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2013

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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDepartment of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning 10/1/2013, and ending 9/30/2014

Name of foundation CLAPP G H DECD CHAR AND ED TR			A Employer identification number 25-6018976	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (412) 234-1634	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	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) \$ 19,185,548		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		
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	366,523	365,593		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,697,029			
	b Gross sales price for all assets on line 6a 11,848,444				
	7 Capital gain net income (from Part IV, line 2)		2,697,029		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	12,813	66			
12 Total. Add lines 1 through 11	3,076,365	3,062,688	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	173,259	103,955		69,304
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,671	2,232		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,602	3,337		2,105
	24 Total operating and administrative expenses. Add lines 13 through 23	188,532	109,524	0	71,409
	25 Contributions, gifts, grants paid	853,575			853,575
26 Total expenses and disbursements. Add lines 24 and 25	1,042,107	109,524	0	924,984	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,034,258				
b Net investment income (if negative, enter -0-)		2,953,164			
c Adjusted net income (if negative, enter -0-)			0		

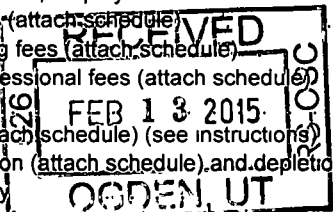
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,374	25,472	25,472
	2	Savings and temporary cash investments	747,237	341,895	341,895
	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			
	10a	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 ▶			
Liabilities		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	13,959,294	16,379,977	18,818,181
	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)	14,707,905	16,747,344	19,185,548
	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	14,707,905	16,747,344	
	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)	14,707,905	16,747,344	
	31	Total liabilities and net assets/fund balances (see instructions)	14,707,905	16,747,344	

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	14,707,905
2	Enter amount from Part I, line 27a	2	2,034,258
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	5,181
4	Add lines 1, 2, and 3	4	16,747,344
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,747,344

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Page **3****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	2,697,029
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	886,904	17,942,288	0.049431
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

2 Total of line 1, column (d)	2	0.249823
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	0.049965
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	19,271,830
5 Multiply line 4 by line 3	5	962,917
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	29,532
7 Add lines 5 and 6	7	992,449
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	924,984

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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-)			59,063
3	Add lines 1 and 2			0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			59,063
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			59,063
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,024	
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			8,024
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			51,039
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐			0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
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		X
16	At any time during calendar year 2013, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)	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 2013?	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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	CO-TRUSTEE SEE ATTACHED	116,928	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-33,669	N/A	N/A
WILLIAM COLLIN C/O ANNETTE CALGARO, P O BOX 185 Pittsburgh, I	CO-TRUSTEE 1-10	45,000	NONE	NONE
GALBREATH HUBBARD C/O ANNETTE CALGARO, P O BOX 185 Pittsburgh, I	CO-TRUSTEE 1-10	45,000	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	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,817,901
b	Average of monthly cash balances	1b	747,409
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	19,565,310
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	19,565,310
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	293,480
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,271,830
6	Minimum investment return. Enter 5% of line 5	6	963,592

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	963,592
2a	Tax on investment income for 2013 from Part VI, line 5	2a	59,063
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	107
c	Add lines 2a and 2b	2c	59,170
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	904,422
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	904,422
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	904,422

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	924,984
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	924,984
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	924,984

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				904,422
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	30,046			
b From 2009				
c From 2010				
d From 2011	23,161			
e From 2012	5,838			
f Total of lines 3a through e	59,045			
4 Qualifying distributions for 2013 from Part XII, line 4: $\blacktriangleright$ \$ 924,984				
a Applied to 2012, 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 2013 distributable amount				904,422
e Remaining amount distributed out of corpus	20,562			
5 Excess distributions carryover applied to 2013 (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	79,607			
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 2012. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	30,046			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	49,561			
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011	23,161			
d Excess from 2012	5,838			
e Excess from 2013	20,562			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2a 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) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ANNETTE CALGARO P O 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	853,575
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

**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

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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

UNIVERSITY OF VIRGINIA

Street

190 MCCORMICK ROAD

City

CHARLOTTESVILLE

State

VA

Zip Code

22903

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CYSTIC FIBROSIS FOUNDATION

Street

1500 FOREST AVENUE, SUITE 124

City

RICHMOND

State

VA

Zip Code

23229

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

YAVAPAI FOOD BANK

Street

8866 EAST LONG MESA DRIVE

City

PRESCOTT VALLEY

State

AZ

Zip Code

86314

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

VIRGINIA REPERTORY THEATRE

Street

13181 HANOVER COURTHOUSE ROAD

City

RICHMOND

State

VA

Zip Code

23069

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

MENDENHALL MIDDLE SCHOOL

Street

205 WILLOUGHBY BOULEVARD

City

GREENSBORO

State

NC

Zip Code

27408

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

DUKE UNIVERSITY

Street

2138 CAMPUS DRIVE

City

DURHAM

State

NC

Zip Code

27706

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

MASSACHUSETTS GENERAL HOSPITAL

Street

55 FRUIT STREET

City

BOSTON

State

MA

Zip Code

02114

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WINSTON-SALEM FOUNDATION

Street

751 WEST 4TH STREET, SUITE 200

City

WINSTON-SALEM

State

NC

Zip Code

27101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MARCH OF DIMES

Street

410 BROOKSTOWN AVENUE

City

WINSTON-SALEM

State

NC

Zip Code

27101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,500

Name

AMERICAN CANCER SOCIETY

Street

132 WEST 32ND STREET

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

AUDUBON SOCIETY OF WESTERN PENNSYLVANIA

Street

614 DORSEYVILLE ROAD

City

PITTSBURGH

State

PA

Zip Code

15238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BOYS AND GIRLS CLUB OF WESTERN PENNSYLVANIA

Street

813 SOUTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15221

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

CARNEGIE MUSEUMS OF PITTSBURGH

Street

4400 FORBES AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

CHILDRENS HOSPITAL OF PITTSBURGH

Street

4401 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

WATSON INSTITUTE

Street

301 CAMPMEETING ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

GATEWAY REHABILITATION SERVICE

Street

1360 OLD FREEPORT ROAD, SUITE 3B

City

PITTSBURGH

State

PA

Zip Code

15238

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

HISTORICAL SOCIETY OF WESTERN PENNSYLVANIA

Street

1212 SMALLMAN STREET

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

LAUGHLIN CHILDREN'S CENTER

Street

424 FREDERICK AVENUE

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

WQED PITTSBURGH EDUCATIONAL TELEVISION

Street

4802 FIFTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

NEWARK ACADEMY

Street

91 SOUTH ORANGE AVENUE

City

LIVINGSTON

State

NJ

Zip Code

07039

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

PITTSBURGH HISTORY AND LANDMARKS FOUNDATION

Street

100 WEST STATION SQUARE DRIVE #450

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

PITTSBURGH ZOO

Street

7340 BUTLER STREET

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

PLANNED PARENTHOOD OF WESTERN PENNSYLVANIA

Street

933 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SALVATION ARMY

Street

536 WEST 46TH STREET

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

SEWICKLEY ACADEMY

Street

315 ACADEMY AVENUE

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SEWICKLEY COMMUNITY CENTER

Street

15 CHADWICK STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SEWICKLEY VALLEY HISTORICAL SOCIETY

Street

200 BROAD STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SEWICKLEY PUBLIC LIBRARY

Street

500 THORN STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

SWEETWATER

Street

200 BROAD STREET

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SEWICKLEY YMCA

Street

625 BLACKBURN ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

UNION AID SOCIETY

Street

MUNCPL BLVD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WESTERN PENNSYLVANIA CONSERVANCY

Street

800 WATERFRONT DRIVE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN

Street

201 NORTH BELLEFIELD AVENUE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

PITTSBURGH SYMPHONY

Street

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

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

MEMORIAL SLOAN

Street

1275 YORK AVENUE (BETWEEN 67TH AND 68TH STREETS)

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

HOTCHKISS SCHOOL

Street

11 INTERLAKEN ROAD

City

LAKEVILLE

State

CT

Zip Code

06039

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

CLAPP G H DECD CHAR AND ED TR

25-6018976 Page 7 of 15

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

Recipient(s) paid during the year

Name

EXTRA MILE EDUCATION FOUNDATION

Street

111 BOULEVARD OF THE ALLIES

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

RIVER CITY BRASS BAND

Street

500 GRANT STREET, SUITE 2720

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PITTSBURGH BALLET THEATRE

Street

2900 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15201

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MISS PORTER'S SCHOOL

Street

60 MAIN STREET

City

FARMINGTON

State

CT

Zip Code

06032

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

PITTSBURGH CIVIC LIGHT OPERA

Street

719 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PITTSBURGH YOUTH SYMPHONY

Street

600 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

CLAPP G H DECD CHAR AND ED TR

25-6018976 Page 8 of 15

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

Recipient(s) paid during the year

Name

GREATER PITTSBURGH COMMUNITY FOOD BANK

Street

1 NORTH LINDEN STRET

City

DUQUESNE

State

PA

Zip Code

15110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

RAINBOW KITCHEN

Street

135 EAST 9TH AVENUE

City

HOMESTEAD

State

PA

Zip Code

15120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GREATER PITTSBURGH LITERACY COUNCIL

Street

411 SEVENTH AVENUE #550

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SEWICKLEY VALLEY HOSPITAL

Street

720 BLACKBURN ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

CHATHAM UNIVERSITY

Street

1 WOODLAND ROAD

City

PITTSBURGH

State

PA

Zip Code

15232

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

GETTYSBURG COLLEGE

Street

300 NORTH WASHINGTON STREET

City

GETTYSBURGH

State

PA

Zip Code

17325

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

CLAPP G H DECD CHAR AND ED TR

25-6018976 Page 9 of 15

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

Recipient(s) paid during the year

Name

PACE SCHOOL

Street

2432 GREENSBURG PIKE

City

PITTSBURGH

State

PA

Zip Code

15221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

ST CATHERINES SCHOOL

Street

6001 GROVE AVENUE

City

RICHMOND

State

VA

Zip Code

23226

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

UNIVERSITY OF PITTSBURGH

Street

4200 FIFTH AVENUE

City

PITTSBURGH

State

PA

Zip Code

15260

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF

Street

300 EAST SWISSVALE AVENUE

City

PITTSBURGH

State

PA

Zip Code

15218

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

ST ANTHONY'S SCHOOL PROGRAMS

Street

2000 CORPORATE DRIVE, SUITE 580

City

WEXFORD

State

PA

Zip Code

15090

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

READING IS FUNDAMENTAL PITTSBURGH

Street

10 CHILDREN'S WAY

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

CLAPP G H DECD CHAR AND ED TR

25-6018976 Page 10 of 15

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

Recipient(s) paid during the year

Name

PROJECT SUCCEED

Street

1000 KELTON AVENUE

City

PITTSBURGH

State

PA

Zip Code

15216

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

YWCA TECHCYRLS

Street

305 WOOD STREET

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,500

Name

ST ANDREWS SCHOOL

Street

277 SOUTH CHERRY STREET

City

RICHMOND

State

VA

Zip Code

23220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ENTREPRENEURING YOUTH

Street

307 FOURTH AVENUE, SUTE 500

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

NEIGHBORHOOD ACADEMY

Street

709 NORTH AIKEN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BIG BROTHERS BIG SISTERS OF GREATER PITTSBURGH

Street

5989 PENN CIRCLE SOUTH

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

WARD HOME

Street

510 PITT STREET

City

PITTSBURGH

State

PA

Zip Code

15221

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CITY MISSIONS - LIVING STONES

Street

155 NORTH GALLATIN AVENUE

City

UNIONTOWN

State

PA

Zip Code

15401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CENTRAL UNITED METHODIST CHURCH OF KINGS MOUNTAIN

Street

113 SOUTH PIEDMONT AVENUE

City

KINGS MOUNTAIN

State

NC

Zip Code

28086

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

LITTLE SISTERS OF THE POOR

Street

1028 BENTON AVENUE

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

FAMILYLINKS

Street

843 CLIMAX STREET

City

PITTSBURGH

State

PA

Zip Code

15210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

INTERACTIVE RESOURCE CENTER

Street

407 EAST WASHINGTON STREET

City

GREENSBORO

State

NC

Zip Code

27401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

CLAPP G H DECD CHAR AND ED TR

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

Recipient(s) paid during the year

Name

MIRACLE FLIGHTS FOR KIDS

Street

2764 NORTH GREEN VALLEY PARKWAY, #115

City

GREEN VALLEY

State

NV

Zip Code

89014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

POWER

Street

7501 PENN AVENUE, SUITE 8

City

PITTSBURGH

State

PA

Zip Code

15208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CANCER CARING CENTER

Street

4117 LIBERTY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15224

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

HOSPICE AND PALLIATIVE CARE

Street

2500 SUMMIT AVENUE

City

GREENSBORO

State

NC

Zip Code

27405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,500

Name

AVOW HOSPICE

Street

1095 WHIPPOORWILL LANE

City

NAPLES

State

FL

Zip Code

34105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CHILDRENS INSTITUTE

Street

1405 SHADY AVENUE

City

PITTSBURGH

State

PA

Zip Code

15217

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

GIRL SCOUTS OF WESTERN PENNSYLVANIA

Street

30 ISABELLA STREET

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

VIP FOR A VIP

Street

2006 RANKIN MILL ROAD

City

GREENSBORO

State

NC

Zip Code

27405

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

8,000

Name

TICKETS FOR KIDS

Street

139 FREEPORT ROAD

City

PITTSBURGH

State

PA

Zip Code

15215

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

LAUREN HIGHLANDS COUNCIL - BOY SCOUTS OF AMERICA

Street

1275 BEDFORD AVENUE

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,500

Name

SARAH HEINZ HOUSE

Street

1 HEINZ STREET

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

NATIONAL AVIARY

Street

700 ARCH STREET

City

PITTSBURGH

State

PA

Zip Code

15212

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

PITTSBURGH YOUTH LEADERSHIP

Street

C/O MARK RUBENSTEIN, 1034 FIFTH AVENUE, SUITE 400

City

PITTSBURGH

State

PA

Zip Code

15219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

SPINA BIFADA ASSOCIATION OF WESTERN PENNSYLVANIA

Street

1158 DUTILH ROAD

City

MARS

State

PA

Zip Code

16046

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BLIND AND REHABILITATION SERVICES

Street

1800 WEST STREET #1

City

HOMESTEAD

State

PA

Zip Code

15120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PITTSBURGH PUBLIC THEATRE

Street

621 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

FRICK ART AND HISTORICAL CENTER

Street

7227 REYNOLDS STREET

City

PITTSBURGH

State

PA

Zip Code

15208

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

WESTMORELAND MUSEUM OF AMERICAN ART

Street

221 NORTH MAIN STREET

City

GREENSBURG

State

PA

Zip Code

15601

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

JACOBUS VANDERVEER HOUSE

Street

1 RIVER ROAD PARK

City

BEDMINSTER TOWNSHIP

State

NJ

Zip Code

07921

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

HUMANE SOLUTIONS

Street

PO BOX 20712

City

WINSTON-SALEM

State

NC

Zip Code

27120

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

CONE HEALTH FOUNDATION

Street

1200 NORTH ELM STREET

City

GREENSBORO

State

NC

Zip Code

27401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,450

Name

CANTERBURY SCHOOL

Street

5400 OLD LAKE JEANETTE ROAD

City

GREENSBORO

State

NC

Zip Code

27455

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

COMMUNITY HOUSING SOLUTIONS

Street

823 NORTH ELM STREET #102

City

GREENSBORO

State

NC

Zip Code

27401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,625

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions										Amount							
Short Term CG Distributions										101,783							
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	ALLIANCE DATA SYS CORP	018581108		2/5/2010		10/22/2013	12,136	3,065				0	9,071			
2	X	ALLIANCE DATA SYS CORP	018581108		2/5/2010		10/4/2013	29,009	7,205				0	21,804			
3	X	ALLIANCE DATA SYS CORP	018581108		2/5/2010		10/14/2013	11,252	2,689				0	8,563			
4	X	ALLIANCE DATA SYS CORP	018581108		2/5/2010		10/22/2013	60,188	13,926				0	46,262			
5	X	AMERICAN EXPRESS CO	025818109		8/13/2010		10/22/2013	11,134	6,303				0	4,831			
6	X	AMERICAN EXPRESS CO	025818109		8/13/2010		10/4/2013	26,650	15,127				0	11,523			
7	X	AMERICAN EXPRESS CO	025818109		8/13/2010		10/14/2013	10,622	5,883				0	4,739			
8	X	AMERICAN EXPRESS CO	025818109		8/13/2010		10/22/2013	55,910	28,994				0	26,916			
9	X	AMERICAN INTERNATIONAL CORP	026874784		2/1/2013		10/2/2013	11,263	8,609				0	2,654			
10	X	AMERICAN INTERNATIONAL CORP	026874784		2/1/2013		10/4/2013	26,049	20,299				0	5,750			
11	X	AMERICAN INTERNATIONAL CORP	026874784		2/1/2013		10/14/2013	10,013	7,860				0	2,153			
12	X	ALCOA INC	013817101		1/1/1951		10/4/2013	38,869	5,210				0	33,659			
13	X	AD T CORP	00101J106		10/13/2008		10/22/2013	3,242	1,419				0	1,823			
14	X	AD T CORP	00101J106		10/13/2008		10/4/2013	7,573	3,370				0	4,203			
15	X	AD T CORP	00101J106		10/13/2008		10/4/2013	2,792	1,242				0	1,550			
16	X	AD T CORP	00101J106		10/13/2008		10/22/2013	14,864	6,366				0	8,498			
17	X	AT&T INC	00206R102		7/9/2007		10/22/2013	13,878	19,621				0	-2,743			
18	X	AT&T INC	00206R102		7/9/2007		10/4/2013	32,308	38,918				0	-6,610			
19	X	AT&T INC	00206R102		7/9/2007		10/14/2013	12,207	14,594				0	-2,387			
20	X	AT&T INC	00206R102		7/9/2007		10/22/2013	65,860	75,910				0	-9,950			
21	X	ABBOTT LABORATORIES	002824100		5/10/2008		4/10/2014	36,232	19,540				0	16,692			
22	X	ABBOTT LABORATORIES	002824100		11/16/2011		4/10/2014	13,820	9,613				0	4,207			
23	X	AMERICAN INTERNATIONAL CORP	026874784		2/1/2013		10/22/2013	54,354	39,632				0	14,722			
24	X	AMERICAN TOWER CORP	03027X100		9/19/2012		10/2/2013	5,170	4,987				0	203			
25	X	AMERICAN TOWER CORP	03027X100		9/19/2012		10/4/2013	11,645	11,353				0	292			
26	X	AMERICAN TOWER CORP	03027X100		9/19/2012		10/14/2013	4,460	4,257				0	203			
27	X	AMERICAN TOWER CORP	03027X100		9/19/2012		10/22/2013	24,853	21,996				0	2,857			
28	X	AMERIPRISE FINANCIAL INC	03076C106		5/10/2010		10/2/2013	10,076	4,987				0	5,109			
29	X	AMERIPRISE FINANCIAL INC	03076C106		5/10/2010		10/4/2013	23,105	11,289				0	11,816			
30	X	AMERIPRISE FINANCIAL INC	03076C106		5/10/2010		10/14/2013	8,495	4,064				0	4,431			
31	X	AMERIPRISE FINANCIAL INC	03076C106		5/10/2010		10/22/2013	48,923	22,127				0	26,796			
32	X	APPLE INC	037833100		7/9/2007		10/29/2013	51,875	13,046				0	38,829			
33	X	APPLE INC	037833100		7/9/2007		9/30/2014	139,605	28,279				0	113,326			
34	X	BBVA US SENIOR SA UNII 325	055299AJ0		6/17/2011		5/16/2014	15,000	15,000				0	0			
35	X	BANK OF AMERICA CORP 57	060505CL8		4/8/2008		1/15/2014	16,521	15,391				0	1,130			
36	X	BRISTOL-MYERS SQUIBB CO	110122108		11/16/2011		4/10/2014	79,326	49,886				0	29,438			
37	X	CBS CORP-CLASS B	124857202		2/13/2012		10/2/2013	12,737	8,951				0	3,786			
38	X	CBS CORP-CLASS B	124857202		2/13/2012		10/4/2013	29,849	16,017				0	13,832			
39	X	SANOFI	80105N105		9/19/2012		10/4/2013	21,712	19,058				0	2,654			
40	X	SANOFI	80105N105		9/19/2012		10/14/2013	7,995	7,091				0	904			
41	X	SANOFI	80105N105		9/19/2012		10/22/2013	42,616	38,786				0	3,830			
42	X	SCHLUMBERGER LTD	806857108		4/4/2013		10/2/2013	11,660	9,628				0	2,032			
43	X	SCHLUMBERGER LTD	806857108		4/4/2013		10/4/2013	26,146	21,477				0	4,669			
44	X	SCHLUMBERGER LTD	806857108		4/4/2013		10/14/2013	9,998	8,147				0	1,851			
45	X	SCHLUMBERGER LTD	806857108		4/4/2013		10/22/2013	53,797	42,214				0	11,583			
46	X	SOUTHERN CO	842587107		9/19/2012		10/29/2013	42,162	45,138				0	-2,976			
47	X	STARBUCKS CORP	855244109		1/28/2013		10/2/2013	9,244	6,735				0	2,509			
48	X	STARBUCKS CORP	855244109		1/28/2013		10/4/2013	20,841	15,154				0	5,687			
49	X	STARBUCKS CORP	855244109		1/28/2013		10/14/2013	7,805	5,613				0	2,192			
50	X	STARBUCKS CORP	855244109		1/28/2013		10/22/2013	41,248	28,624				0	12,624			
51	X	DREYFUS US EQUITY FUND-I	86271F727		12/31/2013		6/5/2014	31,434	30,967				0	467			
52	X	DREYFUS US EQUITY FUND-I	86271F727		10/29/2013		6/5/2014	208,568	201,759				0	6,807			
53	X	SUBURAN PROPANE PARTNER	864482104		3/25/2009		4/10/2014	39,741	34,770				0	4,971			
54	X	TC PIPELINES LP	872330108		7/28/2009		9/3/2014	81,633	54,288				0	27,345			
55	X	TARGET CORP	87612E106		2/1/2013		10/2/2013	7,613	7,345				0	268			
56	X	TARGET CORP	87612E106		2/1/2013		10/4/2013	17,083	16,526				0	557			
57	X	TARGET CORP	87612E106		2/1/2013		10/14/2013	6,360	6,121				0	239			
58	X	TARGET CORP	87612E106		2/1/2013		10/22/2013	33,262	31,215				0	2,047			
59	X	TERADATA CORPORATION	88076W103		5/3/2011		10/2/2013	3,882	3,781				0	61			
60	X	TERADATA CORPORATION	88076W103		5/3/2011		10/4/2013	8,687	8,442				0	245			
61	X	TERADATA CORPORATION	88076W103		5/3/2011		10/14/2013	3,139	3,241				0	-102			
62	X	TERADATA CORPORATION	88076W103		5/3/2011		10/22/2013	13,640	18,743				0	-3,103			
63	X	THERMO FISHER SCIENCE 32	883556AY8		6/7/2011		2/20/2014	5,231	5,180				0	51			
64	X	THERMO FISHER SCIENCE 32	883556AY8		10/1/2013		2/20/2014	5,231	5,213				0	18			
65	X	THERMO FISHER SCIENCE 32	883556AY8		2/14/2011		9/23/2014	10,327	9,994				0	333			
66	X	TIME WARNER CABLE IN 4 12	88732JAX6		5/2/2010		1/28/2014	4,760	4,453				0	-693			
67	X	TIME WARNER CABLE IN 4 12	88732JAX6		11/9/2010		2/7/2014	4,791	4,968				0	-177			
68	X	TRANSCANADA CORP	893530107		11/3/2011		10/2/2013	6,541	6,296				0	245			
Totals										Gross Sales	11,949,444	0	Cost, Other Basis and Expenses	9,151,415	0	Net Gain or Loss	2,897,029
Capital Gains/Losses										Other sales							

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

Long Term CG Distributions				Amount	Short Term CG Distributions				Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Check "X" to include in Part IV					101,783											11,848,444		9,151,415		2,697,029	
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		TRANSCANADA CORP	89353D107				11/3/2011		10/4/2013	15,068	14,690				0	376				
70	X		TRANSCANADA CORP	89353D107				11/3/2011		10/14/2013	5,684	5,456				0	208				
71	X		TRANSCANADA CORP	89353D107				11/3/2011		10/22/2013	29,984	28,120				0	1,864				
72	X		TWENTY-FIRST CENTURY FO	90130A200				10/13/2008		10/22/2013	13,424	3,531				0	9,893				
73	X		TWENTY-FIRST CENTURY FO	90130A200				10/13/2008		10/4/2013	31,194	8,209				0	22,985				
74	X		TWENTY-FIRST CENTURY FO	90130A200				10/13/2008		10/14/2013	11,739	3,090				0	8,649				
75	X		TWENTY-FIRST CENTURY FO	90130A200				10/13/2008		10/13/2008	63,262	16,068				0	47,194				
76	X		US BANCORP	902373304				11/3/2011		9/3/2014	86,603	53,418				0	33,185				
77	X		UNILEVER PLC ADR	904767704				6/4/2012		10/2/2013	6,426	5,321				0	1,105				
78	X		CBS CORP-CLASS B	124857202				2/13/2012		10/14/2013	11,381	6,044				0	5,337				
79	X		CBS CORP-CLASS B	124857202				2/13/2012		10/22/2013	62,015	31,429				0	30,586				
80	X		CBS CORP-CLASS B	12504L109				2/13/2012		10/2/2013	5,775	4,538				0	1,237				
81	X		CBS CORP-CLASS B	12504L109				2/13/2012		10/2/2013	13,275	10,708				0	2,567				
82	X		CBS CORP-CLASS B	12504L109				2/13/2012		10/14/2013	4,990	3,993				0	997				
83	X		CBS CORP-CLASS B	12504L109				2/13/2012		10/22/2013	28,757	20,691				0	8,066				
84	X		CIGNA CORP	125509109				7/15/2009		10/2/2013	12,514	3,901				0	8,613				
85	X		CIGNA CORP	125509109				7/15/2009		10/4/2013	29,422	8,020				0	20,402				
86	X		CIGNA CORP	125509109				7/15/2009		10/4/2013	11,090	3,413				0	7,677				
87	X		CIGNA CORP	125509109				7/15/2009		10/22/2013	55,818	17,797				0	38,019				
88	X		CRH AMERICA INC	12626PAE3				4/8/2008		10/15/2013	15,000	15,000				0	0				
89	X		CVS CAREMARK CORP	126650100				3/20/2013		10/2/2013	5,690	5,503				0	187				
90	X		CVS CAREMARK CORP	126650100				3/20/2013		10/4/2013	13,664	13,207				0	457				
91	X		CVS CAREMARK CORP	126650100				3/20/2013		10/14/2013	5,364	4,953				0	411				
92	X		CANADIAN NATIONAL RAILWAY	136375102				3/20/2013		10/22/2013	28,850	25,884				0	2,966				
93	X		CAPITAL ONE FINANCIAL CO	14040H105				5/5/2009		9/3/2014	74,842	21,414				0	53,228				
94	X		CAPITAL ONE FINANCIAL CO	14040H105				2/5/2010		10/2/2013	6,235	3,130				0	3,105				
95	X		CAPITAL ONE FINANCIAL CO	14040H105				2/5/2010		10/4/2013	14,668	7,304				0	7,364				
96	X		CAPITAL ONE FINANCIAL CO	14040H105				2/5/2010		10/2/2013	5,774	2,782				0	2,992				
97	X		CARMAX INC	143130102				8/1/2011		10/22/2013	29,817	14,607				0	15,210				
98	X		CARMAX INC	143130102				8/1/2011		10/2/2013	38,447	25,840				0	12,607				
99	X		CATERPILLAR FINANCIA 8 12	14812L4F5				9/12/2011		4/10/2014	35,440	25,840				0	9,600				
100	X		CATERPILLAR FINANCIA 8 12	14812L4F5				4/14/2008		2/17/2014	10,000	10,000				0	0				
101	X		CATERPILLAR FINANCIA 8 12	14812L4F5				4/14/2008		2/17/2014	5,000	5,000				0	0				
102	X		CHEVRON CORPORATION	166764100				4/4/2013		10/2/2013	11,107	10,868				0	239				
103	X		CHEVRON CORPORATION	166764100				4/4/2013		10/4/2013	25,100	25,100				0	-62				
104	X		CHEVRON CORPORATION	166764100				4/4/2013		10/14/2013	9,488	9,450				0	38				
105	X		CHEVRON CORPORATION	166764100				4/4/2013		10/22/2013	50,032	49,024				0	1,008				
106	X		CHUBB CORP	171232101				7/9/2007		10/22/2013	25,338	14,736				0	10,602				
107	X		CISCO SYSTEMS INC	17275R102				10/13/2008		10/22/2013	40,353	18,761				0	21,592				
108	X		CISCO SYSTEMS INC	17275R102				4/4/2013		10/2/2013	5,344	4,843				0	501				
109	X		CISCO SYSTEMS INC	17275R102				4/4/2013		10/4/2013	12,154	11,161				0	993				
110	X		CISCO SYSTEMS INC	17275R102				4/4/2013		10/14/2013	4,645	4,212				0	433				
111	X		CISCO SYSTEMS INC	17275R102				4/4/2013		10/22/2013	23,509	21,901				0	1,608				
112	X		CITIGROUP INC	172967424				10/29/2013		4/10/2014	23,115	25,078				0	-1,963				
113	X		CITIGROUP INC	172967424				4/3/2008		9/19/2014	16,978	15,102				0	1,874				
114	X		CITIGROUP INC	172967424				9/22/2008		9/19/2014	5,659	4,837				0	822				
115	X		COCA-COLA CO	191216100				2/5/2010		10/2/2013	9,890	8,857				0	2,833				
116	X		COCA-COLA CO	191216100				2/5/2010		10/4/2013	22,218	15,825				0	6,393				
117	X		UNILEVER PLC ADR	904767704				6/4/2012		10/4/2013	15,248	12,520				0	2,728				
118	X		UNILEVER PLC ADR	904767704				6/4/2012		10/4/2013	5,755	4,695				0	1,060				
119	X		UNILEVER PLC ADR	904767704				6/4/2012		10/22/2013	31,590	24,413				0	7,177				
120	X		UNION PAC CORP	907818108				9/19/2012		10/29/2013	44,975	37,665				0	7,310				
121	X		U.S. TREASURY NOTE 2 75	912828B66				6/17/2014		8/8/2014	10,333	10,107				0	228				
122	X		U.S. TREASURY NOTE 2 75	912828B66				4/29/2014		8/8/2014	15,499	15,070				0	429				
123	X		U.S. TREASURY NOTE 4 25	912828B80				7/29/2009		10/8/2013	10,441	10,407				0	-368				
124	X		U.S. TREASURY NOTE 4 25	912828B80				7/29/2009		10/8/2013	25,103	27,141				0	-2,038				
125	X		TSY INF LIX N/B 2 375% 1/15/1	912828G08				4/25/2008		6/18/2014	38,487	37,657				0	830				
126	X		TSY INF LIX N/B 2 375% 1/15/1	912828G08				9/20/2010		6/18/2014	12,789	12,988				0	-199				
127	X		U.S. TREASURY NOTE 3 25	912828K02				8/20/2010		10/12/2013	5,413	5,231				0	122				
128	X		U.S. TREASURY NOTE 3 25	912828K02				9/15/2010		2/12/2013	10,671	11,119				0	-448				
129	X		U.S. TREASURY NOTE 2 375	912828LQ1				11/21/2011		4/29/2014	15,146	15,837				0	-691				
130	X		U.S. TREASURY NOTE 2 375	912828LQ1				11/21/2011		6/17/2014	30,198	31,674				0	-1,476				
131	X		U.S. TREASURY NOTE 2 375	912828LS7				11/21/2011		6/4/2014	5,045	5,285				0	-240				
132	X		U.S. TREASURY NOTE 2 375	912828LS7				11/21/2011		8/21/2014	10,042	10,570				0	-528				
133	X		U.S. TREASURY NOTE 2 375	912828LS7				11/21/2011		9/30/2014	30,058	31,710				0	-1,652				
134	X		U.S. TREASURY NOTE 2 125	912828LZ1				11/21/2011		6/3/2014	5,050	5,253				0	-203				
135	X		U.S. TREASURY NOTE 2 125	912828LZ1				11/21/2011		6/3/2014	20,198	21,010				0	-811				
136	X		U.S. TREASURY NOTE 2 125	912828LZ1				11/21/2011		6/8/2014	5,048	5,253				0	-205				

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

Long Term CG Distributions										Amount		Totals									
Short Term CG Distributions										101,783		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							
137	X	US TREASURY NOTE 2.125%			11/2/2011		6/17/2014	5,048	5,253				0	-207							
138	X	US TSY INFL IX N/B 0.125%			10/2/2013		1/13/2014	18,343	18,320				0	23							
139	X	US TSY INFL IX N/B 0.125%			9/18/2013		1/13/2014	16,308	16,247				0	61							
140	X	US TSY INFL IX N/B 0.125%			9/18/2013		4/23/2014	18,419	16,358				0	61							
141	X	UNITED STATES T-NOTE 1.25%			2/15/2011		1/24/2014	5,003	4,977				0	26							
142	X	UNITED STATES T-NOTE 3.12%			5/3/2011		2/5/2014	5,318	5,030				0	288							
143	X	UNITED STATES TREAS 0.75%			7/1/2011		10/16/2013	15,058	14,981				0	75							
144	X	UNITED STATES TREAS 0.75%			7/1/2011		1/28/2014	10,025	9,974				0	51							
145	X	UNITED STATES TREAS 0.75%			7/1/2011		2/20/2014	10,021	9,974				0	47							
146	X	UNITED STATES T-NOTE 0.62%			8/5/2011		2/24/2014	25,052	25,110				0	-58							
147	X	UNITED STATES T-NOTE 0.62%			8/5/2011		2/26/2014	15,031	15,068				0	-35							
148	X	UNITED STATES T-NOTE 0.62%			8/5/2011		2/26/2014	10,021	10,043				0	-22							
149	X	UNITED STATES T-NOTE 0.62%			8/5/2011		3/4/2014	10,020	10,043				0	-23							
150	X	UNITED STATES T-NOTE 0.62%			8/5/2011		3/11/2014	15,028	15,084				0	-36							
151	X	UNITED STATES T-NOTE 0.62%			8/5/2011		3/11/2014	5,008	5,013				0	-4							
152	X	UNITED STATES T-NOTE 0.62%			12/4/2014		10/14/2013	8,309	5,802				0	2,507							
153	X	COCA-COLA CO			2/5/2010		10/14/2013	45,430	30,594				0	14,836							
154	X	COCA-COLA CO			2/5/2010		10/22/2013	10,027	8,254				0	1,773							
155	X	COGNIZANT TECHNOLOGY S			9/19/2012		10/22/2013	22,815	18,571				0	4,244							
156	X	COGNIZANT TECHNOLOGY S			9/19/2012		10/4/2013	8,805	6,878				0	1,927							
157	X	COGNIZANT TECHNOLOGY S			9/19/2012		10/22/2013	44,140	35,078				0	9,062							
158	X	COGNIZANT TECHNOLOGY S			9/19/2012		10/22/2013	6,409	7,342				0	-933							
159	X	CONAGRA FOODS INC			4/4/2013		10/2/2013	14,833	17,130				0	-2,297							
160	X	CONAGRA FOODS INC			4/4/2013		10/4/2013	5,533	6,293				0	-760							
161	X	CONAGRA FOODS INC			4/4/2013		10/14/2013	29,887	32,862				0	-2,975							
162	X	CONAGRA FOODS INC			4/4/2013		10/22/2013	3,955	4,005				0	-50							
163	X	CONAGRA FOODS INC 3.2%			3/27/2013		8/4/2014	3,955	4,005				0	-50							
164	X	RABOBANK NEDERLAND 3.3%			11/19/2012		4/9/2014	21,215	21,492				0	-277							
165	X	DAIMLERCHRYSLER NORTH			4/8/2008		11/15/2013	15,000	15,966				0	-966							
166	X	DANAHER CORP			10/13/2008		10/2/2013	10,327	4,584				0	5,763							
167	X	DANAHER CORP			10/13/2008		10/4/2013	24,014	10,849				0	13,365							
168	X	DANAHER CORP			10/13/2008		10/14/2013	9,038	3,955				0	5,083							
169	X	DANAHER CORP			10/13/2008		10/22/2013	49,867	20,994				0	28,873							
170	X	DIAGEO PLC SPONSORED AD			2/5/2010		10/29/2013	49,823	23,915				0	25,708							
171	X	WALT DISNEY CO/HE			9/19/2012		10/2/2013	7,760	6,305				0	1,475							
172	X	WALT DISNEY CO/HE			9/19/2012		10/4/2013	17,523	14,186				0	3,337							
173	X	WALT DISNEY CO/HE			9/19/2012		10/14/2013	6,872	5,254				0	1,618							
174	X	WALT DISNEY CO/HE			9/19/2012		10/22/2013	35,171	26,795				0	8,376							
175	X	DREYFUS EMG MKT DEBT LO			9/19/2012		2/18/2014	308,981	320,000				0	-13,019							
176	X	DREYFUS EMG MKT DEBT LO			12/1/2011		2/18/2014	3,843	3,906				0	-63							
177	X	DREYFUS EMG MKT DEBT LO			12/1/2011		2/18/2014	3,822	3,765				0	57							
178	X	DREYFUS EMG MKT DEBT LO			9/19/2012		2/18/2014	72,161	80,000				0	-7,839							
179	X	DREYFUS EMG MKT DEBT LO			12/3/2012		2/18/2014	2,328	2,619				0	-293							
180	X	DREYFUS EMG MKT DEBT LO			12/28/2012		2/18/2014	3,118	3,581				0	-443							
181	X	DREYFUS EMG MKT DEBT LO			4/1/2013		2/18/2014	4,197	4,728				0	-531							
182	X	DREYFUS EMG MKT DEBT LO			7/1/2013		2/18/2014	4,338	4,484				0	-146							
183	X	DREYFUS EMG MKT DEBT LO			10/1/2013		2/18/2014	2,448	2,585				0	-117							
184	X	DREYFUS EMG MKT DEBT LO			12/30/2013		2/18/2014	1,939	2,004				0	-65							
185	X	DREYFUS GLOBAL REAL ES			3/28/2013		6/5/2014	1,441	1,352				0	89							
186	X	DREYFUS GLOBAL REAL ES			9/19/2012		6/5/2014	28,559	26,035				0	2,524							
187	X	EMC CORP MASS			9/17/2009		10/22/2013	7,425	4,921				0	2,498							
188	X	EMC CORP MASS			9/17/2009		10/4/2013	17,171	11,553				0	5,618							
189	X	EMC CORP MASS			9/17/2009		10/14/2013	6,583	4,417				0	2,168							
190	X	EMC CORP MASS			9/17/2009		10/22/2013	31,466	22,256				0	9,210							
191	X	UNITED STATES T-NOTE 0.62%			1/24/2014		3/31/2014	25,041	25,064				0	-23							
192	X	UNITED STATES T-NOTE 0.62%			1/24/2014		4/29/2014	10,012	10,028				0	-14							
193	X	UNITED STATES T-NOTE 2.25%			8/24/2011		2/25/2014	10,395	10,439				0	-44							
194	X	US TREASURY NOTE 1.0%			10/20/2011		1/15/2014	15,119	14,948				0	173							
195	X	US TREASURY NOTE 0.375%			12/1/2011		9/30/2014	20,009	19,993				0	16							
196	X	US TREASURY NOTE 0.875%			1/11/2012		2/12/2014	5,028	5,010				0	18							
197	X	US TREASURY NOTE 2.0%			3/30/2012		2/5/2014	14,587	14,707				0	-120							
198	X	US TREASURY NOTE 0.25%			10/8/2013		1/24/2014	35,003	35,022				0	-19							
199	X	US TREASURY NOTE 0.875%			9/20/2013		2/10/2014	15,072	14,980				0	92							
200	X	US TREASURY NOTE 1.25%			1/8/2014		2/25/2014	9,817	9,689				0	118							
201	X	US TREASURY NOTE 0.25%			8/14/2012		6/17/2014	5,004	4,980				0	24							
202	X	UNITED STATES TREAS NT 2			1/16/2013		10/29/2013	9,990	9,972				0	8							
203	X	UNITED STATES TREAS NT 2			1/16/2013		4/29/2014	4,997	4,968				0	11							
204	X	US TREASURY INFLATION INI			3/27/2013		10/2/2013	19,681	21,843				0	-2,162							

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															101,783	
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	Totals		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
									Gross Sales	Net Gain or Loss						
205	X	UNITED STATES TREAS 0.25	912828V7		9/20/2013		5/7/2014	15,019	14,980					39		
206	X	UNITED STATES TREAS 0.25	912828V7		9/20/2013		5/7/2014	5,008	4,993					13		
207	X	UNITED STATES TREAS 0.25	912828V7		9/20/2013		5/28/2014	10,014	9,977					37		
208	X	UNITED STATES TREAS 0.25	912828V7		9/20/2013		8/18/2014	20,018	19,953					65		
209	X	UNITED STATES TREAS 0.37	912828VU1		9/19/2013		7/9/2014	10,023	10,011					12		
210	X	VANGUARD FTSE DEVELOPE	921943858		2/7/2014		8/5/2014	135,070	128,095					6,975		
211	X	VANGUARD FTSE EMERGING	922042858		2/7/2012		2/7/2014	283,860	325,528					-41,668		
212	X	VANGUARD FTSE EMERGING	922042858		2/13/2012		6/5/2014	145,997	150,446					-4,449		
213	X	VANGUARD FTSE EMERGING	922042858		2/13/2012		9/11/2014	1,344	1,320					24		
214	X	VANGUARD FTSE EMERGING	922042858		5/10/2010		9/11/2014	518,325	471,015					47,310		
215	X	WBCMT 2008-C24 A3 8 48218	92978BF8		3/27/2014		7/17/2014	3,159	3,388					-229		
216	X	WBCMT 2008-C24 A3 5 95994	92978BF8		3/27/2014		8/17/2014	493	528					-35		
217	X	WBCMT 2008-C24 A3 8 33301	92978BF8		3/27/2014		9/17/2014	554	594					-40		
218	X	WACHOVIA CORPORATION 5	929903AJ1		10/27/2010		8/1/2014	20,000	21,662					-1,662		
219	X	WALMART STORES INC	831142103		10/18/1984		10/2/2013	11,749	212					11,537		
220	X	WALMART STORES INC	831142103		10/18/1984		10/4/2013	27,058	489					26,569		
221	X	WALMART STORES INC	831142103		10/18/1984		10/14/2013	10,430	185					10,245		
222	X	WELLPPOINT INC	931142103		10/18/1984		10/22/2013	55,877	968					54,711		
223	X	WELLPPOINT INC	94973V107		7/2/2013		10/2/2013	6,049	5,728					321		
224	X	WELLPPOINT INC	94973V107		7/2/2013		10/4/2013	14,024	13,093					931		
225	X	WELLPPOINT INC	94973V107		7/2/2013		10/14/2013	5,311	4,910					401		
226	X	WELLPPOINT INC	94973V107		7/2/2013		10/22/2013	27,483	25,987					2,096		
227	X	EOG RES INC	28875P101		2/13/2012		10/2/2013	7,900	5,217					2,683		
228	X	EOG RES INC	28875P101		2/13/2012		10/4/2013	18,656	12,135					6,521		
229	X	EOG RES INC	28875P101		2/13/2012		10/14/2013	7,220	4,536					2,684		
230	X	EOG RES INC	28875P101		2/13/2012		10/22/2013	38,228	23,475					14,751		
231	X	EXXON MOBIL CORP	30231G102		4/5/1971		10/2/2013	10,303	329					9,974		
232	X	EXXON MOBIL CORP	30231G102		4/5/1971		10/4/2013	23,277	740					22,537		
233	X	EXXON MOBIL CORP	30231G102		4/5/1971		10/14/2013	8,751	274					8,477		
234	X	EXXON MOBIL CORP	30231G102		4/5/1971		10/22/2013	44,854	1,388					43,466		
235	X	FACEBOOK INC-A	30303M102		4/4/2013		10/2/2013	8,998	4,602					4,396		
236	X	FACEBOOK INC-A	30303M102		4/4/2013		10/4/2013	21,742	11,472					10,270		
237	X	FACEBOOK INC-A	30303M102		4/4/2013		10/14/2013	7,904	4,289					3,635		
238	X	FACEBOOK INC-A	30303M102		4/4/2013		10/22/2013	44,039	22,144					21,895		
239	X	FAMILY DLR STORES INC	307000109		7/18/2012		10/2/2013	5,805	5,468					337		
240	X	FAMILY DLR STORES INC	307000109		7/18/2012		10/4/2013	13,792	12,985					807		
241	X	FAMILY DLR STORES INC	307000109		7/18/2012		10/14/2013	4,881	4,784					97		
242	X	FAMILY DLR STORES INC	307000109		7/18/2012		10/22/2013	25,153	24,604					549		
243	X	FED HOME LOAN BANK 0.825	3130A0C85		11/14/2013		5/15/2014	19,985	19,947					38		
244	X	FLUOR REMIC SERIES 397 14	3137AJZ49		2/20/2014		3/15/2014	631	639					-8		
245	X	FLUOR REMIC SERIES 397 14	3137AJZ49		2/20/2014		4/15/2014	695	695					-9		
246	X	FLUOR REMIC SERIES 397 14	3137AJZ49		2/20/2014		5/15/2014	682	690					-8		
247	X	FLUOR REMIC SERIES 397 14	3137AJZ49		2/20/2014		6/15/2014	687	645					-8		
248	X	FLUOR REMIC SERIES 397 14	3137AJZ49		2/20/2014		7/15/2014	670	678					-8		
249	X	FLUOR REMIC SERIES 397 14	3137AJZ49		2/20/2014		8/15/2014	661	669					-8		
250	X	FLUOR REMIC SERIES 397 14	3137AJZ49		2/20/2014		9/15/2014	624	631					-7		
251	X	FNMA 465274 3 44406% 6	31381M2F1		2/10/2014		3/25/2014	23	25					-2		
252	X	FNMA 465274 3 81302% 6	31381M2F1		2/10/2014		4/25/2014	17	18					-1		
253	X	FNMA 465274 3 69% 6	31381M2F1		2/10/2014		5/25/2014	19	20					-1		
254	X	FNMA 465274 3 81308% 6	31381M2F1		2/10/2014		6/25/2014	17	18					-1		
255	X	FNMA 465274 3 69% 6	31381M2F1		2/10/2014		7/25/2014	19	21					-2		
256	X	FNMA 465274 3 81302% 6	31381M2F1		2/10/2014		8/25/2014	17	18					-1		
257	X	FNMA 465274 3 81298% 6	31381M2F1		2/10/2014		9/25/2014	17	18					-1		
258	X	FED NATL MTGE ASSN 3.0%	31398AY2		8/13/2009		3/11/2014	10,145	9,973					172		
259	X	FEDEX CORP	31428X106		2/13/2012		10/2/2013	9,180	7,765					1,415		
260	X	FEDEX CORP	31428X106		2/13/2012		10/4/2013	21,394	18,151					3,243		
261	X	FEDEX CORP	31428X106		2/13/2012		10/14/2013	8,059	6,794					1,265		
262	X	FEDEX CORP	31428X106		2/13/2012		10/22/2013	47,200	35,234					11,966		
263	X	FLUOR CORP NEW	343412102		2/1/2013		10/2/2013	6,574	5,942					632		
264	X	FLUOR CORP	343412102		2/1/2013		10/4/2013	15,119	13,864					1,255		
265	X	WELLS FARGO & COMPANY	949746101		9/20/2010		10/22/2013	77,848	47,528					30,320		
266	X	WELLS FARGO & COMPANY	949746101		1/18/2011		10/22/2013	8,151	6,173					1,978		
267	X	WELLS FARGO & COMPANY	949746101		9/18/2003		10/22/2013	84,349	38,315					46,034		
268	X	WELLS FARGO & COMPANY	949746101		9/18/2003		9/3/2014	35,047	17,369					17,678		
269	X	WOLVERINE WORLD WIDE IN	978097103		10/29/2013		4/10/2014	23,828	25,379					-1,751		
270	X	COMMIT TO PUR MELLON OP	999268880		12/30/2013		1/1/2014	19,587	19,587					0		
271	X	COVIDIEN PLC	G2554F113		1/18/2011		10/2/2013	7,254	5,183					2,071		
272	X	COVIDIEN PLC	G2554F113		1/18/2011		10/4/2013	16,259	11,681					4,578		

Totals

Gross Sales 11,848,444

Cost, Other Basis and Expenses 9,151,415

Net Gain or Loss 2,697,029

Capital Gains/Losses

Other Sales 0

0

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										101,783				
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
273	X	COVIDIEN PLC	G2554F113		1/18/2011		10/14/2013	8,175	4,319					1,858
274	X	COVIDIEN PLC	G2554F113		1/18/2011		10/22/2013	32,774	22,027					10,747
275	X	EATON CORP PLC	G29183103		11/30/2012		10/22/2013	12,429	9,217					3,212
276	X	EATON CORP PLC	G29183103		11/30/2012		10/22/2013	28,846	21,507					7,339
277	X	EATON CORP PLC	G29183103		11/30/2012		10/14/2013	11,037	8,193					2,844
278	X	EATON CORP PLC	G29183103		11/30/2012		10/22/2013	987	717					250
279	X	EATON CORP PLC	G29183103		11/30/2012		10/22/2013	55,263	40,966					14,297
280	X	ENSCO PLC-CL A	G3157S108		2/13/2012		10/22/2013	8,585	6,793					1,792
281	X	ENSCO PLC-CL A	G3157S108		2/13/2012		10/4/2013	14,850	15,284					-434
282	X	ENSCO PLC-CL A	G3157S108		2/13/2012		10/22/2013	5,488	5,861					-373
283	X	ENSCO PLC-CL A	G3157S108		2/13/2012		10/22/2013	28,005	28,669					-664
284	X	MALLINCKRODT PLC	G5785G107		1/18/2011		10/22/2013	447	343					104
285	X	MALLINCKRODT PLC	G5785G107		1/18/2011		10/4/2013	1,778	1,372					404
286	X	MALLINCKRODT PLC	G5785G107		1/18/2011		10/14/2013	441	343					98
287	X	MALLINCKRODT PLC	G5785G107		1/18/2011		10/22/2013	2,772	2,230					542
288	X	MICHAEL KORS HOLDINGS LTD	G80754101		4/10/2014		8/21/2014	35,991	39,544					-3,553
289	X	TRANSOCEAN LTD	H8817H100		10/29/2013		9/3/2014	19,654	25,010					-5,356
290	X	TYCO INTERNATIONAL LTD	H89128104		10/13/2008		10/22/2013	5,982	2,212					3,770
291	X	TYCO INTERNATIONAL LTD	H89128104		10/13/2008		10/4/2013	12,839	5,118					7,721
292	X	TYCO INTERNATIONAL LTD	H89128104		10/13/2008		10/14/2013	4,999	1,936					3,063
293	X	TYCO INTERNATIONAL LTD	H89128104		10/13/2008		10/22/2013	28,485	10,094					18,391
294	X	LYONDELBASELL INDU -CL A	N53745100		8/4/2012		10/22/2013	8,848	4,360					4,488
295	X	LYONDELBASELL INDU -CL A	N53745100		8/4/2012		10/4/2013	20,233	9,811					10,422
296	X	LYONDELBASELL INDU -CL A	N53745100		8/4/2012		10/22/2013	7,969	3,834					4,135
297	X	LYONDELBASELL INDU -CL A	N53745100		8/4/2012		10/22/2013	40,282	18,531					21,751
298	X	FLUOR CORP NEW	343412102		2/1/2013		10/14/2013	5,891	5,281					610
299	X	FLUOR CORP NEW	343412102		2/1/2013		10/22/2013	32,414	27,727					4,687
300	X	GENERAL AMERICAN INV 5.95	368802401		7/28/2010		9/3/2014	25,782	25,130					652
301	X	GENERAL ELECTRIC COMPANY	369604103		7/17/1988		10/29/2013	29,970	3,657					26,313
302	X	GENERAL ELECTRIC CO	369604103		7/17/1988		4/10/2014	99,028	12,243					86,785
303	X	GOLDMAN SACHS GROUP INC	38141TGGT5		10/19/2012		9/10/2014	20,359	20,969					-610
304	X	GOOGLE INC - CL A	38259P508		5/5/2009		10/22/2013	10,628	4,811					5,817
305	X	GOOGLE INC - CL A	38259P508		5/5/2009		10/4/2013	25,339	11,628					13,711
306	X	GOOGLE INC - CL A	38259P508		5/5/2009		10/14/2013	9,619	4,410					5,209
307	X	GOOGLE INC - CL A	38259P508		5/5/2009		10/22/2013	55,419	22,049					33,370
308	X	GNR 2005-59 C 4 978% 2/	38373MRG7		3/1/2014		4/16/2014	2,787	2,787					-139
309	X	GNR 2005-59 C 4 978% 2/	38373MRG7		3/1/2014		5/16/2014	419	441					-22
310	X	GNR 2005-59 C 4 978% 2/	38373MRG7		3/1/2014		6/16/2014	151	159					-8
311	X	GNR 2005-59 C 4 978% 2/	38373MRG7		3/1/2014		7/16/2014	152	160					-8
312	X	GNR 2005-59 C 4 978% 2/	38373MRG7		3/1/2014		8/16/2014	2,333	2,455					-122
313	X	GNR 2005-59 C 4 978% 2/	38373MRG7		3/1/2014		9/16/2014	150	158					-8
314	X	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014		2/18/2014	16	16					0
315	X	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014		3/18/2014	16	16					0
316	X	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014		4/18/2014	17	17					0
317	X	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014		5/18/2014	16	16					0
318	X	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014		6/18/2014	17	17					0
319	X	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014		7/16/2014	17	17					0
320	X	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014		8/16/2014	105	105					0
321	X	GNMA REMIC TRUST 2 2991	38378B7N3		1/27/2014		9/16/2014	17	17					0
322	X	G C F C 2005-GG3 A4 4 7991	3967891U4		2/28/2014		7/11/2014	2,614	2,670					-56
323	X	G C F C 2005-GG3 A4 4 7991	3967891U4		2/28/2014		8/11/2014	4,482	4,557					-75
324	X	G C F C 2005-GG3 A4 4 7991	3967891U4		2/26/2014		9/12/2014	7,178	7,328					-152
325	X	HOLOGIC INC	436440101		5/3/2013		10/22/2013	4,813	4,633					180
326	X	HOLOGIC INC	436440101		5/3/2013		10/4/2013	10,978	10,677					299
327	X	HOLOGIC INC	436440101		5/3/2013		10/14/2013	4,429	4,029					400
328	X	HOLOGIC INC	436440101		5/3/2013		10/22/2013	23,358	20,951					2,407
329	X	HOLOGIC INC	436440101		10/29/2013		4/10/2014	24,151	25,244					-1,093
330	X	ICAHN ENTERPRISES LP	451100101		10/29/2013		4/24/2014	96	96					0
331	X	ICAHN ENTERPRISES LP	451100101		10/29/2013		7/3/2014	78	80					-2
332	X	ICAHN ENTERPRISES LP	451100101		9/25/2014		9/29/2014	58	58					0
333	X	INFORMATICA CORP	45666Q102		9/20/2010		10/22/2013	5,599	5,178					421
334	X	INFORMATICA CORP	45666Q102		9/20/2010		10/4/2013	13,237	12,204					1,033
335	X	INFORMATICA CORP	45666Q102		9/20/2010		10/14/2013	4,628	4,438					188
336	X	INFORMATICA CORP	45666Q102		9/20/2010		10/22/2013	24,162	23,298					863
337	X	INTEL CORP	458140100		9/18/2003		10/22/2013	2,509	3,167					-658
338	X	INTEL CORP	458140100		9/18/2003		10/4/2013	5,693	7,198					-1,505
339	X	INTEL CORP	458140100		9/18/2003		10/14/2013	2,108	2,591					-485
340	X	INTEL CORP	458140100		9/18/2003		10/22/2013	11,808	14,107					-2,301

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
								Capital Gains/Losses				
								Gross Sales	Cost, Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
341	INTERCONTINENTAL EXCH	45885V100			11/2/2011		10/2/2013	8,416	5,798		0	2,620
342	INTERCONTINENTAL EXCH	45885V100			11/2/2011		10/4/2013	20,435	13,483		0	6,952
343	INTERCONTINENTAL EXCH	45885V100			11/2/2011		10/14/2013	7,831	5,040		0	2,791
344	INTERCONTINENTAL EXCH	45885V100			11/2/2011		10/22/2013	40,951	28,084		0	14,867
345	INTERNATIONAL BUSINESS M	459200101			4/27/2008		10/29/2013	145,341	92,403		0	52,938
346	INTERNATIONAL BUSINESS M	460148103			5/3/2011		10/4/2013	19,166	14,078		0	5,087
347	INTERNATIONAL PAPER CO	460148103			5/3/2011		10/29/2013	45,270	32,838		0	12,632
348	INTUIT	461202103			6/4/2012		10/2/2013	7,957	6,664		0	1,293
349	INTUIT	461202103			6/4/2012		10/4/2013	17,901	14,995		0	2,906
350	INTUIT	461202103			6/4/2012		10/14/2013	6,731	5,554		0	1,177
351	INTUIT	461202103			6/4/2012		10/22/2013	35,409	28,324		0	7,085
352	ISHARES CORE S&P 500 ETF	464287200			10/22/2013		10/28/2013	743,723	742,050		0	1,673
353	ISHARES CORE S&P 500 ETF	464287200			10/22/2013		4/10/2014	387,421	371,025		0	16,396
354	ISHARES CORE S&P 500 ETF	464287200			10/22/2013		6/5/2014	240,691	219,081		0	21,610
355	ISHARES CORE S&P SMALL-C	464287804			5/10/2010		6/5/2014	13,896	7,854		0	6,042
356	ISHARES CORE S&P SMALL-C	464287804			9/17/2009		6/5/2014	45,965	22,937		0	23,028
357	JP MORGAN CHASE & CO	46625H100			1/18/2011		10/2/2013	6,751	5,816		0	935
358	JP MORGAN CHASE & CO	46625H100			9/20/2010		10/2/2013	17,137	13,503		0	3,634
359	JP MORGAN CHASE & CO	46625H100			9/20/2010		10/22/2013	28,065	21,277		0	6,788
360	JP MORGAN CHASE & CO	46625H100			8/15/2003		10/22/2013	98,068	59,878		0	36,190
361	JEFFERIES GROUP INC 8.5%	472319AF9			3/22/2012		1/8/2014	6,089	5,538		0	551
362	JEFFERIES GROUP INC 8.5%	472319AF9			5/28/2013		10/2/2014	6,089	6,343		0	-254
363	JEFFERIES GROUP INC 8.5%	472319AF9			3/12/2012		2/20/2014	6,156	5,438		0	718
364	JOHNSON & JOHNSON	478160104			4/4/2013		10/4/2013	48,211	43,814		0	2,597
365	JOHNSON & JOHNSON	478160104			4/4/2013		10/14/2013	17,870	16,458		0	1,412
366	JOHNSON & JOHNSON	478160104			8/15/2003		10/22/2013	89,675	48,862		0	39,963
367	JOHNSON & JOHNSON	478160104			4/4/2013		10/22/2013	6,471	5,760		0	711
368	JOHNSON CONTROLS INC 5	478368AR8			3/4/2010		8/8/2014	10,872	10,817		0	-145
369	KELLOGG CO	48738108			2/5/2010		10/4/2013	61,119	54,268		0	6,851
370	KIMBERLY CLARK CORP	494368103			2/5/2010		10/29/2013	101,484	55,015		0	48,469
371	KROGER CO THE 2.2% 11/5/1	50104CP4			11/22/2012		8/7/2014	10,259	10,000		0	259
372	LAS VEGAS SANDS CORP	517834107			4/10/2014		9/3/2014	32,493	38,932		0	-6,439
373	LILLY ELI & CO	532457108			2/1/2013		10/2/2013	10,598	11,332		0	-746
374	LILLY ELI & CO	532457108			2/1/2013		10/4/2013	23,256	25,901		0	-2,645
375	LILLY ELI & CO	532457108			2/1/2013		10/14/2013	8,771	8,713		0	-942
376	LILLY ELI & CO	532457108			2/1/2013		10/22/2013	46,714	50,182		0	-3,468
377	MC DONALD'S CORPORATION	580135101			9/28/2004		10/2/2013	20,820	6,153		0	14,767
378	MC DONALD'S CORPORATION	580135101			9/28/2004		10/4/2013	47,285	13,965		0	33,300
379	MC DONALD'S CORPORATION	580135101			9/28/2004		10/14/2013	17,987	5,314		0	12,873
380	MC DONALD'S CORPORATION	580135101			9/28/2004		10/22/2013	91,384	28,851		0	64,533
381	MCKESSON CORPORATION	58155Q103			2/5/2010		10/2/2013	10,421	4,812		0	5,809
382	MCKESSON CORPORATION	58155Q103			2/5/2010		10/4/2013	24,568	10,781		0	13,785
383	MCKESSON CORPORATION	58155Q103			2/5/2010		10/14/2013	9,694	4,036		0	5,658
384	MCKESSON CORPORATION	58155Q103			2/5/2010		10/22/2013	51,725	20,927		0	30,798
385	MERCK & CO INC	58933Y105			7/9/2007		10/2/2013	15,427	9,722		0	5,705
386	MERCK & CO INC	58933Y105			7/9/2007		10/4/2013	36,087	22,785		0	13,282
387	MERCK & CO INC	58933Y105			7/9/2007		10/14/2013	13,076	8,506		0	4,570
388	MERCK & CO INC	58933Y105			7/9/2007		10/22/2013	68,039	44,355		0	23,884
389	MICROSOFT CORPORATION	594918104			5/7/2002		10/2/2013	11,539	8,484		0	3,055
390	MICROSOFT CORPORATION	594918104			5/7/2002		10/4/2013	27,088	19,962		0	7,126
391	MICROSOFT CORPORATION	594918104			5/7/2002		10/14/2013	10,327	7,486		0	2,841
392	MICROSOFT CORPORATION	594918104			5/7/2002		10/22/2013	53,905	38,926		0	14,979
393	WOODY'S CORP	615369105			6/4/2012		10/2/2013	9,919	4,979		0	4,940
394	WOODY'S CORP	615369105			6/4/2012		10/4/2013	22,596	11,380		0	11,216
395	WOODY'S CORP	615369105			6/4/2012		10/14/2013	8,585	4,267		0	4,318
396	WOODY'S CORP	615369105			6/4/2012		10/22/2013	45,338	22,048		0	23,290
397	NATIONAL OILWELL VARCO II	637071101			2/13/2012		10/2/2013	9,508	9,922		0	-414
398	NATIONAL OILWELL VARCO II	637071101			2/13/2012		10/4/2013	21,530	22,324		0	-794
399	NATIONAL OILWELL VARCO II	637071101			2/13/2012		10/14/2013	7,998	6,268		0	-270
400	NATIONAL OILWELL VARCO II	637071101			2/13/2012		10/22/2013	41,528	42,167		0	822
401	NEWMONT MINING CORP	651639108			2/18/2014		4/10/2014	28,127	25,305		0	1,171
402	NEWS CORP - CLASS B	652498208			10/13/2008		10/2/2013	1,542	3,711		0	1,049
403	JOHNSON & JOHNSON	478160104			4/4/2013		10/2/2013	19,976	18,927		0	1,049
404	NEWS CORP - CLASS B	652498208			10/13/2008		10/14/2013	1,532	423		0	1,109
405	NEWS CORP - CLASS B	652498208			10/13/2008		10/22/2013	7,931	2,141		0	5,790
406	NEXTERA ENERGY INC	85339F101			5/3/2011		10/2/2013	17,655	12,816		0	5,039
407	NEXTERA ENERGY INC	85339F101			5/3/2011		10/4/2013	39,849	28,874		0	11,175
408	NEXTERA ENERGY INC	85339F101			5/3/2011		10/14/2013	15,327	10,866		0	4,431
Long Term CG Distributions								101,783		2,897,029		
Short Term CG Distributions								0		9,151,415		
Amount								11,848,444		2,897,029		

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										101,783				
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
409	X	NEXTERA ENERGY INC			9/20/2010		10/22/2013	81,895	52,105				0	29,590
410	X	OCCIDENTAL PETROLEUM CO			11/3/2011		10/2/2013	16,979	16,953				0	28
411	X	OCCIDENTAL PETROLEUM CO			11/3/2011		10/4/2013	38,970	38,818				0	354
412	X	OCCIDENTAL PETROLEUM CO			11/3/2011		10/14/2013	1,337	1,319				0	18
413	X	OCCIDENTAL PETROLEUM CO			9/20/2010		10/22/2013	12,984	10,511				0	2,473
414	X	OCCIDENTAL PETROLEUM CO			9/20/2010		10/22/2013	39,153	30,915				0	8,238
415	X	ORACLE CORP			8/15/2003		10/2/2013	11,424	4,104				0	7,320
416	X	ORACLE CORP			8/15/2003		10/4/2013	28,603	9,656				0	18,947
417	X	ORACLE CORP			8/15/2003		10/14/2013	9,966	3,621				0	6,345
418	X	ORACLE CORP			8/15/2003		10/22/2013	51,328	18,829				0	32,499
419	X	PAYCHEX INC			2/13/2012		10/2/2013	7,188	5,645				0	1,521
420	X	PAYCHEX INC			2/13/2012		10/4/2013	16,985	13,485				0	3,500
421	X	PAYCHEX INC			2/13/2012		10/14/2013	6,539	5,018				0	1,521
422	X	PAYCHEX INC			2/13/2012		10/22/2013	35,440	26,029				0	9,411
423	X	PEPSICO INC			2/1/2013		10/2/2013	9,522	8,764				0	758
424	X	PEPSICO INC			2/1/2013		10/4/2013	21,475	19,718				0	1,757
425	X	PEPSICO INC			2/1/2013		10/14/2013	8,087	7,303				0	784
426	X	PEPSICO INC			2/1/2013		10/22/2013	42,570	37,245				0	5,325
427	X	PFIZER INC			9/18/2003		10/2/2013	23,124	25,884				0	-2,760
428	X	PFIZER INC			8/28/2002		10/4/2013	54,049	58,821				0	-4,572
429	X	PFIZER INC			8/28/2002		10/14/2013	20,405	21,944				0	-1,539
430	X	PFIZER INC			8/28/2002		10/22/2013	49,975	51,096				0	-1,121
431	X	PFIZER INC			4/4/2013		10/22/2013	61,320	59,380				0	2,940
432	X	PHILIP MORRIS INTERNAT			9/15/2011		10/2/2013	10,482	8,199				0	2,283
433	X	PHILIP MORRIS INTERNAT			9/15/2011		10/4/2013	23,525	18,449				0	5,076
434	X	PHILIP MORRIS INTERNAT			9/15/2011		10/14/2013	6,674	6,633				0	1,841
435	X	PHILIP MORRIS INTERNAT			9/15/2011		10/22/2013	44,738	34,846				0	9,892
436	X	T ROWE PRICE GROUP INC			2/1/2013		10/2/2013	6,447	8,511				0	-84
437	X	T ROWE PRICE GROUP INC			2/1/2013		10/4/2013	15,254	15,191				0	63
438	X	T ROWE PRICE GROUP INC			2/1/2013		10/14/2013	5,953	5,787				0	166
439	X	T ROWE PRICE GROUP INC			2/1/2013		10/22/2013	32,468	30,383				0	2,085
440	X	T ROWE PRICE GROUP INC			4/10/2014		9/3/2014	40,479	39,195				0	1,284
441	X	PUERTO RICO COMM TH 3			5/12/2011		10/2/2013	20,000	20,000				0	0
442	X	QUALCOMM INC			2/5/2010		10/2/2013	10,792	8,026				0	4,766
443	X	QUALCOMM INC			2/5/2010		10/4/2013	25,160	13,934				0	11,226
444	X	NEWS CORP - CLASS B			10/13/2008		10/4/2013	3,728	1,082				0	2,646
445	X	QUALCOMM INC			2/5/2010		10/14/2013	9,498	5,272				0	4,226
446	X	QUALCOMM INC			2/5/2010		10/22/2013	50,328	27,491				0	22,837
447	X	ROBERT HALF INTL INC			2/13/2012		10/2/2013	6,618	4,991				0	1,627
448	X	ROBERT HALF INTL INC			2/13/2012		10/4/2013	15,824	11,744				0	4,080
449	X	ROBERT HALF INTL INC			2/13/2012		10/14/2013	5,926	4,404				0	1,522
450	X	ROBERT HALF INTL INC			2/13/2012		10/22/2013	31,691	22,900				0	8,791
451	X	ROGERS WIRELESS INC 6 37			5/20/2009		2/28/2014	15,000	15,818				0	-818
452	X	ROSS STORES INC			1/21/2009		10/29/2013	25,284	4,990				0	20,294
453	X	SANOI			9/19/2012		10/2/2013	9,089	7,978				0	1,091
454	X	ALLIANCE K-1 SEC 1231 GAIN					12/31/2013	3	3				0	-3
455	X	KINDER K-1 SEC 1231 LOSS					12/31/2013	-80	-80					-80
456	X	SUBURBAN K-1 SEC 1231 LO					12/31/2013	-11	-11					-11
457	X	TC PIPELINES SEC 1231 LOS					12/31/2013	-41	-41					-41
458	X	ICAHN SHORT TERM GAIN					12/31/2013	18	18					18
459	X	ICAHN LONG TERM GAIN					12/31/2013	87	87					87
460														0

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

		12,813	66	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP DISTRIBUTIONS	16,890	0	
2	PARTNERSHIP K-1 OTHER INCOME (LOSS)	-4,143	0	
3	PARTNERSHIP K-1 ROYALTY INCOME	62	62	
4	PARTNERSHIP K-1 RENTAL INCOME	4	4	
5			0	
6			0	
7			0	

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

		9,671	2,232	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	2,233	2,232		
2	ESTIMATED EXCISE TAX PAYMENTS	7,438			

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

		5,602	3,337	0	2,105
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE REIMBURSED MEETING EXPENSES	5,265	3,160		2,105
2	PARTNERSHIP K-1 CASH CONTRIBUTION	20			
3	PARTNERSHIP K-1 NON DEDUCTIBLE EXP	140			
4	PARTNERSHIP K-1 INVEST INTEREST EXP	177	177		

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

		13,959,294	16,379,977	18,818,181
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	ABB FINANCE USA INC	0	15,157	15,086
3	AT&T INC	0	20,869	21,656
4	ABBVIE INC	0	15,091	15,056
5	ADOBE SYSTEMS INC	0	16,726	16,486
6	DREYFUS GLOBAL REAL RET -Y	0	450,000	447,351
7	ALLIANCE RESOURCE PARTNERS L P	0	31,349	71,971
8	ALTRIA GROUP INC	0	29,280	45,940
9	AMAZON COM INC 1 2% 11/29/17	0	19,867	19,789
10	AMERICAN EXPRESS 2 75% 9/15/15	0	15,140	15,314
11	AMERICAN HONDA FINANCE	0	9,986	9,962
12	AMERICAN INTL GROUP 5 85% 1/16/18	0	23,681	22,498
13	AMGEN INC SR NT	0	14,967	17,069
14	AMGEN INC	0	24,854	25,283
15	ANHEUSER-BUSCH INBEV 1 375% 7/15/17	0	9,971	9,987
16	APPLE INC 1 0% 5/03/18	0	14,830	14,630
17	APPLE COMPUTER INC COM	0	25,906	140,042
18	ASTRAZENECA PLC	0	19,925	22,515
19	LYONDELLBASELL INDU-CL A-WI	0	39,438	48,897
20	U S TREASURY NOTE	0	15,070	15,353
21	U S TREASURY NOTES	0	4,965	4,978
22	UNITED STATES TREAS NTS	0	26,433	26,206
23	U S TREAS INFL IDX N/B	0	21,689	23,473
24	U S TREASURY NOTE	0	26,454	26,564
25	U S TREASTURY NOTE 3 125% 7/31/16	0	16,678	15,744
26	UNITED STATES TREAS 2 375% 10/31/14	0	31,710	30,056
27	U S TREASURY NOTE 2 625%	0	15,720	15,661
28	UNITED STATES T-NOTE 2 125% 2/29/16	0	58,290	56,405
29	UNITED STATES T-NOTE 3 125%	0	5,030	5,298
30	U S TREASURY NOTE	0	30,028	30,531
31	U S TREAS-CPI	0	16,459	16,176
32	U S TREASURY NOTE	0	49,983	50,020
33	U S TREASURY NOTE 0 875% 12/31/16	0	35,080	35,093
34	U S TREASURY NTS	0	104,568	105,197
35	U S TREASURY NOTE	0	34,915	35,036
36	U S TREASURY NOTE 1 5% 3/31/19	0	19,775	19,844
37	U S TREAS-CPI	0	48,654	47,831
38	U S TREASURY NOTE	0	74,276	73,898
39	UNITED STATES TREASURY NOTE 12/15/17	0	59,785	60,021
40	U S TREASURY NOTE 1 25% 2/29/20	0	15,042	14,494
41	TSY INFL IX N/B 0 125% 4/15/18	0	64,883	62,334
42	UNITED STATES TREAS 0 5% 6/15/16	0	29,874	30,028
43	UNITED STATES TREAS 0 625% 7/15/16	0	85,078	85,196
44	UNITED STATES TREAS 0 375% 8/31/15	0	25,027	25,064
45	UNITED TECHNOLOGIES CORP NT	0	9,984	11,643
46	UNIV OF CALIFORNIA 1 796% 7/01/19	0	15,000	14,795

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

		13,959,294	16,379,977	18,818,181
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	VALERO ENERGY CORP NEW	0	25,364	29,150
48	VANGUARD EUROPE PACIFIC ETF	0	1,298,166	1,465,583
49	VANGUARD INTL EQUITY INDEX FD	0	213,320	218,560
50	VERIZON COMMUNICATION 5 15% 9/15/2	0	24,919	27,684
51	VERIZON COMMUNICATIONS INC	0	39,723	41,492
52	VIRTUS EMERGING MKTS OPPOR-I	0	784,083	823,353
53	WACHOVIA BK COML 2006-C24 A3	0	22,304	21,744
54	WAL-MART STORES INC 3.625% 7/08/20	0	21,864	21,287
55	WALGREEN CO	0	20,039	20,072
56	WELLS FARGO & CO NEW	0	20,945	42,533
57	MELLON OPTIMA L/S STRATEGY FD LLC	0	531,120	608,813
58	BP CAPITAL MARKETS PLC	0	14,986	15,535
59	BNY MELLON INCOME STK FD CL M	0	403,401	428,222
60	BANK AMER COML MTG INC	0	26,195	25,548
61	BANK AMER CORP	0	25,043	26,428
62	BANK OF AMERICA CORP 2 6% 1/15/19	0	15,042	14,971
63	BERKSHIRE HATHAWAY INC DEL CL B	0	39,363	44,205
64	BIOMGEN IDEC INC	0	37,387	43,005
65	BOSTON PROPERTIES LP	0	21,056	21,167
66	BRITISH TELECOM PLC 1 25% 2/14/17	0	14,990	14,964
67	C V S CAREMARK CORP 2 25% 8/12/19	0	10,006	9,898
68	CVS CORP	0	24,881	24,673
69	CALIFORNIA ST	0	15,076	16,178
70	CANADIAN NATL RY CO	0	9,237	31,222
71	CATERPILLAR FINANCIAL 2 1% 6/09/19	0	20,000	19,860
72	CHUBB CORPORATION COM	0	26,178	54,648
73	CISCO SYSTEMS 2 125% 3/01/19	0	19,986	19,990
74	CITIGROUP INC	0	25,046	24,874
75	COCA-COLA CO/THE 0 75% 11/01/16	0	9,988	9,988
76	CONAGRA FOODS INC 3 2% 1/25/23	0	10,824	10,550
77	CONSTELLATION BRANDS INC	0	40,100	43,580
78	DFA EMERG MKTS CORE EQUITY	0	300,000	282,861
79	JOHN DEERE CAPITAL CO 1 25% 12/02/14	0	14,981	15,026
80	DIAGEO PLC SPON ADR NEW	0	35,243	64,624
81	DIAGEO CAPITAL PLC	0	15,026	15,075
82	DISCOVERY COMMUNICATIONS	0	15,705	15,319
83	DOW CHEMICAL CO/THE	0	20,702	21,309
84	DR PEPPER SNAPPLE GR 2 6% 1/15/19	0	15,180	15,141
85	DREYFUS GLOBAL EMRG MKTS-I	0	150,000	144,752
86	DREYFUS FLOATING RATE INC-Y	0	390,714	388,819
87	DREYFUS GLOBAL REAL ES SEC-Y	0	332,932	369,558
88	DREYFUS GROWTH & VALUE FDS INC	0	224,204	206,633
89	DUKE ENERGY CAROLINAS 1 75% 12/15/1	0	10,240	10,163
90	EMC CORP 1 875% 6/01/18	0	14,991	14,912
91	EBAY INC	0	25,070	26,616
92	EXPRESS SCRIPTS HLDG CO	0	35,028	37,081

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

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	FEDERAL HOME LOAN BA 1 375% 3/09/18		0	20,105	19,989
94	FEDERAL NATL MTG ASSN		0	9,928	9,965
95	FHLMC MULTICLASS MTG 3977 GA		0	14,617	14,542
96	FNMA POOL #0465274		0	15,699	15,408
97	FEDEX CORPORATION		0	25,262	30,676
98	FIDELITY NATL INFORM 3 875% 6/05/24		0	14,931	14,984
99	FLORIDA ST HURRICANE 2 995% 7/01/20		0	25,000	25,290
100	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	15,141	15,481
101	GENERAL ELEC CAP CORP		0	21,773	22,541
102	GLAXOSMITHKLINE CAP INC		0	13,938	16,980
103	GOLDMAN SACHS GROUP IN 2 9% 7/19/1		0	20,488	20,486
104	GOOGLE INC		0	25,430	25,404
105	GNMA GTD REMIC P/T 05-59 C		0	22,720	22,594
106	GNMA GTD REMIC P/T 13-17 AB		0	9,571	9,509
107	GREENWICH CAP COML FDG CORP		0	10,976	10,769
108	GRUPO TELEvisa SA SR NT		0	17,465	16,931
109	HCA HOLDINGS INC		0	57,030	105,780
110	HSBC FINANCE CORP		0	28,877	29,307
111	HYDRO-QUEBEC 2 0% 6/30/16		0	9,998	10,222
112	ICAHN ENTERPRISES LP		0	26,270	27,413
113	ILLINOIS ST 4 421% 1/01/15		0	10,000	10,096
114	INTEL CORP 1 35% 12/15/17		0	19,950	19,935
115	ISHARES S&P 500 INDEX FUND		0	2,580,597	2,965,971
116	ISHARES TR S & P SMALL CAP 600		0	214,188	425,544
117	JPMORGAN CHASE & CO 3 375% 5/01/23		0	24,042	23,948
118	J P MORGAN CHASE & CO		0	41,041	73,493
119	JOHNSON CTLS INC		0	5,409	5,300
120	KINDER MORGAN ENERGY PARTNERS L		0	44,406	87,683
121	KRAFT FOODS INC 4 125% 2/09/16		0	19,984	20,868
122	KROGER CO/THE		0	10,080	10,007
123	MASSACHUSETTS ST		0	20,124	21,579
124	MCDONALDS CORP MEDIUM TERM NTS		0	15,515	16,924
125	METLIFE INC 6 75% 6/01/16		0	14,964	16,457
126	MET TRANSPRTN AUTH 3 018% 7/01/24		0	25,000	24,971
127	MORGAN STANLEY 4 875% 11/01/22		0	20,638	21,130
128	NYSE EURONEXT		0	20,088	20,188
129	NATIONAL-OILWELL INC		0	25,602	22,830
130	ASG GLOBAL ALTERNATIVES FUND-Y		0	576,203	574,269
131	NBC UNIVERSAL MEDIA LLC		0	22,534	21,787
132	NEW JERSEY ST ECON DEV AUTH RE		0	15,000	14,971
133	21ST CENTURY FOX AMERI 3 0% 9/15/22		0	19,620	19,429
134	NOVA SCOTIA PROV CDA		0	15,326	16,430
135	OCCIDENTAL PETROLEUM CORP		0	9,929	10,544
136	OCCIDENTAL PETROLEUM CORPORATIO		0	30,915	38,460
137	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	19,966	21,775
138	ORACLE CORP		0	20,997	22,679

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

Asset Description		Basis of Valuation		Book Value Beg of Year	Book Value End of Year	FMV End of Year
139	PETROBRAS INTL FIN 3 875%			0	14,994	15,352
140	PFIZER INC 6 2% 3/15/19			0	9,990	11,687
141	PRICELINE COM INC			0	37,970	37,075
142	PRUDENTIAL FINL INC 4 75% 9/17/15			0	16,353	15,593
143	QUALCOMM INC			0	24,819	24,674
144	COOPERATIVE CENTRALE RAIFFEIS			0	19,931	19,981
145	ROSS STORES INC			0	17,088	85,405
146	ROYAL BK SCOTLAND GRP PLC			0	19,989	20,297
147	ROYAL BANK OF CANADA 1 2% 9/19/17			0	9,999	9,947
148	SPDR LEHMAN HIGH YIELD BOND			0	169,031	172,774
149	SPDR SER TR			0	49,536	50,959
150	SPDR S&P MIDCAP 400 ETF TRUST			0	835,762	1,446,057
151	SANTANDER DRIVE AUTO RECEI 1 D			0	10,238	10,238
152	SIMON PROPERTY GROUP 4 2% 2/01/15			0	20,062	20,059
153	SOCIETE GENERALE 2 625% 10/01/18			0	15,114	15,208
154	STRATEGIC GLBL STOCK-Y			0	336,562	523,401
155	DREYFUS US EQUITY FUND-Y			0	2,758,241	2,893,805
156	DREYFUS SELECT MGR S/C VL-Y			0	227,400	288,075
157	TCW EMERGING MARKETS INCOME FUND			0	205,934	208,946
158	TD AMERITRADE HLDG CO 4 15% 12/01/14			0	14,970	15,094
159	TELEFONICA EMIS TELEFO			0	21,012	20,812
160	THOMSON REUTERS CORP 1 65% 9/29/1			0	9,988	9,986
161	TIME WARNER INC 4 0% 1/15/22			0	25,968	26,012
162	TIME WARNER CABLE INC			0	9,937	10,583
163	TOYOTA MTR CREDIT CORP 2 1% 1/17/19			0	14,987	15,032
164	UNION PACIFIC CORP			0	38,748	45,536
165	UNITED STATES TREAS 2 0% 11/30/20			0	14,860	14,919
166	UNITED STATES TREAS 0 25% 12/31/15			0	19,987	20,007
167	UNITED STATES TREAS 0.75% 1/15/17			0	15,035	14,991

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

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

1	COST ADJ ON SALE OF ADT CORP - 00101J106	1	175
2	COST ADJ ON SALE OF EATON CORP - G29183103	2	705
3	PARTNERSHIP K-1S COST AJUSTMENT	3	4,149
4	TAX COST ADJUSTMENT	4	152
5	Total	5	5,181

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

Long Term CG Distributions										Amount									
Short Term CG Distributions										101,783									
										0									
Description of Property Sold	CUISIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses						
1 ALLIANCE DATA SYS CORP	0185811108		2/5/2010	10/2/2013	12,138			3,065	9,071	9,071	0	0	2,595,246						
2 ALLIANCE DATA SYS CORP	0185811108		2/5/2010	10/4/2013	29,009			7,205	21,804	21,804	0	0	9,071						
3 ALLIANCE DATA SYS CORP	0185811108		2/5/2010	10/2/2013	11,252			13,926	2,676	2,676	0	0	21,804						
4 ALLIANCE DATA SYS CORP	0185811108		2/5/2010	10/2/2013	60,188			13,926	46,262	46,262	0	0	8,563						
5 AMERICAN EXPRESS CO	025816109		8/13/2010	10/4/2013	11,134			6,303	4,831	4,831	0	0	48,262						
6 AMERICAN EXPRESS CO	025816109		8/13/2010	10/4/2013	28,950			15,127	13,823	13,823	0	0	4,831						
7 AMERICAN EXPRESS CO	025816109		8/13/2010	10/2/2013	10,622			5,883	4,739	4,739	0	0	11,523						
8 AMERICAN EXPRESS CO	025816109		8/13/2010	10/2/2013	55,910			28,994	26,916	26,916	0	0	4,739						
9 AMERICAN INTERNATIONAL GROUP	026874784		2/1/2013	10/4/2013	11,263			8,809	2,454	2,454	0	0	26,816						
10 AMERICAN INTERNATIONAL GROUP	026874784		2/1/2013	10/4/2013	26,049			20,289	5,760	5,760	0	0	2,454						
11 AMERICAN INTERNATIONAL GROUP	026874784		2/1/2013	10/4/2013	10,013			7,660	2,353	2,353	0	0	5,750						
12 ALCOA INC	013817101		11/1/951	10/4/2013	38,869			5,210	33,659	33,659	0	0	33,659						
13 A D T CORP	001012108		10/13/2008	10/2/2013	3,242			1,419	1,823	1,823	0	0	33,659						
14 A D T CORP	001012108		10/13/2008	10/4/2013	7,573			3,370	4,203	4,203	0	0	1,823						
15 A D T CORP	001012108		10/13/2008	10/4/2013	14,884			6,366	8,518	8,518	0	0	4,203						
16 A D T CORP	001012108		7/9/2007	10/2/2013	13,878			18,621	4,743	4,743	0	0	1,550						
17 AT&T INC	02066R102		7/9/2007	10/4/2013	32,308			14,594	17,714	17,714	0	0	8,478						
18 AT&T INC	02066R102		7/9/2007	10/4/2013	12,207			14,594	2,387	2,387	0	0	2,743						
19 AT&T INC	02066R102		7/9/2007	10/4/2013	65,860			14,594	51,266	51,266	0	0	4,610						
20 AT&T INC	02066R102		7/9/2007	10/4/2013	38,232			14,594	23,638	23,638	0	0	2,387						
21 ABBOTT LABORATORIES	028241100		11/16/2011	4/10/2014	13,920			9,813	4,107	4,107	0	0	9,950						
22 ABBOTT LABORATORIES	028241100		11/16/2011	4/10/2014	5,170			4,967	203	203	0	0	16,652						
23 AMERICAN TOWER CORP	03027A100		9/19/2012	10/2/2013	11,445			11,353	90	90	0	0	4,207						
24 AMERICAN TOWER CORP	03027A100		9/19/2012	10/4/2013	4,460			4,257	203	203	0	0	14,522						
25 AMERICAN TOWER CORP	03027A100		9/19/2012	10/2/2013	24,553			21,996	2,557	2,557	0	0	203						
26 AMERIPRISE FINANCIAL INC	03076C108		5/10/2010	10/2/2013	10,076			4,967	5,109	5,109	0	0	282						
27 AMERIPRISE FINANCIAL INC	03076C108		5/10/2010	10/4/2013	23,105			11,289	11,816	11,816	0	0	2,857						
28 AMERIPRISE FINANCIAL INC	03076C108		5/10/2010	10/4/2013	8,495			4,064	4,431	4,431	0	0	5,109						
29 AMERIPRISE FINANCIAL INC	03076C108		5/10/2010	10/2/2013	48,923			22,127	26,796	26,796	0	0	11,816						
30 AMERIPRISE FINANCIAL INC	03076C108		7/9/2007	10/2/2013	19,805			13,046	6,759	6,759	0	0	4,431						
31 APPLE INC	037831100		7/9/2007	9/5/2014	13,905			26,219	36,829	36,829	0	0	26,796						
32 APPLE INC	037831100		7/9/2007	9/5/2014	15,000			13,326	1,674	1,674	0	0	36,829						
33 BEVA US SENIOR SA UN1.25% 5/18/16	065593A100		4/8/2008	11/5/2014	16,321			15,391	930	930	0	0	113,326						
34 BANK OF AMERICA CORP 5.75% 8/15/16	060506C108		11/16/2011	4/10/2014	79,326			49,888	29,438	29,438	0	0	113,326						
35 BRISTOL-MYERS SQUIBB CO	124857202		21/12/2012	10/2/2013	12,737			6,951	5,786	5,786	0	0	1,130						
36 C B S CORP-CLASS B	80105N105		01/12/2012	10/4/2013	29,849			16,017	13,832	13,832	0	0	29,438						
37 C B S CORP-CLASS B	80105N105		01/12/2012	10/4/2013	21,712			19,058	2,654	2,654	0	0	5,786						
38 SANOFI	0086857108		01/12/2012	10/4/2013	7,995			7,091	904	904	0	0	13,832						
39 SANOFI	0086857108		01/12/2012	10/2/2013	42,616			36,786	5,830	5,830	0	0	2,654						
40 SCHLUMBERGER LTD	0086857108		4/4/2013	10/2/2013	11,860			9,628	2,232	2,232	0	0	5,830						
41 SCHLUMBERGER LTD	0086857108		4/4/2013	10/4/2013	28,146			21,477	6,669	6,669	0	0	12,624						
42 SCHLUMBERGER LTD	0086857108		4/4/2013	10/4/2013	9,998			8,147	1,851	1,851	0	0	467						
43 SCHLUMBERGER LTD	0086857108		4/4/2013	10/2/2013	53,797			42,214	11,583	11,583	0	0	6,807						
44 SOUTHERN CO	842587107		9/19/2012	10/2/2013	42,162			45,138	2,976	2,976	0	0	4,971						
45 STARBUCKS CORP	855244109		1/28/2013	10/2/2013	9,244			6,735	2,509	2,509	0	0	27,345						
46 STARBUCKS CORP	855244109		1/28/2013	10/4/2013	20,841			15,154	5,687	5,687	0	0	557						
47 STARBUCKS CORP	855244109		1/28/2013	10/2/2013	7,805			5,613	2,192	2,192	0	0	239						
48 STARBUCKS CORP	855244109		1/28/2013	10/2/2013	41,248			28,624	12,624	12,624	0	0	467						
49 DREYFUS US EQUITY FUNCI	862171727		12/31/2013	6/5/2014	31,434			30,967	467	467	0	0	6,807						
50 DREYFUS US EQUITY FUNCI	862171727		12/31/2013	6/5/2014	208,566			201,755	6,811	6,811	0	0	4,971						
51 SURIJAN PROPRANE PARTNERS L P UN	664442104		10/29/2013	05/02/2014	39,741			34,770	4,971	4,971	0	0	27,345						
52 TARGET CORP	87612E106		3/26/2009	9/5/2014	8,133			54,288	46,155	46,155	0	0	557						
53 TARGET CORP	87612E106		21/02/2013	10/4/2013	17,083			16,526	557	557	0	0	27,345						
54 TARGET CORP	87612E106		21/02/2013	10/4/2013	6,360			6,121	239	239	0	0	557						
55 TARGET CORP	87612E106		21/02/2013	10/2/2013	33,282			31,215	2,067	2,067	0	0	239						
56 TERADATA CORPORATION	88076W103		5/3/2011	10/2/2013	3,862			3,781	81	81	0	0	2,047						
57 TERADATA CORPORATION	88076W103		5/3/2011	10/4/2013	6,887			8,642	1,755	1,755	0	0	81						
58 TERADATA CORPORATION	88076W103		5/3/2011	10/4/2013	3,139			3,241	102	102	0	0	45						
59 THERMO FISHER SCIEN 1.7% 3/01/16	883556A18		07/02/2011	29/02/2014	5,231			16,743	11,512	11,512	0	0	102						
60 THERMO FISHER SCIEN 1.7% 3/01/16	883556A18		07/02/2011	29/02/2014	5,231			5,180	51	51	0	0	3,102						
61 THERMO FISHER SCIEN 1.7% 3/01/16	883556A18		07/02/2011	29/02/2014	10,327			5,213	5,114	5,114	0	0	51						
62 TIME WARNER CABLE IN4 1.25% 2/15/22	88732JAX6		05/02/2013	12/02/2014	4,760			9,994	5,234	5,234	0	0	333						
63 TIME WARNER CABLE IN4 1.25% 2/15/22	88732JAX6		05/02/2013	12/02/2014	4,760			5,453	693	693	0	0	333						
64 TRANSCANADA CORP	88353D107		11/02/2011	10/02/2013	6,541			4,968	1,573	1,573	0	0	45						
65 TRANSCANADA CORP	88353D107		11/02/2011	10/02/2013	15,066			6,296	8,770	8,770	0	0	177						
66 TRANSCANADA CORP	88353D107		11/02/2011	10/4/2013	5,664			14,606	245	245	0	0	102						
67 TWENTY-FIRST CENTURY FOX - B	90130A200		10/12/2008	10/2/2013	13,424			9,893	3,531	3,531	0	0	51						
68 TWENTY-FIRST CENTURY FOX - B	90130A200		10/12/2008	10/2/2013	31,194			8,209	22,985	22,985	0	0	18						
69 TWENTY-FIRST CENTURY FOX - B	90130A200		10/12/2008	10/4/2013	11,739			3,609	8,130	8,130	0	0	18						
70 TWENTY-FIRST CENTURY FOX - B	90130A200		10/12/2008	10/2/2013	63,262			16,066	47,196	47,196	0	0	333						
71 US BANCORP	902971304		11/12/2011	09/02/2014	88,603			53,418	35,185	35,185	0	0	693						
72 UNILEVER PLC ADR	904767104		04/02/2012	10/02/2013	6,428			5,321	1,107	1,107	0	0	47,196						
73 C B S CORP-CLASS B	124857202		21/12/2012	10/02/2013	11,381			6,044	5,337	5,337	0	0	35,185						
74 C B S CORP-CLASS B	124857202		21/12/2012	10/02/2013	62,015			31,429	30,586	30,586	0	0	1,105						
75 C B S CORP-CLASS B	12504L109		21/12/2012	10/02/2013	13,276			4,538	8,738	8,738	0	0	5,337						
76 C B S CORP-CLASS B	12504L109		21/12/2012	10/02/2013	4,990			10,708	2,697	2,697	0	0	30,586						
77 C B S CORP-CLASS B	12504L109		21/12/2012	10/02/2013	26,757			20,681	6,076	6,076	0	0	1,237						
78 C B S CORP-CLASS B	12504L109		21/12/2012	10/02/2013	12,514			3,993	9										

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

Long Term CG Distributions																Amount	
Short Term CG Distributions																101,783	
68	CIENA CORP	125509109	0			7/15/2009	10/4/2013	29,422			9,020	20,402	0	0	0	2,595,246	
69	CIENA CORP	125509109	0			7/15/2009	10/4/2013	11,090			3,413	7,677	0	0	0	7,677	
70	CIENA CORP	125509109	0			7/15/2009	10/4/2013	55,816			17,997	38,019	0	0	0	38,019	
71	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,000			5,000	10,000	0	0	0	10,000	
72	CIENA CORP	125509109	0			7/15/2009	10/4/2013	5,930			1,779	3,953	0	0	0	3,953	
73	CIENA CORP	125509109	0			7/15/2009	10/4/2013	13,694			4,111	9,583	0	0	0	9,583	
74	CIENA CORP	125509109	0			7/15/2009	10/4/2013	28,550			9,503	19,047	0	0	0	19,047	
75	CIENA CORP	125509109	0			7/15/2009	10/4/2013	74,642			24,114	50,528	0	0	0	50,528	
76	CIENA CORP	125509109	0			7/15/2009	10/4/2013	6,235			1,907	4,157	0	0	0	4,157	
77	CIENA CORP	125509109	0			7/15/2009	10/4/2013	14,668			4,453	10,215	0	0	0	10,215	
78	CIENA CORP	125509109	0			7/15/2009	10/4/2013	5,774			1,779	3,867	0	0	0	3,867	
79	CIENA CORP	125509109	0			7/15/2009	10/4/2013	29,817			9,503	20,314	0	0	0	20,314	
80	CIENA CORP	125509109	0			7/15/2009	10/4/2013	35,440			11,478	23,962	0	0	0	23,962	
81	CIENA CORP	125509109	0			7/15/2009	10/4/2013	10,000			3,333	6,667	0	0	0	6,667	
82	CIENA CORP	125509109	0			7/15/2009	10/4/2013	5,000			1,667	3,333	0	0	0	3,333	
83	CIENA CORP	125509109	0			7/15/2009	10/4/2013	11,107			3,333	7,774	0	0	0	7,774	
84	CIENA CORP	125509109	0			7/15/2009	10/4/2013	25,100			8,367	16,733	0	0	0	16,733	
85	CIENA CORP	125509109	0			7/15/2009	10/4/2013	9,486			2,846	6,640	0	0	0	6,640	
86	CIENA CORP	125509109	0			7/15/2009	10/4/2013	50,032			16,677	33,355	0	0	0	33,355	
87	CIENA CORP	125509109	0			7/15/2009	10/4/2013	25,336			8,445	16,891	0	0	0	16,891	
88	CIENA CORP	125509109	0			7/15/2009	10/4/2013	40,333			13,444	26,889	0	0	0	26,889	
89	CIENA CORP	125509109	0			7/15/2009	10/4/2013	5,344			1,603	3,741	0	0	0	3,741	
90	CIENA CORP	125509109	0			7/15/2009	10/4/2013	12,154			4,051	8,103	0	0	0	8,103	
91	CIENA CORP	125509109	0			7/15/2009	10/4/2013	23,309			7,768	15,541	0	0	0	15,541	
92	CIENA CORP	125509109	0			7/15/2009	10/4/2013	23,115			7,705	15,410	0	0	0	15,410	
93	CIENA CORP	125509109	0			7/15/2009	10/4/2013	16,916			5,639	11,277	0	0	0	11,277	
94	CIENA CORP	125509109	0			7/15/2009	10/4/2013	9,990			3,330	6,660	0	0	0	6,660	
95	CIENA CORP	125509109	0			7/15/2009	10/4/2013	22,216			7,405	14,811	0	0	0	14,811	
96	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,446			5,149	10,297	0	0	0	10,297	
97	CIENA CORP	125509109	0			7/15/2009	10/4/2013	3,735			1,245	2,490	0	0	0	2,490	
98	CIENA CORP	125509109	0			7/15/2009	10/4/2013	31,390			10,463	20,927	0	0	0	20,927	
99	CIENA CORP	125509109	0			7/15/2009	10/4/2013	14,915			4,972	9,943	0	0	0	9,943	
100	CIENA CORP	125509109	0			7/15/2009	10/4/2013	18,335			6,112	12,223	0	0	0	12,223	
101	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
102	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
103	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
104	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
105	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
106	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
107	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
108	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
109	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
110	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
111	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
112	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
113	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
114	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
115	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
116	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
117	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
118	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
119	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
120	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
121	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
122	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
123	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
124	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
125	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
126	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
127	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
128	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
129	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
130	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
131	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
132	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
133	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,435			5,145	10,290	0	0	0	10,290	
134	CIENA CORP	125509109	0			7/15/2009	10/4/2013	15,4									

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

Long Term CG Distributions		Short Term CG Distributions	
101,761	101,762	101,761	101,762
CUSIP			
Description of Property Sold			
169	DANABER CORP	235851102	
170	DIAGEO PLC SONSORED ADR NEW	25243QD205	
171	WAL DISNEY COTTHE	254687108	
172	WAL DISNEY COTTHE	254687108	
173	WAL DISNEY COTTHE	254687108	
174	DIREYFUS EMG MKT DEBIT LOC C1	261900434	
175	DIREYFUS EMG MKT DEBIT LOC C1	261900434	
176	DIREYFUS EMG MKT DEBIT LOC C1	261900434	
177	DIREYFUS EMG MKT DEBIT LOC C1	261900434	
178	DIREYFUS EMG MKT DEBIT LOC C1	261900434	
179	DIREYFUS EMG MKT DEBIT LOC C1	261900434	
180	DIREYFUS EMG MKT DEBIT LOC C1	261900434	
181	DIREYFUS EMG MKT DEBIT LOC C1	261900434	
182	DIREYFUS EMG MKT DEBIT LOC C1	261900434	
183	DIREYFUS EMG MKT DEBIT LOC C1	261900434	
184	DIREYFUS EMG MKT DEBIT LOC C1	261900434	
185	DIREYFUS GLOBAL REAL ES SEC1	261985502	
186	DIREYFUS GLOBAL REAL ES SEC1	261985502	
187	E M C CORP MASS	268648102	
188	E M C CORP MASS	268648102	
189	E M C CORP MASS	268648102	
190	E M C CORP MASS	268648102	
191	UNITED STATES T-NOTE 0.625% 7/15/15	912828D0U7	
192	UNITED STATES T-NOTE 0.625% 7/15/15	912828D0U7	
193	UNITED STATES T-NOTE 2.25% 7/15/15	912828D0Y9	
194	US TREASURY NOTE 1.00% 9/30/16	912828RQJ5	
195	US TREASURY NOTE 0.375% 11/15/17	912828RQJ5	
196	US TREASURY NOTE 0.875% 12/31/16	912828RQJ5	
197	US TREASURY NOTE 2.00% 2/15/22	912828RQJ5	
198	US TREASURY NOTE 0.25% 2/28/17	912828RQJ5	
199	US TREASURY NOTE 0.875% 2/28/17	912828RQJ5	
200	US TREASURY NOTE 1.25% 3/31/15	912828RQJ5	
201	US TREASURY NOTE 1.25% 3/31/15	912828RQJ5	
202	UNITED STATES TREAS NT 2.5% 12/15	912828RQJ2	
203	UNITED STATES TREAS NT 2.5% 12/15	912828RQJ2	
204	US TREASURY INFLATION INDEXED BC	912828D0U7	
205	UNITED STATES TREAS 0.25% 7/31/15	912828RQJ5	
206	UNITED STATES TREAS 0.25% 7/31/15	912828RQJ5	
207	UNITED STATES TREAS 0.25% 7/31/15	912828RQJ5	
208	UNITED STATES TREAS 0.25% 7/31/15	912828RQJ5	
209	UNITED STATES TREAS 0.25% 7/31/15	912828RQJ5	
210	UNITED STATES TREAS 0.25% 7/31/15	912828RQJ5	
211	VANGUARD FIFE DEVELOPER MARK	922043A558	
212	VANGUARD FIFE EMERGING MARKET	922043A558	
213	VANGUARD FIFE EMERGING MARKET	922043A558	
214	VANGUARD FIFE EMERGING MARKET	922043A558	
215	VANGUARD FIFE EMERGING MARKET	922043A558	
216	WBCANT 2008-C24 A3 5.950%	922768RFB8	
217	WBCANT 2008-C24 A3 5.950%	922768RFB8	
218	WBCANT 2008-C24 A3 5.950%	922768RFB8	
219	WAL MART STORES INC	92768RFB8	
220	WAL MART STORES INC	92768RFB8	
221	WAL MART STORES INC	92768RFB8	
222	WAL MART STORES INC	92768RFB8	
223	WELLPOINT INC	94873V107	
224	WELLPOINT INC	94873V107	
225	WELLPOINT INC	94873V107	
226	WELLPOINT INC	94873V107	
227	WELLPOINT INC	94873V107	
228	WELLPOINT INC	94873V107	
229	WELLPOINT INC	94873V107	
230	WELLPOINT INC	94873V107	
231	WELLPOINT INC	94873V107	
232	WELLPOINT INC	94873V107	
233	WELLPOINT INC	94873V107	
234	WELLPOINT INC	94873V107	
235	WELLPOINT INC	94873V107	
236	WELLPOINT INC	94873V107	
237	WELLPOINT INC	94873V107	
238	WELLPOINT INC	94873V107	
239	WELLPOINT INC	94873V107	
240	WELLPOINT INC	94873V107	
241	WELLPOINT INC	94873V107	
242	WELLPOINT INC	94873V107	
243	WELLPOINT INC	94873V107	
244	WELLPOINT INC	94873V107	
245	WELLPOINT INC	94873V107	
246	WELLPOINT INC	94873V107	
247	WELLPOINT INC	94873V107	
248	WELLPOINT INC	94873V107	
249	WELLPOINT INC	94873V107	
250	WELLPOINT INC	94873V107	
251	WELLPOINT INC	94873V107	
252	WELLPOINT INC	94873V107	

Long Term CG Distributions		Short Term CG Distributions
0	101,783	0
Description of Property Sold		
213	FNMA POOL # 465274 3.95% 6/1/17	CUSIP # 313611MZF1
214	FNMA POOL # 465274 3.91/3.06% 6/01/17	313611MZF1
215	FNMA POOL # 465274 3.93% 6/1/17	313611MZF1
216	FNMA POOL # 465274 3.93% 6/1/17	313611MZF1
217	FNMA POOL # 465274 3.91/3.06% 6/01/17	313611MZF1
218	FNMA POOL # 465274 3.91/3.06% 6/01/17	313611MZF1
219	FED NATL MTGE ASSN 3.0% 9/16/14	313984YYZ2
220	FEDEX CORP	31428X106
221	FEDEX CORP	31428X106
222	FEDEX CORP	31428X106
223	FEDEX CORP	31428X106
224	FEDEX CORP	31428X106
225	FEDEX CORP	31428X106
226	FEDEX CORP	31428X106
227	FEDEX CORP	31428X106
228	FEDEX CORP	31428X106
229	FEDEX CORP	31428X106
230	FEDEX CORP	31428X106
231	FEDEX CORP	31428X106
232	FEDEX CORP	31428X106
233	FEDEX CORP	31428X106
234	FEDEX CORP	31428X106
235	FEDEX CORP	31428X106
236	FEDEX CORP	31428X106
237	FEDEX CORP	31428X106
238	FEDEX CORP	31428X106
239	FEDEX CORP	31428X106
240	FEDEX CORP	31428X106
241	FEDEX CORP	31428X106
242	FEDEX CORP	31428X106
243	FEDEX CORP	31428X106
244	FEDEX CORP	31428X106
245	FEDEX CORP	31428X106
246	FEDEX CORP	31428X106
247	FEDEX CORP	31428X106
248	FEDEX CORP	31428X106
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income[illegible]

Long Term CG Distributions	101,783
Short Term CG Distributions	0

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										173,259	0	0
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	116,928	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-33,669	N/A	N/A
3	WILLIAM COLLIN		C/O ANNETTE CALGARO, P O BOX	Pittsburgh	PA	15230-0185		CO-TRUSTEE	1-10	45,000	NONE	NONE
4	GALBREATH HUBBARD		C/O ANNETTE CALGARO, P O BOX	Pittsburgh	PA	15230-0185		CO-TRUSTEE	1-10	45,000	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			24	16,890	
2	PARTNERSHIP K-1 OTHER INCOM	900099	-4,130	24	-13	
3	PARTNERSHIP K-1 ROYALTY INCC	900099		24	62	
4	PARTNERSHIP K-1 RENTAL INCON	900099		24	4	
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Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	586
2 First quarter estimated tax payment	2/11/2014	2	1,420
3 Second quarter estimated tax payment	3/11/2014	3	2,006
4 Third quarter estimated tax payment	6/11/2014	4	2,006
5 Fourth quarter estimated tax payment	9/10/2014	5	2,006
6 Other payments		6	
7 Total		7	8,024