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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 10/1/2012, and ending 9/30/2013

Name of foundation CLAPP G H DECD CHAR AND ED TR		A Employer identification number 25-6018976
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (412) 234-1634
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,455,699	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	408,664	409,645		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	499,108			
	b Gross sales price for all assets on line 6a 4,399,167				
	7 Capital gain net income (from Part IV, line 2)		499,108		
	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)	11,126				
12 Total. Add lines 1 through 11	918,898	908,753	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	164,628	98,777		65,851
	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)	9,065	5,115		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,084	2,487		1,597
	24 Total operating and administrative expenses. Add lines 13 through 23	177,777	106,379	0	67,448
	25 Contributions, gifts, grants paid	827,480			827,480
26 Total expenses and disbursements. Add lines 24 and 25	1,005,257	106,379	0	894,928	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-86,359				
b Net investment income (if negative, enter -0-)		802,374			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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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		1,374	1,374
	2 Savings and temporary cash investments	319,425	747,237	747,237
	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)	14,465,750	13,959,294	17,707,088	
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)	14,785,175	14,707,905	18,455,699	
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. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	14,785,175	14,707,905	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	14,785,175	14,707,905		
31 Total liabilities and net assets/fund balances (see instructions)	14,785,175	14,707,905		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,785,175
2 Enter amount from Part I, line 27a	2	-86,359
3 Other increases not included in line 2 (itemize) See Attached Statement	3	10,110
4 Add lines 1, 2, and 3	4	14,708,926
5 Decreases not included in line 2 (itemize) See Attached Statement	5	1,021
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,707,905

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) 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	499,108
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	858,500	17,051,184	0.050348
2010	835,368	17,668,320	0.047281
2009	779,605	16,265,853	0.047929
2008	782,875	14,277,256	0.054834
2007	906,218	19,659,602	0.046095

2 Total of line 1, column (d)	2	0.246487
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	0.049297
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	17,942,288
5 Multiply line 4 by line 3	5	884,501
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,024
7 Add lines 5 and 6	7	892,525
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	894,928

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	8,024
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	8,024
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	8,024
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,610	
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	8,610	
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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	586	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 586 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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N.A. Telephone no ► (412) 234-1634 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15	☒		
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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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

☐ Yes ☒ No**7b**

N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	105,946	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-11,318	N/A	N/A
WILLIAM COLLIN C/O ANNETTE CALGARO, P.O. BOX 185 Pittsl	TRUSTEE 1-10	35,000	NONE	NONE
GALBREATH HUBBARD C/O ANNETTE CALGARO, P.O. BOX 185 Pittsl	TRUSTEE 1-10	35,000	NONE	NONE

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

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

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

NONE

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

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

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	17,392,509
b	Average of monthly cash balances	1b	823,012
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	18,215,521
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	18,215,521
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	273,233
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,942,288
6	Minimum investment return. Enter 5% of line 5	6	897,114

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	897,114
2a	Tax on investment income for 2012 from Part VI, line 5	2a	8,024	
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b	2c	8,024	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	889,090	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	889,090	
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	889,090	

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	894,928
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	894,928
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	8,024
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	886,904

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				889,090
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	30,046			
c From 2009				
d From 2010				
e From 2011	23,161			
f Total of lines 3a through e	53,207			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 894,928				
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				889,090
e Remaining amount distributed out of corpus	5,838			
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	59,045			
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	59,045			
10 Analysis of line 9				
a Excess from 2008	30,046			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	23,161			
e Excess from 2012	5,838			

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	(d) 2009	
				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

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

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

NOT APPLICABLE

c. Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	827,480
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	408,664	
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	499,108	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a PARTNERSHIP DISTRIBUTIONS			41	16,298	
b	PARTNERSHIP K-1 OTHER INCOME	525990	-5,726	41	554	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		-5,726		924,624	0
13	Total. Add line 12, columns (b), (d), and (e)				13	918,898

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form **990-PF** (2012)

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

		4,084	2,487	0	1,597
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP K-1'S CASH CONTRIBUTION	22	22		
2	PARTNERSHIP K-1'S INVESTMENT INTEREST E	70	70		
3	TRUSTEE REIMBURSED MEETING EXPENSES	3,992	2,395		1,597

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

		11,126	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP DISTRIBUTIONS	16,298	0	
2	PARTNERSHIP K-1 OTHER INCOME	-5,172		

		Amount				Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
		25,811				Capital Gains/Losses		4,399,187		3,900,059		499,108		
		0				Other gains		0		0		0		
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
1	X	ABBVIE INC	002877Y09		9/2/2006		2/1/2013	35,714	21,189				0	14,525
2	X	ABBVIE INC	002877Y09		11/16/2011		2/1/2013	13,623	10,425				0	3,198
3	X	ALLIANCE DATA SYS CORP	015581108		2/5/2010		4/4/2013	89,599	23,859				0	45,940
4	X	ALLSCRIPTS HEALTHCARE S	01988P108		8/20/2010		4/4/2013	35,887	52,008				0	-16,141
5	X	AMERICAN EXPRESS CO	025818109		8/20/2010		5/3/2013	59,185	36,001				0	23,184
6	X	AMERICAN EXPRESS CO	025818109		8/13/2010		5/3/2013	11,273	6,723				0	4,550
7	X	AMERICAN INTL GROUP 4 25	028874CA3		9/8/2011		1/10/2013	10,550	9,945				0	605
8	X	AMERICAN INTL GROUP 4 25	028874CA3		1/19/2012		1/10/2013	10,550	9,959				0	594
9	X	APACHE CORP	037411105		4/22/2008		4/4/2013	87,542	142,034				0	-54,492
10	X	APAC INC	037313100		7/9/2007		4/4/2013	88,640	28,093				0	60,547
11	X	AUTOLIV INC	052900109		7/15/2009		4/4/2013	65,878	28,372				0	37,606
12	X	BEAR STEARNS CO INC 5 55	073902PN2		3/29/2012		4/24/2013	17,079	16,593				0	486
13	X	CALIFORNIA ST 5 45% 41	13063A5C4		4/22/2009		3/8/2013	10,968	10,062				0	906
14	X	CAPITAL ONE FINANCIAL CO	14040H105		1/18/2011		5/3/2013	9,414	7,892				0	1,722
15	X	CAPITAL ONE FINANCIAL CO	14040H105		2/5/2010		5/3/2013	37,657	22,259				0	15,398
16	X	CARNIVAL CORP	143583000		8/13/2010		4/4/2013	48,528	48,846				0	-318
17	X	CATERPILLAR INC	148123101		6/13/2010		2/1/2013	64,192	57,504				0	6,688
18	X	CATHOLIC HEALTH INITI 2 05	149169AC8		10/25/2012		1/15/2013	5,037	4,987				0	50
19	X	COMCAST CORP 5 9%	20090N45		4/22/2008		10/22/2012	17,423	14,772				0	2,651
20	X	CONOCOPHILIPS	20825C104		7/6/2007		4/4/2013	76,945	82,822				0	-5,877
21	X	RABOBANK NEDERLAND 2 3	21685WB10		10/5/2010		11/19/2012	20,640	19,951				0	689
22	X	CUMMINS INC	231021106		7/15/2009		2/1/2013	92,560	28,175				0	64,385
23	X	DIAGEO FINANCE BV 5 5%	25244SAD3		4/8/2008		4/1/2013	5,000	5,207				0	-207
24	X	DREYFUS INFLTN ADJ SEC-IN	261967830		9/10/2012		9/16/2013	135,780	153,572				0	-17,812
25	X	DREYFUS INFLTN ADJ SEC-IN	261967830		9/29/2012		9/16/2013	454	515				0	-61
26	X	DREYFUS INFLTN ADJ SEC-IN	261967830		7/31/2012		9/16/2013	217	251				0	-34
27	X	DREYFUS INFLTN ADJ SEC-IN	261967830		6/5/2012		9/16/2013	178	203				0	-27
28	X	DREYFUS INFLTN ADJ SEC-IN	261967830		9/19/2012		9/16/2013	88,595	100,000				0	-13,435
29	X	DREYFUS INFLTN ADJ SEC-IN	261967830		9/28/2012		9/16/2013	157	181				0	-24
30	X	DREYFUS INFLTN ADJ SEC-IN	261967830		10/31/2012		9/16/2013	875	1,128				0	-153
31	X	DREYFUS INFLTN ADJ SEC-IN	261967830		11/30/2012		9/16/2013	998	1,156				0	-158
32	X	DREYFUS INFLTN ADJ SEC-IN	261967830		12/20/2012		9/16/2013	8,598	9,533				0	-935
33	X	DREYFUS INFLTN ADJ SEC-IN	261967830		12/31/2012		9/16/2013	290	321				0	-31
34	X	DREYFUS INFLTN ADJ SEC-IN	261967830		1/21/2013		9/16/2013	110	121				0	-11
35	X	DREYFUS INFLTN ADJ SEC-IN	261967830		2/28/2013		9/16/2013	61	67				0	-6
36	X	DREYFUS INFLTN ADJ SEC-IN	261967830		3/28/2013		9/16/2013	104	114				0	-10
37	X	DREYFUS INFLTN ADJ SEC-IN	261967830		4/30/2013		9/16/2013	298	329				0	-31
38	X	DREYFUS INFLTN ADJ SEC-IN	261967830		5/31/2013		9/16/2013	434	460				0	-26
39	X	DREYFUS INFLTN ADJ SEC-IN	261967830		6/26/2013		9/16/2013	211	215				0	-4
40	X	DREYFUS INFLTN ADJ SEC-IN	261967830		7/31/2013		9/16/2013	519	532				0	-13
41	X	DREYFUS INFLTN ADJ SEC-IN	261967830		8/30/2013		9/16/2013	603	608				0	-5
42	X	SATON CORP ACTION	27808102		11/10/2012		12/5/2012	41,324	32,108				0	9,216
43	X	EXXON MOBIL CORP	30231G102		4/15/1971		5/3/2013	71,682	2,183				0	69,689
44	X	FED HOME LOAN BANK 3 37	3133XSAE8		9/30/2008		4/3/2013	20,375	19,809				0	566
45	X	FEDERAL NATL MTG AS 4 82	31359MSL8		9/30/2009		10/22/2012	25,762	27,061				0	-1,299
46	X	FORD MOTOR CO	345370860		5/10/2010		4/4/2013	35,490	34,560				0	930
47	X	FORD MOTOR CO	345370860		6/4/2012		4/4/2013	36,500	29,420				0	7,080
48	X	GENERAL ELECTRIC COMPAN	381604103		7/17/1998		4/4/2013	57,399	7,950				0	49,449
49	X	GOLDMAN SACHS 4 75%	36141GDK7		4/3/2006		10/9/2012	20,591	19,174				0	1,417
50	X	HSBC FINANCE CORP 3 0%	40429CQ58		9/30/2010		10/2/2012	18,233	18,233				0	-
51	X	HEINZ H J CO	423071410		11/00/1995		6/7/2013	70,325	28,048				0	42,277
52	X	INTEL CORP 1 85% 10%	458140AH3		9/14/2011		1/8/2013	15,554	14,877				0	577
53	X	INTERNATIONAL BUSINESS M	459200101		4/2/2008		2/1/2013	61,337	34,651				0	26,686
54	X	ISHARES CORE S&P SMALL-C	464287804		2/13/2012		3/28/2013	100,086	88,885				0	13,111
55	X	ISHARES CORE S&P SMALL-C	464287804		12/18/2010		9/16/2013	48,113	33,118				0	14,995
56	X	ISHARES CORE S&P SMALL-C	464287804		2/13/2012		9/16/2013	54,005	41,802				0	12,403
57	X	ISHARES CORE S&P SMALL-C	464287804		5/19/2010		9/16/2013	99,173	61,023				0	38,151
58	X	JEFFERIES GROUP INC 8 5%	473139AF9		5/28/2013		9/19/2013	6,070	9,243				0	-3,173
59	X	HIGHBRIDGE DYNAMIC COMM	48121A670		5/23/2011		5/3/2013	84,534	133,000				0	-48,466
60	X	HIGHBRIDGE DYNAMIC COMM	48121A670		9/15/2011		5/3/2013	70,874	111,000				0	-40,026
61	X	HIGHBRIDGE DYNAMIC COMM	48121A670		12/15/2011		5/3/2013	541	750				0	-209
62	X	HIGHBRIDGE DYNAMIC COMM	48121A670		12/22/2011		5/3/2013	7,867	10,524				0	-2,657
63	X	LORILLARD INC	544147101		9/15/2011		2/1/2013	47,303	44,780				0	2,523
64	X	MASSACHUSETTS ST 4 2%	57582PWK2		11/23/2010		10/25/2012	17,018	15,292				0	1,726
65	X	MICROSOF CORPORATION	594918104		9/7/2002		2/1/2013	55,439	49,806				0	5,633
66	X	MORGAN STANLEY GLOB 4 4	61748AA58		9/3/2009		1/4/2013	20,728	19,871				0	857
67	X	NYSE Euronext 4 8%	626481AA8		5/2/2008		10/5/2012	5,185	4,888				0	297
68	X	NYSE Euronext 4 8%	626481AA8		9/2/2008		10/5/2012	5,185	4,858				0	327

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

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										25,811	4,399,187		3,900,059		499,108	
Short Term CG Distributions										0	0		0		0	
Amount										Capital Gains/Losses	Other sales					
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	NORFOLK SOUTHERN CORP	655844108		1/18/2011		2/1/2013	53,873	50,948					2,925		
70	X	NORTH TEX TWY AUTH	06265WHH2		4/15/2011		8/1/2013	30,000	30,000					0		
71	X	ORACLE CORP	5.75% 4 68389XAC9		9/19/2008		9/28/2013	5,993	5,955					38		
72	X	PZIZER INC	8.2% 3/15 717081098		3/17/2009		5/28/2013	6,216	4,985					1,233		
73	X	PRIVATE EXPORT FUNDG	4.37 742651DQ4		2/20/2009		1/28/2013	23,457	18,895					3,562		
74	X	PRIVATE EXPORT FUNDI	2.45 742651DP4		6/29/2012		7/2/2013	22,963	24,907					-1,944		
75	X	PRIVATE EXPORT FUNDI	2.45 742651DP4		1/28/2013		7/2/2013	18,370	19,916					-1,546		
76	X	RALCORP HLDGS INC NEW	751028101		8/4/2012		1/29/2013	90,000	82,188					7,812		
77	X	SPDR S&P MIDCAP 400 ETF	78467Y107		9/19/2012		3/28/2013	150,821	133,106					17,715		
78	X	SPDR S&P MIDCAP 400 ETF	78467Y107		9/19/2012		5/13/2013	190,102	182,697					7,405		
79	X	ST JUDE MEDICAL INC	790849103		5/3/2011		2/1/2013	32,136	41,631					-9,495		
80	X	ST JUDE MEDICAL INC	790849103		11/3/2011		2/1/2013	50,265	47,474					2,791		
81	X	SANOFI	80105N105		2/1/2013		4/4/2013	81,240	88,556					-7,316		
82	X	SANOFI	80105N105		9/19/2012		4/4/2013	20,276	17,728					2,548		
83	X	TELEFONICA EMISIONES	4.94 87936WAJ2		6/22/2009		5/28/2013	15,622	15,000					622		
84	X	TELEFONICA EMISIONES	4.94 87936WAJ2		8/28/2010		5/28/2013	5,274	5,413					-139		
85	X	U.S. TREASURY NOTE	4.25% 012828BH2		8/5/2008		10/22/2012	56,807	57,438					-631		
86	X	U.S. TREASURY NOTE	4.25% 012828BH2		8/5/2008		12/18/2012	30,806	31,329					-523		
87	X	U.S. TREASURY NOTE	4.25% 012828BR0		9/21/2009		8/7/2013	5,108	5,438					-330		
88	X	U.S. TREASURY NOTE	4.25% 012828BR0		7/19/2009		8/7/2013	10,216	10,856					-640		
89	X	U.S. TREASURY NOTE	2.125% 012828LZ1		11/21/2011		3/6/2013	5,182	5,253					-71		
90	X	U.S. TREASURY NOTE	3.5% 012828ND8		7/22/2010		4/19/2013	17,360	15,732					1,628		
91	X	U.S. TREASURY NOTE	3.5% 012828ND8		8/4/2010		4/19/2013	11,573	10,478					1,095		
92	X	U.S. TREASURY NOTE	3.5% 012828ND8		8/4/2010		8/18/2013	5,496	5,238					258		
93	X	U.S. TREASURY NOTE 0.75%	012828NY2		9/14/2010		4/3/2013	5,014	4,996					18		
94	X	U.S. TREASURY NOTE 0.75%	012828NY2		9/21/2010		4/3/2013	10,029	10,011					18		
95	X	UNITED STATES T-NOTE	1.25 012828QH8		3/8/2011		4/3/2013	5,047	5,003					44		
96	X	UNITED STATES T-NOTE	3.12 012828Q3		5/31/2011		1/18/2013	28,206	25,151					3,055		
97	X	UNITED STATES TIPS	0.875% 012828QV5		8/5/2011		8/25/2013	21,558	21,532					26		
98	X	UNITED STATES T-NOTE	1.5 012828RE2		9/11/2013		9/19/2013	10,004	9,993					11		
99	X	UNITED STATES T-NOTE	1.5 012828RE2		9/11/2013		9/20/2013	5,005	4,947					58		
100	X	U.S. TREASURY NOTE	2.0% 012828SF8		2/23/2012		3/27/2013	10,293	10,010					283		
101	X	U.S. TREASURY NOTE	2.0% 012828SF8		2/23/2012		8/11/2013	14,190	15,015					-825		
102	X	U.S. TREASURY NOTE	2.0% 012828SF8		3/13/2012		9/11/2013	4,730	4,973					-243		
103	X	U.S. TREASURY NOTE	2.0% 012828SF8		3/30/2012		9/11/2013	4,730	4,802					-172		
104	X	U.S. TREASURY NOTE	0.875% 012828S30		2/24/2012		4/17/2013	10,150	9,696					454		
105	X	U.S. TREASURY NOTE	0.875% 012828S40		3/13/2012		4/17/2013	15,226	14,924					302		
106	X	U.S. TREASURY NOTE	0.875% 012828S50		5/18/2012		10/2/2012	10,144	10,065					79		
107	X	U.S. TREASURY NOTE	0.875% 012828S50		5/18/2012		4/17/2013	35,506	35,227					279		
108	X	U.S. TREASURY NOTE	1.25% 012828ST8		8/21/2012		9/3/2013	9,993	10,117					-124		
109	X	U.S. TREASURY NOTE	1.25% 012828ST8		8/21/2012		8/8/2013	9,809	10,117					-308		
110	X	U.S. TREASURY NOTE	1.25% 012828ST8		9/19/2013		8/24/2013	4,893	4,875					18		
111	X	U.S. TREASURY NOTE	1.75% 012828SV3		8/1/2012		1/18/2013	5,016	5,117					-101		
112	X	U.S. TREASURY NOTE	1.75% 012828SV3		7/13/2012		3/27/2013	5,018	5,115					-97		
113	X	U.S. TREASURY NOTE	1.75% 012828SV3		8/1/2012		3/27/2013	5,018	5,117					-99		
114	X	U.S. TREASURY NOTE	1.75% 012828SV3		10/25/2012		3/27/2013	10,036	9,977					59		
115	X	U.S. TREASURY NOTE	1.75% 012828SV3		1/15/2013		3/27/2013	5,018	5,006					12		
116	X	U.S. TREASURY NOTE 0.625%	012828TS9		10/22/2012		2/28/2013	4,987	4,964					23		
117	X	U.S. TREASURY NOTE 0.625%	012828TS9		10/22/2012		5/1/2013	10,032	8,828					1,104		
118	X	U.S. TREASURY NOTE 0.625%	012828TS9		10/22/2012		6/19/2013	4,939	4,964					-25		
119	X	U.S. TREASURY NOTE 0.625%	012828TS9		10/22/2012		8/6/2013	9,806	9,829					-23		
120	X	U.S. TREASURY NOTE 0.625%	012828TS9		10/22/2012		9/19/2013	4,894	4,965					-71		
121	X	U.S. TREASURY NOTE 0.625%	012828TS9		10/22/2012		8/25/2013	4,908	4,965					-57		
122	X	U.S. TREASURY NOTE	0.75% 012828TW0		11/14/2012		2/28/2013	5,011	5,026					-15		
123	X	U.S. TREASURY NOTE	1.625% 012828TY6		12/19/2012		3/27/2013	4,919	4,928					9		
124	X	U.S. TREASURY NOTE	1.625% 012828TY8		12/19/2012		7/2/2013	9,338	9,556					-218		
125	X	U.S. TREASURY NOTE	1.625% 012828TY8		12/19/2012		8/2/2013	14,783	13,859					924		
126	X	U.S. TREASURY NOTE	1.625% 012828TY8		1/29/2013		8/2/2013	4,620	4,848					-228		
127	X	U.S. TREASURY INFLATION INC	012828UH1		3/27/2013		8/25/2013	14,720	16,380					-1,660		
128	X	U.S. TREASURY NOTE	1.25% 012828UQ1		4/3/2013		5/19/2013	10,012	10,026					-14		
129	X	U.S. TREASURY NOTE	1.25% 012828UQ1		4/3/2013		8/8/2013	4,809	5,014					-205		
130	X	U.S. TREASURY NOTE	1.25% 012828UQ1		4/3/2013		9/19/2013	4,780	5,014					-234		
131	X	U.S. TREASURY NOTE	1.25% 012828UQ1		4/3/2013		9/24/2013	4,780	5,014					-224		
132	X	TSY INFL IX N/B 0.125% 4/15/13	012828UX0		4/17/2013		9/19/2013	30,960	32,991					-1,731		
133	X	U.S. TREASURY NOTE	0.625% 012828UZ1		5/19/2013		8/6/2013	4,906	4,993					-87		
134	X	UNITED STATES TREAS	1.12 012828VA5		5/7/2013		8/18/2013	14,202	14,820					-618		
135	X	VANGUARD MSCI EAFE ETF	821843858		2/13/2012		3/28/2013	75,450	69,262					6,188		
136	X	VANGUARD FTSE EMERGING	922842658		12/18/2010		8/19/2013	96,251	109,345					-13,094		

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

										Totals	Gross Sales		Cost or Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses	4,399,187					499,108
Short Term CG Distributions										Other sales	0					0
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		
137	X VANGUARD FTSE EMERGING	922042858			2/13/2012		9/18/2013	351,543	374,355				0	-22,812		
138	X VERIZON COMMUNICATION B	92343VAQ7			12/11/2008		12/17/2012	8,412	8,385				0	2,027		
139	X VERIZON COMMUNICATION B	92343VAQ7			12/11/2008		9/11/2013	9,924	8,514				0	1,410		
140	X VERIZON COMMUNICATION B	92343VAQ7			12/11/2008		9/11/2013	7,443	6,385				0	1,058		
141	X VMWARE INC-CLASS A	925563402			9/15/2011		4/4/2013	38,099	47,290				0	-9,191		
142	X WAL-MART STORES INC. Z B	931142DC4			4/11/2011		2/25/2013	15,981	14,945				0	1,036		
143	X ZIMMER HOLDINGS INC.	98956PT02			9/15/2011		2/1/2013	59,895	45,439				0	14,256		
144	X COMMIT TO PUR MELLON OP	989Z86880			12/27/2012		1/1/2013	9,793	9,793				0	0		
145	X COOPER PLC CORP ACTION	G24140108			1/1/2012		12/3/2012	79,172	68,480				0	10,692		
146	X EATON CORP PLC	G29183103			11/30/2012		12/14/2012	41	41				0	0		
147	X PENTAIR LTD	H6189Q108			10/13/2008		11/2/2012	42	20				0	22		
148	X PENTAIR LTD	H6189Q108			10/13/2008		2/1/2013	16,977	7,490				0	9,517		
149	X PARTNERSHIP K 1'S Sec 123	VARIOUS					12/31/2012	149						149		

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

		9,065	5,115	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	5,115	5,115		
2	ESTIMATED EXCISE TAXES PAID	3,950			

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

			14,465,750	13,959,294	17,707,088
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BOSTON PROPERTIES LP		0	15,787	15,764
3	UNITED STATES TREAS 0 625% 7/15/16		0	50,010	50,066
4	KIMBERLY-CLARK CORP COM		0	55,015	88,567
5	ELI LILLY & CO COM		0	97,128	90,594
6	MC DONALDS CORPORATION COMMON		0	52,304	179,913
7	MCKESSON CORPORATION		0	40,355	89,810
8	MERCK & CO INC		0	85,368	133,781
9	MICROSOFT CORP COM		0	74,859	99,840
10	MOODYS CORP		0	42,674	84,396
11	NATIONAL-OILWELL INC		0	82,682	78,110
12	NEWS CORP/NEW CLASS B		0	4,117	14,376
13	NEXTERA ENERGY INC		0	104,292	149,899
14	OCCIDENTAL PETROLEUM CORPORATIO		0	129,229	144,052
15	ORACLE CORPORATION		0	36,210	99,510
16	PAYCHEX INC COM		0	50,176	65,024
17	PEPSICO INC		0	73,030	79,500
18	PFIZER INC COM		0	215,925	201,072
19	PHILIP MORRIS INTERNATIONAL		0	68,328	86,590
20	PRICE T ROWE GROUP INC		0	57,872	57,544
21	QUALCOMM INC		0	52,724	94,248
22	ROBERT HALF INTL INC		0	44,038	58,545
23	ROSS STORES INC		0	22,078	106,288
24	SOUTHERN COMPANY		0	45,138	41,180
25	STARBUCKS CORP COM		0	56,126	76,970
26	TARGET CORP		0	61,206	63,980
27	TERADATA CORP DEL		0	32,406	33,264
28	TWENTY-FIRST CENTURY FOX CL B		0	30,895	116,900
29	US BANCORP DEL		0	53,418	76,818
30	UNION PACIFIC CORP		0	37,665	46,602
31	WAL MART STORES INC		0	1,852	103,544
32	WELLPOINT INC COM		0	49,098	50,166
33	WELLS FARGO & CO NEW		0	130,330	206,600
34	ABB FINANCE USA INC		0	15,157	15,018
35	AT&T INC		0	15,607	15,753
36	ADOBE SYSTEMS INC		0	16,726	16,351
37	AMERICAN EXPRESS 2 75% 9/15/15		0	9,942	10,378
38	AMERICAN INTL GROUP 5 85% 1/16/18		0	23,681	22,742
39	AMGEN INC SR NT		0	14,967	17,227
40	ANHEUSER-BUSCH INBEV 1 375% 7/15/17		0	9,971	9,958
41	APPLE INC 1 0% 5/03/18		0	14,830	14,449
42	BANK AMER CORP		0	15,391	16,562
43	CRH AMER INC		0	14,710	15,023
44	CATERPILLAR FINANCIA 6 125% 2/17/14		0	14,781	15,325
45	CITIGROUP INC 6 125% 11/21/17		0	19,664	23,000
46	CONAGRA FOODS INC 3 2% 1/25/23		0	9,994	9,355

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

		14,465,750	13,959,294	17,707,088	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	DAIMLERCHRYSLER NORTH AMER		0	15,966	15,102
48	JOHN DEERE CAPITAL CO 1 25% 12/02/14		0	14,981	15,153
49	DOW CHEMICAL CO/THE		0	15,359	15,667
50	DR PEPPER SNAPPLE GR 2 6% 1/15/19		0	15,180	15,126
51	EMC CORP 1 875% 6/01/18		0	14,991	14,944
52	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	9,997	10,278
53	GENERAL ELEC CAP CORP		0	21,773	21,752
54	GLAXOSMITHKLINE CAP INC		0	13,938	17,460
55	GOLDMAN SACHS GROUP IN 3 3% 5/03/1		0	20,989	20,681
56	HSBC FINANCE CORP		0	17,460	17,129
57	INTEL CORP 1 35% 12/15/17		0	19,950	19,742
58	JPMORGAN CHASE & CO 3 375% 5/01/23		0	14,919	13,603
59	JEFFERIES GROUP INC		0	17,318	18,163
60	JOHNSON CTLS INC		0	16,226	16,404
61	KROGER CO/THE 2 2% 1/15/17		0	10,000	10,178
62	MCDONALDS CORP MEDIUM TERM NTS		0	15,515	17,458
63	METLIFE INC 6 75% 6/01/16		0	14,964	17,189
64	MORGAN STANLEY 4 875% 11/01/22		0	20,638	20,011
65	NYSE EURONEXT		0	9,967	10,012
66	NBC UNIVERSAL MEDIA LLC		0	17,168	16,148
67	OCCIDENTAL PETROLEUM CORP		0	9,929	10,798
68	ORACLE CORP		0	15,165	17,469
69	PFIZER INC 6 2% 3/15/19		0	9,990	12,044
70	PRUDENTIAL FINL INC 4 75% 9/17/15		0	11,043	10,730
71	SIMON PROPERTY GROUP 4 2% 2/01/15		0	20,062	20,743
72	TD AMERITRADE HLDG CO 4 15% 12/01/14		0	14,970	15,609
73	THERMO FISHER SCIEN 3 2%		0	15,174	15,626
74	TIME WARNER INC 4 0% 1/15/22		0	15,833	15,160
75	TIME WARNER CABLE INC		0	20,358	18,888
76	UNITED TECHNOLOGIES CORP NT		0	9,984	11,930
77	VERIZON COMMUNICATION 5 15% 9/15/2		0	24,919	26,795
78	WACHOVIA CORP NEW		0	21,662	20,767
79	WAL-MART STORES INC 3 625% 7/08/20		0	16,565	15,883
80	WALGREEN CO		0	14,982	15,052
81	ISHARES TR S & P SMALL CAP 600		0	244,979	463,072
82	SPDR S&P MIDCAP 400 ETF TRUST		0	835,762	1,312,714
83	VANGUARD EUROPE PACIFIC ETF		0	796,906	975,251
84	VANGUARD INTL EQUITY INDEX FD		0	1,161,627	1,110,134
85	DREYFUS PR GL R/E SEC FD CL I		0	349,726	376,084
86	DREYFUS GROWTH & VALUE FDS INC		0	200,000	202,858
87	ASG GLOBAL ALTERNATIVES FUND-Y		0	526,804	536,145
88	DREYFUS SELECT MANAGERS S/C VL-I		0	202,273	271,795
89	DREYFUS PREM STRAT GLBL ST-I		0	336,562	490,294
90	VIRTUS EMERGING MKTS OPPOR-I		0	767,945	759,454
91	SPDR LEHMAN HIGH YIELD BOND		0	169,031	171,334
92	DREYFUS EMG MKT DEBT LOC C-I		0	423,063	421,959

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

		14,465,750	13,959,294	17,707,088	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	CANADIAN NATL RY CO		0	30,651	74,000
94	DIAGEO PLC SPON ADR NEW		0	59,158	119,455
95	SANOFI-SYNTHELABO		0	70,912	81,008
96	SCHLUMBERGER LIMITED COM		0	81,466	97,196
97	TRANSCANADA CORP		0	54,561	57,122
98	UNILEVER PLC AMER SHS ADR NEW		0	46,949	57,870
99	COVIDIEN PLC		0	43,190	60,940
100	EATON CORP PLC		0	81,305	108,354
101	ENSCO PLC		0	56,606	53,750
102	MALLINCKRODT PLC		0	4,288	5,511
103	TYCO INTERNATIONAL LTD		0	19,359	48,972
104	LYONDELLBASELL INDU-CL A-W/I		0	36,336	73,230
105	ASTRAZENECA PLC		0	14,192	17,453
106	BBVA US SENIOR SA UNI 3 25%		0	14,923	15,166
107	BP CAPITAL MARKETS PLC		0	14,986	15,747
108	RABOBANK NEDERLAND UTREC		0	21,492	21,281
109	DIAGEO CAPITAL PLC		0	15,026	15,005
110	GRUPO TELEvisa SA SR NT		0	17,465	16,933
111	PETROBRAS INTL FIN 3 875%		0	14,994	15,477
112	ROGERS WIRELESS INC		0	15,818	15,355
113	KRAFT FOODS INC 4 125% 2/09/16		0	19,971	21,354
114	ROYAL BK SCOTLAND GRP PLC		0	19,989	20,429
115	ROYAL BANK OF CANADA 1 2% 9/19/17		0	9,999	9,881
116	TELEFONICA EMIS TELEFO		0	21,012	20,718
117	HYDRO-QUEBEC 2 0% 6/30/16		0	9,998	10,299
118	NOVA SCOTIA PROV CDA		0	15,326	16,943
119	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	19,966	21,775
120	ALLIANCE RESOURCE PARTNERS L P		0	31,349	62,269
121	KINDER MORGAN ENERGY PARTNERS L		0	44,406	75,040
122	SUBURBAN PROPANE PARTNERS L P		0	34,770	43,992
123	TC PIPELINES LP UNIT LTD		0	54,288	68,180
124	MELLON OPTIMA L/S STRATEGY FD LLC		0	511,533	551,242
125	CALIFORNIA ST		0	15,076	16,827
126	FLORIDA ST HURRICANE 2 995% 7/01/20		0	25,000	23,383
127	ILLINOIS ST 4 421% 1/01/15		0	10,000	10,293
128	MASSACHUSETTS ST		0	20,124	21,621
129	PUERTO RICO COMWLTH 3 67% 5/01/14		0	20,000	19,681
130	UNIV OF CALIFORNIA 1 796% 7/01/19		0	15,000	14,618
131	GENERAL AMERN INVS INC CUM PFD		0	25,130	25,280
132	TSY INFL IX N/B		0	49,996	51,390
133	U S TREAS INFL IDX N/B		0	21,257	23,781
134	US TREAS-CPI		0	32,566	32,582
135	US TREAS-CPI		0	16,149	16,182
136	US TREAS-CPI		0	42,417	42,420
137	U S TREASURY NOTE 0 125% 01/15/2023		0	21,840	19,690
138	TSY INFL IX N/B 0 125% 4/15/18		0	63,673	62,460

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

			14,465,750	13,959,294	17,707,088
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	FED NATL MTGE ASSN 3.0% 9/16/14		0	9,973	10,278
140	UNITED STATES TREAS NTS		0	37,547	35,179
141	UNITED STATES TREAS NTS		0	26,433	27,186
142	U S TREASURY NOTE		0	31,745	32,506
143	U S TREASURY NOTE 3.125% 7/31/16		0	27,797	28,873
144	U S TREASURY NOTE 2.375% 9/30/14		0	47,510	46,007
145	UNITED STATES TREAS 2.375% 10/31/14		0	47,565	46,081
146	U S TREASURY NOTE 2.125% 11/30/14		0	36,768	35,801
147	UNITED STATES T-NOTE 1.25%		0	4,977	5,022
148	UNITED STATES T-NOTE 2.125% 2/29/16		0	47,936	46,828
149	UNITED STATES T-NOTE 3.125%		0	10,061	10,688
150	U S TREASURY NOTE		0	30,028	30,766
151	U S TREASURY NOTE		0	34,910	35,161
152	U S TREASURY NOTE		0	85,370	85,352
153	UNITED STATES T-NOTE 2.25% 7/31/18		0	10,439	10,428
154	U S TREASURY NOTE		0	14,946	15,155
155	U S TREASURY NOTE		0	49,983	50,127
156	U S TREASURY NOTE 0.875% 12/31/16		0	5,010	5,017
157	U S TREASURY NTS		0	54,437	55,133
158	U S TREASURY NOTE 2.0% 2/15/22		0	14,707	14,582
159	U S TREASURY NOTE		0	49,895	50,074
160	U S TREASURY NOTE 1.5% 3/31/19		0	19,775	19,938
161	U S TREASURY NOTE		0	4,980	4,995
162	U S TREASURY NOTE		0	44,682	44,230
163	UNITED STATES TREASURY NOTE 12/15/		0	74,743	74,783
164	U S TREASURY NOTE 1.25% 2/29/20		0	15,042	14,438
165	UNITED STATES TREAS 0.5% 6/15/16		0	29,874	29,972
166	UNITED STATES TREAS 0.25% 7/31/15		0	49,903	49,963
167	UNITED STATES TREAS 0.375% 8/31/15		0	25,028	25,029
168	ADT CORP/THE		0	12,680	28,462
169	AT&T INC		0	145,944	121,752
170	ABBOTT LABORATORIES		0	29,153	44,475
171	ALCOA INC		0	5,210	39,626
172	ALLIANCE DATA SYS CORP		0	26,885	105,735
173	ALTRIA GROUP INC		0	29,280	34,350
174	AMERICAN EXPRESS COMPANY		0	56,306	101,197
175	AMERICAN TOWER CORP-CL A		0	42,573	44,478
176	AMERIPRISE FINL INC		0	42,447	85,615
177	APPLE COMPUTER INC COM		0	65,232	238,375
178	BRISTOL MYERS SQUIBB CO COM		0	49,888	74,048
179	CBS CORP NEW		0	60,440	110,320
180	CBRE GROUP INC		0	39,930	50,886
181	CIGNA CORP COM		0	34,131	107,604
182	CVS CORP		0	49,527	51,075
183	CAPITAL ONE FINL CORP COM		0	27,824	54,992
184	CARMAX INC		0	51,680	77,552

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

		14,465,750	13,959,294	17,707,088	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	CHEVRONTXACO CORP		0	94,504	97,200
186	CHUBB CORPORATION COM		0	59,675	116,038
187	CISCO SYS INC		0	42,116	46,862
188	COCA-COLA CO USD		0	59,079	84,851
189	COGNIZANT TECHNOLOGY SOLUTIONS		0	68,780	82,120
190	CONAGRA FOODS INC		0	63,627	55,219
191	DANAHER CORP COMMON		0	40,162	91,502
192	DISNEY (WALT) COMPANY HOLDING CO		0	52,540	64,490
193	EMC CORP(MASS) USD 0 01		0	43,152	64,922
194	EOG RES INC		0	45,363	67,712
195	EXXON MOBIL CORP		0	2,741	86,040
196	FACEBOOK INC		0	42,687	80,368
197	FAMILY DLR STORES INC		0	47,841	50,414
198	FEDEX CORPORATION		0	67,945	79,877
199	FLUOR CORP NEW		0	52,814	56,768
200	GENERAL ELECTRIC CO		0	15,900	119,450
201	GOOGLE INC		0	42,894	93,722
202	HCA HOLDINGS INC		0	57,030	64,125
203	HOLOGIC INC		0	40,290	41,300
204	INFORMATICA CORP		0	45,119	47,543
205	INTEL CORPORATION		0	27,063	21,546
206	INTERCONTINENTALEXCHANGE INC		0	50,404	72,568
207	INTERNATIONAL BUSINESS MACHINES C		0	92,403	148,144
208	INTERNATIONAL PAPER COMPANY COMM		0	46,717	65,408
209	INTUIT INC COM		0	55,537	66,310
210	J P MORGAN CHASE & CO		0	141,516	205,726
211	JOHNSON & JOHNSON COM		0	134,452	173,380
212	KELLOGG COMPANY COMMON		0	54,268	60,492
213	AMERICAN INTERNATIONAL GROUP		0	76,600	97,260

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	REVERSAL OF GRANT NOT PREVIOUSLY TAKEN AS DISTRIBUTION FROM FYE 2012	1	5,000
2	PARTNERSHIP COST ADJUSTMENT	2	4,821
3	TAX COST ADJUSTMENT	3	289
4	Total	4	10,110

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

1	ROC ADJUSTMENT ON ADT CORP - 00101J106	1	88
2	ROC ADJUSTMENT ON LYONDELL BASELL - N53745100	2	933
3	Total	3	1,021

Long Term CG Distributions		25.811		0		4,373,356		0		0		3,800,059		473,297		0		0		473,297	
Short Term CG Distributions		0		0		0		0		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	Gain Less Excess of FMV Over Adj Basis	Gain Less Excess of FMV Over Adj Basis	Gain Less Excess of FMV Over Adj Basis	Gain Less Excess of FMV Over Adj Basis	Gain Less Excess of FMV Over Adj Basis	Gain Less Excess of FMV Over Adj Basis	Gain Less Excess of FMV Over Adj Basis	
1	ABBV INC	002877109		2/1/2006	2/1/2013	33,744			21,180	14,528										14,528	
2	ABBV INC	002877109		2/1/2013	2/1/2013	13,623			13,623	0										0	
3	ALLIANCE DATA SYS CORP	016581108		2/8/2010	4/4/2013	69,589			23,659	45,940										45,940	
4	ALLSCRIPT'S HEALTHCARE SOLUTION	016888109		6/20/2010	4/4/2013	35,867			52,008	16,141										16,141	
5	AMERICAN EXPRESS CO	025418109		6/20/2010	5/3/2013	59,185			36,231	23,164										23,164	
6	AMERICAN EXPRESS CO	025418109		8/1/2010	5/3/2013	12,723			4,550	8,250										8,250	
7	AMERICAN INTL GROUP, 4.25% 9/15/11	026874CA3		9/5/2011	11/10/2013	10,550			9,945	605										605	
8	AMERICAN INTL GROUP, 4.25% 9/15/11	026874CA3		11/10/2012	11/10/2013	10,550			9,950	594										594	
9	APACHE CORP	037411109		4/2/2008	4/4/2013	87,942			142,034	54,492										54,492	
10	APPLE INC	037833103		7/6/2007	4/4/2013	84,640			26,093	60,547										60,547	
11	AUTOLINK INC	052800109		7/15/2009	4/4/2013	85,678			25,372	37,606										37,606	
12	BEAR STEARNS CO INC, 5.55% 1/22/11	073802PH2		3/28/2012	4/24/2013	17,079			16,593	486										486	
13	CALIFORNIA ST, 5.45% 4/01/15	13063A9C4		4/2/2/2009	3/6/2013	10,968			10,063	906										906	
14	CAPITAL ONE FINANCIAL CORP	14040H105		11/8/2011	5/3/2013	9,414			7,293	1,722										1,722	
15	CAPITAL ONE FINANCIAL CORP	14040H105		5/2/2010	5/3/2013	37,657			22,258	15,398										15,398	
16	CARNIVAL CORP	143658300		8/1/2010	4/4/2013	49,829			45,848	883										883	
17	CATERPILLAR INC	148123101		8/1/2010	2/1/2013	84,192			57,304	26,888										26,888	
18	CATHOLIC HEALTH INITI, 11/10/12	149186CA		10/2/2012	11/5/2013	5,537			4,997	50										50	
19	COMCAST CORP, 5.6% 3/15/18	20033NA15		4/2/2008	10/2/2012	17,423			14,772	2,651										2,651	
20	CONOCOPHILLIPS	20825C104		7/8/2007	4/4/2013	78,945			82,922	5,977										5,977	
21	RABOBANK NEDERLAND, 1.25% 10/1/13	21685WB10		10/5/2010	11/19/2012	20,949			19,951	998										998	
22	CLUMINUS INC	217121106		7/15/2006	2/1/2013	82,560			28,173	54,387										54,387	
23	DIAGEO FINANCE BV, 5.5% 4/01/13	252445A03		4/8/2008	4/1/2013	5,000			5,207	207											

[illegible]

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

										164,628	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	105,946	NONE	NONE
2	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-11,318	N/A	N/A
3	WILLIAM COLLIN		C/O ANNETTE CALGARO, P O BOX	Pittsburgh	PA	15230-0185		TRUSTEE	1-10	35,000	NONE	NONE
4	GALBREATH HUBBARD		C/O ANNETTE CALGARO, P O BOX	Pittsburgh	PA	15230-0185		TRUSTEE	1-10	35,000	NONE	NONE

Part XVI-A, Lines 11a-11e (990-PF) - Other Revenue

		Unrelated Business Income		Excluded by Section 512, 513, or 514		
	Program Service Revenue	Business Code	Amount	Exclusion Code	Amount	Related or Exempt Function Income
1	PARTNERSHIP DISTRIBUTIONS			41	16,298	
2	PARTNERSHIP K-1 OTHER INCOM	525990	-5,726	41	554	
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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

	<u>Date</u>	<u>Amount</u>
1 Credit from prior year return		1 4,660
2 First quarter estimated tax payment	2/11/2013	2 987
3 Second quarter estimated tax payment	3/12/2013	3 987
4 Third quarter estimated tax payment	6/11/2013	4 988
5 Fourth quarter estimated tax payment	9/10/2013	5 988
6 Other payments		6
7 Total		7 8,610

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

EAST END COOPERATIVE MINISTRY

Street

250 N HIGHLAND AVE

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

Sec. 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PAGE HIGH SCHOOL

Street

201 ALMA PINNIX DRIVE

City

GREENSBORO

State

NC

Zip Code

27405

Foreign Country**Relationship**

NONE

Foundation Status

Sec. 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HUMANE SOLUTIONS

Street

PO BOX 20712

City

WINSTON-SALEM

State

NC

Zip Code

27120

Foreign Country**Relationship**

NONE

Foundation Status

Sec. 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

CYSTIC FIBROSIS FOUNDATION

Street

1500 FOREST AVENUE, SUITE 124

City

RICHMOND

State

VA

Zip Code

23229

Foreign Country**Relationship**

NONE

Foundation Status

Sec. 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ST CATHERINE'S SCHOOL

Street

6001 GROVE AVE

City

RICHMOND

State

VA

Zip Code

23226

Foreign Country**Relationship**

NONE

Foundation Status

Sec. 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

VIP FOR A VIP INC

Street**City**

GREENSBORO

State

NC

Zip Code**Foreign Country****Relationship**

NONE

Foundation Status

Sec. 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

DUKE UNIVERSITY

Street

2138 CAMPUS DRIVE

City

DURHAM

State

NC

Zip Code

27706

Foreign Country

Relationship

NONE

Foundation Status

Sec 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

CANTERBURY SCHOOL

Street

City

GREENSBORO

State

NC

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Sec 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

JUVENILE DIABETES RESEARCH FOUNDATION

Street

City

RICHMOND

State

VA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Sec 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

MASSACHUSETTS GENERAL HOSPITAL

Street

City

BOSTON

State

MA

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Sec. 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MARCH OF DIMES

Street

City

WINSTON SALEM

State

NC

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Sec 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,500

Name

THE CHAPIN SCHOOL

Street

City

NEW YORK

State

NY

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Sec. 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

Recipient(s) paid during the year

Name

INTERACTIVE RESOURCE CENTER

Street

City GREENSBORO	State NC	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 6,000

Name

CANTERBURY SCHOOL

Street

City GREENSBORO	State NC	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 20,000

Name

CONE HEALTH FOUNDATION

Street

City GREENSBORO	State NC	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,300

Name

POWER

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

ONCOLOGY NURSING FOUNDATION

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

HOSPICE & PALLIATIVE CARE OF GREENSBORO/ KIDSPATH

Street

City GREENSBORO	State NC	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 7,500

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

UNIONTOWN HOSPITAL

Street

City	State	Zip Code	Foreign Country
UNIONTOWN	PA		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			7,500

Name

NORTH SIDE CHRISTIAN HEALTH CENTER

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			7,500

Name

YWCA OF PITTSBURGH

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			5,000

Name

READING IS FUNDAMENTAL

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			5,000

Name

STRONG WOMEN, STRONG GIRLS

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			7,500

Name

PROJECT SUCCEED

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			5,000

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

Recipient(s) paid during the year

Name

CARNEGIE LIBRARU OF PITTSBURGH

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	5,000		

Name

NEIGHBORHOOD ACADEMY

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	10,000		

Name

PACE SCHOOL

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	10,000		

Name

EMMAUS COMMUNITY

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	7,500		

Name

FAMILY RESOURCES

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	5,000		

Name

CIRCLE C HOMES

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	5,000		

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

Recipient(s) paid during the year

Name

GIBBS HOME

Street

City WILKINSBURG	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

FAMILY LINKS

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

CENTER FOR VICTIMS OF VIOLENT CRIME

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

HOUSING GREENSBORO

Street

City GREENSBORO	State NC	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,000

Name

LIGHT OF LIFE MISSION

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

SOCITEY OF CONTEMPORARY CRAFT

Street

City PITTSBURGH	State PA	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

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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

FRICK ART AND HISTORICAL CENTER

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	10,000		

Name

PITTSBURGH YOUTH LEADERSHIP

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	2,000		

Name

SARAH HEINZ HOUSE

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	5,000		

Name

TICKETS FOR KIDS

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	5,000		

Name

LAUREL HIGHLANDS BOY SCOUTS

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	5,400		

Name

CHILDREN'S MUSEUM

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	5,000		

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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

NATIONAL AVIARY

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	10,000		

Name

HUMANE SOLUTIONS

Street

City	State	Zip Code	Foreign Country
GREENSBORO	NC		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	5,000		

Name

CENTRAL UNITED METHODIST CHURCH

Street

City	State	Zip Code	Foreign Country
KINGS MOUNTAIN	NC		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	3,500		

Name

CHILDREN'S HOSPITAL OF PITTSBURGH

Street

4401 PENN AVENUE

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	23,280		

Name

AMERICAN CANCER SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	10,000		

Name

AUDUBON SOCIETY OF WESTERN PENNSYLVANIA

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution	Amount		
GENERAL OPERATING PURPOSES	10,000		

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

Recipient(s) paid during the year

Name

BOYS AND GIRLS CLUB OF WESTERN PENNSYLVANIA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name

CARNEGIE MUSEUMS OF PITTSBURGH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 20,000

Name

CHILDREN'S HOSPITAL OF PITTSBURGH

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name

WATSON INSTITUTE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name

GATEWAY REHABILITATION SERVICE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name

HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

LAUGHLIN CHILDREN'S CENTER

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Sec. 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

WQED PITTSBURGH EDUCATIONAL TELEVISION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Sec. 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

NEWARK ACADEMY

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Sec. 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,500

Name

PITTSBURGH HISTORY AND LANDMARKS FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Sec. 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

PITTSBURGH ZOO

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Sec. 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

PLANNED PARENTHOOD OF WESTERN PENNSYLVANIA

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Sec. 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

SALVATION ARMY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name

SEWICKLEY ACADEMY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

SEWICKLY COMMUNITY CENTER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,000

Name

SEWICKLEY VALLEY HISTORICAL SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,000

Name

SEWICKLEY VALLEY HOSPITAL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 25,000

Name

SEWICKLEY PUBLIC LIBRARY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

SWEETWATER

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,000

Name

SEWICKLEY YMCA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,000

Name

UNION AID SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,000

Name

WESTERN PENNSYLVANIA CONSERVANCY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name

WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name

PITTSBURGH SYMPHONY

Street

C/O SCOTT MICHAEL, 600 PENN AVE-HEINZ HALL

City PITTSBURGH	State PA	Zip Code 15222	Foreign Country
Relationship NONE	Foundation Status Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

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

Recipient(s) paid during the year

Name

MEMORIAL SLOAN

Street

633 THIRD AVENUE, 28TH FLOOR

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

Sec 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

HOTCHKISS SCHOOL

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

Sec 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

EXTRA MILE EDUCATION FOUNDATION

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

Sec 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

RIVERCITY BRASS BAND

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

Sec 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PITTSBURGH BALLET THEATRE

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

Sec 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MISS PORTER'S SCHOOL

Street**City****State****Zip Code****Foreign Country****Relationship**

NONE

Foundation Status

Sec 501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

Recipient(s) paid during the year

Name

PITTSBURGH CIVIC LIGHT OPERA

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

PITTSBURGH YOUTH SYMPHONY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

GREATER PITTSBURGH FOOD BANK

Street

ONE NORTH LINDEN

City DUQUESNE	State PA	Zip Code 15110	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 10,000

Name

RAINBOW KITCHEN

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

Name

JACOBUS VANDERVEER HOUSE

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name

GREATER PITTSBURGH LITERACY COUNCIL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status Sec 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 5,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

CHATAM UNIVERSITY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			15,000

Name

GETTYSBURG COLLEGE

Street

City	State	Zip Code	Foreign Country
GETTYSBURG	PA		
Relationship	Foundation Status		
NONE	Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			7,000

Name

WAKE FOREST UNIVERSITY

Street

City	State	Zip Code	Foreign Country
WINSTON SALEM	NC		
Relationship	Foundation Status		
NONE	Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			12,500

Name

UNIVERSITY OF PITTSBURGH

Street

City	State	Zip Code	Foreign Country
PITTSBURGH	PA		
Relationship	Foundation Status		
NONE	Sec. 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			10,000

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

**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.

CLAPP G H DECD CHAR AND ED TR

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
CLAPP G H DECD CHAR AND ED TR		CASH	0	1,373 57	1,373 57
CLAPP G H DECD CHAR AND ED TR	G2554F113	COVIDIEN PLC	1,000 00	60,940 00	43,190 04
CLAPP G H DECD CHAR AND ED TR	G29183103	EATON CORP PLC	1,574 00	108,354 16	81,304 97
CLAPP G H DECD CHAR AND ED TR	G3157S106	ENSCO PLC-CL A	1,000 00	53,750 00	56,606 00
CLAPP G H DECD CHAR AND ED TR	G5785G107	MALLINCKRODT PLC	125	5,511 25	4,287 66
CLAPP G H DECD CHAR AND ED TR	H89128104	TYCO INTERNATIONAL LTD	1,400 00	48,972 00	19,358 58
CLAPP G H DECD CHAR AND ED TR	N53745100	LYONDELLBASELL INDU -CL A	1,000 00	73,230 00	36,336 05
CLAPP G H DECD CHAR AND ED TR	00037BAA0	A B B FIN USA INC 1 625%	15,000 00	15,018 45	15,156 70
CLAPP G H DECD CHAR AND ED TR	00101J106	A D T CORP	700	28,462 00	12,679 93
CLAPP G H DECD CHAR AND ED TR	00206RAX0	AT&T INC 4 45%	15,000 00	15,753 30	15,606 65
CLAPP G H DECD CHAR AND ED TR	00206R102	AT&T INC	3,600 00	121,752 00	145,944 00
CLAPP G H DECD CHAR AND ED TR	002824100	ABBOTT LABORATORIES	1,340 00	44,474 60	29,152 99
CLAPP G H DECD CHAR AND ED TR	00724FAB7	ADOBE SYSTEMS INC 4 75%	15,000 00	16,351 05	16,726 50
CLAPP G H DECD CHAR AND ED TR	013817101	ALCOA INC	4,880 00	39,625 60	5,210 42
CLAPP G H DECD CHAR AND ED TR	018581108	ALLIANCE DATA SYS CORP	500	105,735 00	26,885 10
CLAPP G H DECD CHAR AND ED TR	01877R108	ALLIANCE RESOURCE PARTNERS	840	62,269 20	31,348 80
CLAPP G H DECD CHAR AND ED TR	02209S103	ALTRIA GROUP INC	1,000 00	34,350 00	29,280 00
CLAPP G H DECD CHAR AND ED TR	0258M0DA4	AMERICAN EXPRESS 2 75%	10,000 00	10,377 60	9,941 60
CLAPP G H DECD CHAR AND ED TR	025816109	AMERICAN EXPRESS CO	1,340 00	101,196 80	56,306 40
CLAPP G H DECD CHAR AND ED TR	02687QDG0	AMERICAN INTL GROUP 5 85%	20,000 00	22,741 60	23,680 80
CLAPP G H DECD CHAR AND ED TR	026874784	AMERICAN INTERNATIONAL GROUP	2,000 00	97,260 00	76,600 00
CLAPP G H DECD CHAR AND ED TR	03027X100	AMERICAN TOWER CORP	600	44,478 00	42,573 48
CLAPP G H DECD CHAR AND ED TR	03076C106	AMERIPRISE FINANCIAL INC	940	85,615 20	42,446 83
CLAPP G H DECD CHAR AND ED TR	031162AZ3	AMGEN INC 5 7%	15,000 00	17,226 90	14,966 55
CLAPP G H DECD CHAR AND ED TR	03523TBN7	ANHEUSER-BUSCH INBEV 1 375%	10,000 00	9,957 90	9,971 20
CLAPP G H DECD CHAR AND ED TR	037833AJ9	APPLE INC 1 0%	15,000 00	14,448 75	14,829 60
CLAPP G H DECD CHAR AND ED TR	037833100	APPLE INC	500	238,375 00	65,231 90
CLAPP G H DECD CHAR AND ED TR	046353AB4	ASTRAZENECA PLC 5 9%	15,000 00	17,453 25	14,192 25
CLAPP G H DECD CHAR AND ED TR	055299AJ0	BBVA US SENIOR SA UNI 3 25%	15,000 00	15,165 60	14,923 05
CLAPP G H DECD CHAR AND ED TR	05565QBQ0	BP CAPITAL MARKETS PLC 3 2%	15,000 00	15,747 00	14,986 20
CLAPP G H DECD CHAR AND ED TR	05569M616	BNY MELLON MONEY MARKET FUND	747,237 14	747,237 14	747,237 14
CLAPP G H DECD CHAR AND ED TR	060505CL6	BANK OF AMERICA CORP 5 75%	15,000 00	16,561 95	15,391 35
CLAPP G H DECD CHAR AND ED TR	10112RAT1	BOSTON PROPERTIES LP 3 7%	15,000 00	15,764 10	15,786 80
CLAPP G H DECD CHAR AND ED TR	110122108	BRISTOL-MYERS SQUIBB CO	1,600 00	74,048 00	49,888 00
CLAPP G H DECD CHAR AND ED TR	124857202	C B S CORP-CLASS B	2,000 00	110,320 00	60,440 00
CLAPP G H DECD CHAR AND ED TR	12504L109	C B R E GROUP INC	2,200 00	50,886 00	39,930 00
CLAPP G H DECD CHAR AND ED TR	125509109	CIGNA CORP	1,400 00	107,604 00	34,130 65
CLAPP G H DECD CHAR AND ED TR	12626PAE3	CRH AMERICA INC 5 3%	15,000 00	15,022 65	14,709 75
CLAPP G H DECD CHAR AND ED TR	126650100	CVS CAREMARK CORP	900	51,075 00	49,526 91

CLAPP G H DECD CHAR AND ED TR

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
CLAPP G H DECD CHAR AND ED TR	13063A5D2	CALIFORNIA ST 5 95%	15,000 00	16,826 70	15,075 90
CLAPP G H DECD CHAR AND ED TR	136375102	CANADIAN NATIONAL RAILWAY CO	730	74,000 10	30,651 45
CLAPP G H DECD CHAR AND ED TR	14040H105	CAPITAL ONE FINANCIAL CORP	800	54,992 00	27,823 76
CLAPP G H DECD CHAR AND ED TR	143130102	CARMAX INC	1,600 00	77,552 00	51,680 00
CLAPP G H DECD CHAR AND ED TR	14912L4F5	CATERPILLAR FINANCIA 6 125%	15,000 00	15,324 75	14,781 10
CLAPP G H DECD CHAR AND ED TR	166764100	CHEVRON CORPORATION	800	97,200 00	94,504 00
CLAPP G H DECD CHAR AND ED TR	171232101	CHUBB CORP	1,300 00	116,038 00	59,675 20
CLAPP G H DECD CHAR AND ED TR	17275R102	CISCO SYSTEMS INC	2,000 00	46,862 00	42,116 40
CLAPP G H DECD CHAR AND ED TR	172967EM9	CITIGROUP INC 6 125%	20,000 00	22,999 80	19,664 25
CLAPP G H DECD CHAR AND ED TR	191216100	COCA - COLA CO	2,240 00	84,851 20	59,078 88
CLAPP G H DECD CHAR AND ED TR	192446102	COGNIZANT TECHNOLOGY SOLUTIO	1,000 00	82,120 00	68,780 00
CLAPP G H DECD CHAR AND ED TR	205887BR2	CONAGRA FOODS INC 3 2%	10,000 00	9,355 20	9,993 80
CLAPP G H DECD CHAR AND ED TR	205887102	CONAGRA FOODS INC	1,820 00	55,218 80	63,627 20
CLAPP G H DECD CHAR AND ED TR	21886CAD2	RABOBANK NEDERLAND 3 375%	20,000 00	21,280 80	21,491 60
CLAPP G H DECD CHAR AND ED TR	233835AW7	DAIMLERCHRYSLER NORTH 6 5%	15,000 00	15,102 15	15,965 85
CLAPP G H DECD CHAR AND ED TR	235851102	DANAHER CORP	1,320 00	91,502 40	40,181 61
CLAPP G H DECD CHAR AND ED TR	24422ERK7	JOHN DEERE CAPITAL CO 1 25%	15,000 00	15,153 00	14,980 65
CLAPP G H DECD CHAR AND ED TR	25243Q205	DIAGEO PLC SPONSORED ADR NEW	940	119,455 20	59,158 33
CLAPP G H DECD CHAR AND ED TR	25243YAR0	DIAGEO CAPITAL PLC 1 5%	15,000 00	15,005 40	15,025 65
CLAPP G H DECD CHAR AND ED TR	254687106	WALT DISNEY CO/THE	1,000 00	64,490 00	52,539 90
CLAPP G H DECD CHAR AND ED TR	260543CC5	DOW CHEMICAL CO/THE 4 25%	15,000 00	15,667 05	15,359 10
CLAPP G H DECD CHAR AND ED TR	26138EAN9	DR PEPPER SNAPPLE GR 2 6%	15,000 00	15,125 70	15,180 45
CLAPP G H DECD CHAR AND ED TR	261980494	DREYFUS EMG MKT DEBT LOC C-I	29,820 43	421,959 21	423,062 75
CLAPP G H DECD CHAR AND ED TR	261986582	DREYFUS GLOBAL REAL ES SEC-I	44,771 93	376,084 24	349,725 56
CLAPP G H DECD CHAR AND ED TR	26200C403	DREYFUS OPPORTUNISTIC S/C	5,496 01	202,857 91	200,000 00
CLAPP G H DECD CHAR AND ED TR	268648AP7	EMC CORP 1 875%	15,000 00	14,943 60	14,991 45
CLAPP G H DECD CHAR AND ED TR	268648102	E M C CORP MASS	2,540 00	64,922 40	43,152 31
CLAPP G H DECD CHAR AND ED TR	26875P101	E O G RES INC	400	67,712 00	45,363 00
CLAPP G H DECD CHAR AND ED TR	30231G102	EXXON MOBIL CORP	1,000 00	86,040 00	2,740 97
CLAPP G H DECD CHAR AND ED TR	30303M102	FACEBOOK INC-A	1,600 00	80,368 00	42,687 04
CLAPP G H DECD CHAR AND ED TR	307000109	FAMILY DLR STORES INC	700	50,414 00	47,841 01
CLAPP G H DECD CHAR AND ED TR	31398AAY2	FED NATL MTGE ASSN 3 0%	10,000 00	10,278 20	9,973 00
CLAPP G H DECD CHAR AND ED TR	31428X106	FEDEX CORP	700	79,877 00	67,945 01
CLAPP G H DECD CHAR AND ED TR	34074GDH4	FLORIDA ST HURRICANE 2 995%	25,000 00	23,383 25	25,000 00
CLAPP G H DECD CHAR AND ED TR	343412102	FLUOR CORP NEW	800	56,768 00	52,814 00
CLAPP G H DECD CHAR AND ED TR	345397WD1	FORD MOTOR CREDIT CO 3 0%	10,000 00	10,278 50	9,997 21
CLAPP G H DECD CHAR AND ED TR	368802401	GENERAL AMERICAN INV 5 95%	1,000 00	25,280 00	25,129 90
CLAPP G H DECD CHAR AND ED TR	369604103	GENERAL ELECTRIC COMPANY	5,000 00	119,450 00	15,900 00
CLAPP G H DECD CHAR AND ED TR	369622SM8	GENERAL ELEC CAP CORP 5 3%	20,000 00	21,751 60	21,773 40

CLAPP G H DECD CHAR AND ED TR

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
CLAPP G H DECD CHAR AND ED TR	377372AD9	GLAXOSMITHKLINE CAP 5 65%	15,000 00	17,460 45	13,938 45
CLAPP G H DECD CHAR AND ED TR	38141GGT5	GOLDMAN SACHS GROUP IN 3 3%	20,000 00	20,680 80	20,988 80
CLAPP G H DECD CHAR AND ED TR	38259P508	GOOGLE INC - CL A	107	93,722 37	42,894 37
CLAPP G H DECD CHAR AND ED TR	40049JAX5	GRUPO TELEVISIA SAB 6 0%	15,000 00	16,933 20	17,464 65
CLAPP G H DECD CHAR AND ED TR	40412C101	H C A HOLDINGS INC	1,500 00	64,125 00	57,029 85
CLAPP G H DECD CHAR AND ED TR	40429CGD8	HSBC FINANCE CORP 6 676%	15,000 00	17,129 40	17,459 70
CLAPP G H DECD CHAR AND ED TR	436440101	HOLOGIC INC	2,000 00	41,300 00	40,290 00
CLAPP G H DECD CHAR AND ED TR	448814JB0	HYDRO-QUEBEC 2 0%	10,000 00	10,299 00	9,998 10
CLAPP G H DECD CHAR AND ED TR	4521518V8	ILLINOIS ST 4 421%	10,000 00	10,292 80	10,000 00
CLAPP G H DECD CHAR AND ED TR	45666Q102	INFORMATICA CORP	1,220 00	47,543 40	45,119 02
CLAPP G H DECD CHAR AND ED TR	458140AL4	INTEL CORP 1 35%	20,000 00	19,741 60	19,950 45
CLAPP G H DECD CHAR AND ED TR	458140100	INTEL CORP	940	21,545 74	27,062 60
CLAPP G H DECD CHAR AND ED TR	45865V100	INTERCONTINENTALEXCHANGE INC	400	72,568 00	50,403 68
CLAPP G H DECD CHAR AND ED TR	459200101	INTERNATIONAL BUSINESS MACHI	800	148,144 00	92,403 20
CLAPP G H DECD CHAR AND ED TR	460146103	INTERNATIONAL PAPER CO	1,460 00	65,408 00	46,717 23
CLAPP G H DECD CHAR AND ED TR	461202103	INTUIT	1,000 00	66,310 00	55,537 00
CLAPP G H DECD CHAR AND ED TR	464287804	ISHARES CORE S&P SMALL-CAP E	4,640 00	463,072 00	244,979 18
CLAPP G H DECD CHAR AND ED TR	46625HJJ0	JPMORGAN CHASE & CO 3 375%	15,000 00	13,602 90	14,919 30
CLAPP G H DECD CHAR AND ED TR	46625H100	JP MORGAN CHASE & CO	3,980 00	205,726 20	141,516 33
CLAPP G H DECD CHAR AND ED TR	472319AF9	JEFFERIES GROUP INC 8 5%	15,000 00	18,162 60	17,317 65
CLAPP G H DECD CHAR AND ED TR	478160104	JOHNSON & JOHNSON	2,000 00	173,380 00	134,451 80
CLAPP G H DECD CHAR AND ED TR	478366AR8	JOHNSON CONTROLS INC 5 5%	15,000 00	16,404 00	16,225 80
CLAPP G H DECD CHAR AND ED TR	487836108	KELLOGG CO	1,030 00	60,491 90	54,268 44
CLAPP G H DECD CHAR AND ED TR	494368103	KIMBERLY CLARK CORP	940	88,566 80	55,015 38
CLAPP G H DECD CHAR AND ED TR	494550106	KINDER MORGAN ENERGY PARTNER	940	75,040 20	44,405 50
CLAPP G H DECD CHAR AND ED TR	50075NBB9	KRAFT FOODS INC 4 125%	20,000 00	21,354 20	19,971 24
CLAPP G H DECD CHAR AND ED TR	501044CP4	KROGER CO/THE 2 2% 1/15/17	10,000 00	10,178 30	10,000 00
CLAPP G H DECD CHAR AND ED TR	532457108	LILLY ELI & CO	1,800 00	90,594 00	97,127 82
CLAPP G H DECD CHAR AND ED TR	57582PWK2	MASSACHUSETTS ST 4 2%	20,000 00	21,621 40	20,123 75
CLAPP G H DECD CHAR AND ED TR	58013MEB6	MCDONALD'S CORP 5 8%	15,000 00	17,457 75	15,515 35
CLAPP G H DECD CHAR AND ED TR	580135101	MC DONALD'S CORPORATION	1,870 00	179,912 70	52,303 90
CLAPP G H DECD CHAR AND ED TR	58155Q103	MCKESSON CORPORATION	700	89,810 00	40,355 00
CLAPP G H DECD CHAR AND ED TR	58933Y105	MERCK & CO INC	2,810 00	133,781 29	85,367 80
CLAPP G H DECD CHAR AND ED TR	59156RAU2	METLIFE INC 6 75%	15,000 00	17,189 10	14,964 45
CLAPP G H DECD CHAR AND ED TR	594918104	MICROSOFT CORPORATION	3,000 00	99,840 00	74,859 00
CLAPP G H DECD CHAR AND ED TR	615369105	MOODYS CORP	1,200 00	84,396 00	42,673 92
CLAPP G H DECD CHAR AND ED TR	6174824M3	MORGAN STANLEY 4 875%	20,000 00	20,010 60	20,637 80
CLAPP G H DECD CHAR AND ED TR	629491AB7	NYSE EURONEXT 2 0%	10,000 00	10,011 60	9,966 90
CLAPP G H DECD CHAR AND ED TR	637071101	NATIONAL OILWELL VARCO INC	1,000 00	78,110 00	82,682 10

CLAPP G H DECD CHAR AND ED TR

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
CLAPP G H DECD CHAR AND ED TR	63872T885	ASG GLOBAL ALTERNATIVES FUND	46,865 83	536,145 13	526,803 50
CLAPP G H DECD CHAR AND ED TR	63946BAE0	NBC UNIVERSAL MEDIA 4 375%	15,000 00	16,148 40	17,167 95
CLAPP G H DECD CHAR AND ED TR	65249B208	NEWS CORP - CLASS B	875	14,376 25	4,116 98
CLAPP G H DECD CHAR AND ED TR	65339F101	NEXTERA ENERGY INC	1,870 00	149,899 20	104,291 88
CLAPP G H DECD CHAR AND ED TR	669827FT9	NOVA SCOTIA PROVINCE 5 125%	15,000 00	16,942 80	15,325 65
CLAPP G H DECD CHAR AND ED TR	674599BX2	OCCIDENTAL PETROLEUM 4 125%	10,000 00	10,798 20	9,929 20
CLAPP G H DECD CHAR AND ED TR	674599105	OCCIDENTAL PETROLEUM CORP	1,540 00	144,051 60	129,229 37
CLAPP G H DECD CHAR AND ED TR	6832348D3	ONTARIO (PROVINCE OF) 4 0%	20,000 00	21,775 40	19,965 60
CLAPP G H DECD CHAR AND ED TR	68389XAC9	ORACLE CORP 5 75%	15,000 00	17,468 85	15,164 55
CLAPP G H DECD CHAR AND ED TR	68389X105	ORACLE CORP	3,000 00	99,510 00	36,210 00
CLAPP G H DECD CHAR AND ED TR	704326107	PAYCHEX INC	1,600 00	65,024 00	50,176 00
CLAPP G H DECD CHAR AND ED TR	713448108	PEPSICO INC	1,000 00	79,500 00	73,029 90
CLAPP G H DECD CHAR AND ED TR	71645WAT8	PETROBRAS INTL FIN 3 875%	15,000 00	15,476 85	14,994 40
CLAPP G H DECD CHAR AND ED TR	717081DB6	PFIZER INC 6 2%	10,000 00	12,043 90	9,989 90
CLAPP G H DECD CHAR AND ED TR	717081103	PFIZER INC	7,000 00	201,075 00	215,926 22
CLAPP G H DECD CHAR AND ED TR	718172109	PHILIP MORRIS INTERNAT	1,000 00	86,590 00	68,327 90
CLAPP G H DECD CHAR AND ED TR	74144T108	T ROWE PRICE GROUP INC	800	57,544 00	57,871 92
CLAPP G H DECD CHAR AND ED TR	74432QB3	PRUDENTIAL FINL INC 4 75%	10,000 00	10,729 50	11,043 00
CLAPP G H DECD CHAR AND ED TR	745177EW1	PUERTO RICO COMWLTH 3 67%	20,000 00	19,680 80	20,000 00
CLAPP G H DECD CHAR AND ED TR	747525103	QUALCOMM INC	1,400 00	94,248 00	52,724 00
CLAPP G H DECD CHAR AND ED TR	770323103	ROBERT HALF INTL INC	1,500 00	58,545 00	44,038 50
CLAPP G H DECD CHAR AND ED TR	77531QAD0	ROGERS WIRELESS INC 6 375%	15,000 00	15,354 75	15,817 80
CLAPP G H DECD CHAR AND ED TR	778296103	ROSS STORES INC	1,460 00	106,288 00	22,078 30
CLAPP G H DECD CHAR AND ED TR	780099CC9	ROYAL BK SCOTLND GRP 2 55%	20,000 00	20,429 20	19,988 60
CLAPP G H DECD CHAR AND ED TR	78011DAC8	ROYAL BANK OF CANADA 1 2%	10,000 00	9,881 40	9,999 00
CLAPP G H DECD CHAR AND ED TR	78464A417	SPDR BARCLAYS HIGH YIELD BON	4,300 00	171,333 50	169,030 85
CLAPP G H DECD CHAR AND ED TR	78467Y107	SPDR S&P MIDCAP 400 ETF TRUS	5,800 00	1,312,714 00	835,762 00
CLAPP G H DECD CHAR AND ED TR	80105N105	SANOFI	1,600 00	81,008 00	70,911 84
CLAPP G H DECD CHAR AND ED TR	806857108	SCHLUMBERGER LTD	1,100 00	97,196 00	81,466 00
CLAPP G H DECD CHAR AND ED TR	828807CC9	SIMON PROPERTY GROUP 4 2%	20,000 00	20,742 80	20,061 65
CLAPP G H DECD CHAR AND ED TR	842587107	SOUTHERN CO	1,000 00	41,180 00	45,138 10
CLAPP G H DECD CHAR AND ED TR	855244109	STARBUCKS CORP	1,000 00	76,970 00	56,125 50
CLAPP G H DECD CHAR AND ED TR	86271F677	DREYFUS SELECT MGER S/C VL-I	11,021 69	271,795 05	202,273 11
CLAPP G H DECD CHAR AND ED TR	86271F818	DREYFUS PREM STRAT GLBL ST-I	27,826 01	490,294 35	336,562 26
CLAPP G H DECD CHAR AND ED TR	864482104	SUBURAN PROPANE PARTNERS L P	940	43,992 00	34,770 50
CLAPP G H DECD CHAR AND ED TR	87233Q108	TC PIPELINES LP	1,400 00	68,180 00	54,288 08
CLAPP G H DECD CHAR AND ED TR	87236YAB4	TD AMERITRADE HLDG CO 4 15%	15,000 00	15,609 00	14,969 70
CLAPP G H DECD CHAR AND ED TR	87612E106	TARGET CORP	1,000 00	63,980 00	61,206 20
CLAPP G H DECD CHAR AND ED TR	87938WAN3	TELEFONICA EMISIONES 3 992%	20,000 00	20,717 60	21,012 20

CLAPP G H DECD CHAR AND ED TR

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
CLAPP G H DECD CHAR AND ED TR	88076W103	TERADATA CORPORATION	600	33,264 00	32,406 00
CLAPP G H DECD CHAR AND ED TR	883556AY8	THERMO FISHER SCIEN 3 2%	15,000 00	15,625 50	15,174 15
CLAPP G H DECD CHAR AND ED TR	887317AN5	TIME WARNER INC 4 0%	15,000 00	15,160 50	15,833 25
CLAPP G H DECD CHAR AND ED TR	88732JAX6	TIME WARNER CABLE IN 4 125%	20,000 00	18,887 60	20,358 25
CLAPP G H DECD CHAR AND ED TR	89353D107	TRANSCANADA CORP	1,300 00	57,122 00	54,561 00
CLAPP G H DECD CHAR AND ED TR	90130A200	TWENTY-FIRST CENTURY FOX - B	3,500 00	116,900 00	30,895 23
CLAPP G H DECD CHAR AND ED TR	902973304	US BANCORP	2,100 00	76,818 00	53,418 12
CLAPP G H DECD CHAR AND ED TR	904767704	UNILEVER PLC ADR	1,500 00	57,870 00	46,948 95
CLAPP G H DECD CHAR AND ED TR	907818108	UNION PAC CORP	300	46,602 00	37,665 00
CLAPP G H DECD CHAR AND ED TR	912828BR0	U S TREASURY NOTE 4 25%	35,000 00	35,179 20	37,547 35
CLAPP G H DECD CHAR AND ED TR	912828EN6	U S TREASURY NOTE 4 5%	25,000 00	27,185 50	26,433 03
CLAPP G H DECD CHAR AND ED TR	912828GD6	TSY INFL IX N/B 2 375% 1/15/	46,332 80	51,389 56	49,996 04
CLAPP G H DECD CHAR AND ED TR	912828JE1	TSY INFL IX N/B 1 375% 7/15/	21,665 00	23,780 80	21,256 98
CLAPP G H DECD CHAR AND ED TR	912828KQ2	U S TREASURY NOTE 3 125% 5/	30,000 00	32,505 60	31,745 04
CLAPP G H DECD CHAR AND ED TR	912828LD0	U S TREASURY NOTE 3 25%	25,000 00	26,873 00	27,796 96
CLAPP G H DECD CHAR AND ED TR	912828LQ1	U S TREASURY NOTE 2 375%	45,000 00	46,007 10	47,510 31
CLAPP G H DECD CHAR AND ED TR	912828LS7	U S TREASURY NOTE 2 375%	45,000 00	48,080 90	47,564 80
CLAPP G H DECD CHAR AND ED TR	912828LZ1	U S TREASURY NOTE 2 125%	35,000 00	35,801 15	36,767 89
CLAPP G H DECD CHAR AND ED TR	912828QD5	US TSY INFL IX N/B 0 125%	31,748 40	32,581 80	32,565 55
CLAPP G H DECD CHAR AND ED TR	912828QH6	UNITED STATES T-NOTE 1 25%	5,000 00	5,022 25	4,976 77
CLAPP G H DECD CHAR AND ED TR	912828QJ2	UNITED STATES T-NOTE 2 125%	45,000 00	46,828 35	47,935 70
CLAPP G H DECD CHAR AND ED TR	912828QN3	UNITED STATES T-NOTE 3 125%	10,000 00	10,687 50	10,060 59
CLAPP G H DECD CHAR AND ED TR	912828QR4	UNITED STATES T-NOTE 1 5%	30,000 00	30,766 50	30,028 22
CLAPP G H DECD CHAR AND ED TR	912828QS2	UNITED STATES TREAS 0 75%	35,000 00	35,161 35	34,909 88
CLAPP G H DECD CHAR AND ED TR	912828QU7	UNITED STATES T-NOTE 0 625%	85,000 00	85,351 90	85,369 72
CLAPP G H DECD CHAR AND ED TR	912828QV5	UNITED STATES TIPS 0 625%	15,546 30	16,181 52	16,148 87
CLAPP G H DECD CHAR AND ED TR	912828QY9	UNITED STATES T-NOTE 2 25%	10,000 00	10,428 10	10,439 10
CLAPP G H DECD CHAR AND ED TR	912828RJ1	US TREASURY NOTE 1 0%	15,000 00	15,154 65	14,946 14
CLAPP G H DECD CHAR AND ED TR	912828RQ5	US TREASURY NOTE 0 375%	50,000 00	50,127 00	49,982 59
CLAPP G H DECD CHAR AND ED TR	912828RX0	U S TREASURY NOTE 0 875%	5,000 00	5,017 20	5,010 17
CLAPP G H DECD CHAR AND ED TR	912828SC5	U S TREASURY NOTE 0 875%	55,000 00	55,133 10	54,437 29
CLAPP G H DECD CHAR AND ED TR	912828SF8	U S TREASURY NOTE 2 0%	15,000 00	14,581 65	14,707 03
CLAPP G H DECD CHAR AND ED TR	912828SJ0	U S TREASURY NOTE 0 875%	50,000 00	50,074 00	49,894 70
CLAPP G H DECD CHAR AND ED TR	912828SN1	U S TREASURY NOTE 1 5%	20,000 00	19,937 60	19,775 08
CLAPP G H DECD CHAR AND ED TR	912828SQ4	US TSY INFL INDX BD 0 125%	41,138 00	42,420 27	42,417 13
CLAPP G H DECD CHAR AND ED TR	912828TK6	U S TREASURY NOTE 0 25%	5,000 00	4,994 90	4,979 90
CLAPP G H DECD CHAR AND ED TR	912828TS9	U S TREASURY NOTE 0 625% 9	45,000 00	44,230 05	44,681 69
CLAPP G H DECD CHAR AND ED TR	912828UC2	UNITED STATES TREAS NT 25%	75,000 00	74,783 25	74,743 41
CLAPP G H DECD CHAR AND ED TR	912828UH1	US TREASURY INFLATION INDEXE	20,240 00	19,689 67	21,840 39

CLAPP G H DECD CHAR AND ED TR

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
CLAPP G H DECD CHAR AND ED TR	912828UQ1	U S TREASURY NOTE 1 25%	15,000 00	14,437 50	15,042 25
CLAPP G H DECD CHAR AND ED TR	912828UX6	TSY INFL IX N/B 0 125% 4/15/	60,631 20	62,459 84	63,673 42
CLAPP G H DECD CHAR AND ED TR	912828VG2	UNITED STATES TREAS 0 5%	30,000 00	29,971 80	29,873 93
CLAPP G H DECD CHAR AND ED TR	912828VL1	UNITED STATES TREAS 0 625%	50,000 00	50,066 50	50,009 54
CLAPP G H DECD CHAR AND ED TR	912828VN7	UNITED STATES TREAS 0 25%	50,000 00	49,963 00	49,903 29
CLAPP G H DECD CHAR AND ED TR	912828VU1	UNITED STATES TREAS 0 375%	25,000 00	25,029 25	25,028 32
CLAPP G H DECD CHAR AND ED TR	913017BQ1	UNITED TECHNOLOGIES 6 125%	10,000 00	11,929 60	9,983 80
CLAPP G H DECD CHAR AND ED TR	91412GSB2	UNIV OF CALIFORNIA 1 796%	15,000 00	14,618 40	15,000 00
CLAPP G H DECD CHAR AND ED TR	921943858	VANGUARD FTSE DEVELOPED MARK	24,640 00	975,251 20	796,905 90
CLAPP G H DECD CHAR AND ED TR	922042858	VANGUARD FTSE EMERGING MARKE	27,660 00	1,110,134 10	1,161,626 60
CLAPP G H DECD CHAR AND ED TR	92343VBR4	VERIZON COMMUNICATION 5 15%	25,000 00	26,794 75	24,919 00
CLAPP G H DECD CHAR AND ED TR	92828T889	VIRTUS EMERGING MKTS OPPOR-I	78,699 85	759,453 58	767,944 69
CLAPP G H DECD CHAR AND ED TR	929903AJ1	WACHOVIA CORPORATION 5 25%	20,000 00	20,767 00	21,662 00
CLAPP G H DECD CHAR AND ED TR	931142CU5	WAL-MART STORES INC 3 625%	15,000 00	15,883 35	16,565 25
CLAPP G H DECD CHAR AND ED TR	931142103	WAL MART STORES INC	1,400 00	103,544 00	1,851 94
CLAPP G H DECD CHAR AND ED TR	931422AJ8	WALGREENS CO 1 8%	15,000 00	15,051 60	14,982 40
CLAPP G H DECD CHAR AND ED TR	94973V107	WELLPOINT INC	600	50,166 00	49,097 94
CLAPP G H DECD CHAR AND ED TR	949746101	WELLS FARGO & COMPANY	5,000 00	206,600 00	130,330 03
CLAPP G H DECD CHAR AND ED TR	999Z86567	MELLON OPTIMA L/S STRATEGY F	5,515 84	551,241 77	511,532 80
TOTAL				\$ 18,455,698 67	\$ 14,707,905.10