	7,241,857	

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	7,532,218
2	Enter amount from Part I, line 27a	2	-264,932
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	11,419
4	Add lines 1, 2, and 3	4	7,278,705
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	36,848
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,241,857

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 See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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
b			0
c			0
d			0
e			0

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			0
b			0
c			0
d			0
e			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	-11,604
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))
2011	369,574	7,430,720	0.049736
2010	351,751	7,780,812	0.045207
2009	340,705	7,294,210	0.046709
2008	388,294	6,646,195	0.058424
2007	395,841	8,314,572	0.047608

2 Total of line 1, column (d)	2	0.247684
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	0.049537
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,993,998
5 Multiply line 4 by line 3	5	395,999
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,376
7 Add lines 5 and 6	7	397,375
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	389,861

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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,751	
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	2,751	
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	2,751	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,872		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	1,872		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	879		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A Located at ▶ P.O. BOX 185, PITTSBURGH, PA	Telephone no ▶ (215) 553-2295 ZIP+4 ▶ 15230-0185		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No		
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 2012 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 2012)	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 2012?	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**6b** X**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**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 0	TRUSTEE SEE ATTACHMEN	49,657	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-26,387	N/A	N/A

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

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

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

☒ NONE

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

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

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

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶ NONE	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,853,093
b	Average of monthly cash balances	1b	262,641
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,115,734
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	8,115,734
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	121,736
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,993,998
6	Minimum investment return. Enter 5% of line 5	6	399,700

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	399,700
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,751
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,751
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	396,949
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	396,949
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	396,949

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	389,861
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	389,861
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	389,861

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				396,949
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			360,472	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 389,861				
a Applied to 2011, but not more than line 2a			360,472	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				29,389
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				367,560
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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	374,873
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					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
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	153,047	
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	-11,604	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		141,443	0
13 Total. Add line 12, columns (b), (d), and (e)				13	141,443

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

[illegible]

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

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

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										0		Capital Gains/Losses									
Other sales										0		2,398,923									
0										0		2,410,527									
0										0		0									
0										0		0									
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss				
								Capital Gains/Losses		Gross Sales	Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
								Other sales	Other sales							
Long Term CG Distributions								Amount		2,398,923		2,410,527		-11,604		
Short Term CG Distributions								42,870		0		0		0		
69	X	HOUSEHOLD FINANCE CO 63			5/31/2007		11/27/2012	5,000	5,164			0		-164		
70	X	HOUSEHOLD FINANCE CO 63			8/3/2007		11/27/2012	5,000	5,107			0		-107		
71	X	HOUSEHOLD FINANCE CO 63			8/7/2007		11/27/2012	10,000	10,204			0		-204		
72	X	INTERNATIONAL BUSINESS M			1/23/2008		4/19/2013	1,144	638			0		506		
73	X	INTERNATIONAL BUSINESS M			3/6/2012		4/19/2013	2,670	2,773			0		-103		
74	X	INTERNATIONAL BUSINESS M			3/15/2012		4/19/2013	1,144	1,236			0		-92		
75	X	INTERNATIONAL BUSINESS M			9/28/2012		4/19/2013	2,861	3,111			0		-250		
76	X	INTERNATIONAL BUSINESS M			3/13/2013		4/19/2013	2,289	2,548			0		-257		
77	X	INTERNATIONAL BUSINESS M			4/3/2013		4/19/2013	2,098	2,349			0		-251		
78	X	INTERNATIONAL BUSINESS M			11/6/2008		4/19/2013	2,861	1,270			0		1,591		
79	X	INTERNATIONAL BUSINESS M			11/6/2008		4/23/2013	3,073	1,355			0		1,718		
80	X	JP MORGAN CHASE & CO			3/3/2009		7/19/2012	4,898	3,032			0		1,866		
81	X	JP MORGAN CHASE & C 5 37			9/28/2007		10/1/2012	15,000	15,057			0		-57		
82	X	JOHNSON CONTROLS INC			7/15/2011		7/11/2012	2,415	3,684			0		-1,269		
83	X	KRAFT FOODS GROUP INC			7/15/2011		10/25/2012	5,705	4,560			0		1,145		
84	X	KRAFT FOODS GROUP INC			8/10/2012		4/24/2013	1,691	1,309			0		382		
85	X	LILLY ELI & CO			8/10/2012		5/24/2013	10,811	8,726			0		2,085		
86	X	LILLY ELI & CO			5/2/2013		5/24/2013	9,189	9,242			0		-53		
87	X	LILLY ELI & CO			1/27/2012		2/20/2013	2,777	2,510			0		267		
88	X	MARATHON OIL CORP			8/9/2011		4/4/2013	3,027	2,669			0		358		
89	X	MEAD JOHNSON NUTRITION			10/28/2011		4/4/2013	5,296	5,154			0		142		
90	X	MEAD JOHNSON NUTRITION			6/4/2012		9/25/2012	4,068	3,363			0		705		
91	X	MERCK & CO INC			12/15/2011		9/25/2012	2,712	2,166			0		546		
92	X	MERCK & CO INC			12/15/2011		9/26/2012	9,506	7,581			0		1,925		
93	X	MERCK & CO INC			1/29/2008		2/5/2013	25,000	24,968			0		32		
94	X	MERRILL LYNCH & CO 5 45			5/2/2013		6/4/2013	10,892	11,627			0		-735		
95	X	MONDELEZ INTERNATIONAL			5/2/2013		6/4/2013	10,892	11,627			0		-735		
96	X	NYSE EUONEXT 4 8%			5/21/2008		10/5/2012	15,495	14,964			0		531		
97	X	OCCIDENTAL PETROLEUM CO			12/12/2012		3/6/2013	3,265	3,061			0		204		
98	X	PRIZER INC			7/7/2009		24/2013	9,268	4,979			0		4,289		
99	X	PRIZER INC			5/2/2013		5/24/2013	7,544	7,568			0		-24		
100	X	PLAINS EXPLORATION & PR			9/21/2012		12/6/2012	4,785	4,366			0		419		
101	X	PLAINS EXPLORATION & PR			7/15/2011		12/6/2012	435	393			0		42		
102	X	PLAINS EXPLORATION & PR			7/15/2011		12/12/2012	8,533	7,465			0		1,068		
103	X	QEP RESOURCES INC			7/15/2011		11/9/2012	5,980	8,517			0		-2,537		
104	X	QUALCOMM INC			3/9/2012		24/2013	2,636	2,568			0		68		
105	X	QUALCOMM INC			3/9/2012		3/13/2013	1,335	1,284			0		51		
106	X	QUALCOMM INC			11/19/2012		3/13/2013	1,335	1,245			0		90		
107	X	QUALCOMM INC			11/19/2012		4/17/2013	1,283	1,245			0		38		
108	X	QUALCOMM INC			2/10/2012		4/17/2013	3,208	3,088			0		120		
109	X	QUALCOMM INC			2/10/2012		4/25/2013	624	618			0		6		
110	X	QUALCOMM INC			747525103		4/25/2013	3,742	3,290			0		452		
111	X	QUALCOMM INC			747525103		6/17/2013	4,332	4,375			0		-43		
112	X	ROYAL BANK OF SCOTLA 4 81			3/9/2010		9/13/2012	5,388	5,001			0		387		
113	X	ROYAL BANK OF SCOTLA 4 81			3/9/2010		9/13/2012	5,388	5,003			0		385		
114	X	ROYAL BANK OF SCOTLA 4 81			6/17/2011		9/13/2012	5,388	4,988			0		400		
115	X	GUGGENHEIM MANAGED FUT			7/15/2011		5/2/2013	256,844	300,000			0		-43,156		
116	X	SCHLUMBERGER LTD			7/15/2011		9/21/2012	2,238	2,609			0		-371		
117	X	SCHLUMBERGER LTD			7/15/2011		2/13/2013	5,492	5,088			0		404		
118	X	SEMPRA ENERGY			7/15/2011		12/12/2012	2,862	2,082			0		780		
119	X	SOUTHWESTERN ENERGY CO			9/27/2012		3/22/2013	2,636	2,444			0		192		
120	X	TERADATA CORPORATION			7/15/2011		3/1/2013	1,174	1,166			0		8		
121	X	TERADATA CORPORATION			8/19/2011		3/7/2013	2,299	1,770			0		529		
122	X	TEXAS INSTRUMENTS INC			11/4/2011		9/27/2012	3,047	3,510			0		-463		
123	X	TEXAS INSTRUMENTS INC			11/2/2012		9/27/2012	3,324	3,645			0		-321		
124	X	TEXAS INSTRUMENTS INC			8/25/2014		9/27/2012	1,939	2,189			0		-250		
125	X	US BANCORP			7/15/2011		1/17/2013	11,840	8,916			0		2,924		
126	X	UNION PAC CORP			7/15/2011		1/28/2013	4,252	3,231			0		1,021		
127	X	TERADATA CORPORATION			3/2/2011		3/1/2013	3,522	2,847			0		675		
128	X	TERADATA CORPORATION			3/2/2011		3/5/2013	2,359	1,898			0		461		
129	X	TERADATA CORPORATION			3/2/2011		3/7/2013	2,874	2,373			0		501		
130	X	U.S. TREASURY NOTE 2.5%			2/3/2010		3/31/2013	15,000	15,472			0		-472		
131	X	U.S. TREASURY NOTE 2.5%			1/6/2009		4/15/2013	16,402	15,688			0		714		
132	X	U.S. TREASURY NOTE 1.375%			5/14/2010		5/15/2013	10,000	10,027			0		-27		
133	X	VALERO ENERGY CORP NEW			7/15/2011		8/15/2012	3,144	2,768			0		376		
134	X	VALERO ENERGY CORP NEW			7/15/2011		9/27/2012	2,503	2,013			0		490		
135	X	VALERO ENERGY CORP NEW			11/9/2012		12/14/2012	2,331	2,077			0		254		
136	X	VALERO ENERGY CORP NEW			11/9/2012		2/20/2013	2,710	1,780			0		930		

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

Check "X" to include in Part IV	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	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount									Other sales	2,398,923	2,410,527	-11,604
	Short Term CG Distributions	0										0	0	0
137	X VALERO ENERGY CORP NEW	91913Y100			7/15/2011		2/20/2013	903	503					400
138	X VERIZON COMMUNICATIONS	92343V104			5/2/2013		6/7/2013	4,491	4,727					-236
139	X VERIZON COMMUNICATIONS	92343V104			5/2/2013		6/7/2013	4,548	4,727					-179
140	X VERIZON COMMUNICATIONS	92343V104			12/11/2008		12/17/2012	11,216	8,514					2,702
141	X WAL-MART STORES 4 55%	931142B19			2/27/2007		5/1/2013	15,000	15,000					0
142	X YUM! BRANDS INC	988498101			7/15/2011		7/11/2012	5,581	5,101					480
143	X COMMIT TO PUR MELLON OP	999286880			10/27/2011		9/28/2012	14,962	14,963					-1
144	X ACCENTURE PLC-CL A	G1151C101			7/15/2011		9/28/2012	2,799	2,431					368
145	X ACCENTURE PLC-CL A	G1151C101			5/2/2013		6/5/2013	4,783	4,829					-46
146	X EATON CORP PLC	G29183103			1/30/2012		4/24/2013	2,338	2,066					272
147	X NOBLE CORPORATION	H5833N103			2/10/2012		9/27/2012	7,460	8,142					-682
148	X NXP SEMICONDUCTORS N V	N6596X109			7/15/2011		11/5/2012	2,577	2,230					347
149	X GAIN FROM PARTNERSHIP								72					-72

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

		2,118	2,118	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,118	2,118		

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

		6,114	434	0	5,680
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADVERTISEMENT EXPENSES	2,262	0		2,262
2	REIMBURSEMENT TO THE SHIPPENSBURG BO	3,418	0		3,418
3	PARTNERSHIP EXPENSES	434	434		

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

		0		7,105,701		7,941,338	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1	OTHER ASSETS		7,373,377	7,105,701	7,941,338		

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

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

1	COST BASIS ADJUSTMENT	1	69
2	PARTNERSHIP ADJUSTMENT	2	464
3	FEDERAL TAX REFUND	3	9,354
4	LOSS ON CY SALES NOT SETTLED AT YEAR END	4	1,532
5	Total	5	11,419

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

1	LOSS ON PY SALES SETTLED IN CY	1	939
2	MELLON OPTIMA ADJUSTMENT	2	35,909
3	Total	3	36,848

Amount

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

Long Term CG Distributions		Amount	2,356,053		2,410,527		-54,474		0		0		0		-54,474	
Short Term CG Distributions		0	42,870		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
85 LILLY ELI & CO	532457108		8/10/2012	4/24/2013	1,691			1,309	382			0	382			-54,474
86 LILLY ELI & CO	532457108		8/10/2012	5/24/2013	8,726			9,242	2,085			0	2,085			
87 LILLY ELI & CO	532457108		5/2/2013	5/24/2013	9,189			9,242	-53			0	-53			
88 MARATHON OIL CORP	565849106		1/21/2012	2/20/2013	2,777			2,510	267			0	267			
89 MEAD JOHNSON NUTRITION	582839106		8/9/2011	4/4/2013	3,027			2,689	338			0	338			
90 MEAD JOHNSON NUTRITION	582839106		10/28/2011	4/4/2013	5,296			5,154	142			0	142			
91 MERCK & CO INC	569337105		6/4/2012	9/25/2012	4,068			3,363	705			0	705			
92 MERCK & CO INC	569337105		12/15/2011	9/25/2012	2,712			2,166	546			0	546			
93 MERCK & CO INC	569337105		12/15/2011	9/26/2012	7,591			7,591	1,925			0	1,925			
94 MERRILL LYNCH & CO	590187440		1/29/2008	2/5/2013	25,000			24,969	32			0	32			
95 MONDELEZ INTERNATIONAL	609207105		5/2/2013	6/4/2013	10,892			11,627	-735			0	-735			
96 NYSE EURONEXT	629491449		12/12/2012	10/5/2012	15,495			14,964	531			0	531			
97 OCCIDENTAL PETROLEUM CORP	674599105		12/12/2012	3/6/2013	3,265			3,061	204			0	204			
98 PFIZER INC	717081103		7/17/2009	2/4/2013	9,268			4,979	4,289			0	4,289			
99 PFIZER INC	717081103		5/2/2013	5/24/2013	7,544			7,568	-24			0	-24			
100 PLAINS EXPLORATION & PR-WI	726505100		9/21/2012	12/6/2012	4,785			4,366	419			0	419			
101 PLAINS EXPLORATION & PR-WI	726505100		7/15/2011	12/6/2012	4,335			3,933	402			0	402			
102 PLAINS EXPLORATION & PR-WI	726505100		7/15/2011	12/12/2012	8,533			7,465	1,068			0	1,068			
103 OEP RESOURCES INC	747337100		3/9/2012	1/19/2013	5,950			5,980	-30			0	-30			
104 QUALCOMM INC	747525103		3/9/2012	2/4/2013	2,636			2,568	68			0	68			
105 QUALCOMM INC	747525103		3/9/2012	3/13/2013	1,335			1,284	51			0	51			
106 QUALCOMM INC	747525103		1/19/2012	3/13/2013	1,335			1,245	90			0	90			
107 QUALCOMM INC	747525103		1/19/2012	4/17/2013	1,283			1,245	38			0	38			
108 QUALCOMM INC	747525103		2/10/2012	4/25/2013	3,208			3,088	120			0	120			
109 QUALCOMM INC	747525103		1/13/2011	4/25/2013	624			618	6			0	6			
110 QUALCOMM INC	747525103		5/2/2013	6/17/2013	3,742			3,290	452			0	452			
111 QUALCOMM INC	747525103		3/9/2010	9/13/2012	4,332			4,375	-43			0	-43			
112 ROYAL BANK OF SCOTIA 4.875% 3/16/78	78010XAC5		3/9/2010	9/13/2012	5,368			5,001	367			0	367			
113 ROYAL BANK OF SCOTIA 4.875% 3/16/78	78010XAC5		3/9/2010	9/13/2012	5,368			5,003	365			0	365			
114 ROYAL BANK OF SCOTIA 4.875% 3/16/78	78010XAC5		3/9/2010	9/13/2012	5,368			4,988	400			0	400			
115 GUGENHEIM MANAGED FUTURE-Y	78356A160		6/17/2011	5/22/2013	2,664			300,000	-43,156			0	-43,156			
116 SCHLUMBERGER LTD	808857108		7/15/2011	9/21/2012	2,238			2,609	-371			0	-371			
117 SCHLUMBERGER LTD	808857108		7/15/2011	12/12/2012	5,492			6,088	-596			0	-596			
118 SEMPR ENERGY	818551109		7/15/2011	12/12/2012	2,862			2,082	780			0	780			
119 SOUTHWESTERN ENERGY CO	845467106		9/27/2012	3/22/2013	2,636			2,444	192			0	192			
120 TERADATA CORPORATION	88076W103		8/19/2011	3/7/2013	1,174			1,166	8			0	8			
121 TERADATA CORPORATION	88076W103		11/4/2011	9/27/2012	2,289			1,770	529			0	529			
122 TEXAS INSTRUMENTS INC	882508104		1/10/2012	9/27/2012	3,047			3,510	-463			0	-463			
123 TEXAS INSTRUMENTS INC	882508104		7/12/2012	9/27/2012	3,324			3,645	-321			0	-321			
124 TEXAS INSTRUMENTS INC	882508104		1/12/2012	9/27/2012	1,939			2,189	-250			0	-250			
125 US BANCORP	902973304		7/15/2011	1/17/2013	11,840			8,916	2,924			0	2,924			
126 UNION PAC CORP	907818108		3/2/2011	3/17/2013	4,252			3,231	1,021			0	1,021			
127 TERADATA CORPORATION	88076W103		3/2/2011	3/5/2013	3,522			2,847	675			0	675			
128 TERADATA CORPORATION	88076W103		3/2/2011	3/7/2013	2,359			1,898	461			0	461			
129 TERADATA CORPORATION	88076W103		2/3/2010	3/31/2013	2,874			2,373	501			0	501			
130 U.S. TREASURY NOTE 2.5% 3/31/13	912828HV5		2/3/2010	3/31/2013	15,000			15,472	-472			0	-472			
131 U.S. TREASURY NOTE 1.375% 5/15/13	912828HV3		5/14/2010	5/15/2013	16,402			15,688	714			0	714			
132 U.S. TREASURY NOTE 1.375% 5/15/13	912828HV3		5/14/2010	5/15/2013	10,000			10,027	-27			0	-27			
133 VALERO ENERGY CORP NEW	919137100		7/15/2011	8/15/2012	3,144			2,768	376			0	376			
134 VALERO ENERGY CORP NEW	919137100		11/9/2012	12/14/2012	2,503			2,013	490			0	490			
135 VALERO ENERGY CORP NEW	919137100		11/9/2012	12/14/2012	2,331			2,077	254			0	254			
136 VALERO ENERGY CORP NEW	919137100		11/9/2012	12/14/2012	2,710			1,780	930			0	930			
137 VALERO ENERGY CORP NEW	919137100		7/15/2011	2/20/2013	903			503	400			0	400			
138 VERIZON COMMUNICATIONS INC	92343V104		5/2/2013	6/7/2013	4,491			4,727	-236			0	-236			
139 VERIZON COMMUNICATIONS INC	92343V104		5/2/2013	6/7/2013	4,548			4,727	-179			0	-179			
140 VERIZON COMMUNICATIONS INC	92343V104		12/11/2008	12/17/2012	11,216			8,514	2,702			0	2,702			
141 WAL-MART STORES	931142819		2/27/2007	5/1/2013	15,000			15,000	0			0	0			
142 YUM! BRANDS INC	988488101		7/15/2011	7/1/2012	5,581			5,101	480			0	480			
143 COMMITTEE PUR MELLON OPTIMA US	999266880		12/27/2012	1/1/2013	14,962			14,963	-1			0	-1			
144 ACCENTURE PLC-CL A	G1151C101		10/27/2011	9/28/2012	700			608	92			0	92			
145 ACCENTURE PLC-CL A	G1151C101		7/15/2011	9/28/2012	2,789			2,431	358			0	358			
146 ACCENTURE PLC-CL A	G1151C101		5/2/2013	6/5/2013	4,783			4,829	-46			0	-46			
147 EATON CORP PLC	G29183103		11/9/2012	4/24/2013	2,338			2,066	272			0	272			
148 NOBLE CORPORATION	H5833N103		2/10/2012	9/27/2012	7,460			8,142	-682			0	-682			
149 NXP SEMICONDUCTORS N.V.	N5556X109		7/15/2011	11/5/2012	2,577			2,230	347			0	347			
150 GAIN FROM PARTNERSHIP								72	-72			0	-72			

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	49,657	NONE	NONE
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-26,387	N/A	N/A
2												

23,270

0

0

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

	Date	Amount
1 Credit from prior year return	10/15/2012	1 1,872
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6 0
7 Total		7 1,872

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	360,472
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	360,472

STEWART ALEXANDER MD FDN TR U/DEED

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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

UPPER FRANKFORD TOWNSHIP VOL FIRE

Street

4080 ENOLA ROAD

City

NEWVILLE

State

PA

Zip Code

17241

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NEW CUMBERLAND RIVER RESCUE

Street

12 S MARKET ST

City

CAMP HILL

State

PA

Zip Code

17011

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,439

Name

PLEASANT HILL VOLUNTEER FIRE COMPANY

Street

2941 BALTIMORE PIKE

City

HANOVER

State

PA

Zip Code

17331

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

VIGILANT HOSE COMPANY

Street

129 EAST KING STREET

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WEST END FIRE & RESCUE CO NO 3

Street

49 LURGAN AVENUE

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,800

Name

BENDERSVILLE COMMUNITY FIRE CO

Street

144 PARK STREET

City

BENDERSVILLE

State

PA

Zip Code

17306

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 2 of 8

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

Recipient(s) paid during the year

Name

CUMBERLAND VALLEY ANIMAL SHELTER

Street

2325 COUNTRY ROAD

City

CHAMBERSBURG

State

PA

Zip Code

17202

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BETTER DAYS ANIMAL LEAGUE

Street

12310 MONGUL HILL ROAD

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,000

Name

BELLA LUNA ANIMAL RESCUE AND SANCTUARY

Street

545 BRITTON ROAD

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

ARTS EXPRESS

Street

PMB 138, 4729 E SUNRISE

City

TUCSON

State

AZ

Zip Code

85718

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,000

Name

BLUE RIDGE SUMMIT FREE LIBRARY

Street

13676 MONTEREY LANE

City

BLUE RIDGE SUMMIT

State

PA

Zip Code

17214

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,250

Name

BUCHANAN VALLEY VOLUNTEER FIRE DEPARTMENT

Street

1799 BUCHANAN VALLEY ROAD

City

ORRTANNA

State

PA

Zip Code

17353

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

STEWART ALEXANDER MD FDN TR U/DEED

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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

BOPIC, INC

Street

530 SOUTH MAIN STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

CAPITOL THEATRE CENTER

Street

159 SOUTH MAIN STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,250

Name

CHAMBERSBURG BALLET THEATRE COMPANY

Street

159 S MAIN STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

CHAMBERSBURG HISPANIC AMERICAN SOCIETY

Street

252 S MAIN ST

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

CPARC

Street

71 ASHLAND AVE

City

CARLISLE

State

PA

Zip Code

17013

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

CROSS INC

Street

712 PINOLA RD

City

SHIPPENSBURG,

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

STEWART ALEXANDER MD FDN TR U/DEED

23-6732616 Page 4 of 8

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

Recipient(s) paid during the year

Name

DOMESTIC VIOLENCE SERVICES OF CUMBERLAND VALLEY

Street

PO BOX 1039

City

CARLISLE

State

PA

Zip Code

17013

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

DIAKON WILDERNESS CENTER

Street

571 MOUNTAIN RD

City

BOILING SPRINGS

State

PA

Zip Code

17007

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

FRANKLIN COUNTY LEGAL SERVICES

Street

80 NORTH SECOND STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

FULTON COUNTY LIBRARY SYSTEM

Street

227 NORTH FIRST STREET

City

MCCONNELLSBURG

State

PA

Zip Code

17233

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

HEARTHSTONE RETIREMENT HOME

Street

102 SOUTH POTOMAC ST

City

WAYNESBORO

State

PA

Zip Code

17268

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

MARANATHA/FCS, INC

Street

527 LINCOLN WAY EAST

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

STEWART ALEXANDER MD FDN TR U/DEED

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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

MIDPENN LEGAL SERVICES

Street

213-A NORTH FRONT STREET

City

HARRISBURG

State

PA

Zip Code

17101

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

MISSION OF MERCY

Street

22 S MARKET ST

City

FREDERICK

State

MD

Zip Code

21701

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

NEIGHBORS IN CHRIST

Street

PO BOX 71

City

NEWVILLE

State

PA

Zip Code

17241

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,000

Name

NEW VISIONS

Street

3939 REISTERSTOWN #204

City

BALTIMORE

State

MD

Zip Code

21215

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

OTTERBEIN UNITED METHODIST CHURCH

Street

108 E FRANKLIN ST

City

HAGERSTOWN

State

MD

Zip Code

21740

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

RENFREW MUSEUM AND PARK

Street

1010 E MAIN STREET

City

WAYNESBORO

State

PA

Zip Code

17268

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

STEWART ALEXANDER MD FDN TR U/DEED

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

Recipient(s) paid during the year

Name

THE SALVATION ARMY - CHAMBERSBURG

Street

159 LINCOLN WAY WEST

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

SHIPPENSBURG ARTS PROGRAMMING AND EDUCATION

Street

PO BOX 265

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

SHIPPENSBURG BOROUGH PARKS AND RECREATION DEPARTMENT

Street

100 PARK PLACE

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SHIPPENSBURG AREA EMS, INC

Street

235 EAST KING STREET

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

SHIPPENSBURG HISTORICAL SOCIETY

Street

52 WEST KING ST, PO BOX 539

City

SHIPPENSBURG

State

PA

Zip Code

17257

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

SOUTH CENTRAL COMMUNITY ACTION PROGRAMS, INC

Street

153 NORTH STRATTON STREET

City

GETTYSBURG

State

PA

Zip Code

17325

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

STEWART ALEXANDER MD FDN TR U/DEED

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

Recipient(s) paid during the year

Name

THE EPISCOPAL HOME OF THE DIOCESE OF CENTRAL PA

Street

101 PINE STREET

City

HARRISBURGH

State

PA

Zip Code

17108

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

THE SHOOK HOME AND THE QUARTERS AT THE SHOOK

Street

55 SOUTH 2ND STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

23,000

Name

WAYNESBORO COMMUNITY AND HUMAN SERVICES

Street

24 EAST MAIN STREET

City

WAYNESBORO

State

PA

Zip Code

17268

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

WAYNESBORO NEW HOPE SHELTER, INC

Street

25 S POTOMAC STREET

City

WAYNESBORO

State

PA

Zip Code

17268

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

WOMAN IN NEED

Street

156 E QUEEN ST

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

6,134

Name

CHAMBERSBURG YMCA

Street

570E MCKINLEY STREET

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

STEWART ALEXANDER MD FDN TR U/DEED

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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

LUTHERAN HOME CARE SERVICES

Street

2700 LUTHER DRIVE

City

CHAMBERSBURG

State

PA

Zip Code

17201

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

THE KING'S KETTLE FOOD PANTRY

Street

PO BOX 575

City

SHIPPENSBURG

State

PA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
STEWART ALEXANDER MD FDN TR U/DEED	CASH MANAGEMENT VEHICLES	991061052	GRA (BNY MELLON, N.A., MEMBER FDIC)	32,601.75	32,601.75	32,601.75
STEWART ALEXANDER MD FDN TR U/DEED	CASH MANAGEMENT VEHICLES	991061052	GRA (BNY MELLON, N.A., MEMBER FDIC)	103,553.78	103,553.78	103,553.78
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	00206R102	AT&T INC	290.00	10,266.00	9,022.48
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	00507K103	ACTAVIS INC	185.00	23,350.70	15,904.74
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	00724F101	ADOBE SYSTEMS INC	630.00	28,702.80	26,611.95
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	023135106	AMAZON COM INC	97.00	26,935.93	21,578.35
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	037833100	APPLE INC	117.00	46,394.01	26,867.98
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	073730103	BEAM INC	380.00	23,981.80	24,207.22
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	110122108	BRISTOL-MYERS SQUIBB CO	580.00	25,920.20	27,332.38
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	111320107	BROADCOM CORP CL A	590.00	19,939.05	20,459.86
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	14040H105	CAPITAL ONE FINANCIAL CORP	310.00	19,471.10	17,170.90
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	149123101	CATERPILLAR INC	230.00	18,972.70	17,598.25
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	150870103	CELANESE CORP -SER A	390.00	17,472.00	19,852.59
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	15189T107	CENTERPOINT ENERGY INC	950.00	22,315.50	20,631.04
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	166764100	CHEVRON CORPORATION	293.00	34,673.62	33,444.31
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	191216100	COCA - COLA CO	500.00	20,055.00	18,787.97
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	20030N101	COMCAST CORP CL A	440.00	18,370.00	14,014.81
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	22160K105	COSTCO WHSL CORP NEW	207.00	22,887.99	19,374.46
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	254687108	WALT DISNEY CO/THE	570.00	35,995.50	28,846.69
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	260003108	DOVER CORP	320.00	24,851.20	20,797.73
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	29444U502	EQUINIX INC	123.00	22,720.56	25,926.73
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	30219G108	EXPRESS SCRIPTS HOLDING CO	480.00	29,635.20	25,567.04
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	3023TG102	EXXON MOBIL CORP	300.00	27,105.00	12,899.98
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	307000109	FAMILY DLR STORES INC	200.00	12,462.00	13,157.97
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	35671D857	FREEPORT MCMORAN COPPER & GOLD INC	430.00	11,872.30	17,482.43
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	369604103	GENERAL ELECTRIC COMPANY	1,190.00	27,596.10	16,847.41
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	375558103	GILEAD SCIENCES INC	510.00	26,147.70	16,473.22
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	382559P508	GOOGLE INC - CL A	63.00	55,463.31	51,251.61
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	406216101	HALLIBURTON CO	585.00	24,406.20	20,309.56
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	437076102	HOMER DEPOT INC	480.00	37,185.60	25,094.34
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	438516106	HONEYWELL INTL INC	360.00	28,562.40	17,943.39
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	45865V100	INTERCONTINENTAL EXCHANGE INC	171.00	30,396.96	25,262.20
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	459200101	INTERNATIONAL BUSINESS MACHINES CORP	90.00	17,199.90	12,368.66
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	46625H100	JP MORGAN CHASE & CO	341.00	18,001.39	11,588.94
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	478366107	JOHNSON CONTROLS INC	500.00	17,895.00	18,958.68
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	517834107	LAS VEGAS SANDS CORP	390.00	20,642.70	19,756.32
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	565849106	MARATHON OIL CORP	660.00	22,822.80	19,821.20
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	59156R108	METLIFE INC	750.00	34,320.00	27,803.70
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	609207105	MONDELEZ INTERNATIONAL	700.00	19,971.00	18,034.71
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	637071101	NATIONAL OILWELL VARCO INC	320.00	22,048.00	21,431.92
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	670346105	NUCOR CORP	420.00	18,194.40	18,168.89
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	674599105	OCCIDENTAL PETROLEUM CORP	180.00	16,061.40	14,657.14
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	693475105	PNC FINANCIAL SERVICES GROUP	540.00	39,376.80	33,564.60
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	693656100	P V H CORP	138.00	17,256.90	16,659.71
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	713448108	PEPSICO INC	430.00	35,169.70	23,903.99
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	717081103	PFIZER INC	618.00	17,310.18	11,218.54
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	718172109	PHILIP MORRIS INTERNAT	240.00	20,788.80	16,761.38
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	742718109	PROCTER & GAMBLE CO	480.00	36,955.20	29,850.48

STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	747525103	QUALCOMM INC	140.00	8,552.60	7,897.88
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	79466L302	SALESFORCE COM INC	722.00	27,565.96	28,532.84
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	80004C101	SANDISK CORP	400.00	24,440.00	24,687.91
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	816851109	SEMPRA ENERGY	260.00	21,257.60	17,149.02
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	845467109	SOUTHWESTERN ENERGY CO	580.00	21,187.40	20,608.45
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	857477103	STATE STREET CORP	550.00	35,865.50	26,476.71
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	89417E109	THE TRAVELERS COMPANIES INC	270.00	13,730.92	19,867.01
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	907818108	UNION PAC CORP	89.00	13,730.92	10,846.62
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	913017109	UNITED TECHNOLOGIES CORP	280.00	26,023.20	25,173.99
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	92343V104	VERIZON COMMUNICATIONS INC	420.00	21,142.80	19,497.40
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	949746101	WELLS FARGO & COMPANY	1,030.00	42,508.10	32,669.52
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	984332106	YAHOO INC	1,410.00	35,433.30	30,014.86
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	988498101	YUM! BRANDS INC	300.00	20,802.00	18,796.14
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	00206RAR3	AT&T INC 5.8% 2/15/19	15,000.00	17,397.15	15,266.75
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	031162AZ3	AMGEN INC 5.7% 2/01/19	10,000.00	11,480.70	9,977.70
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	060505CL6	BANK OF AMERICA CORP 5.75% 8/15/16	30,000.00	32,600.10	30,473.60
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	14912L4F5	CATERPILLAR FINANCIA 6.125% 2/17/14	15,000.00	15,530.70	14,781.10
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	1725RAC6	CISCO SYSTEMS INC 5.5% 2/22/16	20,000.00	22,333.00	21,072.95
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	172967EM9	CITIGROUP INC 6.125% 11/21/17	15,000.00	17,048.25	14,935.80
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	377372AD9	GLAXOSMITHKLINE CAP 5.65% 5/15/18	20,000.00	23,194.80	19,487.85
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	38141GDK7	GOLDMAN SACHS 4.75% 7/15/13	20,000.00	20,028.00	19,854.20
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	58013MEB6	MCDONALD'S CORP 5.8% 10/15/17	15,000.00	17,487.45	15,210.75
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	59156RAU2	METLIFE INC 6.75% 6/01/16	15,000.00	17,167.95	14,999.95
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	61748AAE6	MORGAN STANLEY GLOB 4.75% 4/01/14	20,000.00	20,434.60	19,971.00
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	674599BX2	OCCIDENTAL PETROLEUM 4.125% 6/01/16	10,000.00	10,848.00	9,929.20
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	68389XAC9	ORACLE CORP 5.75% 4/15/18	20,000.00	23,272.60	20,469.10
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	713448BM9	PEPSICO INC 3.1% 1/15/15	15,000.00	15,561.60	14,984.85
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	717081DB6	PFIZER INC 6.2% 3/15/19	10,000.00	12,058.50	9,989.90
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	742651DG4	PRIVATE EXPORT FNDG 4.375% 3/15/19	50,000.00	55,296.00	49,898.37
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	828807CC9	SIMON PROPERTY GROUP 4.2% 2/01/15	15,000.00	15,625.05	15,031.60
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	913017BQ1	UNITED TECHNOLOGIES 6.125% 2/01/19	5,000.00	5,931.60	4,991.90
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	92343VAQ7	VERIZON COMMUNICATION 8.75% 11/01/18	12,000.00	15,640.08	12,770.76
STEWART ALEXANDER MD FDN TR U/DEED	CORPORATE BONDS	46428R107	ISHARES S&P GSCI COMMODITY-IND	1,750.00	53,900.00	49,875.00
STEWART ALEXANDER MD FDN TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	007565302	ADVANTAGE GLOBAL ALPHA-I	11,264.49	150,944.19	150,000.00
STEWART ALEXANDER MD FDN TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	233203421	DFA EMERG MKTS CORE EQUITY	10,220.99	187,248.61	185,000.00
STEWART ALEXANDER MD FDN TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	261986582	DREYFUS GLOBAL REAL ES SEC-I	18,816.12	153,915.92	150,000.00
STEWART ALEXANDER MD FDN TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	26200C403	DREYFUS OPPORTUNISTIC S/C	2,758.75	91,066.63	79,437.61
STEWART ALEXANDER MD FDN TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	26203E604	DREYFUS NEWTON INTERN EQTY-I	14,316.95	268,299.77	257,310.98
STEWART ALEXANDER MD FDN TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	48121A670	HIGHBRIDGE DYNAMIC COMM STRAT FUND-E	2,502.50	29,904.91	50,000.00
STEWART ALEXANDER MD FDN TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	63872T885	ASG GLOBAL ALTERNATIVES FUND-Y	11,531.36	129,958.48	125,000.00
STEWART ALEXANDER MD FDN TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	86271F578	DREYFUS SELECT MGER S/C GR-I	4,178.62	95,021.98	72,248.46
STEWART ALEXANDER MD FDN TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	86271F677	DREYFUS SELECT MGER S/C VL-I	4,132.07	92,806.36	82,513.24
STEWART ALEXANDER MD FDN TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	86271F818	DREYFUS PREM STRAT GBL ST-I	17,626.59	287,313.48	250,310.37
STEWART ALEXANDER MD FDN TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	92828T889	VIRTUS EMERGING MKTS OPPOR-I	24,119.11	235,643.73	235,582.98
STEWART ALEXANDER MD FDN TR U/DEED	FIXED INCOME MUTUAL FUNDS	261967830	DREYFUS INFLTN ADJ SEC-INST	12,304.69	156,884.87	175,000.00
STEWART ALEXANDER MD FDN TR U/DEED	FIXED INCOME MUTUAL FUNDS	261980494	DREYFUS EMG MKT DEBT LOC C-I	3,546.09	49,680.85	50,000.00
STEWART ALEXANDER MD FDN TR U/DEED	FIXED INCOME MUTUAL FUNDS	261980759	DREYFUS HIGH YIELD-I	27,460.87	179,319.50	175,000.00
STEWART ALEXANDER MD FDN TR U/DEED	FIXED INCOME MUTUAL FUNDS	87234N765	TCW EMERGING MARKETS INCOME FUND-I	5,854.80	50,234.19	50,000.00
STEWART ALEXANDER MD FDN TR U/DEED	FOREIGN COMMON STOCK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR	560.00	27,983.20	27,334.18

STEWART ALEXANDER MD FDN TR U/DEED	FOREIGN COMMON STOCK	806857108	SCHLUMBERGER LTD	240 00	17,198 40	17,474 46
STEWART ALEXANDER MD FDN TR U/DEED	FOREIGN COMMON STOCK	82481R106	SHIRE PLC	240 00	22,826 40	22,237 14
STEWART ALEXANDER MD FDN TR U/DEED	FOREIGN COMMON STOCK	881624209	TEVA PHARMACEUTICAL INDS ADR	720 00	28,224 00	28,258 17
STEWART ALEXANDER MD FDN TR U/DEED	FOREIGN COMMON STOCK	G0408V102	AON PLC	470 00	30,244 50	26,018 85
STEWART ALEXANDER MD FDN TR U/DEED	FOREIGN COMMON STOCK	G1151C101	ACCENTURE PLC-CL A	270 00	19,429 20	18,842 90
STEWART ALEXANDER MD FDN TR U/DEED	FOREIGN COMMON STOCK	G2554F113	COVIDIEN PLC	350 00	21,994 00	19,198 85
STEWART ALEXANDER MD FDN TR U/DEED	FOREIGN COMMON STOCK	G29183103	EATON CORP PLC	430 00	28,298 30	23,777 77
STEWART ALEXANDER MD FDN TR U/DEED	FOREIGN COMMON STOCK	G47791101	INGERSOLL-RAND PLC	470 00	26,094 40	21,712 12
STEWART ALEXANDER MD FDN TR U/DEED	FOREIGN COMMON STOCK	G491BT108	INVECO LTD	1,050 00	33,390 00	28,018 47
STEWART ALEXANDER MD FDN TR U/DEED	FOREIGN CORPORATE BONDS	046353AB4	ASTRAZENECA PLC 5.9% 9/15/17	20,000 00	23,238 20	19,831 20
STEWART ALEXANDER MD FDN TR U/DEED	FOREIGN CORPORATE BONDS	06739FGF2	BARCLAYS BANK PLC 5.0% 9/22/16	20,000 00	22,095 60	19,974 20
STEWART ALEXANDER MD FDN TR U/DEED	FOREIGN GOVT/AGENCY DEBENTURES	669827FT9	NOVA SCOTIA PROVINCE 5.125% 1/26/17	20,000 00	22,653 80	21,269 40
STEWART ALEXANDER MD FDN TR U/DEED	FOREIGN GOVT/AGENCY DEBENTURES	6832348D3	ONTARIO (PROVINCE OF) 4.0% 10/07/19	15,000 00	16,317 75	14,974 20
STEWART ALEXANDER MD FDN TR U/DEED	FOREIGN GOVT/AGENCY DEBENTURES	91086QAL2	UNITED MEXICAN STS 6.625% 3/03/15	4,000 00	4,340 00	4,284 00
STEWART ALEXANDER MD FDN TR U/DEED	MELLON EQUITY/BALANCE MUT FND	05569M301	BNY MELLON INCOME STOCK-M	30,637 42	253,371 49	200,183 67
STEWART ALEXANDER MD FDN TR U/DEED	MELLON EQUITY/BALANCE MUT FND	05569M418	BNY MELLON L/C MKT OPP-M	61,111 63	839,673 86	702,172 68
STEWART ALEXANDER MD FDN TR U/DEED	MELLON EQUITY/BALANCE MUT FND	05569M509	BNY MELLON M/C MULTI-STRATEGY FUND	41,222 95	529,715 01	430,069 40
STEWART ALEXANDER MD FDN TR U/DEED	MELLON EQUITY/BALANCE MUT FND	05569M806	BNY MELLON S/C MULTI-STRATEGY FUND	2,626 04	36,974 73	19,824 21
STEWART ALEXANDER MD FDN TR U/DEED	MELLON EQUITY/BALANCE MUT FND	05569M855	BNY MELLON EMERGING MKTS-M	41,926 27	382,367 63	314,316 47
STEWART ALEXANDER MD FDN TR U/DEED	MELLON EQUITY/BALANCE MUT FND	999Z86567	MELLON OPTIMA U/S STRATEGY FD LLC	8,427 63	844,712 32	755,607 65
STEWART ALEXANDER MD FDN TR U/DEED	MELLON FIXED INCOME MUT FUNDS	05569M368	BNY MELLON CORP BOND-M	27,863 07	349,681 60	350,000 00
STEWART ALEXANDER MD FDN TR U/DEED	MUNICIPAL BONDS	13063A5C4	CALIFORNIA ST 5.45% 4/01/15	15,000 00	16,138 35	15,092 70
STEWART ALEXANDER MD FDN TR U/DEED	MUNICIPAL BONDS	13063A5D2	CALIFORNIA ST 5.95% 4/01/16	10,000 00	11,128 70	10,050 60
STEWART ALEXANDER MD FDN TR U/DEED	MUNICIPAL BONDS	4521518V8	ILLINOIS ST 4.421% 1/01/15	15,000 00	15,655 65	15,000 00
STEWART ALEXANDER MD FDN TR U/DEED	MUNICIPAL BONDS	93974CQV5	WASHINGTON ST 3.547% 8/01/17	10,000 00	10,744 70	10,000 00
STEWART ALEXANDER MD FDN TR U/DEED	TREASURY INFLATION INDEXED BDS	912828GD6	TSY INFL IX NIB 2.375% 1/15/17	40,358 50	44,734 98	41,529 49
STEWART ALEXANDER MD FDN TR U/DEED	TREASURY INFLATION INDEXED BDS	912828JE1	TSY INFL IX NIB 1.375% 7/15/18	26,959 25	29,444 62	26,449 02
STEWART ALEXANDER MD FDN TR U/DEED	TREASURY INFLATION INDEXED BDS	912828MY3	U S TSY INFL INDX NT 0.5% 4/15/15	26,825 75	27,494 25	26,959 09
STEWART ALEXANDER MD FDN TR U/DEED	U S TREASURY/AGCY DEBENTURES	31331GCS6	FED FARM CREDIT BANK 3.875% 10/07/13	30,000 00	30,298 50	31,846 23
STEWART ALEXANDER MD FDN TR U/DEED	U S TREASURY/AGCY DEBENTURES	31331GL80	FED FARM CREDIT BANK 3.0% 9/22/14	20,000 00	20,672 00	19,974 91
STEWART ALEXANDER MD FDN TR U/DEED	U S TREASURY/AGCY DEBENTURES	3133XSAE8	FED HOME LOAN BANK 3.625% 10/18/13	20,000 00	20,205 80	20,581 48
STEWART ALEXANDER MD FDN TR U/DEED	U S TREASURY/AGCY DEBENTURES	31359MSL8	FEDERAL NATL MTG AS 4.375% 7/17/13	30,000 00	30,055 80	32,473 50
STEWART ALEXANDER MD FDN TR U/DEED	U S TREASURY/AGCY DEBENTURES	31398AYY2	FED NATL MTGE ASSN 3.0% 9/16/14	30,000 00	31,006 50	30,154 18
STEWART ALEXANDER MD FDN TR U/DEED	COMMON STOCK	91913Y100	VALERO ENERGY CORP NEW	680 00	23,643 60	21,366 68
					8,077,493 35	7,241,856 17