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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 **9/1/2012**, and ending **8/31/2013**

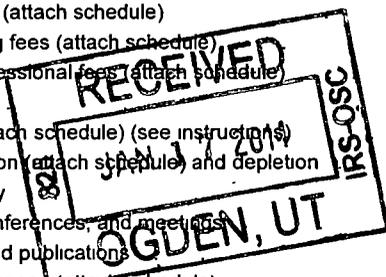
Name of foundation THE SEXAUER FOUNDATION		A Employer identification number 13-6156256
Number and street (or P O box number if mail is not delivered to street address) THOMAS J ABBAMONT - C/O BNY Mellon, N A - P O. Box 185	Room/suite	B Telephone number (see instructions) (914) 289-3037
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,699,749	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	335,670	335,534		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-1,649			
	b Gross sales price for all assets on line 6a	3,333,058			
	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)	111	111			
12 Total. Add lines 1 through 11	334,132	335,645	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	78,500	31,400		47,100
	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)	65,352	65,352		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,207	1,112		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,499	1,625		4,874
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,313			2,313
	24 Total operating and administrative expenses. Add lines 13 through 23	163,871	99,489	0	54,287
	25 Contributions, gifts, grants paid	471,500			471,500
26 Total expenses and disbursements. Add lines 24 and 25	635,371	99,489	0	525,787	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-301,239				
b Net investment income (if negative, enter -0-)		236,156			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

PREPARED BY: [unreadable]
 FILED: [unreadable]
 DATE: JAN 14 2014
 TIME: 10:00 AM
 OFFICE: [unreadable]

SCANNED JAN 23 2014



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	203,458	323,493	323,493	
	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)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	9,927,430	9,502,768	10,376,256		
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)	10,130,888	9,826,261	10,699,749		
Liabilities	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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	10,130,888	9,826,261		
	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)	10,130,888	9,826,261			
31	Total liabilities and net assets/fund balances (see instructions)	10,130,888	9,826,261			

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	10,130,888
2	Enter amount from Part I, line 27a	2	-301,239
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,462
4	Add lines 1, 2, and 3	4	9,831,111
5	Decreases not included in line 2 (itemize) ▶ CHECK FROM UBS POSTED AFTER FISCAL YEAR END	5	4,850
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,826,261

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	
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) FMV 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
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	-1,649	
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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	485,423	10,477,748	0.046329
2010	504,170	9,038,739	0.055779
2009	263,516	5,699,544	0.046235
2008	175,201	4,028,005	0.043496
2007	158,428	4,498,080	0.035221
2 Total of line 1, column (d)			0.227060
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			0.045412
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			10,694,035
5 Multiply line 4 by line 3			485,638
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,362
7 Add lines 5 and 6			488,000
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			525,787

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,362	
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	2,362	
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	2,362	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,000		
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	6,000	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,638	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 2,362 Refunded <input type="checkbox"/>		11	1,276	

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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) <input type="checkbox"/> DE		
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. Telephone no ▶ (914) 289-3037 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**
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**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No **7b**

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the 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
See Attached Statement		00	0	
		00	0	
		.00	0	
		.00	0	

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	10,654,872
b	Average of monthly cash balances	1b	202,016
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,856,888
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	10,856,888
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	162,853
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,694,035
6	Minimum investment return. Enter 5% of line 5	6	534,702

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	534,702
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,362
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,362
3	Distributable amount before adjustments Subtract line 2c from line 1	3	532,340
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	532,340
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	532,340

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	525,787
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	525,787
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	2,362
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	523,425

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				532,340
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
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				9,050
e From 2011				
f Total of lines 3a through e	9,050			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>525,787</u>				
a Applied to 2011, but not more than line 2a				
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				525,787
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))	6,553			6,553
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,497			
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				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 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	2,497			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				2,497
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				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
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
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 or e-mail of the person to whom applications should be addressed

NOT APPLICABLE

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	471,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

THE SEXAUER FOUNDATION

13-6156256 Page 1 of 5

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

Recipient(s) paid during the year

Name

PROJECT RETURN (H E A L.)

Street

333 HURLBUTT ST

City

WILTON

State

CT

Zip Code

06897

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

42,000

Name

CYSTIC FIBROSIS FOUNDATION

Street

205 E 42ND STREET #1821

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

ST CHRISTOPHER'S INC

Street

71 S BROADWAY

City

DOBBS FERRY

State

NY

Zip Code

10522

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

35,000

Name

ASPETUCK LAND TRUST

Street

22 GREEN ACRE LN

City

WESTPORT

State

CT

Zip Code

06880

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

WESTCHESTER CHILDREN'S ASSOCIATION

Street

470 MAMORONECK, SUITE 304

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

SOUTHERN CT SCIENCE & ENGINEERING FOUNDATION, INC

Street

PO BOX 5208

City

WESTPORT

State

CT

Zip Code

06881

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

7,500

THE SEXAUER FOUNDATION

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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

QUANTUM HOUSE

Street

901 45TH STREET

City

WEST PALM BEACH

State

FL

Zip Code

33407

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ENACT

Street

630 NINTH AVENUE, SUITE 301

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

WESTCHESTER JEWISH COMMUNITY SERVICE

Street

141 NORTH CENTRAL AVE

City

HARTSDALE

State

NY

Zip Code

10530

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

EDVENTURE CHARTER SCHOOL

Street

113 E COAST AVE

City

HYPOLYXO

State

FL

Zip Code

33436

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

DEAF SERVICE CENTER

Street

3111 SOUTH DIXIE HW, SUITE 237

City

WEST PALM BEACH

State

FL

Zip Code

33405

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

BREATH MATTERS

Street

7101 JAHNKE RD

City

RICHMOND

State

VA

Zip Code

23225

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

THE SEXAUER FOUNDATION

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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 SCOTTY FUND

Street

PO BOX 1080

City

BETHEL

State

CT

Zip Code

06801

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

FRANCISCAN FRIARS OF THE ATONEMENT-GRAYMOOR

Street

1350 ROUTE 9, PO BOX 300

City

GARRISON

State

NY

Zip Code

10524

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

WATERSIDE SCHOOL

Street

770 PACIFIC STREET

City

STAMFORD

State

CT

Zip Code

06902

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

KIDS IN CRISIS

Street

1 SALEM STREET

City

COS COB

State

CT

Zip Code

06807

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

22,500

Name

YMCA, BETHEL CT

Street

2 HUCKLEBERRY HILL ROAD

City

BROOKFIELD

State

CT

Zip Code

06804

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

ST JOHNS SQUARE

Street

4 FOUNTAIN SQUARE

City

LARCHMONT

State

NY

Zip Code

10538

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

THE SEXAUER FOUNDATION

13-6156256 Page 4 of 5

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

Recipient(s) paid during the year

Name

ST MARY'S HEALTHCARE SYSTEM

Street

29-01 216TH ST

City

BAYSIDE

State

NY

Zip Code

11360

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

Name

CAROLINE HOUSE, INC

Street

574 STILLMAN ST

City

BRIDGEPORT

State

CT

Zip Code

06608

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

HOPE'S DOOR

Street

PO BOX 203

City

PLEASANTVILLE

State

NY

Zip Code

10570

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

CHILD CARE COUNCIL OF WESTCHESTER

Street

470 MAMORONECH AVE

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

NON PROFIT COORDINATING COMMITTEE

Street

1350 BROADWAY, SUITE 1801

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

OCALA HONOR FLIGHT

Street

PO BOX 1630

City

OCALA

State

FL

Zip Code

34478

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

THE SEXAUER FOUNDATION

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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

CATHOLIC CHARITIES OF BROOKLYN & QUEENS

Street

191 JORALEMON STREET, 12TH FLOOR

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

CATHOLIC CHARITIES ARCHDIOCESE OF NEW YORK

Street

1011 1ST AVENUE, 11TH FLOOR

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

THE CHURCH OF ST MICHAEL AND ST PETER

Street

4782 W SENECA TRNPKE

City

SYRACUSE

State

NY

Zip Code

13215

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

HOSPICE AND PALLIATIVE CARE OF WESTCHESTER

Street

311 N ST #204

City

WHITE PLAINS

State

NY

Zip Code

10605

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

CATHOLIC CHARITIES ARCHDIOCESE OF OKLAHOMA CITY

Street

1501 N CLASSEN BLVD

City

OKLAHOMA CITY

State

OK

Zip Code

73106

Foreign Country**Relationship**

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

		76,500										0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	THOMAS J ABBAMONT		C/O BNY Mellon, N.A., PO Box 185	Pittsburgh	PA	15230-0185		TRUSTEE		25,000	0	0	
2	WESLEY G CAWLEY		C/O BNY Mellon, N.A., PO Box 185	Pittsburgh	PA	15230-0185		TRUSTEE		20,000			
3	EILEEN HOFFMAN		C/O BNY Mellon, N.A., PO Box 185	Pittsburgh	PA	15230-0185		TRUSTEE		20,000			
4	JAMES R WALSH		C/O BNY Mellon, N.A., PO Box 185	Pittsburgh	PA	15230-0185		TRUSTEE		7,500			
5	GIL V SILVA		C/O BNY Mellon, N.A., PO Box 185	Pittsburgh	PA	15230-0185		TRUSTEE		6,000			

Balance Sheet Detail
THE SEXAUER FOUNDATION

FYE 8/31/2013

Asset Name	Cusip	Asset Short Name	Units	FMV	Cost Basis
CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)	112,832.21	\$ 112,832.21	\$ 112,832.21
CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)	11,955.38	\$ 11,955.38	\$ 11,955.38
Cash and Cash Equivalents (BNY Mellon)			\$	\$ 124,787.59	\$ 124,787.59
CORPORATE BONDS	035229CY7	ANHEUSER BUSCH COS INC 5.0% 1/15/15	50,000.00	\$ 52,820.50	\$ 51,639.00
CORPORATE BONDS	079860AG7	BELLSOUTH CORP 5.2% 9/15/14	50,000.00	\$ 52,325.50	\$ 50,582.50
CORPORATE BONDS	084664BQ3	BERKSHIRE HATHAWAY FI 4.25% 1/15/21	100,000.00	\$ 106,638.00	\$ 100,674.00
CORPORATE BONDS	084670BC1	BERKSHIRE HATHAWAY IN 3.75% 8/15/21	100,000.00	\$ 102,634.00	\$ 104,597.00
CORPORATE BONDS	09247XAC5	BLACKROCK INC 6.25% 9/15/17	100,000.00	\$ 116,589.00	\$ 113,419.00
CORPORATE BONDS	10138MAF2	BOTTLING GROUP LLC 5.0% 11/15/13	50,000.00	\$ 50,438.00	\$ 49,695.50
CORPORATE BONDS	14912L4M0	CATERPILLAR FINANCIAL 2.75% 6/24/15	100,000.00	\$ 103,549.00	\$ 102,226.00
CORPORATE BONDS	14912L5F4	CATERPILLAR FINL SE 2.85% 6/01/22	50,000.00	\$ 47,211.50	\$ 51,157.50
CORPORATE BONDS	17275RAH5	CISCO SYSTEMS INC 4.45% 1/15/20	100,000.00	\$ 109,434.00	\$ 102,867.00
CORPORATE BONDS	191216AY6	COCA-COLA CO/THE 1.65% 3/14/18	75,000.00	\$ 74,424.00	\$ 78,024.75
CORPORATE BONDS	19416QE4	COLGATE-PALMOLIVE CO 1.95% 2/01/23	50,000.00	\$ 44,507.50	\$ 48,451.00
CORPORATE BONDS	209111EK5	CONS EDISON CO OF NY 5.375% 12/15/15	50,000.00	\$ 55,124.50	\$ 50,757.50
CORPORATE BONDS	22541LBK8	CREDIT SUISSE FB USA 5.125% 8/15/15	50,000.00	\$ 54,039.00	\$ 50,963.50
CORPORATE BONDS	244199BB0	DEERE & CO 6.95% 4/25/14	100,000.00	\$ 104,159.00	\$ 104,483.00
CORPORATE BONDS	263534BT5	E.I. DU PONT DE NEMOUR 6.0% 7/15/18	50,000.00	\$ 58,845.00	\$ 52,232.00
CORPORATE BONDS	36962G4C5	GENERAL ELEC CAP CORP 5.9% 5/13/14	100,000.00	\$ 103,798.00	\$ 103,319.00
CORPORATE BONDS	36962G4R2	GENERAL ELEC CAP COR 4.375% 9/16/20	100,000.00	\$ 105,608.00	\$ 104,451.00
CORPORATE BONDS	36962GY40	GENERAL ELEC CAP 5.375% 10/20/16	50,000.00	\$ 55,703.50	\$ 48,648.00
CORPORATE BONDS	373334GA3	GEORGIA POWER CO 5.25% 12/15/15	50,000.00	\$ 54,804.50	\$ 51,020.50
CORPORATE BONDS	38141GCM4	GOLDMAN SACHS GROUP IN 5.5% 11/15/14	50,000.00	\$ 52,649.50	\$ 50,614.50
CORPORATE BONDS	38141GRD8	GOLDMAN SACHS GROUP 3.625% 1/22/23	100,000.00	\$ 94,467.00	\$ 98,676.00
CORPORATE BONDS	38143UAW1	GOLDMAN SACHS GROUP IN 5.0% 10/01/14	50,000.00	\$ 52,180.50	\$ 52,530.00
CORPORATE BONDS	458140AH3	INTEL CORP 1.95% 10/01/16	125,000.00	\$ 128,176.25	\$ 130,751.50
CORPORATE BONDS	459200HP9	IBM CORP 3.375% 8/01/23	100,000.00	\$ 98,062.00	\$ 99,714.00
CORPORATE BONDS	46625HCE8	JP MORGAN CHASE & CO 4.75% 3/01/15	25,000.00	\$ 26,384.50	\$ 26,457.00
CORPORATE BONDS	46625HHU7	JP MORGAN CHASE & CO 4.25% 10/15/20	75,000.00	\$ 78,180.00	\$ 78,387.75

CORPORATE BONDS	46625HJD3	JPMORGAN CHASE & CO	4.5%	1/24/22	100,000.00	\$	103,752.00	\$	102,757.00
CORPORATE BONDS	589331AK3	MERCK & CO INC	4.75%	3/01/15	50,000.00	\$	53,091.50	\$	49,649.50
CORPORATE BONDS	59018YJ69	MERRILL LYNCH & CO	6.4%	8/28/17	50,000.00	\$	57,012.50	\$	51,442.00
CORPORATE BONDS	59018YTZ4	MERRILL LYNCH & CO	5.45%	7/15/14	50,000.00	\$	52,019.00	\$	49,399.00
CORPORATE BONDS	594918AH7	MICROSOFT CORP	3.0%	10/01/20	50,000.00	\$	50,768.50	\$	52,261.50
CORPORATE BONDS	594918AL8	MICROSOFT CORP	4.0%	2/08/21	100,000.00	\$	106,616.00	\$	100,149.00
CORPORATE BONDS	61747YCF0	MORGAN STANLEY	6.0%	5/13/14	100,000.00	\$	103,159.00	\$	101,632.50
CORPORATE BONDS	637432DC6	NATIONAL RURAL UTILS	4.75%	3/01/14	50,000.00	\$	51,061.50	\$	49,320.50
CORPORATE BONDS	665859AN4	NORTHERN TRUST CORP	2.375%	8/02/22	50,000.00	\$	45,334.00	\$	50,049.00
CORPORATE BONDS	674599CE3	OCCIDENTAL PETROLEUM	2.7%	2/15/23	50,000.00	\$	45,374.50	\$	51,258.50
CORPORATE BONDS	68389XAC9	ORACLE CORP	5.75%	4/15/18	100,000.00	\$	115,828.00	\$	113,354.00
CORPORATE BONDS	713448BM9	PEPSICO INC	3.1%	1/15/15	75,000.00	\$	77,513.25	\$	75,690.75
CORPORATE BONDS	74005PAU8	PRAXAIR INC	4.5%	8/15/19	100,000.00	\$	109,837.00	\$	104,809.00
CORPORATE BONDS	74432QBJ3	PRUDENTIAL FINL INC	4.75%	9/17/15	50,000.00	\$	53,792.50	\$	49,755.00
CORPORATE BONDS	78387GAL7	SBC COMM	5.625%	6/15/16	100,000.00	\$	111,450.00	\$	101,804.50
CORPORATE BONDS	78387GAP8	SBC COMMUNICATIONS INC	5.1%	9/15/14	50,000.00	\$	52,332.50	\$	50,744.00
CORPORATE BONDS	91159HHC7	US BANCORP	3%	3/15/22	75,000.00	\$	72,637.50	\$	78,560.25
CORPORATE BONDS	92343VAC8	VERIZON COMMUNICATION	5.55%	2/15/16	50,000.00	\$	55,100.50	\$	50,550.50
CORPORATE BONDS	92344GAW6	VERIZON GLOBAL FDG COR	4.9%	9/15/15	50,000.00	\$	53,932.50	\$	49,778.50
CORPORATE BONDS	929903CH3	WACHOVIA CORP	5.625%	10/15/16	25,000.00	\$	27,923.25	\$	26,552.50
CORPORATE BONDS	931142CZ4	WAL-MART STORES INC	3.25%	10/25/20	100,000.00	\$	102,051.00	\$	104,982.00
CORPORATE BONDS	94974BEV8	WELLS FARGO & COMPANY	4.6%	4/01/21	100,000.00	\$	107,748.00	\$	99,681.00
CORPORATE BONDS	94974BFN5	WELLS FARGO & COMPAN	4.125%	8/15/23	100,000.00	\$	97,967.00	\$	96,232.00
FOREIGN CORPORATE BONDS	046353AB4	ASTRAZENECA PLC	5.9%	9/15/17	50,000.00	\$	57,785.00	\$	56,375.50
FOREIGN CORPORATE BONDS	05567LU54	BNP PARIBAS	3.6%	2/23/16	150,000.00	\$	157,575.00	\$	151,398.00
FOREIGN CORPORATE BONDS	21685WDF1	RABOBANK NEDERLAND	3.95%	11/09/22	100,000.00	\$	95,298.00	\$	97,148.00
FOREIGN CORPORATE BONDS	25152CMN3	DEUTSCHE BANK AG LONDO	6.0%	9/01/17	100,000.00	\$	114,240.00	\$	111,410.00
FOREIGN CORPORATE BONDS	377373AC9	GLAXOSMITHKLINE CAPI	1.5%	5/08/17	50,000.00	\$	49,596.50	\$	50,849.00
FOREIGN CORPORATE BONDS	66989GAA8	NOVARTIS SECS INVES	5.125%	2/10/19	100,000.00	\$	114,028.00	\$	107,545.00
FOREIGN CORPORATE BONDS	780097AW1	ROYAL BK SCOTLND GRP	6.4%	10/21/19	100,000.00	\$	112,187.00	\$	100,670.00
FOREIGN CORPORATE BONDS	822582AH5	SHELL INTERNATIONAL	3.25%	9/22/15	50,000.00	\$	52,646.50	\$	51,828.00
FOREIGN CORPORATE BONDS	822582AJ1	SHELL INTERNATIONAL FI	4.3%	9/22/19	100,000.00	\$	109,002.00	\$	101,850.00
FOREIGN CORPORATE BONDS	89153VAB5	TOTAL CAPITAL INTL	2.875%	2/17/22	50,000.00	\$	47,627.50	\$	52,096.00
FOREIGN CORPORATE BONDS	89153VAG4	TOTAL CAPTL INTLSA	3.7%	1/15/24	100,000.00	\$	99,752.00	\$	100,694.00

FOREIGN CORPORATE BONDS	961214BH5	WESTPAC BKG CORP	4.2%	2/27/15	50,000.00	\$	52,505.00	\$	50,216.50
TREASURY INFLATION INDEXED BDS	912828MF4	US TREAS INFL INDX	1.375%	1/15/20	107,972.00	\$	116,567.65	\$	108,226.95
TREASURY INFLATION INDEXED BDS	912828PP9	US TSY INFL INDX	1.125%	1/15/21	213,470.00	\$	225,644.19	\$	214,149.92
U.S. TREASURY/AGCY DEBENTURES	912828KQ2	U.S. TREASURY NOTE	3.125%	5/15/19	200,000.00	\$	214,234.00	\$	201,520.33
U.S. TREASURY/AGCY DEBENTURES	912828MA5	U.S. TREASURY NOTE	2.75%	11/30/16	100,000.00	\$	105,883.00	\$	101,414.46
U.S. TREASURY/AGCY DEBENTURES	912828M56	U.S. TREASURY NOTE	3.0%	2/28/17	100,000.00	\$	106,813.00	\$	101,641.02
U.S. TREASURY/AGCY DEBENTURES	912828PM6	U.S. TREASURY NOTE	2.125%	12/31/15	50,000.00	\$	51,875.00	\$	49,996.26
U.S. TREASURY/AGCY DEBENTURES	912828PN4	U.S. TREASURY NOTE	2.75%	12/31/17	100,000.00	\$	105,844.00	\$	100,199.62
U.S. TREASURY/AGCY DEBENTURES	912828PY0	UNITED STATES T-NOTE	2.75%	2/28/18	100,000.00	\$	105,813.00	\$	99,312.90
U.S. TREASURY/AGCY DEBENTURES	912828QB9	UNITED STATES T-NOTE	2.875%	3/31/18	100,000.00	\$	106,320.00	\$	99,758.21
U.S. TREASURY/AGCY DEBENTURES	912828RT9	US TREASURY NOTE	1.375%	11/30/18	50,000.00	\$	49,230.50	\$	51,144.73
COMMON STOCK	00206R102	AT&T INC			700.00	\$	23,681.00	\$	19,162.30
COMMON STOCK	00507K103	ACTAVIS INC			200.00	\$	27,036.00	\$	12,063.60
COMMON STOCK	00724F101	ADOBE SYSTEMS INC			400.00	\$	18,300.00	\$	15,593.20
COMMON STOCK	032654105	ANALOG DEVICES INC			500.00	\$	23,140.00	\$	17,648.50
COMMON STOCK	037833100	APPLE INC			85.00	\$	41,413.36	\$	16,383.75
COMMON STOCK	073730103	BEAM INC			200.00	\$	12,530.00	\$	13,046.00
COMMON STOCK	110122108	BRISTOL-MYERS SQUIBB CO			500.00	\$	20,845.00	\$	22,622.55
COMMON STOCK	14040H105	CAPITAL ONE FINANCIAL CORP			200.00	\$	12,910.00	\$	10,570.00
COMMON STOCK	15189T107	CENTERPOINT ENERGY INC			1,000.00	\$	22,930.00	\$	19,409.90
COMMON STOCK	166764100	CHEVRON CORPORATION			200.00	\$	24,086.00	\$	21,527.40
COMMON STOCK	191216100	COCA - COLA CO			600.00	\$	22,908.00	\$	18,476.62
COMMON STOCK	20030N101	COMCAST CORP CL A			600.00	\$	25,254.00	\$	18,279.98
COMMON STOCK	22160K105	COSTCO WHSL CORP NEW			150.00	\$	16,780.50	\$	8,875.17
COMMON STOCK	254687106	WALT DISNEY CO/THE			500.00	\$	30,415.00	\$	15,473.90
COMMON STOCK	260003108	DOVER CORP			200.00	\$	17,010.00	\$	10,669.04
COMMON STOCK	30219G108	EXPRESS SCRIPTS HOLDING CO			300.00	\$	19,164.00	\$	16,395.98
COMMON STOCK	30231G102	EXXON MOBIL CORP			300.00	\$	26,148.00	\$	17,235.00
COMMON STOCK	307000109	FAMILY DLR STORES INC			300.00	\$	21,357.00	\$	19,141.98
COMMON STOCK	406216101	HALLIBURTON CO			325.00	\$	15,600.00	\$	10,258.26
COMMON STOCK	437076102	HOME DEPOT INC			300.00	\$	22,347.00	\$	12,185.00
COMMON STOCK	438516106	HONEYWELL INTL INC			200.00	\$	15,914.00	\$	8,062.00
COMMON STOCK	45865V100	INTERCONTINENTALEXCHANGE INC			100.00	\$	17,975.00	\$	13,143.02
COMMON STOCK	459200101	INTERNATIONAL BUSINESS MACHINES CORP			175.00	\$	31,897.25	\$	32,101.48

COMMON STOCK	46625H100	JP MORGAN CHASE & CO	400.00	\$	20,212.00	\$	16,775.20
COMMON STOCK	478366107	JOHNSON CONTROLS INC	700.00	\$	28,371.00	\$	21,872.61
COMMON STOCK	517834107	LAS VEGAS SANDS CORP	400.00	\$	22,540.00	\$	19,788.49
COMMON STOCK	565849106	MARATHON OIL CORP	500.00	\$	17,215.00	\$	15,309.00
COMMON STOCK	59156R108	METLIFE INC	600.00	\$	27,714.00	\$	19,202.40
COMMON STOCK	609207105	MONDELEZ INTERNATIONAL	600.00	\$	18,402.00	\$	11,091.54
COMMON STOCK	637071101	NATIONAL OILWELL VARCO INC.	200.00	\$	14,860.00	\$	13,549.14
COMMON STOCK	670346105	NUCOR CORP	600.00	\$	27,294.00	\$	25,865.88
COMMON STOCK	674599105	OCCIDENTAL PETROLEUM CORP	200.00	\$	17,642.00	\$	15,587.98
COMMON STOCK	693475105	PNC FINANCIAL SERVICES GROUP	350.00	\$	25,294.50	\$	19,411.70
COMMON STOCK	713448108	PEPSICO INC	400.00	\$	31,892.00	\$	19,500.00
COMMON STOCK	717081103	PFIZER INC	300.00	\$	8,463.00	\$	9,678.99
COMMON STOCK	718172109	PHILIP MORRIS INTERNAT	200.00	\$	16,688.00	\$	9,807.68
COMMON STOCK	742718109	PROCTER & GAMBLE CO	300.00	\$	23,367.00	\$	19,317.54
COMMON STOCK	747525103	QUALCOMM INC	400.00	\$	26,512.00	\$	23,142.96
COMMON STOCK	79466L302	SALESFORCE.COM INC	400.00	\$	19,652.00	\$	16,413.98
COMMON STOCK	816851109	SEMPRA ENERGY	300.00	\$	25,326.00	\$	15,310.46
COMMON STOCK	845467109	SOUTHWESTERN ENERGY CO	300.00	\$	11,460.00	\$	10,735.98
COMMON STOCK	857477103	STATE STREET CORP	400.00	\$	26,688.00	\$	17,283.60
COMMON STOCK	89417E109	THE TRAVELERS COMPANIES INC	200.00	\$	15,980.00	\$	12,289.00
COMMON STOCK	907818108	UNION PAC CORP	150.00	\$	23,031.00	\$	11,265.00
COMMON STOCK	913017109	UNITED TECHNOLOGIES CORP	200.00	\$	20,020.00	\$	6,195.00
COMMON STOCK	91913Y100	VALERO ENERGY CORP NEW	500.00	\$	17,765.00	\$	10,921.78
COMMON STOCK	92343V104	VERIZON COMMUNICATIONS INC	500.00	\$	23,690.00	\$	13,990.68
COMMON STOCK	949746101	WELLS FARGO & COMPANY	800.00	\$	32,864.00	\$	24,874.96
COMMON STOCK	988498101	YUM! BRANDS INC	300.00	\$	21,006.00	\$	10,131.00
CONVERTIBLE PREFERRED STOCK	69351T114	PPL CORPORATION 8.75%	200.00	\$	10,698.00	\$	10,486.60
EQUITY/BALANCED MUTUAL FUNDS	86271F677	DREYFUS SELECT MGER S/C VL-I	2,219.75	\$	51,653.72	\$	40,000.00
FOREIGN COMMON STOCK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR	400.00	\$	20,356.00	\$	18,259.96
FOREIGN COMMON STOCK	874039100	TAIWAN SEMICONDUCTOR MFG CO ADR	1,000.00	\$	16,560.00	\$	16,829.90
FOREIGN COMMON STOCK	881624209	TEVA PHARMACEUTICAL INDS ADR	600.00	\$	22,932.00	\$	24,571.98
FOREIGN COMMON STOCK	G1151C101	ACCENTURE PLC-CLA	400.00	\$	28,900.00	\$	18,886.42
FOREIGN COMMON STOCK	G2554F113	COVIDIEN PLC	400.00	\$	23,760.00	\$	14,991.43
FOREIGN COMMON STOCK	G29183103	EATON CORP PLC	400.00	\$	25,328.00	\$	20,662.00

FOREIGN COMMON STOCK	G47791101	INGERSOLL-RAND PLC	300.00	\$	17,742.00	\$	12,067.02
FOREIGN COMMON STOCK	G491BT108	INVESCO LTD	900.00	\$	27,324.00	\$	17,717.91
MELLON EQUITY/BALANCE MUT FND	05569M384	BNY MELLON INTL EQUITY INCOME FUND	3,937.24	\$	54,412.78	\$	56,000.00
MELLON EQUITY/BALANCE MUT FND	05569M509	BNY MELLON M/C MULTI-STRATEGY FUND	10,067.15	\$	134,195.22	\$	110,000.00
MELLON EQUITY/BALANCE MUT FND	05569M806	BNY MELLON S/C MULTI-STRATEGY FUND	3,885.98	\$	57,434.86	\$	40,000.00
MELLON EQUITY/BALANCE MUT FND	05569M871	BNY MELLON INTERNATIONAL-M	11,806.30	\$	131,522.26	\$	120,640.90
Total Other Investments (BNY Mellon)			\$	\$	7,635,929.04	\$	7,074,946.70

TOTAL (BNY MELLON) \$ 7,760,716.63 \$ 7,199,734.29

Combined Cash Total	\$	323,493.36	\$	323,493.36
Combined Other Investments Total	\$	10,376,256.04	\$	9,502,767.70
GRAND TOTAL	\$	10,699,749.40	\$	9,826,261.06

Balance Sheet Detail
The Sexauer Foundation
FYE 8/31/2013

Cusip ID/ Symbol	Description	Quantity	Price	Value	Total Cost
Stocks					
ABC	AMERISOURCEBERGEN CORP	525 000	^56 920	29,883 00	19,921 35
ACT	ACTAVIS INC COM	255 000	^135 180	34,470 90	19,113 83
AMGN	AMGEN INC	235 000	^108 940	25,600 90	19,276 02
	ALLIANZGI CONVERTIBLE				
ANZX	FUND CLASS A	872 707	^32 300	28,188 44	28,642 24
CAG	CONAGRA FOOD INC	604 000	^33 820	20,427 28	20,870 01
CELG	CELGENE CORP	255 000	^139 980	35,694 90	19,057 83
	CF INDUSTRIES HOLDINGS				
CF	INC	85 000	^180 340	16,178 90	15,403 10
CI	CIGNA CORP	219 000	^78 690	17,233 11	14,258 82
CL	COLGATE PALMOLIVE CO	370 000	^57 770	21,374 90	17,439 03
CSCO	CISCO SYSTEMS INC	585 000	^23 310	13,636 35	13,731 66
CVX	CHEVRON CORP	250 000	^120 430	30,107 50	27,471 90
	DISCOVER FINANCIAL				
DFS	SERVICES	290 000	^47 250	13,702 50	8,893 63
DHR	DANAHER CORP	465 000	^65 520	30,466 80	24,834 02
	WALT DISNEY CO (HOLDING				
DIS	CO) DISNEY COM	245 000	^60 830	14,903 35	12,241 79
EFA	ISHARES MSCI LEAFE ETF	2,000 000	^69 170	118,340 00	106,896 06
EL	LAUDER ESTEE COS CL A	495 000	^65 360	32,353 20	29,445 87
FLS	FLOWSERVE CORP	90 000	^55 790	5,021 10	4,662 90
	ISHARES INDL/OFFICE				
FNIO	REAL ESTATE CAPPED ETF	5,500 000	^28 750	158,125 00	151,683 00
	FIRST TRUST MID CAP CORE				
FNX	ALPHADEX FD	2,750 000	^43 370	119,267 50	99,320 96
GIS	GENL MILLS INC	495 000	^49 320	24,413 40	18,395 27
GOOG	GOOGLE INC CL A	30 000	^846 900	25,407 00	17,631 90
HD	HOME DEPOT INC	300 000	^74 490	22,347 00	19,568 04
HON	HONEYWELL INTL INC	276 000	^79 570	21,961 32	21,201 49
	ISHARES TRUST CORE S&P				
IJR	SMALL-CAP ETF	1,600 000	^94 250	150,800 00	119,245 76
	ISHARES RUSSELL MIDCAP				
IWR	ETF	1,425 000	^133 320	189,981 00	155,178 23
JNJ	JOHNSON & JOHNSON COM	340 000	^66 410	29,379 40	21,621 85
KO	COCA COLA CO COM	490 000	^38 180	18,708 20	17,127 12
MA	MASTERCARD INC CL A	50 000	^606 080	30,304 00	20,985 00
MCD	MCDONALDS CORP	155 000	^94 360	14,625 80	15,059 46
MCK	MCKESSON CORP	245 000	^121 410	29,745 45	21,129 55
	OPPENHEIMER STEELPATH				
MLPAX	MLP ALPHA FUND A	361 337	^11 730	4,238 48	3,750 96
MMM	3M CO	215 000	^113 580	24,419 70	19,050 00
	TOUCHSTONE SMALL CAP				
MXCX	GROWTH FUND CLASS A	4,743 833	^4 580	21,726 76	25,000 00
NEE	NEXTERA ENERGY INC COM	250 000	^80 360	20,090 00	14,906 25
ORCL	ORACLE CORP	925 000	^31 860	29,470 50	28,135 09
ORLY	O REILLY AUTOMOTIVE INC	249 000	^122 710	30,554 79	25,888 66
PEP	PEPSICO INC	185 000	^79 730	14,750 05	12,296 51
PFE	PFIZER INC	800 000	^28 210	22,568 00	16,833 77
PG	PROCTER & GAMBLE CO	340 000	^77 890	26,482 60	22,843 44
OCOM	QUALCOMM INC	272 000	^66 280	18,028 16	17,590 24
SBUX	STARBUCKS CORP	370 000	^70 520	26,092 40	19,031 54

Balance Sheet Detail
The Sexauer Foundation
FYE 8/31/2013

SJM	SMUCKER J M CO NEW	245,000	^106,140	26,004.30	18,549.64
SPY	SPDR S&P 500 ETF TR	2,500,000	^163,650	409,125.00	422,045.77
T	AT&T INC	350,000	^33,830	11,840.50	9,962.30
TJX	TJX COS INC NEW	347,000	^52,720	18,293.84	13,755.08
UNP	UNION PACIFIC CORP	65,000	^153,540	9,980.10	8,991.40
USB	US BANCORP DEL (NEW)	170,000	^38,130	6,142.10	4,696.62
	VERIZON COMMUNICATIONS				
VZ	INC	370,000	^47,380	17,530.60	13,866.81
WFC	WELLS FARGO & CO NEW	410,000	^41,080	16,842.80	13,261.72
WMT	WAL-MART STORES INC	275,000	^72,980	20,069.50	16,642.34
	FINANCIAL SECTOR SPDR				
XLF	TRUST ETF	1,500,000	^19,440	29,160.00	25,749.75
YUM	YUM! BRANDS INC	193,000	^70,020	13,513.86	13,567.90
	Bonds				
314195108	FEDERATED HIGH INCOME				
FHIX	BOND FUND CL A	5,511,678	^7,690	42,384.80	40,000.00
	FIDELITY ADVISOR				
315807594	FLOATING RATE HIGH				
FFRAX	INCOME FUND CLASS A	1,621,074	^9,950	16,129.69	16,000.00
464287176	TIP				
ISHARES TIPS BOND ETF		100,000	^110,740	11,074.00	10,626.55
PIONEER MULT-ASSET					
72388E407	ULTRASHORT INCOME				
MAFRX	FUND CLASS A	4,975,124	^10,050	50,000.00	50,000.00
	Alternatives				
	CALAMOS MARKET NEUTRAL				
CYSIX	INCOME FUND CLASS A	13,687,598	^12,810	175,338.13	160,574.75
GATEX	GATEWAY FUND CLASS A	6,283,508	^27,910	175,372.71	160,591.64
	TOUCHSTONE MERGER				
TMGAX	ARBITRAGE FUND A	6,117,507	^11,010	67,353.75	62,000.00
	TRANSAMERICA MULTI-				
	MANAGER ALTERNATIVE				
IMUAX	STRATEGIES PORTFOLIO A	6,406,255	^9,850	63,101.61	63,294.45
	Cash/Money Markets				
				198,705.77	198,705.77
	Total			2,939,032.70	2,626,526.64

^ Price is as of close last business day

In calculating cost and gain/loss figures, intraday sales assume first in/first out. Versus purchase sales will be adjusted after close of business and shown next business day

This report is for informational purposes only and may or may not include all holdings or client accounts. All information presented is subject to change at any time and is provided only as of the date indicated

The Firm's periodic account statements and official tax documents are the only official record of client accounts and are not superseded, replaced, or amended by any of the information presented in these reports

Clients should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise

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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals		
															Capital Gains/Losses	Other sales	
														Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
															3,333,058	3,334,707	-1,649
															0	0	0
1	X	ACTAVIS INC	00507K103		1/5/2012		6/4/2013	12,330	6,032					0	6,298		
2	X	AIR PRODS & CHEMS INC	009158106		2/19/2010		4/24/2013	8,583	6,958					0	1,625		
3	X	AIR PRODS & CHEMS INC	009158106		4/30/2010		4/24/2013	8,583	7,889					0	874		
4	X	AIR PRODS & CHEMS INC	009158106		3/21/2011		4/24/2013	8,583	8,634					0	-271		
5	X	B & T CORPORATION	054937107		6/21/2011		4/16/2013	6,064	5,346					0	718		
6	X	B & T CORPORATION	054937107		11/30/2011		4/16/2013	9,096	6,773					0	2,323		
7	X	BNY MELLON INTERNATIONAL	05569M871		5/4/2011		3/12/2013	22,570	25,000					0	-2,430		
8	X	BNY MELLON INTERNATIONAL	05569M871		5/19/2011		3/12/2013	9,273	10,000					0	-727		
9	X	BNY MELLON INTERNATIONAL	05569M871		3/8/2011		3/12/2013	18,156	19,460					0	-1,304		
10	X	BNY MELLON INTERNATIONAL	05569M871		3/8/2011		5/16/2013	5,565	5,541					0	24		
11	X	BNY MELLON INTERNATIONAL	05569M871		6/3/2011		5/16/2013	14,435	14,359					0	76		
12	X	BARCLAYS BANK PLC	06739GAR0		4/12/2011		9/17/2012	112,148	101,807					0	10,341		
13	X	BRISTOL-MYERS SQUIBB CO	110122108		10/5/2012		12/4/2013	13,994	13,336					0	658		
14	X	BROADCOM CORP	111320107		10/5/2012		8/6/2013	13,351	17,320					0	-3,969		
15	X	BROADCOM CORP	111320107		12/18/2012		8/6/2013	2,870	3,351					0	-661		
16	X	C.S.T BRANDS INC	12646R105		12/1/2010		5/6/2013	975	472					0	503		
17	X	C.S.T BRANDS INC	12646R105		12/1/2010		5/22/2013	18	8					0	10		
18	X	CARNIVAL CORP	143658300		3/1/2011		3/1/2013	10,593	12,071					0	-1,478		
19	X	CARNIVAL CORP	143658300		3/21/2011		3/1/2013	12,263	12,263					0	0		
20	X	CATERPILLAR INC	149123101		7/20/2011		8/6/2013	16,512	21,966					0	-5,454		
21	X	CHEVRON CORPORATION	166751AH0		7/20/2011		12/28/2012	104,100	107,174					0	-3,614		
22	X	CHEVRON CORPORATION	166751AH0		7/20/2011		7/23/2013	5,373	5,382					0	991		
23	X	CITIGROUP INC	172957424		3/6/2000		9/14/2012	19,696	18,304					0	1,592		
24	X	CITIGROUP INC	172957424		13/02/2012		12/19/2012	3,972	36,963					0	-32,991		
25	X	CLIFFS NATS RES INC	18683K101		8/7/2006		3/12/2013	4,760	9,658					0	-4,898		
26	X	CONOCOPHIL AU	20825RAB7		1/9/2007		4/15/2013	75,000	74,885					0	115		
27	X	CONOCOPHIL AU	20825RAB7		3/26/2013		8/7/2013	50,000	50,586					0	-586		
28	X	RABOBANK NEDERLAND	21985WBL0		5/30/2008		7/20/2013	102,941	103,066					0	-125		
29	X	DEERE JOHN CAP CORP	244217BK0		3/21/2011		1/15/2013	50,000	50,920					0	-920		
30	X	DIGITAL REALTY TRUST INC	253868103		11/22/2010		8/8/2013	16,515	16,741					0	-226		
31	X	WALT DISNEY CO/THE	254687106		3/26/2013		3/12/2013	3,095	3,095					0	0		
32	X	WALT DISNEY COMPANY	254687106		1/7/2009		8/8/2013	99,389	100,549					0	-1,160		
33	X	DOW CHEMICAL	260543BR3		9/29/2011		10/12/2012	50,000	50,000					0	0		
34	X	DUKE ENERGY CORP	26441C204		9/29/2011		1/9/2012	6,474	6,072					0	462		
35	X	DUKE ENERGY CORP	26441C204		9/29/2011		8/9/2013	16,512	14,008					0	2,504		
36	X	E M C CORP MASS	268648102		4/5/2011		2/13/2013	7,302	7,857					0	-555		
37	X	E M C CORP MASS	268648102		4/21/2011		2/13/2013	7,302	8,568					0	-1,266		
38	X	E M C CORP MASS	268648102		9/30/2011		2/13/2013	2,434	2,146					0	288		
39	X	EATON CORP ACTION	278058102		1/12/2001		12/5/2012	20,662	14,318					0	6,343		
40	X	EBAY INC	278642AG8		3/26/2013		8/6/2013	99,319	101,015					0	-1,696		
41	X	EXXON MOBIL CORP	30231G102		5/11/2010		10/19/2012	9,327	6,472					0	2,855		
42	X	EXXON MOBIL CORP	30231G102		6/2/2010		3/12/2013	8,919	6,055					0	2,864		
43	X	FLORIDA PWR & LT CO	341081EN3		5/30/2008		2/1/2013	50,000	50,728					0	-728		
44	X	FREEPORT MCMORAN COPP	35871D857		4/30/2010		8/6/2013	5,826	7,557					0	-1,731		
45	X	FREEPORT MCMORAN COPP	35871D857		9/22/2011		8/6/2013	5,826	10,457					0	-4,631		
46	X	FREEPORT MCMORAN COPP	35871D857		9/22/2011		8/6/2013	8,455	8,455					0	0		
47	X	GENERAL ELECTRIC COMP	369604103		7/20/2011		3/12/2013	4,662	6,420					0	-1,758		
48	X	GENERAL ELECTRIC COMP	369604103		7/20/2011		8/7/2013	19,411	25,681					0	-6,270		
49	X	GENERAL ELECTRIC COMP	369604103		9/19/2006		2/1/2013	50,000	50,908					0	-908		
50	X	GOLDMAN SACHS GROUP INC	38141GCG7		6/23/1999		9/12/2012	50,000	50,615					0	-615		
51	X	HONEYWELL INTL INC	437078102		2/19/2010		3/12/2013	7,096	4,062					0	2,994		
52	X	HONEYWELL INTL INC	437078102		5/4/2011		7/23/2013	6,328	4,031					0	4,298		
53	X	ISHARES MSCI EMERGING M	464287234		2/9/2012		3/12/2013	21,655	21,940					0	-285		
54	X	ISHARES MSCI EMERGING M	464287234		9/14/2012		3/12/2013	8,662	8,760					0	-98		
55	X	ISHARES MSCI EMERGING M	464287234		9/14/2012		3/12/2013	17,324	17,640					0	-316		
56	X	ISHARES MSCI EMERGING M	464287234		1/9/2013		3/12/2013	8,662	8,662					0	0		
57	X	ISHARES MSCI EMERGING M	464287234		1/30/2012		3/12/2013	12,993	12,993					0	0		
58	X	ISHARES MSCI EMERGING M	464287234		3/10/2010		8/6/2013	23,359	24,907					0	-1,548		
59	X	ISHARES MSCI EMERGING M	464287234		6/4/2012		8/6/2013	27,252	29,231					0	-1,979		
60	X	ISHARES MSCI EMERGING M	464287234		3/16/2010		8/6/2013	11,679	12,362					0	-683		
61	X	ISHARES MSCI EMERGING M	464287234		12/7/2010		8/8/2013	11,611	11,625					0	-14		
62	X	ISHARES MSCI EMERGING M	464287234		2/3/2010		8/8/2013	11,611	11,876					0	-265		
63	X	ISHARES MSCI EMERGING M	464287234		2/19/2010		8/8/2013	38,703	39,460					0	-757		

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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	SHARES MSCI EMERGING M			3/4/2010		6/8/2013	19,351	19,939					-588
70	X	SHARES MSCI EMERGING M			3/16/2010		6/8/2013	7,741	8,242					-501
71	X	SHARES MSCI EMERGING M			6/6/2012		6/8/2013	11,611	11,361					250
72	X	JP MORGAN CHASE & CO 5 7			4/21/2008		12/2013	50,000	51,738					-1,738
73	X	JOHNSON & JOHNSON			5/19/2011		9/26/2012	13,846	5,539					8,308
74	X	KINDER MORGAN INC			5/19/2011		3/12/2013	11,154	8,337					2,817
75	X	KINDER MORGAN INC			1/2/2011		3/12/2013	14,872	11,175					3,697
76	X	KRAFT FOODS GROUP INC			12/7/2010		3/12/2013	10,060	5,953					4,107
77	X	LILLY ELI & CO			8/16/2012		7/23/2013	15,270	12,930					2,440
78	X	LILLY ELI & CO			12/19/2012		7/23/2013	5,090	4,915					175
79	X	LLOYDS TSB BANK PLC 4 2			7/24/2012		9/24/2012	110,034	103,831					6,203
80	X	MEAD JOHNSON NUTRITION			1/2/2011		4/4/2013	22,766	21,387					1,399
81	X	MERCK & CO INC			7/20/2011		2/13/2013	16,444	14,256					2,188
82	X	MERCK & CO INC			1/30/2012		2/13/2013	4,111	3,684					427
83	X	MICROCHIP TECHNOLOGY IN			1/12/2011		3/15/2013	21,942	19,901					2,041
84	X	NEXTERA ENERGY INC			1/30/2012		10/5/2012	10,917	10,074					843
85	X	PEPSICO INC			2/7/2002		3/12/2013	7,673	4,675					2,998
86	X	PFIZER INC			6/23/1989		3/12/2013	5,561	6,620					-1,059
87	X	PFIZER INC			6/23/1989		6/7/2013	14,610	16,550					-1,940
88	X	PHILIP MORRIS INTERNAT			1/12/2010		7/23/2013	8,878	4,904					3,972
89	X	PHILIP MORRIS INTL 4 875%			1/4/2010		5/16/2013	50,000	53,462					-3,462
90	X	PHILIP MORRIS INTL 4 875%			1/4/2010		5/16/2013	50,000	53,462					-3,462
91	X	PLAINS EXPLORATION & PR			6/2/2010		12/7/2012	10,882	5,377					5,505
92	X	QEP RESOURCES INC			2/25/2010		11/13/2012	8,356	8,372					-16
93	X	ROYAL BK OF SCOTLAND 3 5			4/19/2011		9/7/2012	53,159	50,604					2,554
94	X	SCHLUMBERGER LTD			7/29/2008		8/12/2013	16,192	19,668					-3,476
95	X	SEMPRA ENERGY			1/16/2013		1/9/2013	5,331	5,331					0
96	X	STATE STREET CORP			2/19/2010		3/12/2013	5,899	4,690					1,209
97	X	TERADATA CORPORATION			4/21/2011		3/12/2013	17,637	16,110					1,527
98	X	TERADATA CORPORATION			12/18/2012		3/12/2013	5,979	8,292					-413
99	X	TEXAS INSTRUMENTS INC			1/13/2011		10/5/2012	14,180	14,909					-729
100	X	TEXAS INSTRUMENTS INC			1/5/2012		10/5/2012	2,836	2,972					-136
101	X	US BANCORP			3/8/2011		1/17/2013	13,203	11,148					2,055
102	X	UNION PAC CORP			5/11/2010		7/23/2013	8,094	3,755					4,339
103	X	VALERO ENERGY CORP NEW			7/29/2008		9/5/2012	3,085	3,204					-119
104	X	MALLINCKRODT PLC			9/29/2010		7/3/2013	1,582	1,077					505
105	X	MALLINCKRODT PLC			1/12/2011		7/3/2013	527	411					116
106	X	NOBLE CORPORATION			2/10/2012		10/6/2012	10,611	11,632					-1,021
107	X	NXP SEMICONDUCTORS N V			6/21/2011		4/3/2013	9,486	10,977					-1,491
108	X	NXP SEMICONDUCTORS N V			9/30/2011		4/3/2013	5,488	2,933					2,555
109	X	AFAC INC			1/6/2012		4/8/2013	14,361	15,152					-791
110	X	ALLIANCEBERNSTEIN GL OBA			10/9/2010		8/6/2013	6,599	8,616					-2,016
111	X	ALLIANCEBERNSTEIN GLOBA			3/12/2012		8/6/2013	4,908	5,000					-94
112	X	AMERICAN TOWER CORP RE			4/16/2012		8/6/2013	21,969	24,884					-2,915
113	X	APPLE INC			3/12/2012		1/17/2013	2,523	2,742					-219
114	X	APPLE INC			4/16/2012		1/17/2013	5,046	5,955					-909
115	X	APPLE INC			3/12/2012		8/6/2013	42,037	49,362					-7,325
116	X	AT&T INC			7/22/2007		8/6/2013	12,794	14,243					-1,459
117	X	BED BATH & BEYOND INC			3/12/2012		1/17/2013	22,223	24,985					-2,762
118	X	BLACKROCK LATIN AMERICA			3/12/2012		8/6/2013	7,111	9,000					-1,889
119	X	BLACKROCK LATIN AMERICA			3/19/2012		8/6/2013	7,687	9,845					-2,158
120	X	CF INDUSTRIES HOLDINGS IN			3/12/2012		1/3/2013	17,615	15,403					2,212
121	X	CUMMINS INC			3/12/2012		4/8/2013	25,698	27,140					-1,444
122	X	DU PONT DE NEMOURS			3/12/2012		8/6/2013	12,032	17,454					-5,422
123	X	EMC CORP MASS			1/6/2012		10/1/2012	8,235	6,929					1,306
124	X	ETFS PLATINUM TR			7/22/2007		8/6/2013	50,319	50,776					-457
125	X	EXXON MOBIL CORP			2/5/2010		5/21/2013	17,271	14,301					2,970
126	X	FIDELITY ADVISOR CANADA F			12/12/2011		5/21/2013	11,925	12,009					-84
127	X	FIDELITY ADVISOR CANADA F			8/10/2011		5/21/2013	15,375	15,375					0
128	X	FIDELITY ADVISOR STRATEG			3/12/2012		8/6/2013	29,062	34,358					-5,296
129	X	INTEL CORP			3/12/2012		8/6/2013	53,403	56,253					-2,850
130	X	INTEL BUSINESS MACH			10/3/2012		8/6/2013	111,591	113,580					-1,989
131	X	SHARES MSCI ALL CTRY ASI			2/28/2011		5/16/2013	3,289	4,944					-1,655
132	X	SHARES SILVER TRUST			3/12/2012		7/19/2013	50,000	50,940					-940
133	X	JP MORGAN CORE BOND FUJ			3/12/2012		8/6/2013	47,907	49,060					-1,153
134	X	JP MORGAN CORE BOND FUJ			3/12/2012		4/16/2013	21,224	15,385					5,839
135	X	LIFE TECHNOLOGIES CORP			12/1/2011		4/16/2013	3,659	2,701					958

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	Gross Sales/Losses	Capital Gains/Losses		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
										Other sales	Other sales			
	Long Term CG Distributions	Amount	12,484											
	Short Term CG Distributions		0											
	Totals													
137	X LOOMIS SAYLES LIMITED TER	543487358			3/12/2012		8/6/2013	98,156	98,156	0	0	3,333,058	3,334,707	-1,649
138	X MASTERCARD INC CL A	576360104			3/12/2012		1/17/2013	18,394	18,394	0	0			3,667
139	X MATTHEWS INTERNATIONAL	577130107			8/31/2012		10/9/2012	104,759	104,759	0	0			4,759
140	X MICROSOFT CORP	594918104			3/12/2012		8/6/2013	24,355	24,355	0	0			-325
141	X NATIXIS ASS GLOBAL ALTER	638721703			4/22/2010		1/17/2013	2,775	2,775	0	0			52
142	X NATIXIS ASS GLOBAL ALTER	638721703			10/5/2010		1/17/2013	9,862	9,862	0	0			-138
143	X NATIXIS ASS GLOBAL ALTER	638721703			12/4/2011		1/17/2013	10,123	10,123	0	0			95
144	X NATIXIS ASS GLOBAL ALTER	638721703			1/6/2012		1/17/2013	10,387	10,387	0	0			387
145	X OAKMARK INTL FUND CLASS	413838202			8/31/2012		1/9/2012	104,057	104,057	0	0			4,057
146	X PERKINELMER INC	714046109			4/12/2012		6/5/2013	21,173	21,173	0	0			3,662
147	X PIMCO COMMODITY REAL RE	722005584			1/17/2013		8/6/2013	16,702	16,702	0	0			-3,299
148	X SIGMA ALDRICH CORP	826552101			3/12/2012		4/8/2013	20,810	20,810	0	0			1,275
149	X SPDR GOLD TRUST	784631107			10/14/2010		8/6/2013	24,820	24,820	0	0			-1,866
150	X SPDR GOLD TRUST	784631107			1/6/2012		8/6/2013	3,102	3,102	0	0			-818
151	X VAN ECK GLOBAL HARD ASS	921075750			1/21/2011		1/17/2012	15,073	15,073	0	0			-2,969
152	X VAN ECK GLOBAL HARD ASS	921075750			1/21/2011		8/6/2013	14,443	14,443	0	0			-2,221

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

		111	111	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PAYMENT ALLOCATION FROM PPL CORP	111	111	

Part I, Line 16c (990-PF) - Other Professional Fees

		65,352	65,352	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT MGMT FEES - BNY Mellon	45,675	45,675		0
2	INVESTMENT MGMT FEES - UBS	19,677	19,677		

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

		11,207	1,112	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	814	814		
2	PY EXCISE TAX DUE	4,095			
3	ESTIMATED EXCISE PAYMENTS	6,000			
4	FOREIGN TAX WITHHELD	298	298		

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

		2,313	0	0	2,313
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MEMBERSHIP RENEWAL DUES	695	0		695
2	INSURANCE EXPENSES	760			760
3	POST OFFICE MAILBOX RENEWAL	229			229
4	ANNUAL STATE FILING FEE	61			61
5	CT CORP FOR ANNUAL SERVICE CHARGE	568			568

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

		9,927,430	9,502,768	10,376,256
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
1	SEE ATTACHED STATEMENT	9,927,430	9,502,768	10,376,256

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

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

1	NON TAXABLE RECEIPTS	1	364
2	COST BASIS ADJUSTMENT	2	1,098
3	Total	3	1,462

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

1	CHECK FROM UBS POSTED AFTER FISCAL YEAR END	1	4,850
2	Total	2	4,850

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

Long Term CG Distributions		Short Term CG Distributions		Amount	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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	Gain Minus Excess of FMV Over Adjusted Basis of Losses
1	ACTAVIS INC	09587K103		12,484		1/3/2012	6/2/2013	12,330	0	0	6,032	6,298	0	0	0	-14,133
2	AIR PRODS & CHEMS INC	069158106		0		2/18/2010	4/2/2013	6,563	0	0	6,566	6,565	0	0	0	0
3	AIR PRODS & CHEMS INC	069158106		0		4/30/2010	4/24/2013	8,963	0	0	7,989	8,744	0	0	0	0
4	AIR PRODS & CHEMS INC	069158106		0		3/21/2011	4/24/2013	6,963	0	0	5,346	6,334	0	0	0	0
5	B & T CORPORATION	054637107		0		5/4/2011	4/16/2013	4,548	0	0	3,938	4,716	0	0	0	0
6	B & T CORPORATION	054637107		0		6/21/2011	4/16/2013	9,986	0	0	8,773	9,323	0	0	0	0
7	B & T CORPORATION	054637107		0		11/30/2011	4/16/2013	24,570	0	0	25,000	24,430	0	0	0	0
8	BNY MELLON INTERNATIONAL-M	05569M671		0		5/4/2011	3/12/2013	19,460	0	0	19,460	19,460	0	0	0	0
9	BNY MELLON INTERNATIONAL-M	05569M671		0		3/8/2011	3/12/2013	14,359	0	0	14,359	14,359	0	0	0	0
10	BNY MELLON INTERNATIONAL-M	05569M671		0		6/3/2011	5/16/2013	11,154	0	0	11,154	11,154	0	0	0	0
11	BNY MELLON INTERNATIONAL-M	05569M671		0		9/17/2011	9/17/2012	13,984	0	0	13,336	10,341	0	0	0	0
12	BRYLAW BANK PLC	5125% 1/032/08739CARA		0		4/30/2012	1/24/2013	13,351	0	0	17,320	10,341	0	0	0	0
13	BROADCOM CORP CL A	111320107		0		10/5/2012	8/6/2013	661	0	0	3,351	681	0	0	0	0
14	BROADCOM CORP CL A	111320107		0		12/18/2012	8/6/2013	8	0	0	472	108	0	0	0	0
15	BROADCOM CORP CL A	143658300		0		1/27/2010	5/6/2013	975	0	0	8	10	0	0	0	0
16	C S T BRANDS INC	12846R105		0		1/27/2010	5/22/2013	18	0	0	12,071	1,478	0	0	0	0
17	C S T BRANDS INC	12846R105		0		3/1/2011	3/12/2013	10,593	0	0	12,263	1,670	0	0	0	0
18	CARNIVAL CORP	143658300		0		3/21/2011	3/12/2013	16,512	0	0	21,966	5,454	0	0	0	0
19	CATERPILLAR INC	149123101		0		7/20/2011	8/6/2013	104,100	0	0	107,714	3,614	0	0	0	0
20	CATERPILLAR INC	149123101		0		3/15/2011	12/26/2012	6,373	0	0	5,362	991	0	0	0	0
21	CHEVRON CORPORATION	166764100		0		7/20/2011	7/23/2013	19,896	0	0	18,304	1,592	0	0	0	0
22	CITIGROUP INC 7.5%	172967416		0		1/30/2012	8/14/2012	3,972	0	0	3,963	32,991	0	0	0	0
23	CITIGROUP INC	172967424		0		3/6/2000	12/16/2012	4,760	0	0	9,658	4,898	0	0	0	0
24	CLIFFS WATS RES INC	18683K101		0		8/13/2012	3/12/2013	75,000	0	0	74,885	115	0	0	0	0
25	CONOCOPHILLAU	20825RAB7		0		8/7/2006	4/15/2013	50,000	0	0	50,566	566	0	0	0	0
26	CONOCOPHILLAU	20825RAB7		0		1/9/2007	4/15/2013	102,641	0	0	102,641	425	0	0	0	0
27	RAOBANK NEDERLAND	2125% 10/121885VBL0		0		3/28/2013	8/7/2013	50,000	0	0	50,820	820	0	0	0	0
28	DEERE JOHN CAP CORP GL 5.1%	244217B40		0		5/30/2008	1/15/2013	16,747	0	0	16,747	232	0	0	0	0
29	DIGITAL REALTY TRUST INC	253868103		0		3/21/2011	8/8/2013	5,677	0	0	3,095	2,582	0	0	0	0
30	DIGITAL REALTY TRUST INC	253868103		0		1/12/2010	3/12/2013	98,369	0	0	100,549	2,180	0	0	0	0
31	WALT DISNEY COMPANY	254687106		0		3/26/2013	8/8/2013	50,000	0	0	50,000	0	0	0	0	0
32	DUKE ENERGY CORP	260441C204		0		1/7/2009	10/1/2012	6,474	0	0	6,012	462	0	0	0	0
33	DUKE ENERGY CORP	260441C204		0		8/28/2011	8/9/2013	7,302	0	0	14,008	2,504	0	0	0	0
34	DUKE ENERGY CORP	260441C204		0		4/5/2011	2/13/2013	3,302	0	0	7,857	555	0	0	0	0
35	E M C CORP MASS	268648102		0		4/21/2011	2/13/2013	7,302	0	0	8,568	1,266	0	0	0	0
36	E M C CORP MASS	268648102		0		8/30/2011	2/13/2013	2,434	0	0	2,146	288	0	0	0	0
37	E M C CORP MASS	268648102		0		1/1/2011	12/5/2012	20,862	0	0	14,319	6,543	0	0	0	0
38	EATON CORP ACTION	278842A68		0		3/26/2013	8/6/2013	99,319	0	0	101,015	1,696	0	0	0	0
39	EBAY INC	30231G102		0		5/11/2010	10/16/2012	9,317	0	0	6,472	2,845	0	0	0	0
40	EXXON MOBIL CORP	30231G102		0		6/2/2010	3/12/2013	8,919	0	0	8,055	2,864	0	0	0	0
41	FLORIDA POWER & LIGHT CO	341061E193		0		5/30/2008	2/1/2013	5,836	0	0	50,728	728	0	0	0	0
42	FREIGHT MORGAN COPPER & GOLD	35671D857		0		4/30/2010	8/9/2013	6,828	0	0	7,557	729	0	0	0	0
43	FREIGHT MORGAN COPPER & GOLD	35671D857		0		3/21/2011	8/9/2013	5,828	0	0	10,457	4,629	0	0	0	0
44	GENERAL ELECTRIC COMPANY	386604103		0		7/20/2011	3/12/2013	4,962	0	0	6,430	1,468	0	0	0	0
45	GENERAL ELECTRIC COMPANY	386604103		0		1/20/2011	8/7/2013	16,411	0	0	25,681	9,270	0	0	0	0
46	GENERAL ELECTRIC COMPANY	386604103		0		2/3/2009	8/7/2013	50,000	0	0	50,908	908	0	0	0	0
47	GOLDMAN SACHS GROUP INC 5.7%	38191CGC7		0		8/19/2006	8/12/2012	7,088	0	0	30,615	615	0	0	0	0
48	HONEYWELL INTL INC	437076102		0		6/23/1999	3/12/2013	6,662	0	0	4,062	2,994	0	0	0	0
49	ISHARES MSCI EMERGING MKTS INDE	484287234		0		2/19/2010	7/23/2013	8,328	0	0	4,031	4,298	0	0	0	0
50	ISHARES MSCI EMERGING MKTS INDE	484287234		0		5/4/2011	3/12/2013	6,662	0	0	9,644	2,982	0	0	0	0
51	ISHARES MSCI EMERGING MKTS INDE	484287234		0		2/6/2012	3/12/2013	21,655	0	0	21,940	285	0	0	0	0
52	ISHARES MSCI EMERGING MKTS INDE	484287234		0		9/14/2012	3/12/2013	6,662	0	0	8,760	2,098	0	0	0	0
53	ISHARES MSCI EMERGING MKTS INDE	484287234		0		1/6/2013	3/12/2013	8,662	0	0	8,898	236	0	0	0	0
54	ISHARES MSCI EMERGING MKTS INDE	484287234		0		1/30/2012	3/12/2013	12,993	0	0	8,538	4,455	0	0	0	0
55	ISHARES MSCI EMERGING MKTS INDE	484287234		0		3/10/2010	8/6/2013	23,358	0	0	24,907	1,548	0	0	0	0
56	ISHARES MSCI EMERGING MKTS INDE	484287234		0		3/10/2010	8/6/2013	27,252	0	0	29,231	1,979	0	0	0	0
57	ISHARES MSCI EMERGING MKTS INDE	484287234		0		6/4/2013	8/6/2013	7,786	0	0	6,362	1,424	0	0	0	0
58	ISHARES MSCI EMERGING MKTS INDE	484287234		0		3/16/2010	8/6/2013	11,679	0	0	12,362	683	0	0	0	0
59	ISHARES MSCI EMERGING MKTS INDE	484287234		0		1/27/2010	8/6/2013	11,611	0	0	11,825	214	0	0	0	0
60	ISHARES MSCI EMERGING MKTS INDE	484287234		0		2/3/2010	8/6/2013	11,611	0	0	11,878	267	0	0	0	0
61	ISHARES MSCI EMERGING MKTS INDE	484287234		0		2/19/2010	8/6/2013	38,703	0	0	39,460	757	0	0	0	0
62	ISHARES MSCI EMERGING MKTS INDE	484287234		0		3/4/2010	8/6/2013	19,351	0	0	18,939	412	0	0	0	0
63	ISHARES MSCI EMERGING MKTS INDE	484287234		0		3/16/2010	8/6/2013	7,741	0	0	8,242	501	0	0	0	0
64	ISHARES MSCI EMERGING MKTS INDE	484287234		0		6/6/2012	8/6/2013	11,611	0	0	11,361	250	0	0	0	0
65	ISHARES MSCI EMERGING MKTS INDE	484287234		0		4/21/2008	1/2/2013	50,000	0	0	51,738	1,738	0	0	0	0
66	ISHARES MSCI EMERGING MKTS INDE	484287234		0		1/24/1997	9/26/2012	13,848	0	0	13,848	0	0	0	0	0
67	ISHARES MSCI EMERGING MKTS INDE	484287234		0		5/19/2011	3/12/2013	11,154	0	0	8,337	2,817	0	0	0	0
68	ISHARES MSCI EMERGING MKTS INDE	484287234		0		1/27/2010	3/12/2013	10,060	0	0	11,175	3,697	0	0	0	0
69	ISHARES MSCI EMERGING MKTS INDE	484287234		0		1/16/2012	7/23/2013	15,270	0	0	12,830	2,440	0	0	0	0
70	ISHARES MSCI EMERGING MKTS INDE	484287234		0		7/24/2012	7/23/2013	5,080	0	0	4,915	175	0	0	0	0
71	ISHARES MSCI EMERGING MKTS INDE	484287234		0		11/30/2011	4/4/2013	110,034	0	0	103,831	6,203	0	0	0	0
72	ISHARES MSCI EMERGING MKTS INDE	484287234		0		1/20/2011	2/13/2013	22,766	0	0	21,387	1,379	0	0	0	0
73	ISHARES MSCI EMERGING MKTS INDE	484287234		0		1/30/2012	2/13/2013									

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

CUSIP #	Description of Property Sold	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Amount
85	PEFSICO INC	713448108	2/17/2002	3/12/2013	7,673		0	4,875	2,798	-14,133	0	0	-14,133	2,798
86	PEYZER INC	717081103	6/23/1989	8/7/2013	5,561		0	6,620	-1,059	0	0	0	-1,039	-1,039
87	PEYZER INC	717081103	6/23/1989	8/7/2013	14,610		0	16,550	-1,940	0	0	0	-1,940	-1,940
88	PHILIP MORRIS INTERNAT	718172108	1/4/2010	5/16/2013	8,876		0	4,904	3,972	0	0	0	3,972	3,972
89	PHILIP MORRIS INTL	4875% 5/16/13	1/4/2010	5/16/2013	50,000		0	53,462	-3,462	0	0	0	-3,462	-3,462
90	PHILIP MORRIS INTL	4875% 5/16/13	1/4/2010	5/16/2013	50,000		0	53,462	-3,462	0	0	0	-3,462	-3,462
91	PIZINS EXPLOITATION & PR-WII	728505100	6/2/2010	1/7/2013	10,882		0	5,377	5,505	0	0	0	5,505	5,505
92	REP RESOURCES INC	747331100	2/25/2010	1/13/2012	8,358		0	8,372	-16	0	0	0	-16	-16
93	ROYAL BK OF SCOTLAND, 3 85% 9/21/78010XAL68	86857108	1/15/2011	9/13/2013	53,158		0	50,604	2,554	0	0	0	2,554	2,554
94	SCHLUMBERGER LTD	81955109	7/28/2008	8/7/2013	16,192		0	19,668	-3,476	0	0	0	-3,476	-3,476
95	SEMPRA ENERGY	81955109	3/6/2011	1/7/2013	3,253		0	5,331	1,795	0	0	0	1,795	1,795
96	STATE STREET CORP	87477103	2/19/2010	3/12/2013	7,136		0	4,690	2,209	0	0	0	2,209	2,209
97	TERADATA CORPORATION	882508104	4/21/2011	3/12/2013	7,637		0	15,110	1,209	0	0	0	1,209	1,209
98	TERADATA CORPORATION	882508104	12/16/2012	3/12/2013	4,818		0	6,282	1,527	0	0	0	1,527	1,527
99	TEXAS INSTRUMENTS INC	882508104	1/19/2011	10/5/2012	4,180		0	14,906	-729	0	0	0	-729	-729
100	TEXAS INSTRUMENTS INC	882508104	1/9/2012	10/5/2012	2,898		0	2,972	-136	0	0	0	-136	-136
101	UNIBAN CORP	902973304	3/6/2011	1/7/2013	3,253		0	1,146	2,055	0	0	0	2,055	2,055
102	UNION PAC CORP	907818108	5/11/2010	7/23/2013	6,094		0	3,755	4,339	0	0	0	4,339	4,339
103	VALERO ENERGY CORP NEW	919131100	7/28/2008	9/5/2012	3,085		0	3,202	-119	0	0	0	-119	-119
104	MALLINCKRODT PLC	95765G107	9/28/2010	7/3/2013	1,582		0	1,077	505	0	0	0	505	505
105	MALLINCKRODT PLC	95765G107	1/2/2011	7/3/2013	521		0	1,411	-116	0	0	0	-116	-116
106	NOBLE CORPORATION	H5633N103	2/10/2012	10/5/2012	10,611		0	11,632	-1,021	0	0	0	-1,021	-1,021
107	NXP SEMICONDUCTORS N V	H6596X109	8/21/2011	4/3/2013	19,977		0	9,498	14,811	0	0	0	14,811	14,811
108	NXP SEMICONDUCTORS N V	H6596X109	9/30/2011	4/3/2013	5,488		0	2,993	2,555	0	0	0	2,555	2,555
109	AFAC INC	101055102	1/16/2012	8/6/2013	14,361		0	15,152	-791	0	0	0	-791	-791
110	ALLIANZBERNSTEIN GLOBAL BOND	101853W105	10/5/2012	4/6/2013	8,998		0	8,816	182	0	0	0	182	182
111	ALLIANZBERNSTEIN GLOBAL BOND	101853W105	3/12/2012	8/6/2013	4,908		0	5,000	-94	0	0	0	-94	-94
112	AMERICAN TOWER CORP REIT	03027X100	4/16/2013	8/6/2013	21,969		0	24,884	-2,915	0	0	0	-2,915	-2,915
113	APPLE INC	037833100	3/12/2012	1/7/2013	2,523		0	2,742	-219	0	0	0	-219	-219
114	APPLE INC	037833100	4/16/2012	1/7/2013	5,046		0	5,955	-909	0	0	0	-909	-909
115	AT&T INC	037833100	7/12/2012	8/6/2013	42,037		0	48,362	-7,325	0	0	0	-7,325	-7,325
116	BED BATH & BEYOND INC	075896102	7/22/2007	8/6/2013	12,784		0	14,243	-1,459	0	0	0	-1,459	-1,459
117	BLACKROCK LATIN AMERICA FUND INC	08250X105	3/12/2012	1/7/2013	22,223		0	24,985	-2,762	0	0	0	-2,762	-2,762
118	BLACKROCK LATIN AMERICA FUND INC	08250X105	3/12/2012	8/6/2013	7,111		0	9,000	-1,889	0	0	0	-1,889	-1,889
119	BLACKROCK LATIN AMERICA FUND INC	08250X105	3/12/2012	8/6/2013	7,897		0	9,845	-1,948	0	0	0	-1,948	-1,948
120	DUINS INC	231021108	3/12/2012	4/6/2013	25,866		0	15,403	10,463	0	0	0	10,463	10,463
121	DU PONT DE NEMOURS	263534109	3/12/2012	1/6/2012	15,178		0	17,454	-2,275	0	0	0	-2,275	-2,275
122	EMC CORP MASS	288481102	3/12/2012	8/6/2013	12,032		0	13,130	-1,098	0	0	0	-1,098	-1,098
123	ET-S PLATINUM TR	28924101	1/6/2012	10/1/2012	8,235		0	6,929	1,306	0	0	0	1,306	1,306
124	EXXON MOBIL CORP	30231G102	7/22/2007	8/6/2013	50,319		0	50,778	-457	0	0	0	-457	-457
125	FIDELITY ADVISOR CANADA FUND A	315910471	2/5/2010	5/21/2013	17,271		0	14,301	2,970	0	0	0	2,970	2,970
126	FIDELITY ADVISOR STRATEGIC INCOM	315920850	1/21/2011	5/21/2013	11,525		0	12,000	-475	0	0	0	-475	-475
127	FIDELITY ADVISOR STRATEGIC INCOM	315920850	8/10/2011	8/6/2013	15,128		0	15,375	-247	0	0	0	-247	-247
128	FIDELITY ADVISOR STRATEGIC INCOM	315920850	3/12/2012	8/6/2013	29,082		0	34,358	-5,276	0	0	0	-5,276	-5,276
129	NTL BUSINESS MACH	45920101	3/12/2012	8/6/2013	53,403		0	56,253	-2,850	0	0	0	-2,850	-2,850
130	NTL BUSINESS MACH	45920101	10/3/2012	8/6/2013	111,581		0	113,580	-1,999	0	0	0	-1,999	-1,999
131	SHARES MSCI ALL CTRY ASIA EX JAP	464281812	2/28/2011	5/16/2013	3,298		0	4,944	-1,645	0	0	0	-1,645	-1,645
132	SHARES SILVER TRUST	464281812	3/12/2012	8/6/2013	50,000		0	50,940	-940	0	0	0	-940	-940
133	JP MORGAN CORE BOND FUND CLASS	4812C0357	3/12/2012	7/19/2013	47,907		0	49,060	-1,153	0	0	0	-1,153	-1,153
134	JP MORGAN CORE BOND FUND CLASS	4812C0357	5/13/2010	4/18/2013	21,224		0	15,385	5,839	0	0	0	5,839	5,839
135	LIFE TECHNOLOGIES CORP	53217V109	1/21/2011	4/18/2013	3,659		0	2,701	958	0	0	0	958	958
136	LIFE TECHNOLOGIES CORP	53217V109	3/12/2012	1/17/2013	98,156		0	100,000	-1,844	0	0	0	-1,844	-1,844
137	LOUISIANA SABLES LIMITED TERM GOVT	534487388	3/12/2012	1/17/2013	18,384		0	14,697	3,687	0	0	0	3,687	3,687
138	MASTERCARD INC CL A	576350104	8/61/2012	10/3/2012	104,759		0	100,000	4,759	0	0	0	4,759	4,759
139	MATTHEWS INTERNATIONAL PACIFIC	577130107	3/12/2012	8/6/2013	24,335		0	24,660	-325	0	0	0	-325	-325
140	MICROSOFT CORP	584918104	4/22/2010	1/7/2013	6,892		0	10,000	-3,108	0	0	0	-3,108	-3,108
141	NATIXIS ASG GLOBAL ALTERNATIVE A	538727103	10/5/2010	1/7/2013	8,892		0	10,038	-1,146	0	0	0	-1,146	-1,146
142	NATIXIS ASG GLOBAL ALTERNATIVE A	538727103	1/24/2011	1/7/2013	10,143		0	10,000	143	0	0	0	143	143
143	NATIXIS ASG GLOBAL ALTERNATIVE A	538727103	1/6/2012	1/7/2013	10,387		0	10,000	387	0	0	0	387	387
144	NATIXIS ASG GLOBAL ALTERNATIVE A	538727103	8/31/2012	10/2/2012	104,097		0	109,000	4,903	0	0	0	4,903	4,903
145	DAKMARK INTL FUND CLASS1	714046109	4/7/2012	8/5/2013	16,702		0	17,510	-808	0	0	0	-808	-808
146	PERKINELMER INC	722005984	1/7/2013	8/6/2013	20,810		0	19,538	1,272	0	0	0	1,272	1,272
147	PINCO COMMODITY REAL RETURN ST	826552107	3/12/2012	8/6/2013	24,820		0	26,668	-1,848	0	0	0	-1,848	-1,848
148	SIGMA ALDRICH CORP	76463V107	10/14/2010	8/6/2013	3,102		0	3,920	-818	0	0	0	-818	-818
149	SPDR GOLD TRUST	76463V107	1/6/2012	8/6/2013	3,102		0	3,920	-818	0	0	0	-818	-818
150	SPDR GOLD TRUST	76463V107	1/21/2011	1/17/2012	15,073		0	17,641	-2,568	0	0	0	-2,568	-2,568
151	VAN ECK GLOBAL HARD ASSETS FUNI	921075750	1/21/2011	8/6/2013	14,443		0	16,884	-2,441	0	0	0	-2,441	-2,441
152	VAN ECK GLOBAL HARD ASSETS FUNI	921075750	1/21/2011	8/6/2013	14,443		0	16,884	-2,441	0	0	0	-2,441	-2,441

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return		1
2 First quarter estimated tax payment	<u>1/9/2013</u>	<u>2 1,500</u>
3 Second quarter estimated tax payment	<u>2/11/2013</u>	<u>3 1,500</u>
4 Third quarter estimated tax payment	<u>5/9/2013</u>	<u>4 1,500</u>
5 Fourth quarter estimated tax payment	<u>8/9/2013</u>	<u>5 1,500</u>
6 Other payments		<u>6</u>
7 Total		<u>7 6,000</u>