



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do 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 2014 or tax year beginning 10/1/2014, and ending 9/30/2015

Name of foundation

CLAPP G H DECD CHAR AND ED TR

A Employer identification number

25-6018976

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

BNY Mellon, N A - P O Box 185

B Telephone number (see instructions)

(412) 234-1634

City or town

State

ZIP code

Pittsburgh

PA

15230-0185

Foreign country name

Foreign province/state/county

Foreign postal code

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 ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 17,747,840J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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	373,683	395,434		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	753,252			
b Gross sales price for all assets on line 6a 5,009,588				
7 Capital gain net income (from Part IV, line 2)		-657,359		
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)	4,945	-735		
12 Total. Add lines 1 through 11	1,131,880	1,052,058	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	141,457	84,874		56,583
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)	79,612	4,186		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	4,379	172		4,207
24 Total operating and administrative expenses. Add lines 13 through 23	225,448	89,232	0	60,790
25 Contributions, gifts, grants paid	817,024			817,024
26 Total expenses and disbursements. Add lines 24 and 25	1,042,472	89,232	0	877,814
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	89,408			
b Net investment income (if negative, enter -0-)		962,826		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

HTA

SCANNED SEP 01 2016

849 3

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	25,472	77	77			
	2 Savings and temporary cash investments	341,895	641,613	641,613			
	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 ▶						
Less accumulated depreciation (attach schedule) ▶							
12 Investments—mortgage loans							
13 Investments—other (attach schedule)	16,379,977	16,062,938	17,106,150				
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)	16,747,344	16,704,628	17,747,840				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons						
	21 Mortgages and other notes payable (attach schedule)						
	22 Other liabilities (describe ▶)						
	23 Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒						
	27 Capital stock, trust principal, or current funds	16,747,344	16,704,628				
	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)	16,747,344	16,704,628				
31 Total liabilities and net assets/fund balances (see instructions)	16,747,344	16,704,628					

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	16,747,344
2 Enter amount from Part I, line 27a	2	89,408
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	7,539
4 Add lines 1, 2, and 3	4	16,844,291
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	139,663
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,704,628

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	657,359
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	924,984	19,271,830	0.047997
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

2 Total of line 1, column (d)	2	0.242986
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	0.048597
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	19,521,135
5 Multiply line 4 by line 3	5	948,669
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,628
7 Add lines 5 and 6	7	958,297
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	877,814

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	1	19,257	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	19,257	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,257	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	24,280	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	24,280	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,023	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
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 2014 or the taxable year beginning in 2014 (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 N/A			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014</i>)	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 2014?	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 4945(d)(4)(A)? (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

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	93,279	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-41,822	N/A	N/A
WILLIAM COLLIN C/O ANNETTE CALGARO P O Box 185 Pittsburgh, PA 15230-0185	CO-TRUSTEE 1-10	45,000	NONE	NONE
GALBREATH HUBBARD C/O ANNETTE CALGARO P O Box 185 Pittsburgh, PA 15230-0185	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	19,220,599
b	Average of monthly cash balances	1b	597,812
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	19,818,411
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	19,818,411
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	297,276
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,521,135
6	Minimum investment return. Enter 5% of line 5	6	976,057

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	976,057
2a	Tax on investment income for 2014 from Part VI, line 5	2a	19,257
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	27,332
c	Add lines 2a and 2b	2c	46,589
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	929,468
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	929,468
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	929,468

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	877,814
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	877,814
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	877,814

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				929,468
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011			23,161	
d From 2012			5,838	
e From 2013			20,562	
f Total of lines 3a through e	49,561			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 877,814				
a Applied to 2013, 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 2014 distributable amount				877,814
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	49,561			49,561
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				2,093
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 Paid during the year See Attached Statement				
Total				3a 817,024
b Approved for future payment NONE				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	373,683	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	900099	95,893	18	657,359	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>PARTNERSHIP INCOME</u>	900099	5,680	30	-735	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		101,573		1,030,307	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,131,880

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

[illegible]

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

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

7,500

Name

SOUTHAMPTON ARTS CENTER

Street

25 JOBS LN

City

SOUTHAMPTON

State

NY

Zip Code

11968

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

RICHMOND BALLET

Street

407 E CANAL ST

City

RICHMOND

State

VA

Zip Code

23219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

FAISON SCHOOL FOR AUTISM

Street

1707 BYRD AVE

City

RICHMOND

State

VA

Zip Code

23230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,500

Name

BOLLING HAXALL HOUSE FOUNDATION

Street

211 E FRANKLIN ST

City

RICHMOND

State

VA

Zip Code

23219

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

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

AUDOBON SOCIETY

Street

614 DOREYSVILLE RD

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

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

SALVATION ARMY BOYS AND GIRLS CLUB

Street

3701 R STREET

City

RICHMOND

State

VA

Zip Code

23223

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

12,500

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

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

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

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

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

5,000

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

5,000

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

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

12,500

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

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

CARNEGIE LIBRARY OF PITTSBURGH

Street

4400 FORBES AVE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

CHILDRENS MUSEUM

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

Name

CITY THEATER

Street

1300 BINGHAM ST

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

COMMUNITY AT HOLY FAMILY MANOR

Street

301 BELLEVUE RD

City

PITTSBURGH

State

PA

Zip Code

15229

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

CONTEMPORARY CRAFT

Street

2100 SMALLMAN ST

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

Name

EARTHEN VESSELS OUTREACH

Street

250 S PACIFIC AVE

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

EMMAUS COMMUNITY

Street

2821 SARAH ST

City

PITTSBURGH

State

PA

Zip Code

15203

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

5,000

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

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

Recipient(s) paid during the year

Name

CASA

Street

564 FORBES AVE #902

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

GLADE RUN FOUNDATION

Street

5648 FRIENDSHIP AVE

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

HOSANNA HOUSE

Street

807 WALLACE AVE

City

WILKINSBURG

State

PA

Zip Code

15221

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

JEREMIAH'S PLACE

Street

6435 FRANKSTOWN AVE

City

PITTSBURGH

State

PA

Zip Code

15206

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

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

KINGS MOUNTAIN WOMEN'S CLUB

Street

821 E KING ST

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

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

LIGHT OF LIFE MISSION

Street

10 E NORTH AVE

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

LIGONIER VALLEY YMCA

Street

110 W CHURCH ST

City

LIGONIER

State

PA

Zip Code

15658

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

5,000

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

MCGUIRE MEMORIAL SCHOOL

Street

2119 MERCER RD

City

NEW BRIGHTON

State

PA

Zip Code

15066

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

5,574

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

5,000

Name

NEW DAY

Street

109 SOUTH ST

City

JOHNSTOWN

State

PA

Zip Code

15901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

Recipient(s) paid during the year

Name

PITTSBURGH 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

5,000

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

OPERATION WARM

Street

3945 FORBES AVE #164

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

5,000

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

20,000

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

10,000

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

5,000

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

10,000

Name

PITTSBURGH OPERA

Street

2425 LIBERTY AVE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

RIVERVIEW CHILDREN'S CENTER

Street

655 SYLVAN WAY

City

VERONA

State

PA

Zip Code

15147

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

WOMEN'S CENTER AND SHELTER

Street

190 3RD ST

City

BEAVER

State

PA

Zip Code

15009

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ASSET

Street

1500 BROADWAY, 7TH FLOOR

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

										Totals	Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	4,873,024	4,215,665		657,359	
										Other sales	136,564	40,671		85,893	
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 CHEESECAKE FACTORY INC	163072101			3/2/2015		9/25/2015	27,390	24,154					0	3,236
2	X APPLE INC 2.15% 2/09	037833AY8			2/2/2015		7/21/2015	9,558	9,998					0	-440
3	X CHUBB CORP	171232101			10/13/2008		11/20/2014	21,957	9,380					0	12,577
4	X APPLE INC 2.15% 2/09	037833AY8			2/2/2015		7/28/2015	4,620	4,999					0	-179
5	X BP CAPITAL MARKETS PLC 3	05565QBD0			3/8/2011		4/21/2015	15,335	14,966					0	349
6	X CITIGROUP INC	172987424			9/2/2014		11/20/2014	9,315	9,131					0	184
7	X BACM 2005-4 ASA 5.40286%	05947UX37			2/24/2014		1/10/2015	734	769					0	-35
8	X BACM 2005-4 ASA 4.933%	05947UX37			2/24/2014		2/10/2015	216	226					0	-10
9	X BACM 2005-4 ASA 4.933%	05947UX37			2/24/2014		3/10/2015	7,665	8,031					0	-366
10	X BACM 2005-4 ASA 4.933%	05947UX37			2/24/2014		4/10/2015	1,725	1,808					0	-83
11	X CITIGROUP INC	172987424			9/3/2014		9/25/2015	15,404	15,915					0	-511
12	X CCA-COLA CO/THE 0.75%	161216B01			10/29/2013		11/16/2014	10,002	9,988					0	14
13	X BACM 2005-4 ASA 4.933%	05947UX37			2/24/2014		5/10/2015	6,012	6,299					0	-287
14	X BACM 2005-4 ASA 4.8885%	05947UX37			2/24/2014		6/10/2015	3,809	3,991					0	-182
15	X CONAGRA FOODS INC 3.2%	205887BR2			1/15/2013		5/18/2015	4,830	4,988					0	-158
16	X BACM 2005-4 ASA 4.933%	05947UX37			2/24/2014		7/10/2015	4,839	5,071					0	-232
17	X BANK OF AMERICA CORP	060505104			9/3/2014		11/20/2014	9,475	9,048					0	427
18	X BANK OF AMERICA CORP	060505104			9/3/2014		4/29/2015	15,404	15,995					0	-591
19	X BANK OF AMERICA CORP 2	06051GEX3			1/15/2014		4/16/2015	5,099	5,014					0	85
20	X BERKSHIRE HATHAWAY INC	084670702			4/10/2014		11/20/2014	18,731	14,145					0	2,585
21	X CALIFORNIA RESOURCES CO	13057Q107			9/2/2010		12/16/2014	604	1,078					0	-174
22	X CONAGRA FOODS INC 3.2%	205887BR2			3/27/2013		5/18/2015	966	1,001					0	-35
23	X CANADIAN NATIONAL RAILWAY	138375102			5/5/2009		9/25/2015	24,587	9,237					0	15,350
24	X CONAGRA FOODS INC 3.2%	205887BR2			4/30/2014		5/20/2015	4,792	4,835					0	-43
25	X CONTINENTAL RESOURCES	212015AN1			4/27/2015		8/26/2015	4,139	4,875					0	-736
26	X DOW CHEMICAL CO/THE 4.2	260543CC5			4/23/2014		9/15/2015	5,370	5,343					0	27
27	X DOW CHEMICAL CO/THE 4.2	260543CC5			11/4/2011		9/15/2015	3,222	3,072					0	150
28	X ENERGY TRANSFER PARTM 4	28273RBD0			3/5/2015		4/27/2015	5,070	4,996					0	74
29	X ENTERPRISE PRODUCTS	29370VGG7			5/6/2015		5/5/2015	9,998	9,988					0	8
30	X FEDERAL HOME LOAN BA 1.3	313378A43			5/15/2014		12/2/2014	20,125	20,105					0	20
31	X FHLMC REMIC SERIES 397.1	3137AJZ49			2/20/2014		10/15/2014	573	580					0	-7
32	X FHLMC REMIC SERIES 397.1	3137AJZ49			2/20/2014		11/15/2014	584	591					0	-7
33	X FHLMC REMIC SERIES 397.1	3137AJZ49			2/20/2014		12/15/2014	561	568					0	-7
34	X FHLMC REMIC SERIES 397.1	3137AJZ49			2/20/2014		1/15/2015	543	549					0	-6
35	X FHLMC REMIC SERIES 397.1	3137AJZ49			2/20/2014		2/15/2015	569	576					0	-7
36	X FHLMC REMIC SERIES 397.1	3137AJZ49			2/20/2014		3/15/2015	546	553					0	-7
37	X FHLMC REMIC SERIES 397.1	3137AJZ49			2/20/2014		4/14/2015	10,590	10,537					0	53
38	X FHLMC REMIC SERIES 397.1	3137AJZ49			2/20/2014		4/15/2015	567	573					0	-6
39	X FNMA POOL # 465274 3.69% 6	31381M2F1			2/10/2014		10/25/2014	19	21					0	-2
40	X FNMA POOL # 465274 3.6129%	31381M2F1			2/10/2014		11/25/2014	17	19					0	-2
41	X FNMA POOL # 465274 3.69%	31381M2F1			2/10/2014		12/25/2014	19	21					0	-2
42	X FNMA POOL # 465274 3.6130%	31381M2F1			2/10/2014		1/25/2015	17	19					0	-2
43	X FNMA POOL # 465274 3.6130%	31381M2F1			2/10/2014		2/25/2015	17	19					0	-2
44	X FNMA POOL # 465274 3.4439%	31381M2F1			2/10/2014		3/25/2015	24	26					0	-2
45	X FNMA POOL # 465274 3.6130%	31381M2F1			2/10/2014		4/25/2015	19	19					0	-1
46	X FNMA POOL # 465274 3.69% 6	31381M2F1			2/10/2014		5/25/2015	20	21					0	-1
47	X FNMA POOL # 465274 3.6129%	31381M2F1			2/10/2014		6/25/2015	18	19					0	-1
48	X FNMA POOL # 465274 3.69% 6	31381M2F1			2/10/2014		7/25/2015	20	22					0	-1
49	X FNMA POOL # 465274 3.6130%	31381M2F1			2/10/2014		8/25/2015	18	19					0	-1
50	X JOHN DEERE CAPITAL CO 1.2	24422ERK7			11/29/2011		12/2/2014	15,000	14,881					0	19
51	X DISCOVERY COMMUNICATION	25470DAB5			10/11/2013		3/5/2015	15,087	15,205					0	-618
52	X FNMA POOL # 465274 3.6129%	31381M2F1			2/10/2014		9/25/2015	18	20					0	-2
53	X GOLDMAN SACHS GROUP INC	38147MAA3			9/10/2014		2/18/2015	20,599	20,488					0	111
54	X GOOGLE INC-CL C	38259P708			9/3/2014		5/22/2015	65	70					0	-5
55	X GNR 2005-59 C 4.978% 2/	36373MRG7			3/11/2014		10/16/2014	150	158					0	-8
56	X GNR 2005-59 C 4.978% 2/	36373MRG7			3/11/2014		11/16/2014	149	157					0	-8
57	X GNR 2005-59 C 4.978% 2/	36373MRG7			3/11/2014		12/16/2014	150	158					0	-8
58	X GNR 2005-59 C 4.978% 2/	36373MRG7			3/11/2014		1/16/2015	151	159					0	-8
59	X GNR 2005-59 C 4.978% 2/	36373MRG7			3/11/2014		2/16/2015	151	159					0	-8
60	X GNR 2005-59 C 4.978% 2/	36373MRG7			3/11/2014		3/16/2015	152	160					0	-8
61	X GNR 2005-59 C 4.978% 2/	36373MRG7			3/11/2014		4/16/2015	153	161					0	-8
62	X GNR 2005-59 C 4.978% 2/	36373MRG7			3/11/2014		5/16/2015	5,931	6,242					0	311
63	X GNR 2005-59 C 4.978% 2/	36373MRG7			3/11/2014		6/16/2015	5,182	5,455					0	-273
64	X GNR 2005-59 C 4.978% 2/	36373MRG7			3/11/2014		7/16/2015	4,381	4,611					0	-230
65	X GNR 2005-59 C 4.978% 2/	36373MRG7			3/11/2014		8/16/2015	128	133					0	-7
66	X GNR 2005-59 C 4.978% 2/	36373MRG7			3/11/2014		9/16/2015	919	967					0	-48
67	X GNR 2011-15 BA 7.0% 10	36376GE55			12/8/2014		5/16/2015	774	808					0	-34
68	X GNR 2011-15 BA 7.0% 10	36376GE55			12/8/2014		6/16/2015	12,626	13,179					0	-553
69	X GNR 2011-15 BA 7.0% 10	36376GE55			12/8/2014		7/16/2015	1,589	1,669					0	-70

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

		Amount					Totals	Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss		
		276,703					Capital Gains/Losses	4,673,024		4,215,665		657,359		
							Other sales	136,564		40,671		95,893		
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
70	GNMA REMIC TRUST 2 2991	3837887N3			1/27/2014		10/16/2014	18	18				0	0
71	GNMA REMIC TRUST 2 2991	3837887N3			1/27/2014		11/16/2014	18	18				0	0
72	GNMA REMIC TRUST 2 2991	3837887N3			1/27/2014		12/16/2014	18	18				0	0
73	GNMA REMIC TRUST 2 2991	3837887N3			11/21/2014		12/16/2014	9	9				0	0
74	GNMA REMIC TRUST 2 2991	3837887N3			1/27/2014		1/16/2015	18	18				0	0
75	GNMA REMIC TRUST 2 2991	3837887N3			11/21/2014		1/16/2015	9	9				0	0
76	GNMA REMIC TRUST 2 2991	3837887N3			1/27/2014		2/16/2015	18	18				0	0
77	GNMA REMIC TRUST 2 2991	3837887N3			11/21/2014		2/16/2015	9	9				0	0
78	GNMA REMIC TRUST 2 2991	3837887N3			1/27/2014		3/16/2015	18	18				0	0
79	GNMA REMIC TRUST 2 2991	3837887N3			11/21/2014		3/16/2015	9	9				0	0
80	GNMA REMIC TRUST 2 2991	3837887N3			1/27/2014		4/16/2015	18	18				0	0
81	ABBVIE INC 1.2% 11/06	00287YAG4			10/16/2013		5/8/2015	15,031	15,091				0	-60
82	ALLIANCE RESOURCE PARTN	01877R108			5/5/2009		9/25/2015	39,647	31,349				0	8,298
83	AMAZON COM INC 1.2%	023135AH9			5/7/2014		4/14/2015	15,002	14,888				0	114
84	AMAZON COM INC 1.2%	023135AH9			5/20/2014		4/14/2015	5,001	4,979				0	22
85	AMERICAN EXPRESS 2.75%	0258M0DA4			9/9/2010		2/19/2015	10,121	9,942				0	179
86	AMERICAN EXPRESS 2.75%	0258M0DA4			10/22/2013		2/19/2015	5,060	5,198				0	-138
87	AMERICAN INTL GROUP 5.8%	02687QDQ0			11/10/2013		7/18/2015	22,091	23,681				0	-1,590
88	AMCAR 2012-3 B 1.59% 7	03061UAD5			10/27/2014		4/8/2015	1,336	1,343				0	-7
89	AMCAR 2012-3 B 1.59% 7	03061UAD5			10/27/2014		4/16/2015	8,677	8,708				0	-31
90	APPLE INC	037833100			7/9/2007		3/2/2015	25,748	3,728				0	22,020
91	GNMA REMIC TRUST 2 2991	3837887N3			11/21/2014		4/16/2015	9	9				0	0
92	GNMA REMIC TRUST 2 2991	3837887N3			1/27/2014		5/16/2015	378	377				0	1
93	GNMA REMIC TRUST 2 2991	3837887N3			11/21/2014		5/16/2015	189	189				0	0
94	GNMA REMIC TRUST 2 2991	3837887N3			1/27/2014		6/16/2015	102	102				0	0
95	GNMA REMIC TRUST 2 2991	3837887N3			11/21/2014		6/16/2015	51	51				0	0
96	GNMA REMIC TRUST 2 2991	3837887N3			1/27/2014		7/16/2015	122	122				0	0
97	GNMA REMIC TRUST 2 2991	3837887N3			11/21/2014		7/16/2015	61	61				0	0
98	GNMA REMIC TRUST 2 2991	3837887N3			1/27/2014		8/16/2015	107	107				0	0
99	GNMA REMIC TRUST 2 2991	3837887N3			11/21/2014		8/16/2015	54	54				0	0
100	GNMA REMIC TRUST 2 2991	3837887N3			1/27/2014		9/16/2015	18	18				0	0
101	GNMA REMIC TRUST 2 2991	3837887N3			11/21/2014		9/16/2015	9	9				0	0
102	G C C F C 2005-GG3 A 4 724%	39678JLJ4			2/28/2014		10/12/2014	8,198	8,372				0	-174
103	GCCFC 2005-GG3 A 4 799%	39678JLJ4			2/28/2014		11/13/2014	2,550	2,604				0	-54
104	H C A HOLDINGS INC	40412C101			2/1/2013		9/25/2015	60,104	28,515				0	31,589
105	ICAHN ENTERPRISES LP	451100101			10/29/2013		12/16/2014	22,523	24,026				-109	1,612
106	ICAHN ENTERPRISES LP	451100101			4/22/2014		12/16/2014	357	364				0	-7
107	ICAHN ENTERPRISES LP	451100101			6/30/2014		12/16/2014	344	375				0	-31
108	ICAHN ENTERPRISES LP	451100101			9/25/2014		12/16/2014	272	317				-1	-46
109	ICAHN ENTERPRISES LP	451100101			12/24/2014		12/26/2014	11	11				0	0
110	ICAHN ENTERPRISES LP	451100101			12/24/2014		1/6/2015	381	378				0	-3
111	ILLINOIS ST 4.421% 10/1	4521518V8			1/8/2010		10/29/2014	10,083	10,000				0	83
112	ISHARES CORE S&P 500 ETF	464287200			10/22/2013		4/29/2015	497,603	415,195				0	82,408
113	J P MORGAN CHASE & CO	46625H100			8/15/2003		11/20/2014	26,417	14,902				0	11,515
114	JOHNSON CONTROLS INC 5	478366AR8			3/4/2010		5/5/2015	5,165	5,409				0	-244
115	KINDER MORGAN INC	49456B101			11/24/2014		12/8/2014	32	33				0	-1
116	KRAFT FOODS INC 4.125%	50075NBB9			2/4/2010		5/14/2015	20,475	19,991				0	484
117	MET TRANSPRTN AUTH 3.0%	59261EAK5			8/9/2014		8/14/2015	25,286	25,000				0	286
118	NATIONAL OILWELL VARCO I	637071101			9/3/2014		11/20/2014	21,654	25,602				0	-3,948
119	OCCIDENTAL PETROLEUM 4	6745998X2			5/12/2009		7/28/2015	10,283	9,929				0	354
120	ORACLE CORP 5.75% 4	68389XAC9			10/4/2013		4/28/2015	5,634	5,832				0	-198
121	ORACLE CORP 5.75% 4	68389XAC9			5/15/2008		4/28/2015	5,634	5,055				0	579
122	ORACLE CORP 5.75% 4	68389XAC9			5/15/2008		4/30/2015	11,249	10,110				0	1,139
123	THE PRICELINE GROUP INC	74153A003			4/10/2014		11/20/2014	37,134	37,970				0	-836
124	PRUDENTIAL FINL INC 4.75%	74432QBJ3			11/15/2012		4/8/2015	10,179	11,043				0	-864
125	PRUDENTIAL FINL INC 4.75%	74432QBJ3			3/3/2014		4/8/2015	5,089	5,310				0	-221
126	QUALCOMM INC	747525103			9/3/2014		9/25/2015	17,556	24,819				0	-7,263
127	QUALCOMM INC 2.25%	747525AD5			5/13/2015		9/8/2015	4,954	4,996				0	-32
128	ROYAL BK SCOTLND GRP 2.5	780099CC9			8/11/2012		9/18/2015	20,000	19,989				0	11
129	SPDR S&P DIVIDEND ETF	78484A763			10/29/2013		4/29/2015	53,447	49,536				0	3,911
130	SANTANDER DRIVE AUTO 4.0	80282PAF2			8/21/2014		2/15/2015	60	61				0	-1
131	SANTANDER DRIVE AUTO 4.0	80282PAF2			8/21/2014		3/15/2015	771	790				0	-19
132	SANTANDER DRIVE AUTO 4.0	80282PAF2			8/21/2014		4/15/2015	742	759				0	-17
133	SANTANDER DRIVE AUTO 4.0	80282PAF2			8/21/2014		4/16/2015	6,480	6,828				0	-348
134	SDART 2012-3 C 3.01% 4	80282WAE0			10/29/2014		4/15/2015	755	769				0	-14
135	SDART 2012-3 C 3.01% 4	80282WAE0			10/29/2014		5/15/2015	3,940	4,013				0	-73
136	SDART 2012-3 C 3.01% 4	80282WAE0			10/29/2014		6/15/2015	3,801	3,871				0	-70
137	SDART 2012-3 C 3.01% 4	80282WAE0			10/29/2014		7/15/2015	3,711	3,780				0	-69
138	SDART 2012-3 C 3.01% 4	80282WAE0			10/29/2014		8/15/2015	3,799	3,869				0	-70

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

		Amount						Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions		276,703						Capital Gains/Losses		4,873,024		4,215,665		657,359	
Short Term CG Distributions								Other sales		136,584		40,671		95,893	
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	
139	X SDART 2012-3 C 3.01% 4/	80282WAE0			10/29/2014		9/15/2015	3,469	3,533					-64	
140	X S D A R T 2013-2 B 1.33% 3/	80283DAD3			11/20/2014		4/16/2015	10,017	10,037					-20	
141	X FINANCIAL SELECT SECTOR	81369Y605			4/29/2015		9/11/2015	14,104	14,801					-797	
142	X SIMON PROPERTY GROUP	828807CC9			1/18/2010		11/1/2014	10,000	9,978					22	
143	X SIMON PROPERTY GROUP	828807CC9			1/18/2010		11/1/2014	5,000	5,030					-30	
144	X SIMON PROPERTY GROUP	828807CC9			1/20/2010		11/1/2014	5,000	5,054					-54	
145	X STRATEGIC GLBL STOCK-Y	86271F545			7/15/2009		4/29/2015	200,970	109,375					91,595	
146	X STRATEGIC GLBL STOCK-Y	86271F545			2/9/2010		4/29/2015	61,893	36,000					25,893	
147	X STRATEGIC GLBL STOCK-Y	86271F545			9/20/2010		4/29/2015	236,416	155,000					81,416	
148	X STRATEGIC GLBL STOCK-Y	86271F545			12/31/2010		4/29/2015	1,464	1,023					441	
149	X STRATEGIC GLBL STOCK-Y	86271F545			6/21/2011		4/29/2015	41,459	29,754					11,705	
150	X STRATEGIC GLBL STOCK-Y	86271F545			12/30/2011		4/29/2015	5,075	3,410					1,665	
151	X STRATEGIC GLBL STOCK-Y	86271F545			12/31/2014		4/29/2015	2,560	2,418					1,142	
152	X DREYFUS US EQUITY FUND-Y	86271F552			10/29/2013		4/2/2015	59,403	58,241					1,162	
153	X DREYFUS US EQUITY FUND-Y	86271F552			12/31/2014		4/2/2015	162,509	160,799					1,710	
154	X DREYFUS US EQUITY FUND-Y	86271F552			10/28/2013		4/2/2015	278,088	271,118					6,970	
155	X DREYFUS US EQUITY FUND-Y	86271F552			10/28/2013		9/25/2015	440,000	467,395					-27,395	
156	X TCW EMERGING MARKETS IN	87234N765			2/18/2014		4/29/2015	193,780	199,842					-6,062	
157	X TCW EMERGING MARKETS IN	87234N765			2/28/2014		4/29/2015	802	837					-35	
158	X TCW EMERGING MARKETS IN	87234N765			3/31/2014		4/29/2015	802	840					-38	
159	X TCW EMERGING MARKETS IN	87234N765			4/30/2014		4/29/2015	804	844					-40	
160	X TCW EMERGING MARKETS IN	87234N765			5/30/2014		4/29/2015	786	847					-61	
161	X TCW EMERGING MARKETS IN	87234N765			6/30/2014		4/29/2015	784	850					-66	
162	X TCW EMERGING MARKETS IN	87234N765			7/31/2014		4/29/2015	794	854					-60	
163	X TCW EMERGING MARKETS IN	87234N765			8/29/2014		4/29/2015	797	857					-60	
164	X TCW EMERGING MARKETS IN	87234N765			9/30/2014		4/29/2015	822	861					-39	
165	X TCW EMERGING MARKETS IN	87234N765			11/3/2014		4/29/2015	818	864					-46	
166	X TCW EMERGING MARKETS IN	87234N765			11/28/2014		4/29/2015	835	868					-33	
167	X TCW EMERGING MARKETS IN	87234N765			12/30/2014		4/29/2015	876	871					5	
168	X TCW EMERGING MARKETS IN	87234N765			1/30/2015		4/29/2015	892	875					17	
169	X TCW EMERGING MARKETS IN	87234N765			2/27/2015		4/29/2015	893	879					-14	
170	X TCW EMERGING MARKETS IN	87234N765			3/31/2015		4/29/2015	902	883					19	
171	X TD AMERITRADE HLDG CO 4	87236YAB4			1/6/2010		12/1/2014	15,000	14,970					30	
172	X TIME WARNER CABLE IN 4 12	88732JAX6			11/9/2010		4/24/2015	5,080	4,968					92	
173	X TIME WARNER CABLE IN 4 12	88732JAX6			11/9/2010		4/29/2015	4,968	4,968					0	
174	X UNITED STATES TREAS 2.0	912828A42			4/24/2015		8/13/2015	5,085	5,140					-55	
175	X UNITED STATES TREAS 2.0	912828A42			4/29/2015		8/13/2015	5,085	5,105					-20	
176	X UNITED STATES TREAS 0.25	912828A67			2/5/2014		12/8/2014	15,003	14,990					13	
177	X UNITED STATES TREAS 0.25	912828A67			2/5/2014		12/28/2014	4,998	4,997					1	
178	X UNITED STATES TREAS 0.75	912828A91			1/14/2015		5/5/2015	5,015	5,025					-10	
179	X U.S. TREASURY NOTE 2.75	912828B66			4/29/2014		1/14/2015	16,254	15,070					1,184	
180	X UNITED STATES TREAS 0.82	912828B74			3/2/2014		5/9/2015	5,000	4,980					20	
181	X UNITED STATES TREAS 2.37	912828D56			11/3/2014		1/14/2015	5,252	5,015					237	
182	X UNITED STATES TREAS 2.37	912828D56			5/28/2015		7/17/2015	10,155	10,223					-68	
183	X U.S. TREASURY NOTE 4.5%	912828EN6			7/1/2009		10/27/2014	5,227	5,446					-219	
184	X U.S. TREASURY NOTE 4.5%	912828EN6			6/5/2008		10/27/2014	5,227	5,247					-20	
185	X U.S. TREASURY NOTE 4.5%	912828EN6			6/5/2008		11/3/2014	10,446	10,493					-47	
186	X U.S. TREASURY NOTE 4.5%	912828EN6			6/5/2008		11/20/2014	5,211	5,247					-36	
187	X U.S. TREASURY NOTE 0.375	912828F98			11/3/2014		11/20/2014	9,974	9,975					-1	
188	X U.S. TREASURY NOTE 2.0%	912828J27			3/17/2015		3/20/2015	5,027	4,972					55	
189	X U.S. TREASURY NOTE 2.0%	912828J27			3/6/2015		5/20/2015	9,771	9,816					-45	
190	X U.S. TREASURY INFLATION IN	912828J61			8/21/2008		4/29/2015	23,333	21,359					1,974	
191	X U.S. TREASURY NOTE 3.25%	912828L00			9/15/2011		1/12/2015	15,658	16,878					-1,020	
192	X U.S. TREASURY NOTE 2.825	912828P11			4/14/2015		9/28/2015	5,209	5,255					-46	
193	X U.S. TREASURY NOTE 2.625	912828P11			4/14/2015		9/28/2015	5,209	5,255					-46	
194	X UNITED STATES T-NOTE 2.12	912828QJ2			2/1/2012		11/10/2014	15,383	15,979					-616	
195	X UNITED STATES T-NOTE 2.12	912828QJ2			2/1/2012		12/23/2014	5,101	5,326					-225	
196	X UNITED STATES T-NOTE 2.12	912828QJ2			2/1/2012		11/5/2015	15,316	15,979					-663	
197	X UNITED STATES T-NOTE 2.12	912828QJ2			2/1/2012		2/4/2015	10,200	10,852					-652	
198	X UNITED STATES T-NOTE 2.12	912828QJ2			2/29/2014		2/4/2015	5,100	5,177					-77	
199	X UNITED STATES T-NOTE 2.12	912828QJ2			2/20/2014		2/13/2015	5,096	5,177					-81	
200	X UNITED STATES T-NOTE 1.5	912828QR4			7/12/2011		1/21/2015	15,248	15,014					234	
201	X UNITED STATES T-NOTE 1.5	912828QR4			7/12/2011		2/4/2015	15,242	15,014					228	
202	X U.S. TREASURY NOTE 0.375	912828RQ5			12/1/2011		10/29/2014	30,004	29,990					14	
203	X U.S. TREASURY NOTE 0.875	912828RX0			11/28/2014		9/9/2015	5,021	5,034					-13	
204	X U.S. TREASURY NOTE 0.875	912828SC5			6/18/2014		3/6/2015	5,016	5,013					3	
205	X U.S. TREASURY NOTE 0.875	912828SJ0			9/20/2013		6/9/2015	5,021	4,993					28	
206	X U.S. TSY INFL INDX BD 0.125%	912828SQ4			9/25/2013		4/29/2015	42,189	42,609					-420	
207	X U.S. TSY INFL INDX BD 0.125%	912828SQ4			10/2/2013		4/29/2015	5,274	5,338					-64	

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

			Amount					Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions			276,703					Capital Gains/Losses		4,873,024		4,215,665		857,359	
Short Term CG Distributions								Other sales		135,564		40,671		85,893	
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	
208	X	U.S. TREASURY NOTE 0.625%	912828T2		9/30/2014		9/25/2015	24,974	24,780				0	184	
209	X	U.S. TREASURY NOTE 0.625%	912828T2		9/30/2014		9/25/2015	24,974	24,964				0	10	
210	X	U.S. TREASURY NOTE 0.625%	912828T3		8/1/2015		8/11/2015	14,958	14,941				0	17	
211	X	U.S. TREASURY NOTE 1.625%	912828T8		8/26/2015		8/8/2015	4,892	4,813				0	79	
212	X	U.S. TREASURY NOTE 0.75%	912828T0		4/29/2015		5/17/2015	9,958	9,983				0	35	
213	X	UNITED STATES TREAS NT 2	912828UC2		1/16/2013		11/5/2014	5,004	4,986				0	18	
214	X	UNITED STATES TREAS NT 2	912828UC2		1/16/2013		11/20/2014	5,004	4,986				0	18	
215	X	U.S. TREASURY NOTE 0.75%	912828T0		9/30/2014		8/17/2015	4,979	4,954				0	25	
216	X	UNITED STATES TREAS NT 2	912828UC2		1/10/2013		3/6/2015	5,002	4,983				0	19	
217	X	U.S. TREASURY NOTE 0.75%	912828T0		9/30/2014		7/28/2015	4,996	4,956				0	40	
218	X	UNITED STATES TREAS NT 2	912828UC2		1/16/2013		3/6/2015	5,002	4,986				0	16	
219	X	UNITED STATES TREAS NT 2	912828UC2		9/20/2013		3/6/2015	5,000	4,980				0	20	
220	X	UNITED STATES TREAS NT 2	912828UC2		9/20/2013		5/28/2015	25,019	24,902				0	117	
221	X	UNITED STATES TREAS NT 2	912828UC2		9/20/2013		6/8/2015	10,007	9,961				0	46	
222	X	TSY INFL IX N/B 0.125% 4/15/1	912828UX6		4/17/2013		6/11/2015	20,711	22,036				0	1,325	
223	X	UNITED STATES TREAS 0.5	912828VG2		7/2/2013		2/3/2015	15,040	14,941				0	99	
224	X	UNITED STATES TREAS 0.5	912828VG2		7/2/2013		3/6/2015	10,007	9,961				0	46	
225	X	UNITED STATES TREAS 0.5	912828VG2		7/10/2013		3/6/2015	5,004	4,987				0	17	
226	X	UNITED STATES TREAS 0.62	912828VL1		1/13/2014		3/3/2015	10,024	10,020				0	4	
227	X	UNITED STATES TREAS 0.62	912828VL1		1/13/2014		3/10/2015	5,012	5,010				0	2	
228	X	UNITED STATES TREAS 0.62	912828VL1		1/13/2014		4/15/2015	10,035	10,020				0	15	
229	X	UNITED STATES TREAS 0.37	912828VU1		9/19/2013		10/28/2014	15,035	15,017				0	18	
230	X	UNITED STATES TREAS 0.37	912828VU1		10/1/2013		11/3/2014	10,022	10,010				0	12	
231	X	VANGUARD FTSE DEVELOPE	921943858		9/11/2014		4/29/2015	250,856	247,497				0	3,359	
232	X	VERIZON COMMUNICATIONS	92343V104		4/10/2014		9/25/2015	36,769	39,723				0	2,954	
233	X	VERIZON COMMUNICATIONS	92343V104		11/20/2014		9/25/2015	21,707	24,564				0	-2,857	
234	X	VIRTUS EMERGING MKTS OP	92828T889		12/20/2012		9/25/2015	1,576	1,839				0	263	
235	X	VIRTUS EMERGING MKTS OP	92828T889		6/20/2014		9/25/2015	8,435	9,842				0	-1,407	
236	X	VIRTUS EMERGING MKTS OP	92828T889		12/22/2014		9/25/2015	4,942	5,543				0	-601	
237	X	VIRTUS EMERGING MKTS OP	92828T889		9/18/2012		9/25/2015	335,047	373,078				0	-38,031	
238	X	WBCEMT 2006-C24 A3 5.558%	92976BFR8		3/27/2014		10/17/2014	52	347				0	-24	
239	X	WBCEMT 2006-C24 A3 5.558%	92976BFR8		3/27/2014		11/17/2014	52	56				0	-4	
240	X	WBCEMT 2006-C24 A3 5.558%	92976BFR8		3/27/2014		12/17/2014	58	62				0	-4	
241	X	WBCEMT 2006-C24 A3 5.558%	92976BFR8		3/27/2014		1/16/2015	53	56				0	3	
242	X	WBCEMT 2006-C24 A3 5.558%	92976BFR8		3/27/2014		2/18/2015	39	42				0	3	
243	X	WBCEMT 2006-C24 A3 5.558%	92976BFR8		3/27/2014		3/18/2015	68	73				0	-5	
244	X	WBCEMT 2006-C24 A3 5.558%	92976BFR8		3/27/2014		4/19/2015	4,787	5,135				0	-348	
245	X	WBCEMT 2006-C24 A3 5.558%	92976BFR8		3/27/2014		5/19/2015	52	56				0	-4	
246	X	WBCEMT 2006-C24 A3 5.558%	92976BFR8		3/27/2014		8/19/2015	219	225				0	6	
247	X	WBCEMT 2006-C24 A3 5.558%	92976BFR8		3/27/2014		8/17/2015	43	46				0	3	
248	X	WBCEMT 2006-C24 A3 5.558%	92976BFR8		3/27/2014		7/17/2015	2,080	2,231				0	-151	
249	X	WBCEMT 2006-C24 A3 5.558%	92976BFR8		3/27/2014		9/17/2015	2,169	2,326				0	157	
250	X	WALGREENS CO 1.8%	931422AJ8		9/10/2012		8/10/2015	5,084	4,980				0	94	
251	X	WALGREENS CO 1.8%	931422AJ8		8/6/2013		8/10/2015	10,168	9,983				0	175	
252	X	WALGREENS CO 1.8%	931422AJ8		5/7/2014		8/10/2015	5,084	5,056				0	28	
253	X	WELLS FARGO & COMPANY	494748101		9/18/2003		11/20/2014	15,970	7,663				0	8,307	
254	X	LYONDELLBASELL INDU CL	NS3745100		4/10/2014		9/25/2015	37,993	39,438				0	-1,445	
255	X	KINDER K-1 SEC 1231 LOSS					12/31/2014	-42						-42	
256	X	ALLIANCE K-1 SEC 1231 LOSS					12/31/2014	-14						-14	
257	X	ALLIANCE SHORT TERM GAIN					12/31/2014	1						1	
258	X	ICAHN SHORT TERM LOSS					12/31/2014	-1,136						-1,136	
259	X	SUBURBAN PROPANE LONG					12/31/2014	-1,476						-1,476	
260	X	ICAHN LONG TERM GAIN					12/31/2014	1,863						1,863	
261	X	KINDER MORGAN CORP ACT	494550106		3/28/2009		11/26/2014	95,893					-40,671	55,222	
262	X	KINDER MORGAN CORP ACT	494550106		3/28/2009		11/26/2014	40,671						40,671	
263	X	ICAHN ENTERPRISES LP 1231					12/31/2014	5						5	
264	X	ICAHN ORDINARY GAIN					12/31/2014	110						110	
265	X	TC PIPELINES LP 1231 ORDINARY					12/31/2014	41,049						41,049	
266	X	SUBURBAN PROPANE PARTN					12/31/2014	22,189						22,189	
267	X	ICAHN ENTERPRISES LP					12/31/2014	5						5	
268	X	TC PIPELINES LP					12/31/2014	-4,604						-4,604	

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

		4,945	-735	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP INCOME FROM SUBURBAN PROPANE	319	319	
2	PARTNERSHIP INCOME FROM KINDER MORGAN	3,758	3,758	
3	PARTNERSHIP INCOME FROM ALLIANCE	891	891	
4	PARTNERSHIP INCOME FROM ICAHN	514	514	
5	PARTNERSHIP INCOME FROM TC PIPELINES	-537	-537	
6	UBTI FROM PARTNERSHIP K-1		-5,680	

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

		79,612	4,186	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,186	4,186		
2	PY EXCISE TAX DUE	51,146			
3	ESTIMATED EXCISE PAYMENTS	24,280			

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

		4,379	172	0	4,207
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUSTEE REIMBURSED MEETING EXPENSES	4,207			4,207
2	PARTNERSHIP K-1 CASH CONTRIBUTION	20	20		
3	INVESTMENT EXPENSES - INTEREST	152	152		

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

		16,379,977	16,062,938	17,106,150	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ABBVIE INC 1 8% 5/14/18		0	9,990	9,972
3	ACTAVIS FUNDING SCS 3 45% 3/15/22		0	9,986	9,885
4	ADOBE SYSTEMS INC		0	16,726	16,495
5	DREYFUS GLOBAL REAL RET -Y		0	571,337	546,058
6	ALTRIA GROUP INC		0	29,280	54,400
7	AMAZON COM INC 2 6% 12/05/19		0	20,565	20,495
8	AMERICAN EXPRESS CREDIT		0	19,974	19,994
9	AMERICAN HONDA FINANCE		0	9,986	9,993
10	AMGEN INC SR NT		0	14,967	16,658
11	AMGEN INC		0	24,854	24,898
12	ANHEUSER-BUSCH INBEV 1 375% 7/15/17		0	9,971	9,997
13	APACHE CORP 3 25% 4/15/22		0	4,897	4,868
14	APPLE INC 1 0% 5/03/18		0	14,830	14,930
15	APPLE COMPUTER INC COM		0	22,179	131,257
16	ASTRAZENECA PLC		0	19,925	21,791
17	AUTOMATIC DATA PROCES 2 25% 9/15/2		0	9,991	10,061
18	BP CAP MKTS P L C 4 75% 3/10/19		0	16,659	16,404
19	BNY MELLON INCOME STK FD CL M		0	456,237	412,229
20	BANK OF AMERICA CORP 2 6% 1/15/19		0	10,028	10,102
21	BANK OF AMERICA CORP 3 95% 4/21/25		0	9,887	9,728
22	BANK OF MONTREAL 1 4% 4/10/18		0	14,954	14,904
23	BERKSHIRE HATHAWAY INC DEL CL B		0	25,217	26,732
24	BIOGEN IDEC INC		0	37,387	37,935
25	BOSTON PROPERTIES LP		0	21,056	20,957
26	BRITISH TELECOM PLC 1 25% 2/14/17		0	14,990	14,981
27	BURLINGTON NORTHN SANTA FE		0	16,576	15,999
28	C V S CAREMARK CORP 2 25% 8/12/19		0	10,006	10,108
29	CVS CORP		0	24,881	29,909
30	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	14,999	15,281
31	CALIFORNIA ST		0	15,076	15,412
32	CATERPILLAR FINANCIAL 2 1% 6/09/19		0	20,000	20,032
33	CHUBB CORPORATION COM		0	16,798	47,220
34	CISCO SYSTEMS 2 125% 3/01/19		0	19,986	20,251
35	CITIGROUP INC 2 5% 7/29/19		0	19,847	20,126
36	COCA-COLA CO/THE 1 15% 4/01/18		0	9,886	9,991
37	COMERICA BANK 5 2% 8/22/17		0	16,090	15,921
38	CONSTELLATION BRANDS INC		0	40,100	62,605
39	DFA EMERG MKTS CORE EQUITY		0	305,209	230,030
40	DIAGEO PLC SPON ADR NEW		0	35,243	60,362
41	ABB FINANCE USA INC		0	15,157	15,086
42	AT&T INC		0	20,869	21,349
43	DIAGEO CAPITAL PLC		0	15,026	15,042
44	DOW CHEMICAL CO/THE		0	12,287	12,864
45	DR PEPPER SNAPPLE GR 2 6% 1/15/19		0	20,304	20,289
46	DREYFUS GLOBAL EMRG MKTS-Y		0	151,657	119,932

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

		16,379,977	16,062,938	17,106,150
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
Asset Description	Basis of Valuation			
47 DREYFUS FLOATING RATE INC-Y		0	408,072	394,328
48 DREYFUS GLOBAL REAL ES SEC-Y		0	344,785	386,050
49 DREYFUS GROWTH & VALUE FDS INC		0	258,167	209,573
50 DREYFUS INTL SMALL CAP-Y		0	400,000	359,026
51 DUKE ENERGY CAROLINAS 1 75% 12/15/1		0	10,240	10,081
52 EMC CORP 1 875% 6/01/18		0	14,991	15,037
53 EBAY INC		0	10,136	11,487
54 ENTERPRISE PRODUCTS 2 55% 10/15/19		0	10,129	9,971
55 EXPRESS SCRIPTS HLDG CO		0	35,028	42,504
56 FEDERAL HM LN BK 5 375% 5/15/19		0	17,402	17,169
57 FEDERAL NATL MTG ASSN		0	9,928	10,267
58 FNMA POOL #0465274		0	15,455	14,797
59 FEDEX CORPORATION		0	25,262	27,356
60 FIDELITY NATL INFORM 3 875% 6/05/24		0	14,931	14,276
61 FISERV INC 3 85% 6/01/25		0	14,990	15,229
62 FLORIDA ST HURRICANE 2 995% 7/01/20		0	25,000	25,573
63 FORD MOTOR CREDIT CO 3 0% 6/12/17		0	15,141	15,238
64 GENERAL ELEC CAP CORP		0	21,773	23,006
65 GILEAD SCIENCES INC		0	23,963	23,075
66 GLAXOSMITHKLINE CAP INC		0	13,938	16,634
67 GOLDMAN SACHS GROUP 2 625% 1/31/1		0	20,339	20,248
68 GOOGLE INC		0	25,361	26,770
69 GNMA GTD REMIC P/T 05-59 C		0	4,202	4,002
70 GNMA GTD REMIC P/T 13-17 AB		0	13,095	13,152
71 GRUPO TELEVISA SA SR NT		0	23,052	21,780
72 HCA HOLDINGS INC		0	28,515	58,020
73 HSBC FINANCE CORP		0	28,877	29,251
74 HYDRO-QUEBEC 2 0% 6/30/16		0	9,998	10,112
75 HART 2012-B C 1 95% 10/15/18		0	15,170	15,032
76 INTEL CORP 1 35% 12/15/17		0	24,973	24,955
77 ISHARES S&P 500 INDEX FUND		0	2,165,402	2,430,073
78 ISHARES TR S & P SMALL CAP 600		0	214,188	434,806
79 JPMORGAN CHASE & CO 3 375% 5/01/23		0	24,042	24,432
80 J P MORGAN CHASE & CO		0	26,239	47,557
81 KINDER MORGAN HOLDCO LLC		0	86,891	57,907
82 KROGER CO/THE		0	10,080	10,057
83 MASSACHUSETTS ST		0	20,124	22,044
84 MCDONALDS CORP MEDIUM TERM NTS		0	15,515	16,331
85 METLIFE INC 6 75% 6/01/16		0	14,964	15,592
86 MORGAN STANLEY 4 875% 11/01/22		0	20,638	21,309
87 NYSE EURONEXT		0	20,088	20,231
88 ASG GLOBAL ALTERNATIVES FUND-Y		0	608,149	574,442
89 NBC UNIVERSAL MEDIA LLC		0	22,534	21,911
90 NEW JERSEY ST ECON DEV AUTH RE		0	15,000	14,969
91 NOVA SCOTIA PROV CDA		0	15,326	15,838
92 OCCIDENTAL PETROLEUM CORPORATIO		0	29,837	26,460

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

		16,379,977	16,062,938	17,106,150
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93 ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	19,966	21,806
94 ORACLE CORP 2 5% 5/15/22		0	19,930	19,709
95 PAYPAL HOLDINGS INC		0	14,934	14,589
96 PETROBRAS INTL FIN 3 875%		0	19,932	19,650
97 PETROLEOS MEXICANOS		0	15,638	14,853
98 PFIZER INC 6 2% 3/15/19		0	9,990	11,421
99 PFIZER INC COM		0	24,944	24,500
100 QUALCOMM INC 2 25% 5/20/20		0	9,992	9,975
101 COOPERATIEVE CENTRALE RAIFFEIS		0	19,931	20,062
102 ROSS STORES INC		0	17,088	109,542
103 ROYAL BANK OF CANADA 1 2% 9/19/17		0	9,999	10,001
104 SPDR LEHMAN HIGH YIELD BOND		0	169,031	153,338
105 SPDR S&P MIDCAP 400 ETF TRUST		0	955,642	1,561,785
106 SANTANDER DRIVE AUTO RECEI 5 B		0	10,064	10,014
107 SANTANDER HOLDINGS US 2 65% 4/17/2		0	9,960	9,818
108 SDART 2012-3 C 3 01% 4/16/18		0	25,998	25,667
109 SIMON PROPERTY GROUP 6 125% 5/30/1		0	16,803	16,577
110 SOCIETE GENERALE 2 625% 10/01/18		0	15,114	15,295
111 SOUTHWESTERN ENERGY 4 95% 1/23/2		0	5,076	4,469
112 SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	4,979	4,668
113 DREYFUS INTENATION STOCK-Y		0	400,000	345,113
114 DREYFUS US EQUITY FUND-Y		0	1,961,487	1,879,614
115 DREYFUS SELECT MGER S/C VL-Y		0	263,390	280,986
116 TELEFONICA EMIS TELEFO		0	21,012	20,208
117 THOMSON REUTERS CORP 1 65% 9/29/1		0	9,988	9,995
118 TIME WARNER INC 4 0% 1/15/22		0	25,968	26,048
119 TOYOTA MTR CREDIT CORP 2 1% 1/17/19		0	14,987	15,171
120 21ST CENTY FOX AMER IN 3 0% 9/15/22		0	19,620	19,710
121 UNION PACIFIC CORP		0	38,748	37,132
122 UNITED STATES TREAS 2 0% 11/30/20		0	19,945	20,542
123 UNITED STATES TREAS 0 75% 1/15/17		0	35,112	35,133
124 UNITED STATES TREAS 2 375% 8/15/24		0	15,131	15,449
125 U S TREASURY NOTE		0	46,720	45,842
126 U S TREASURY NOTE 2 0% 2/15/25		0	29,509	29,883
127 U S TREASURY NOTE		0	26,454	26,775
128 U S TREASURY INFLATIO 0 125% 4/15/20		0	20,242	20,251
129 U S TREASURY NOTE 1 875% 8/31/17		0	51,115	51,168
130 U S TREASURY NOTE 2 625%		0	99,565	99,047
131 UNITED STATES T-NOTE 3 125%		0	5,030	5,422
132 US TREAS-CPI		0	16,486	16,106
133 U S TREASURY NOTE 0 875% 12/31/16		0	125,660	125,626
134 U S TREASURY NTS		0	99,555	100,518
135 U S TREASURY NOTE		0	29,922	30,155
136 U S TREASURY NOTE 1 5% 3/31/19		0	19,775	20,287
137 U S TREASURY NOTE		0	79,272	79,962
138 U S TREASURY NOTE 0 75% 10/31/17		0	34,774	35,053

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

		16,379,977	16,062,938	17,106,150	
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	U S TREASURY NOTE 1 25% 2/29/20		0	15,042	14,970
140	TSY INFL IX N/B 0 125% 4/15/18		0	63,681	61,873
141	UNITED STATES TREAS 0 625% 7/15/16		0	60,029	60,142
142	UNITED STATES TREAS 1 125% 6/15/18		0	19,986	20,137
143	U S TREASURY NOTE		0	10,011	10,006
144	U S TREASURY NOTE 2 0% 7/31/22		0	25,110	25,429
145	UNITED TECHNOLOGIES CORP NT		0	9,984	11,350
146	UNITEDHEALTH GROUP IN 1 9% 7/16/18		0	9,987	10,104
147	UNITED HEALTH GROUP INC		0	24,138	29,002
148	UNIV OF CALIFORNIA 1 796% 7/01/19		0	15,000	15,123
149	VALERO ENERGY CORP NEW		0	25,364	37,863
150	VANGUARD EUROPE PACIFIC ETF		0	1,646,511	1,678,644
151	VANGUARD INTL EQUITY INDEX FD		0	213,320	173,392
152	VERIZON COMMUNICATION 5 15% 9/15/2		0	24,919	27,617
153	VIRTUS EMERGING MKTS OPPOR-I		0	399,324	367,563
154	WACHOVIA BK COML 2006-C24 A3		0	11,649	10,910
155	WAL-MART STORES INC 3 625% 7/08/20		0	21,864	21,617
156	WASTE MANAGEMENT INC 3 125% 3/01/2		0	9,969	9,790
157	WELLS FARGO & CO NEW		0	13,282	26,702
158	MELLON OPTIMA U/S STRATEGY FD LLC		0	767,511	816,904
159	MATTHEWS INTL FDS ASIAN CONV SECS		0	15,163	12,751
160	SECTOR SPDR TR SHS BEN		0	79,461	72,191
161	SECTOR SPDR TR SHS BEN		0	64,726	62,527
162	SECTOR SPDR TR SHS BEN		0	24,817	24,134
163	SECTOR SPDR TR		0	50,050	37,332
164	SECTOR SPDR TR		0	10,055	9,404
165	SECTOR SPDR TR		0	44,936	39,912
166	SECTOR SPDR TR TECHNOLOGY		0	74,771	68,335

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

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

1	PARTNERSHIP ADJUSTMENT - TC PIPELINES	1	535
2	COST BASIS ADJUSTMENT	2	889
3	PARTNERSHIP DISTRBUTIONS	3	6,115
4	Total	4	7,539

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

1	LOSS ON PY SALES SETTLED IN CY	1	1,636
2	PARTNERSHIP ADJUSTMENT - ALLIANCE	2	924
3	PARTNERSHIP ADJUSTMENT - ICAHN	3	1,968
4	PARTNERSHIP ADJUSTMENT - KINDER	4	48,168
5	PARTNERSHIP ADJUSTMENT - SUBURBAN	5	22,556
6	ROC ADJUSTMENT	6	89
7	ORGANIZATIONAL EXPENSE NOT REPORTED	7	27,804
8	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	8	73
9	PARTNERSHIP ADJUSTMENT - TC PIPELINES SALE ADJ	9	36,445
10	Total	10	139,663

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

Long Term CG Distributions		Short Term CG Distributions		Amount		4,586,321		0		110		4,215,555		380,656		0		0		0		380,656	
				278,703																			
				0																			

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

[illegible]

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

Long Term CG Distributions		278,703	Short Term CG Distributions		0	4,596,321		0	110		4,215,555		380,658		0	0		0		380,658	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses							
169	TCW EMERGING MARKETS INCOME FUND	87234N765		2/27/2015	4/29/2015	893			879	14				14							
170	TCW EMERGING MARKETS INCOME FUND	87234N765		3/31/2015	4/29/2015	902			893	9				9							
171	TO AMERITRADE HEDG CO 4 15% 12/01	87238Y454		1/8/2010	12/1/2014	15,000			14,970	30				30							
172	TIME WARNER CABLE IN 4 125% 2/15/2	88732JAX8		1/16/2010	4/24/2015	5,080			4,968	92				92							
173	TIME WARNER CABLE IN 4 125% 2/15/2	88732JAX8		1/16/2010	4/28/2015	4,968			4,968	0				0							
174	UNITED STATES TREAS 2 0% 11/30/20	912826A42		4/24/2015	8/13/2015	5,085			5,140	-55				-55							
176	UNITED STATES TREAS 2 0% 11/30/20	912826A42		4/28/2015	8/13/2015	5,085			5,105	-20				-20							
177	UNITED STATES TREAS 0 25% 12/31/11	912826A67		2/5/2014	12/8/2014	15,003			14,990	13				13							
177	UNITED STATES TREAS 0 25% 12/31/11	912826A67		2/5/2014	12/8/2014	4,998			4,997	1				1							
178	UNITED STATES TREAS 0 75% 11/31/11	912826A91		1/14/2015	5/5/2015	5,015			5,025	-10				-10							
179	U S TREASURY NOTE 2 75% 2/15/24	912826B68		4/26/2014	1/14/2015	15,254			15,070	1,184				1,184							
180	UNITED STATES TREAS 0 625% 2/15/11	912826B74		3/20/2014	6/9/2015	5,900			4,980	920				920							
181	UNITED STATES TREAS 2 375% 8/15/2	912826D56		1/12/2014	1/14/2015	5,232			5,015	217				217							
182	UNITED STATES TREAS 2 375% 8/15/2	912826D56		5/28/2015	7/7/2015	10,155			10,273	-68				-68							
183	U S TREASURY NOTE 4 5% 11/15/15	912828E98		7/1/2009	10/27/2014	5,227			5,461	-234				-234							
184	U S TREASURY NOTE 4 5% 11/15/15	912828E98		6/5/2008	10/27/2014	5,227			5,247	-20				-20							
185	U S TREASURY NOTE 4 5% 11/15/15	912828E98		6/5/2008	11/3/2014	10,448			10,493	-47				-47							
186	U S TREASURY NOTE 4 5% 11/15/15	912828E98		6/5/2008	11/29/2014	5,211			5,247	-36				-36							
187	U S TREASURY NOTE 0 375% 12/31/15	912828F88		11/10/2014	11/20/2014	9,974			9,975	-1				-1							
188	U S TREASURY NOTE 2 0% 2/15/25	912828J27		3/17/2015	5/20/2015	5,027			4,872	155				155							
189	U S TREASURY NOTE 2 0% 2/15/25	912828J27		3/6/2015	5/20/2015	9,771			9,816	-45				-45							
190	U S TREASURY INFLATION INDEXED BC	912828J61		6/21/2008	4/28/2015	23,333			21,359	1,974				1,974							
191	U S TREASURY NOTE 0 375% 12/31/15	912828K00		8/15/2011	1/12/2015	15,858			18,878	-1,020				-1,020							
192	U S TREASURY NOTE 2 625% 1/31/10	912828P11		4/14/2015	9/28/2015	5,208			5,255	-46				-46							
193	U S TREASURY NOTE 2 625% 1/31/10	912828P11		4/14/2015	9/28/2015	5,208			5,255	-46				-46							
194	UNITED STATES T NOTE 2 125% 2/29/1	912828QJ2		2/1/2012	11/10/2014	15,363			15,878	-416				-416							
195	UNITED STATES T NOTE 2 125% 2/29/1	912828QJ2		2/1/2012	12/23/2014	5,101			5,101	0				0							
196	UNITED STATES T NOTE 2 125% 2/29/1	912828QJ2		2/1/2012	11/5/2015	15,316			15,878	-463				-463							
197	UNITED STATES T NOTE 2 125% 2/29/1	912828QJ2		2/1/2012	2/4/2015	10,200			10,452	-252				-252							
198	UNITED STATES T NOTE 2 125% 2/29/1	912828QJ2		2/20/2014	2/4/2015	5,100			5,177	-77				-77							
199	UNITED STATES T NOTE 2 125% 2/29/1	912828QJ2		2/20/2014	2/13/2015	5,096			5,177	-81				-81							
200	UNITED STATES T NOTE 1 5% 6/30/16	912828Q94		7/12/2011	1/21/2015	15,248			15,014	234				234							
201	UNITED STATES T NOTE 1 5% 6/30/16	912828Q94		7/12/2011	2/4/2015	15,242			15,014	228				228							
202	U S TREASURY NOTE 0 375% 11/15/14	912828RQ5		12/1/2011	10/29/2014	30,004			29,990	14				14							
203	U S TREASURY NOTE 0 875% 12/31/15	912828RQ0		11/25/2014	9/9/2015	5,021			5,034	-13				-13							
204	U S TREASURY NOTE 0 875% 1/31/17	912828S05		8/18/2014	3/6/2015	5,016			5,013	3				3							
205	U S TREASURY NOTE 0 875% 2/28/17	912828S40		9/20/2013	6/9/2015	5,021			4,993	28				28							
206	U S TSY INFL INDX BD 0 125% 4/15/17	912828S04		9/25/2013	4/29/2015	42,189			42,609	-420				-420							
207	U S TSY INFL INDX BD 0 125% 4/15/17	912828S04		10/2/2013	4/28/2015	5,274			5,336	-64				-64							
208	U S TREASURY NOTE 0 625% 6/31/17	912828T42		9/30/2014	9/25/2015	24,874			24,780	94				94							
209	U S TREASURY NOTE 0 625% 6/31/17	912828T42		9/30/2015	9/25/2015	24,874			24,854	20				20							
210	U S TREASURY NOTE 0 625% 6/30/17	912828T59		8/10/2015	8/11/2015	14,958			14,941	17				17							
211	U S TREASURY NOTE 1 825% 11/15/22	912828T98		8/28/2015	9/8/2015	4,892			4,913	-21				-21							
212	U S TREASURY NOTE 0 75% 10/31/17	912828T90		4/26/2015	8/17/2015	9,958			9,993	-35				-35							
213	UNITED STATES TREAS NT 25% 12/15/	912828UC2		1/16/2013	11/5/2014	5,004			4,966	38				38							
214	UNITED STATES TREAS NT 25% 12/15/	912828UC2		1/16/2013	11/20/2014	5,004			4,966	38				38							
215	U S TREASURY NOTE 0 75% 10/31/17	912828T90		9/30/2014	8/17/2015	4,979			4,954	25				25							
216	U S TREASURY NOTE 0 75% 10/31/17	912828T90		1/10/2013	3/6/2015	5,002			4,993	9				9							
217	U S TREASURY NOTE 0 75% 10/31/17	912828T90		9/30/2014	7/8/2015	4,996			4,956	40				40							
218	UNITED STATES TREAS NT 25% 12/15/	912828UC2		1/16/2013	3/6/2015	5,002			4,966	36				36							
219	UNITED STATES TREAS NT 25% 12/15/	912828UC2		9/20/2013	3/6/2015	5,002			4,960	42				42							
220	UNITED STATES TREAS NT 25% 12/15/	912828UC2		9/20/2013	5/28/2015	25,018			24,902	117				117							
221	UNITED STATES TREAS NT 25% 12/15/	912828UC2		9/20/2013	9/9/2015	10,007			9,991	16				16							
222	TSY INFL INDX BD 0 125% 4/15/16	912828UX6		4/17/2013	8/11/2015	20,711			22,036	-1,325				-1,325							
223	UNITED STATES TREAS 0 5% 8/15/16	912828VG2		7/27/2013	2/3/2015	15,040			14,841	199				199							
224	UNITED STATES TREAS 0 5% 8/15/16	912828VG2		7/2/2013	3/8/2015	10,007			9,961	46				46							
225	UNITED STATES TREAS 0 5% 8/15/16	912828VG2		7/10/2013	3/6/2015	5,004			4,987	17				17							
226	UNITED STATES TREAS 0 625% 7/15/11	912828VLL		1/13/2014	3/3/2015	10,024			10,020	4				4							
227	UNITED STATES TREAS 0 625% 7/15/11	912828VLL		1/13/2014	3/10/2015	5,012			5,010	2				2							
228	UNITED STATES TREAS 0 625% 7/15/11	912828VLL		1/13/2014	4/15/2015	10,005			10,020	-15				-15							
229	UNITED STATES TREAS 0 375% 8/31/11	912828VU1		9/18/2013	10/28/2014	15,035			15,017	18				18							
230	UNITED STATES TREAS 0 375% 8/31/11	912828VU1		10/1/2013	11/9/2014	10,022			10,010	12				12							
231	VANGUARD FTSE DEVELOPED MARKE	912843658		9/11/2014	4/28/2015	250,856			247,497	3,359				3,359							
232	VERIZON COMMUNICATIONS INC	92343V104		4/10/2014	9/25/2015	38,789			30,723	8,066				8,066							
233	VERIZON COMMUNICATIONS INC	92343V104		11/20/2014	9/25/2015	21,707			24,564	-2,857				-2,857							
234	VIRTUS EMERGING MKTS OPPOR I	92828T889		12/20/2012	9/25/2015	1,576			1,839	-263				-263							
235	VIRTUS EMERGING MKTS OPPOR I	92828T889		9/20/2014	9/25/2015	8,435			9,842	-1,407				-1,407							
236	VIRTUS EMERGING MKTS OPPOR I	92828T889		12/22/2014	9/25/2015	4,942			5,543	-601				-601							
237	VIRTUS EMERGING MKTS OPPOR I	92828T889		9/18/2012	9/25/2015	335,047			373,078	-38,031				-38,031							
238	WDCMT 2006-C24 A3 5 558% 3/15/45	929768FR8		3/27/2014	10/17/2014	323			347	-24				-24							
239	WDCMT 2006-C24 A3 5 558% 3/15/45	929768FR8		3/27/2014	11/17/2014	52			56	-4				-4							
240	WDCMT 2006-C24 A3 5 558% 3/15/45	929768FR8		3/27/2014	12/17/2014	58			62	-4				-4							
241	WDCMT 2006-C24 A3 5 558% 3/15/45	929768FR8		3/27/2014	1/16/2015	53			56	-3				-3							
242	WDCMT 2006-C24 A3 5 558% 3/15/45	929768FR8		3/27/2014	2/16/2015	39			42	-3				-3							
243	WDCMT 2006-C24 A3 5 558% 3/15/45	929768FR8		3/27/2014	3/18/2015	66			73	-7				-7							
244	WDCMT 2006-C24 A3 5 558% 3/15/45	929768FR8		3/27/2014	4/18/2015	4,787			5,135	-348				-348							
245	WDCMT 2006-C24 A3 5 558% 3/15/45	929768FR8		3/27/2014	5/16/2015	52			56	-4				-4							
246	WDCMT 2006-C24 A3 5 558% 3/15/45	929768FR8		3/27/2014	6/16/2015	210			225	-15				-15							
247	WDCMT 2006-C24 A3 5 558% 3/15/45	929768FR8		3/27/2014	9/17/2015	43			46	-3				-3							
248	WDCMT 2006-C24 A3 5 558% 3/15/45	929768FR8		3/27/2014	7/17/2015	2,680			2,												

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

Amount													
Long Term CG Distributions		276,703											
Short Term CG Distributions		0											
		4,596,321											
		0											
		110											
		4,215,555											
		360,656											
		0											
		0											
		380,656											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
253 WELLS FARGO & COMPANY	9497465101		9/16/2003	11/20/2014	15,970		0	7,863	8,307	0	0	0	8,307
254 LYONDELLBASELL INDU -CL A	N53745100		4/10/2014	8/25/2015	37,993		0	39,436	1,445	0	0	0	1,445
255 KINDER K 1 SEC 1231 LOSS				12/31/2014	-87		0	0	-87	0	0	0	-87
256 ALLIANCE K 1 SEC 1231 LOSS				12/31/2014	14		0	0	14	0	0	0	14
257 ALLIANCE SHORT TERM GAIN				12/31/2014	1		0	0	1	0	0	0	1
258 ICAHN SHORT TERM LOSS				12/31/2014	-1,136		0	0	-1,136	0	0	0	-1,136
259 SUBURBAN PROPANE LONG				12/31/2014	-1,476		0	0	-1,476	0	0	0	-1,476
260 ICAHN LONG TERM GAIN				12/31/2014	1,063		0	0	1,063	0	0	0	1,063
261 ICAHN ENTERPRISES LP 1231 GAIN				12/31/2014	5		0	0	5	0	0	0	5
262 ICAHN ORDINARY GAIN				12/31/2014	110		0	0	110	0	0	0	110
263 TC PIPELINES LP ORDINARY GAIN				12/31/2014	41,049		0	0	41,049	0	0	0	41,049
264 SUBURBAN PROPANE PARTNERS OR				12/31/2014	22,189		0	0	22,189	0	0	0	22,189
265 ICAHN ENTERPRISES LP				12/31/2014	5		0	0	5	0	0	0	5
266 TC PIPELINES LP				12/31/2014	-4,604		0	0	-4,604	0	0	0	-4,604

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

141,457											0	C
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	93,279	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-41,822	N/A	N/A
3	WILLIAM COLLIN C/O ANNETTE		P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	1-10	45 000	NONE	NONE
4	GALBREATH HUBBARD C/O ANN		P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	1-10	45 000	NONE	NONE

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	2/9/2015	2	1,300
3 Second quarter estimated tax payment	3/10/2015	3	19,080
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment	9/9/2015	5	3,900
6 Other payments		6	
7 Total		7	24,280