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Form **990****Return of Organization Exempt From Income Tax**

OMB No 1545-0047

2008**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2008 calendar year, or tax year beginning 9/1/2008, and ending 8/31/2009	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	C Name of organization ELLIOTT HERFORD N TR U/DEED
	D Employer identification number 22-3216666
	E Telephone number 617-722-7772
	G Gross receipts \$ 1,504,795
	F Name and address of principal officer
H(a) Is this a group return for affiliates? ☐ Yes ☒ No	
H(b) Are all affiliates included? ☐ Yes ☐ No	
If "No" attach a list (see instructions)	
I Tax-exempt status ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527	
J Website: ▶ N/A	
K Type of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶	
L Year of formation 1971	M State of legal domicile MA

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities THE ELLIOTT HERFORD N TR U/DEED CHARITABLE TRUST IS A 501(c)(3) ORGANIZATION WHICH SUPPORTS THE FOLLOWING TYPE III ORGANIZATION - GIRL SCOUTS OF THE USA		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	1
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	1
	5 Total number of employees (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	
	7a Total gross unrelated business revenue from Part VIII, line 12, column (C)	7a	0
b Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	0	0
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	178,596	-304,690
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,467	0
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	180,063	-304,690
	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	209,316	202,948
Expenses	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	31,356	26,771
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24d)	0	2,752
	18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	240,672	232,471
Net Assets or Fund Balances	19 Revenue less expenses Subtract line 18 from line 12	-60,609	-537,161
	20 Total assets (Part X, line 16)	Beginning of Year	End of Year
	21 Total liabilities (Part X, line 26)	3,750,623	3,213,624
	22 Net assets or fund balances Subtract line 21 from line 20	0	0
		3,750,623	3,213,624

Part II Signature Block

Sign Here	Under penalties of perjury, I declare that I have examined this return including accompanying schedules and statements and to the best of my knowledge and belief it is true, correct and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge			
	Signature of officer <i>Michael Stagis</i>		Date 12/21/2009	
Paid Preparer's Use Only	Type or print name and title MICHAEL STAGIS		VICE-PRESIDENT	
	Preparer's signature <i>[Signature]</i>	Date 12/21/2009	Check if self-employed ☒	Preparer's identifying number (see instructions) P00364310
	Firm's name (or yours if self-employed) PRICEWATERHOUSECOOPERS LLP		EIN ▶ 13-4008324	
	address, and ZIP + 4 600 Grant Street 15219		Phone no ▶ 412-234-8833	

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2008)

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Part III Statement of Program Service Accomplishments (see instructions)**1** Briefly describe the organization's mission:

THE ELLIOTT HERFORD N TR U/DEED CHARITABLE TRUST IS A 501(c)(3) ORGANIZATION WHICH SUPPORTS THE
 FOLLOWING TYPE III ORGANIZATION - GIRL SCOUTS OF THE USA

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?
☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?
☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code _____) (Expenses \$ 202,948 including grants of \$ 202,948) (Revenue \$ 0)

GIRL SCOUTS OF THE USA
 420 5TH AVE
 NEW YORK, NY 10018-2798

4b (Code _____) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4c (Code _____) (Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4d Other program services (Describe in Schedule O)

(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ▶ \$ 202,948 (Must equal Part IX, Line 25, column (B))

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		X
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the U S ?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U S ? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer questions 24b-24d and complete Schedule K If "No," go to question 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
28 During the tax year, did any person who is a current or former officer, director, trustee, or key employee		
a Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? <i>If "Yes," complete Schedule L, Part IV</i>		X
b Have a family member who had a direct or indirect business relationship with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
c Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable.	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	0	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year.	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
9	Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?		X
b	Did the organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12.	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b	
11	Section 501(c)(12) organizations. Enter		
a	Gross income from members or shareholders.	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	

Part VI Governance, Management, and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code)**Section A. Governing Body and Management**

For each "Yes" response to lines 2–7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions

	Yes	No
1a Enter the number of voting members of the governing body		
1b Enter the number of voting members that are independent		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?		X
b Each committee with authority to act on behalf of the governing body?		X
9a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
10 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	X	
11 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies

	Yes	No
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		X
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:		
a The organization's CEO, Executive Director, or top management official?		X
b Other officers or key employees of the organization?		X
Describe the process in Schedule O (see instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **MA**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization **BNY MELLON, N.A.** **617-722-7772**
P O BOX 185, PITTSBURGH, PA 15230-0185

Form **990** (2008)

	Yes	No
3		X
4		X
5		X

Form **990** (2008)

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a	0			
	b	Membership dues	1b	0			
	c	Fundraising events	1c	0			
	d	Related organizations	1d	0			
	e	Government grants (contributions)	1e	0			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	0			
	g	Noncash contributions included in lines 1a-1f \$		0			
	h	Total. Add lines 1a-1f		0			
Program Service Revenue				Business Code			
	2a				0		
	b				0		
	c				0		
	d				0		
	e				0		
	f	All other program service revenue			0		
	g	Total. Add lines 2a-2f			0		
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)			101,040		101,040
	4	Income from investment of tax-exempt bond proceeds			0		
	5	Royalties			0		
	6a	Gross Rents	(i) Real	(ii) Personal			
	b	Less rental expenses					
	c	Rental income or (loss)	0	0			
	d	Net rental income or (loss)			0		
	7a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
	b	Less cost or other basis and sales expenses	0	1,403,755			
	c	Gain or (loss)	0	1,809,485			
	d	Net gain or (loss)	0	-405,730			
	8a	Gross income from fundraising events (not including \$ 0 of contributions reported on line 1c) See Part IV, line 18	a	0			
	b	Less direct expenses	b	0			
	c	Net income or (loss) from fundraising events			0		
	9a	Gross income from gaming activities See Part IV, line 19	a	0			
	b	Less direct expenses	b	0			
	c	Net income or (loss) from gaming activities			0		
	10a	Gross sales of inventory, less returns and allowances	a	0			
	b	Less cost of goods sold	b	0			
	c	Net income or (loss) from sales of inventory			0		
Miscellaneous Revenue				Business Code			
11a				0			
b				0			
c				0			
d	All other revenue			0			
e	Total. Add lines 11a-11d			0			
12	Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e			-304,690	0	0	-304,690

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	202,948	202,948		
2 Grants and other assistance to individuals in the U S See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	26,771		26,771	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	0			
g Other	0			
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0	0	0	0
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a FOREIGN TAXES PAID	2,657		2,657	
b ADR FEES	95		95	
c	0			
d	0			
e	0			
f All other expenses	0			
25 Total functional expenses. Add lines 1 through 24f	232,471	202,948	29,523	0
26 Joint Costs. Check here ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing		1	0
	2 Savings and temporary cash investments	51,368	2	66,686
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties Complete Part II of Schedule L	0	5	0
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L	0	6	0
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use		8	0
	9 Prepaid expenses and deferred charges		9	0
	10a Land, buildings, and equipment cost basis	10a 0		
	b Less accumulated depreciation Complete Part VI of Schedule D	10b 0	10c	0
	11 Investments—publicly traded securities	0	11	0
	12 Investments—other securities See Part IV, line 11	3,699,255	12	3,146,938
	13 Investments—program-related See Part IV, line 11	0	13	0
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	3,750,623	16	3,213,624	
Liabilities	17 Accounts payable and accrued expenses		17	0
	18 Grants payable		18	
	19 Deferred revenue		19	0
	20 Tax-exempt bond liabilities	0	20	0
	21 Escrow account liability Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L	0	22	0
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable	0	24	0
	25 Other liabilities Complete Part X of Schedule D	0	25	0
	26 Total liabilities. Add lines 17 through 25	0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	3,750,623	30	3,213,624
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	3,750,623	33	3,213,624
	34 Total liabilities and net assets/fund balances	3,750,623	34	3,213,624

Part XI Financial Statements and Reporting

- 1 Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- b Were the organization's financial statements audited by an independent accountant?
- c If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits?

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**To be completed by all section 501(c)(3) organizations and section 4947(a)(1)
nonexempt charitable trusts.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2008**Open to Public
Inspection**

Name of the organization

ELLIOTT HERFORD N TR U/DEED

Employer identification number

22-3216666

Part I Reason for Public Charity Status (All organizations must complete this part) (see instructions)The organization is not a private foundation because it is (Please check only **one** organization.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).** (Attach Schedule H.)
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).** (see instructions)
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☒ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☒
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

h Provide the following information about the organizations the organization supports

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
GIRL SCOUTS OF THE			X		X		X		202,948
									0
									0
									0
									0
Total									202,948

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	0	0	0			0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0			0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0			0
4 Total. Add lines 1-3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0	0	0			0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0			0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	0.00%
16a 33 1/3% support test-2008. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
b 33 1/3% support test-2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10%-facts-and-circumstances-test-2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10%-facts-and-circumstances test-2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	0	0	0			0
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	0	0	0			0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0			0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0			0
6 Total. Add lines 1-5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support. (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0			0
13 Total support. (Add lines 9, 10c, 11, and 12.)						0
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	0.00%

- 19a 33 1/3% support tests-2008.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐
- b 33 1/3% support tests-2007.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ▶ ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV

Supplemental Information. Complete this part to provide the explanation required by Part II, line 10, Part II, line 17a or 17b, or Part III, line 12. Provide any other additional information (see instructions).

NONE

[illegible]

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10149704009	ELLIOTT HERFORD	G1150G111	ACCENTURE LTD	420	13,860.00	15,096.94
10149704009	ELLIOTT HERFORD	H89128104	TYCO INTERNATIONAL LTD	760	24,084.40	21,397.45
10149704009	ELLIOTT HERFORD	00206R102	AT & T INC	1,120.00	29,176.00	38,118.03
10149704009	ELLIOTT HERFORD	18581108	ALLIANCE DATA SYS CORP	280	15,556.80	16,534.03
10149704009	ELLIOTT HERFORD	03076C106	AMERIPRISE FINANCIAL INC	320	9,609.60	6,133.70
10149704009	ELLIOTT HERFORD	31162100	AMGEN INC	410	24,509.80	22,172.38
10149704009	ELLIOTT HERFORD	37411105	APACHE CORP	340	28,883.00	22,957.64
10149704009	ELLIOTT HERFORD	37833100	APPLE INC	240	40,370.40	38,854.78
10149704009	ELLIOTT HERFORD	52800109	AUTOLIV INC	390	12,507.30	11,032.22
10149704009	ELLIOTT HERFORD	05569M509	BNY MELLON MID CAP STK FD CL	28,375.46	245,163.97	372,828.65
10149704009	ELLIOTT HERFORD	05569M830	BNY MELLON BOND FD CL M	48,840.58	630,043.55	600,868.35
10149704009	ELLIOTT HERFORD	05569M855	BNY MELLON EMERGING MARKETS	22,683.03	197,569.23	232,388.81
10149704009	ELLIOTT HERFORD	05569M871	BNY MELLON INTERNATIONAL FD	15,614.42	158,017.95	166,806.04
10149704009	ELLIOTT HERFORD	60505104	BANK OF AMERICA CORP	2,240.00	39,401.60	28,910.70
10149704009	ELLIOTT HERFORD	86516101	BEST BUY INC	380	13,786.40	11,996.56
10149704009	ELLIOTT HERFORD	09247X101	BLACKROCK INC	60	11,974.20	9,020.28
10149704009	ELLIOTT HERFORD	11320107	BROADCOM CORP CL A	410	11,664.50	6,579.35
10149704009	ELLIOTT HERFORD	125509109	CIGNA CORP	340	10,006.20	8,400.65
10149704009	ELLIOTT HERFORD	126650100	CVS CAREMARK CORP	1,180.00	44,273.60	43,161.89
10149704009	ELLIOTT HERFORD	171232101	CHUBB CORP	340	16,792.60	17,058.05
10149704009	ELLIOTT HERFORD	17275R102	CISCO SYSTEMS INC	1,810.00	39,096.00	34,264.92
10149704009	ELLIOTT HERFORD	191219104	COCA COLA ENTERPRISES INC	710	14,349.10	15,612.99
10149704009	ELLIOTT HERFORD	194162103	COLGATE-PALMOLIVE CO	250	18,175.00	18,843.52
10149704009	ELLIOTT HERFORD	20825C104	CONOCOPHILLIPS	500	22,515.00	12,852.54
10149704009	ELLIOTT HERFORD	231021106	CUMMINS INC	370	16,768.40	12,622.07
10149704009	ELLIOTT HERFORD	235851102	DANAHER CORP	160	9,713.60	8,742.41
10149704009	ELLIOTT HERFORD	261980759	DREYFUS PREM LT TRM HI YLD-I	6,442.78	39,107.69	43,359.92
10149704009	ELLIOTT HERFORD	26200Q204	DREYFUS SMALL CAP STOCK INDE	8,093.20	122,854.84	105,319.10
10149704009	ELLIOTT HERFORD	26203E604	DREYFUS/NEWTON INTERN EQTY-I	9,535.50	149,707.49	148,320.92
10149704009	ELLIOTT HERFORD	263534109	DU PONT (E I) DE NEMOURS	280	8,940.40	7,463.00
10149704009	ELLIOTT HERFORD	268648102	E M C CORP MASS	1,510.00	24,009.00	22,134.42
10149704009	ELLIOTT HERFORD	30161N101	EXELON CORP	420	21,008.40	12,295.35
10149704009	ELLIOTT HERFORD	30231G102	EXXON MOBIL CORP	770	53,245.50	29,627.92
10149704009	ELLIOTT HERFORD	31428X106	FEDEX CORP	200	13,742.30	12,746.30
10149704009	ELLIOTT HERFORD	320517105	FIRST HORIZON NATIONAL CORP	1,002.00	13,406.76	10,712.50
10149704009	ELLIOTT HERFORD	354613101	FRANKLIN RES INC	130	12,132.90	6,645.53
10149704009	ELLIOTT HERFORD	369604103	GENERAL ELECTRIC COMPANY	1,780.00	24,742.00	63,026.49
10149704009	ELLIOTT HERFORD	375558103	GILEAD SCIENCES INC	300	13,518.00	14,623.14
10149704009	ELLIOTT HERFORD	38259P508	GOOGLE INC - CL A	70	32,316.90	31,412.55

TAX MARKET VALUE DETAIL REPORT FOR PFSSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10149704009	ELLIOTT HERFORD	406216101	HALLIBURTON CO	480	11,380.80	13,509.85
10149704009	ELLIOTT HERFORD	42809H107	HESS CORP	508	25,699.72	20,369.82
10149704009	ELLIOTT HERFORD	428236103	HEWLETT PACKARD CO	550	29,178.50	28,850.84
10149704009	ELLIOTT HERFORD	437076102	HOME DEPOT INC	470	12,826.30	9,006.28
10149704009	ELLIOTT HERFORD	438516106	HONEYWELL INTL INC	480	17,644.80	16,963.43
10149704009	ELLIOTT HERFORD	441060100	HOSPIRA INC	410	16,026.90	15,985.18
10149704009	ELLIOTT HERFORD	459200101	INTERNATIONAL BUSINESS MACHI	190	22,429.50	19,441.86
10149704009	ELLIOTT HERFORD	46428R107	ISHARES S&P GSCI COMMODITY-I	1,450.00	44,080.00	46,226.00
10149704009	ELLIOTT HERFORD	46625H100	JPMORGAN CHASE & CO	994	43,199.24	22,493.07
10149704009	ELLIOTT HERFORD	48203R104	JUNIPER NETWORKS INC	370	8,535.90	5,681.39
10149704009	ELLIOTT HERFORD	48242W106	KBR INC	856	19,388.40	14,276.01
10149704009	ELLIOTT HERFORD	544147101	LORILLARD INC	220	16,009.40	13,503.67
10149704009	ELLIOTT HERFORD	58155Q103	MCKESSON CORPORATION	140	7,960.40	6,379.73
10149704009	ELLIOTT HERFORD	585055106	MEDTRONIC INC	380	14,554.00	18,954.08
10149704009	ELLIOTT HERFORD	589331107	MERCK & CO INC	270	8,756.10	7,409.99
10149704009	ELLIOTT HERFORD	594918104	MICROSOFT CORPORATION	925	22,801.25	17,226.33
10149704009	ELLIOTT HERFORD	617446448	MORGAN STANLEY	640	18,534.40	36,762.59
10149704009	ELLIOTT HERFORD	6 52E+207	NEWS CORP INC	2,080.00	26,291.20	11,660.29
10149704009	ELLIOTT HERFORD	674599105	OCCIDENTAL PETROLEUM CORP	210	15,351.00	20,803.61
10149704009	ELLIOTT HERFORD	681919106	OMNICOM GROUP INC	420	15,254.40	19,618.65
10149704009	ELLIOTT HERFORD	68389X105	ORACLE CORP	1,140.00	24,943.20	10,515.39
10149704009	ELLIOTT HERFORD	701094104	PARKER HANNIFIN CORP	270	13,138.20	23,952.45
10149704009	ELLIOTT HERFORD	713448108	PEPSICO INC	490	27,768.30	58,087.59
10149704009	ELLIOTT HERFORD	717081103	PFIZER INC	2,722.00	45,457.40	26,173.98
10149704009	ELLIOTT HERFORD	718172109	PHILIP MORRIS INTERNAT-WII	580	26,511.80	8,891.55
10149704009	ELLIOTT HERFORD	74005P104	PRAXAIR INC	200	15,324.00	16,033.39
10149704009	ELLIOTT HERFORD	742718109	PROCTER & GAMBLE CO	390	21,102.90	4,065.77
10149704009	ELLIOTT HERFORD	747525103	QUALCOMM INC	160	7,427.20	11,305.10
10149704009	ELLIOTT HERFORD	755111507	RAYTHEON CO	220	10,379.60	7,877.60
10149704009	ELLIOTT HERFORD	790849103	ST JUDE MEDICAL INC	200	7,708.00	29,784.62
10149704009	ELLIOTT HERFORD	806605101	SCHERING PLOUGH CORP	1,250.00	35,225.00	8,523.93
10149704009	ELLIOTT HERFORD	808513105	SCHWAB CHARLES CORP NEW	560	10,113.60	32,491.67
10149704009	ELLIOTT HERFORD	816851109	SEMPRA ENERGY	550	27,593.50	15,497.71
10149704009	ELLIOTT HERFORD	857477103	STATE STREET CORP	360	18,892.80	63,797.26
10149704009	ELLIOTT HERFORD	86271F818	DREYFUS PREM STRAT GBLB ST-I	6,392.51	73,641.73	5,598.41
10149704009	ELLIOTT HERFORD	874039100	TAIWAN SEMICONDUCTOR MFG CO	723.59	7,742.51	27,275.23
10149704009	ELLIOTT HERFORD	8 76E+110	TARGET CORP	670	31,490.00	17,984.09
10149704009	ELLIOTT HERFORD	883203101	TEXTRON INC	410	6,297.60	11,575.26
10149704009	ELLIOTT HERFORD	883556102	THERMO FISHER SCIENTIFIC INC	260	11,754.60	

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10149704009	ELLIOTT HERFORD	887317303	TIME WARNER INC	443	12,364 13	9,476 85
10149704009	ELLIOTT HERFORD	9 19E+109	VALE SA-SP ADR	750	14,407 50	10,525 77
10149704009	ELLIOTT HERFORD	92532F100	VERTEX PHARMACEUTICALS INC	530	19,827 30	13,877 40
10149704009	ELLIOTT HERFORD	92826C839	VISA INC-CLASS A SHRS	150	10,665 00	6,581 68
10149704009	ELLIOTT HERFORD	949746101	WELLS FARGO & COMPANY	660	18,163 20	16,180 99
10149704009	ELLIOTT HERFORD	98385X106	XTO ENERGY INC	637	24,588 20	9,849 21
10149704009	ELLIOTT HERFORD	991061052	CRA (BNY MELLON, N A , MEMBE	64,888 87	64,888 87	64,888 87
10149704009	ELLIOTT HERFORD	991061052	CRA (BNY MELLON, N A , MEMBE	1,797 25	1,797 25	1,797 25
TOTAL FOR ACCT#10149704009					3,211,715 68	3,213,624 48

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities															
Non-Public Securities															
Other sales															
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
1	AT & T INC	00206R102					1/19/2007		6/9/2009	3,180	4,559	1,403,755	1,809,485		
2	ABBOTT LABORATORIES	002824100					12/19/2003		5/1/2009	12,429	13,069	0	0		
3	ABBOTT LABORATORIES	002824100					10/16/2008		5/1/2009	1,243	1,591	0	0		
4	ADOBE SYSTEMS INC	00724F101					3/26/2008		2/23/2009	4,111	8,818	0	0		
5	ADOBE SYSTEMS INC	00724F101					3/26/2008		2/23/2009	2,740	5,903	0	0		
6	ADOBE SYSTEMS INC	00724F101					10/16/2008		2/23/2009	685	1,080	0	0		
7	AETNA INC	00817Y108					8/8/2008		3/5/2009	755	1,722	0	0		
8	AETNA INC	00817Y108					8/11/2008		3/5/2009	2,342	5,284	0	0		
9	AETNA INC	00817Y108					8/11/2008		6/9/2009	476	873	0	0		
10	AETNA INC	00817Y108					7/23/2008		6/9/2009	476	814	0	0		
11	AETNA INC	00817Y108					7/24/2008		6/15/2009	1,857	3,285	0	0		
12	AETNA INC	00817Y108					10/16/2008		6/15/2009	1,132	1,478	0	0		
13	AETNA INC	00817Y108					7/23/2008		6/15/2009	23	41	0	0		
14	AETNA INC	00817Y108					7/24/2008		6/15/2009	4,231	7,491	0	0		
15	ALLIANCE DATA SYS CORP	018581108					7/23/2008		6/9/2009	1,344	1,893	0	0		
16	AMERIPRISE FINANCIAL INC	03076C106					1/21/2009		6/9/2009	1,160	767	0	0		
17	AMGEN INC	031162100					10/29/2008		6/9/2009	2,552	3,007	0	0		
18	APACHE CORP	037411105					1/19/2007		6/9/2009	2,522	2,030	0	0		
19	APPLE INC	037833100					7/18/2008		6/9/2009	2,658	3,539	0	0		
20	AUTOLIV INC	052800109					5/29/2009		6/9/2009	901	824	0	0		
21	BNY MELLON MID CAP STK	05569M509					1/17/2006		6/11/2009	5,000	8,901	0	0		
22	BNY MELLON BOND FD CL	05569M830					12/31/1987		3/11/2009	377	381	0	0		
23	BNY MELLON BOND FD CL	05569M830					1/18/2006		3/11/2009	44,623	44,803	0	0		
24	BANK OF AMERICA CORP	060505104					11/16/2000		1/26/2009	112	835	0	0		
25	BANK OF AMERICA CORP	060505104					5/2/2006		1/26/2009	2,662	19,814	0	0		
26	BANK OF AMERICA CORP	060505104					1/19/2007		1/26/2009	1,930	15,538	0	0		
27	BANK OF AMERICA CORP	060505104					5/22/2006		1/26/2009	420	3,066	0	0		
28	BANK OF AMERICA CORP	060505104					8/13/2002		2/6/2009	215	1,351	0	0		
29	BANK OF AMERICA CORP	060505104					7/12/2001		2/6/2009	230	1,694	0	0		
30	BANK OF AMERICA CORP	060505104					2/21/2003		2/6/2009	1,597	7,535	0	0		
31	BANK OF AMERICA CORP	060505104					7/29/2003		2/6/2009	123	908	0	0		
32	BANK OF AMERICA CORP	060505104					5/22/2006		2/6/2009	410	3,247	0	0		
33	BANK OF AMERICA CORP	060505104					10/14/2008		2/6/2009	1,061	4,498	0	0		
34	BANK OF AMERICA CORP	060505104					10/14/2008		2/6/2009	116	492	0	0		
35	BANK OF AMERICA CORP	060505104					10/15/2008		2/6/2009	1,153	4,830	0	0		
36	BANK OF AMERICA CORP	060505104					10/16/2008		2/6/2009	981	3,695	0	0		
37	BANK OF AMERICA CORP	060505104					5/7/2009		6/9/2009	2,046	2,303	0	0		
38	BEST BUY INC	086516101					3/17/2009		6/9/2009	1,952	1,578	0	0		
39	BLACKROCK INC	09247X101					4/24/2009		6/9/2009	1,807	1,503	0	0		
40	BROADCOM CORP CL A	111320107					2/23/2009		6/9/2009	1,334	802	0	0		
41	CVS CAREMARK CORP	126650100					10/30/2007		6/9/2009	4,305	5,802	0	0		
42	CHUBB CORP	171232101					1/19/2007		1/21/2009	12,663	15,856	0	0		
43	CHUBB CORP	171232101					1/19/2007		2/23/2009	1,646	2,114	0	0		
44	CISCO SYSTEMS INC	17275R102					7/23/2008		6/9/2009	3,686	5,504	0	0		
45	CISCO SYSTEMS INC	17275R102					3/31/2006		6/9/2009	1,398	1,539	0	0		
46	CISCO SYSTEMS INC	17275R102					7/23/2008		6/9/2009	1,598	1,761	0	0		
47	CISCO SYSTEMS INC	17275R102					7/18/2008		6/9/2009	1,198	1,289	0	0		
48	COACH INC	189754104					10/21/2008		1/21/2009	3,670	5,451	0	0		
49	COACH INC	189754104					10/21/2008		1/23/2009	718	1,047	0	0		
50	COACH INC	189754104					10/22/2008		1/23/2009	718	976	0	0		
51	COACH INC	189754104					10/22/2008		1/23/2009	2,297	3,141	0	0		
52	COCA COLA ENTERPRISES	191219104					6/20/2007		6/9/2009	1,395	1,874	0	0		
53	COLGATE-PALMOLIVE CO	194162103					8/8/2008		6/9/2009	2,120	2,341	0	0		
54	BRISTOL MYERS 2ND DIST	110122108								42		0	0		
55	VARIOUS									1,527		0	0		

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities														
Non-Public Securities														
Other sales														
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Description of Basis Method
											Cost	Donated value		
56	SPRINT NEXTEL CORP	852061100								69				
57	EL PASO CLASS ACTION	28336L109								200				
58	AIG	026874107								507				
59	CONOCOPHILLIPS	20825C104					1/19/2007		3/17/2009	3,357	5,763			
60	CONOCOPHILLIPS	20825C104					10/16/2008		3/17/2009	373	482			
61	CONOCOPHILLIPS	20825C104					10/16/2008		3/17/2009	1,866	2,412			
62	CONOCOPHILLIPS	20825C104					12/19/2003		3/17/2009	747	634			
63	CONOCOPHILLIPS	20825C104					7/29/2003		6/9/2009	1,814	1,041			
64	DARDEN RESTAURANTS INC	237194105					5/8/2008		5/22/2009	656	730			
65	DARDEN RESTAURANTS INC	237194105					5/8/2008		5/22/2009	656	733			
66	DARDEN RESTAURANTS INC	237194105					10/16/2008		5/22/2009	1,311	816			
67	DREYFUS PREM LT TRM HI	261980759					6/19/2008		3/11/2009	15,000	19,640			
68	DU PONT (E I) DE NEMOUR	263534109					4/14/2009		6/9/2009	1,063	1,072			
69	EMERSON ELECTRIC CO	291011104					1/19/2007		3/16/2009	4,221	6,949			
70	EMERSON ELECTRIC CO	291011104					1/19/2007		3/17/2009	2,488	4,187			
71	EMERSON ELECTRIC CO	291011104					10/16/2008		3/17/2009	1,588	1,977			
72	EXELON CORP	30161N101					1/19/2007		4/14/2009	467	600			
73	EXELON CORP	30161N101					10/16/2008		4/14/2009	1,867	1,979			
74	EXELON CORP	30161N101					11/16/2000		4/14/2009	1,400	896			
75	EXELON CORP	30161N101					11/16/2000		6/9/2009	1,919	1,195			
76	EXXON MOBIL CORP	30231G102					10/16/2008		6/9/2009	5,892	4,985			
77	EXXON MOBIL CORP	30231G102					7/12/2001		6/9/2009	736	425			
78	FEDEX CORP	31428X106					10/31/2008		6/9/2009	571	654			
79	FIFTH THIRD BANCORP	316773100					10/14/2008		1/26/2009	1,067	4,908			
80	FIFTH THIRD BANCORP	316773100					10/15/2008		1/26/2009	225	1,042			
81	FIFTH THIRD BANCORP	316773100					10/15/2008		1/26/2009	983	4,582			
82	FIFTH THIRD BANCORP	316773100					10/16/2008		1/26/2009	197	860			
83	FIRST HORIZON NATIONAL	320517105					10/15/2008		2/25/2009	3	3			
84	FIRST HORIZON NATIONAL	320517105					10/15/2008		5/22/2009	6	6			
85	FIRST HORIZON NATIONAL	320517105					10/15/2008		6/9/2009	1,405	1,221			
86	FIRST HORIZON NATIONAL	320517105					10/15/2008		8/27/2009	8	6			
87	FRANKLIN RES INC	354613101					1/21/2009		6/9/2009	750	511			
88	GAP INC	364760108					11/20/2007		12/1/2009	6,012	10,624			
89	GAP INC	364760108					11/20/2007		2/4/2009	2,838	5,132			
90	GAP INC	364760108					11/20/2007		2/4/2009	659	1,203			
91	GAP INC	364760108					11/20/2007		2/5/2009	1,903	3,488			
92	GAP INC	364760108					11/21/2007		2/5/2009	766	1,400			
93	GAP INC	364760108					10/16/2008		2/5/2009	1,094	1,302			
94	GENERAL ELECTRIC COMP	369604103					11/16/2000		6/9/2009	2,848	11,090			
95	GILEAD SCIENCES INC	375558103					1/21/2009		6/9/2009	1,782	1,950			
96	GOLDMAN SACHS GROUP	38141G104					7/12/2001		3/10/2009	1,675	1,711			
97	GOLDMAN SACHS GROUP	38141G104					8/13/2002		3/10/2009	837	762			
98	GOLDMAN SACHS GROUP	38141G104					9/25/2003		3/10/2009	1,675	1,724			
99	HALLIBURTON CO	406216101					1/19/2007		6/9/2009	1,164	1,460			
100	HESS CORP	42809H107					3/17/2009		6/9/2009	2,909	3,074			
101	HOME DEPOT INC	437076102					12/19/2003		6/9/2009	1,463	1,152			
102	CONOCOPHILLIPS	20825C104					5/1/2009		6/9/2009	453	317			
103	CUMMINS INC	231021106					3/14/2005		6/9/2009	325	308			
104	CUMMINS INC	231021106					5/8/2008		6/9/2009	1,119	1,058			
105	DANAHER CORP	235851102					5/8/2008		5/21/2009	1,283	1,095			
106	DARDEN RESTAURANTS INC	237194105					5/8/2008		5/22/2009	6,058	6,596			
107	DARDEN RESTAURANTS INC	237194105					5/8/2008		5/22/2009	1,311	1,451			
108	DARDEN RESTAURANTS INC	237194105					5/8/2008		5/22/2009	2,294	2,544			
109	HONEYWELL INTL INC	438516106					1/15/2004		6/9/2009	1,072	1,088			
110	HONEYWELL INTL INC	438516106					1/14/2004		6/9/2009	1,072	1,080			

Gross sales	Cost, other basis and expenses
0	0
0	0
0	0
1,403,755	1,809,485
Gross sales price	Expense of sale and cost of improvements
Cost or other basis (Enter one field only)	Donated value
1,734	2,034
950	1,495
5,860	9,209
1,425	1,357
8,283	7,185
3,278	2,844
3,198	3,188
16,759	14,878
2,137	2,327
1,761	1,367
10,610	12,360
8,377	9,496
1,675	1,901
2,234	2,477
5,537	4,284
1,173	931
2,111	1,603
956	712
1,704	1,652
1,075	2,338
324	701
682	1,520
1,416	3,150
952	2,104
1,502	3,384
570	1,101
58	77
577	770
2,884	3,835
6,286	8,069
1,193	1,154
377	910
637	1,538
2,124	5,078
1,062	2,569
786	1,871
107	253
4,290	10,098
858	1,506
2,008	1,841
1,627	1,467
3,125	2,567
7,350	6,228
865	733
1,729	1,106
11,172	11,986
1,596	1,709
10,109	10,826
2,128	2,119
408	456
679	1,066
679	1,022
776	823
2,430	3,406
943	1,395

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals													
Public Securities													
Non-Public Securities													
Other sales													
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)	Expense of sale and cost of improve- ments	Description of Basis Method
										Cost	Donated value		
166	MOLSON COORS BREWING	60871R209					10/6/2008		3/13/2009	4,086	5,886		
167	MOLSON COORS BREWING	60871R209					10/6/2008		3/13/2009	1,571	2,272		
168	MOLSON COORS BREWING	60871R209					10/16/2008		3/13/2009	314	376		
169	MORGAN STANLEY	617446448					5/21/2009		6/9/2009	2,189	1,971		
170	MOSAIC CO	61945A107					6/10/2008		4/14/2009	4,421	14,097		
171	MOSAIC CO	61945A107					10/16/2008		4/14/2009	442	321		
172	NATIONAL OILWELL VARCO	637071101					12/30/2008		4/23/2009	5,273	4,301		
173	NATIONAL OILWELL VARCO	637071101					12/29/2008		4/24/2009	2,152	1,672		
174	NATIONAL OILWELL VARCO	637071101					12/29/2008		4/24/2009	707	547		
175	NATIONAL OILWELL VARCO	637071101					12/30/2008		4/24/2009	3,904	3,035		
176	NEWS CORP INC	65248E203					11/6/2007		6/9/2009	2,686	5,163		
177	NOKIA CORP-SPON ADR	654902204					7/28/2008		6/9/2009	953	1,692		
178	NOKIA CORP-SPON ADR	654902204					7/28/2008		7/16/2009	2,534	5,350		
179	NOKIA CORP-SPON ADR	654902204					10/16/2008		7/16/2009	267	564		
180	NOKIA CORP-SPON ADR	654902204					7/28/2008		7/16/2009	1,200	1,419		
181	NOKIA CORP-SPON ADR	654902204					7/28/2008		7/16/2009	3,331	7,050		
182	NORTHERN TR CORP	665859104					1/21/2009		5/21/2009	874	908		
183	NORTHERN TR CORP	665859104					1/21/2009		5/21/2009	2,552	2,672		
184	NORTHERN TR CORP	665859104					2/4/2009		5/21/2009	512	605		
185	NORTHERN TR CORP	665859104					2/4/2009		5/21/2009	1,025	1,209		
186	NORTHERN TR CORP	665859104					1/21/2009		5/21/2009	2,562	2,672		
187	NORTHERN TR CORP	665859104					1/21/2009		5/22/2009	2,762	2,832		
188	NOVARTIS AG-ADR	66987V109					9/24/2008		4/24/2009	5,892	8,723		
189	NOVARTIS AG-ADR	66987V109					9/25/2008		4/24/2009	553	829		
190	NOVARTIS AG-ADR	66987V109					9/24/2008		4/24/2009	1,290	1,937		
191	NOVARTIS AG-ADR	66987V109					10/7/2008		4/27/2009	369	545		
192	NOVARTIS AG-ADR	66987V109					10/16/2008		4/27/2009	1,491	2,215		
193	NOVARTIS AG-ADR	66987V109					10/7/2008		4/27/2009	1,818	2,398		
194	NOVARTIS AG-ADR	66987V109					9/24/2008		4/27/2009	2,282	3,349		
195	NOVARTIS AG-ADR	66987V109					9/24/2008		4/27/2009	1,839	2,726		
196	NOVARTIS AG-ADR	66987V109					10/7/2008		4/27/2009	1,103	1,635		
197	NOVARTIS AG-ADR	66987V109					4/23/2009		6/9/2009	3,568	5,240		
198	OCCEAN PETROLEUM	674599105					4/23/2009		6/9/2009	1,390	1,111		
199	OMNICOM GROUP INC	681919106					1/19/2007		6/9/2009	1,939	3,133		
200	ORACLE CORP	68389X105					1/19/2007		6/9/2009	2,939	2,428		
201	PNC FINANCIAL SERVICES	693475105					2/29/2008		2/4/2009	1,761	3,754		
202	PARKER HANNIFIN CORP	701094104					12/24/2008		6/9/2009	1,437	1,181		
203	PEPSICO INC	713448108					2/9/2006		6/9/2009	540	576		
204	PEPSICO INC	713448108					2/4/2005		6/9/2009	2,698	2,755		
205	PFIZER INC	717081103					11/16/2000		6/9/2009	2,576	7,773		
206	PHILIP MORRIS INTERNAT	718172109					1/19/2007		6/9/2009	2,635	2,737		
207	PRAXAIR INC	74005P104					2/7/2005		3/10/2009	2,876	2,238		
208	PRAXAIR INC	74005P104					10/16/2008		3/10/2009	2,300	2,467		
209	PRAXAIR INC	74005P104					2/8/2005		3/10/2009	1,150	895		
210	PRAXAIR INC	74005P104					2/8/2005		6/9/2009	1,518	895		
211	PROCTER & GAMBLE CO	742718109					10/16/2008		6/9/2009	2,099	2,388		
212	PROCTER & GAMBLE CO	742718109					2/1/2002		6/9/2009	525	412		
213	QUALCOMM INC	747525103					10/16/2008		6/9/2009	1,374	1,110		
214	QUALCOMM INC	747525103					11/10/2008		6/9/2009	1,374	1,061		
215	QUALCOMM INC	747525103					11/10/2008		8/21/2009	17,831	13,444		
216	QUALCOMM INC	747525103					12/19/2003		8/21/2009	4,692	2,541		
217	RAYTHEON CO	755111507					10/7/2008		6/9/2009	914	1,040		
218	ROSS STORES INC	778296103					4/17/2008		6/9/2009	1,998	1,650		
219	ROSS STORES INC	778296103					4/16/2008		6/25/2009	3,389	2,864		
220	ROSS STORES INC	778296103					4/17/2008		6/25/2009	1,948	1,650		

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals														
Public Securities														
Non-Public Securities														
Other sales														
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation
											Cost	Donated value		
221	ROSS STORES INC	778296103					4/16/2008		6/26/2009	5 428	4 641			
222	ROSS STORES INC	778296103					10/16/2008		6/26/2009	1 540	1 121			
223	ROSS STORES INC	778296103					4/16/2008		6/26/2009	2 007	1 712			
224	ST JUDE MEDICAL INC	790849103					11/6/2007		6/9/2009	1 921	2 023			
225	ST JUDE MEDICAL INC	790849103					11/6/2007		6/19/2009	402	405			
226	ST JUDE MEDICAL INC	790849103					11/6/2007		6/19/2009	5 627	5 652			
227	ST JUDE MEDICAL INC	790849103					11/6/2007		6/19/2009	2 007	2 023			
228	SCHERING PLOUGH CORP	806605101					1/19/2007		6/9/2009	3 297	3 502			
229	SCHWAB CHARLES CORP	808513105					11/21/2008		6/9/2009	183	152			
230	SCHWAB CHARLES CORP	808513105					11/20/2008		6/9/2009	913	761			
231	SEMPRA ENERGY	816851109					2/27/2007		6/9/2009	3 338	4 322			
232	STATE STREET CORP	857477103					5/21/2009		6/9/2009	1 918	1 722			
233	DREYFUS PREM STRAT CL	86271F818					10/14/2008		6/11/2009	9 000	8 203			
234	TAIWAN SEMICONDUCTOR	874039100					3/3/2009		6/9/2009	838	629			
235	TARGET CORP	87612E106					6/1/2009		6/9/2009	823	831			
236	TEXTRON INC	883203101					3/23/2006		6/9/2009	366	1 411			
237	TEXTRON INC	883203101					3/17/2006		6/9/2009	122	467			
238	THERMO FISHER SCIENTIF	883556102					1/19/2007		1/21/2009	6 472	8 807			
239	THERMO FISHER SCIENTIF	883556102					1/19/2007		3/5/2009	3 415	4 884			
240	THERMO FISHER SCIENTIF	883556102					1/19/2007		6/9/2009	401	488			
241	THERMO FISHER SCIENTIF	883556102					3/7/2007		6/9/2009	801	908			
242	TIME WARNER INC	887317303					12/4/2008		4/21/2009	7	7			
243	TIME WARNER INC	887317303					12/4/2008		6/9/2009	1 300	1 070			
244	TIME WARNER CABLE INC	88732J207					12/4/2008		4/22/2009	23	23			
245	TIME WARNER CABLE INC	88732J207					12/4/2008		6/1/2009	3 757	3 454			
246	US BANCORP	902973304					2/29/2008		1/21/2009	2 661	6 815			
247	US BANCORP	902973304					2/29/2008		1/21/2009	1 014	2 595			
248	US BANCORP	902973304					10/16/2008		1/21/2009	380	877			
249	VALE SA-SP ADR	91912E105					5/10/2006		6/9/2009	1 801	1 297			
250	VERTEX PHARMACEUTICAL	92532F100					3/6/2009		6/9/2009	1 222	1 127			
251	VERTEX PHARMACEUTICAL	92532F100					3/5/2009		6/9/2009	306	280			
252	VISA INC-CLASS A SHRS	92826C839					1/27/2009		6/9/2009	695	439			
253	WAL MART STORES INC	931142103					11/16/2000		5/7/2009	8 490	8 330			
254	WAL MART STORES INC	931142103					4/13/2005		5/7/2009	4 496	4 396			
255	WAL MART STORES INC	931142103					10/16/2008		5/7/2009	3 496	3 670			
256	WAL MART STORES INC	931142103					4/11/2005		5/7/2009	999	971			
257	WAL MART STORES INC	931142103					4/11/2005		5/28/2009	4 944	4 857			
258	WAL MART STORES INC	931142103					11/20/2007		5/28/2009	2 472	2 262			
259	WAL MART STORES INC	931142103					11/20/2007		6/1/2009	4 471	4 071			
260	WAL MART STORES INC	931142103					11/20/2007		6/9/2009	1 014	905			
261	WAL MART STORES INC	931142103					11/20/2007		6/10/2009	9 016	8 142			
262	WELLS FARGO & COMPANY	949746101					3/6/2001		1/21/2009	4 233	7 524			
263	WELLS FARGO & COMPANY	949746101					3/6/2001		6/9/2009	2 039	2 006			
264	WYETH	983024100					1/21/2009		6/9/2009	1 759	1 551			
265	WYETH	983024100					1/21/2009		7/7/2009	2 616	2 249			
266	WYETH	983024100					1/21/2009		7/7/2009	6 724	5 778			
267	WYETH	983024100					1/21/2009		7/7/2009	5 147	4 421			
268	WYETH	983024100					1/21/2009		7/8/2009	2 668	2 288			
269	XTO ENERGY INC	98385X106					10/16/2008		6/9/2009	2 479	1 645			
270	XTO ENERGY INC	98385X106					6/8/2004		6/9/2009	413	155			
271	ACCENTURE LTD	G1150G111					2/27/2008		6/9/2009	1 792	2 203			
272	TYCO INTERNATIONAL LTD	H89128104					8/11/2008		6/9/2009	2 494	4 078			
273	AKAMAI TECHNOLOGIES IN	00971T101					3/26/2008		10/28/2008	2 157	5 513			
274	AKAMAI TECHNOLOGIES IN	00971T101					3/26/2008		10/28/2008	381	968			
275	AKAMAI TECHNOLOGIES IN	00971T101					3/26/2008		10/28/2008	527	540			

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities															
Non-Public Securities															
Other sales															
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
276	AKAMAI TECHNOLOGIES IN	009711101					3/26/2008		10/28/2008	2,241	5,488				
277	APPLE COMPUTER INC COI	037833100					7/8/2008		11/11/2008	2,781	5,309				
278	BNY MELLON BOND FD CL	05569M830					12/31/1987		10/14/2008	103,370	108,370				
279	BNY MELLON BOND FD CL	05569M830					2/28/1997		10/14/2008	146,497	153,612				
280	BNY MELLON INTL FD CL M	05569M871					12/14/2006		10/14/2008	21,605	38,085				
281	BNY MELLON INTL FD CL M	05569M871					12/18/2007		10/14/2008	42,481	65,342				
282	BNY MELLON INTL FD CL M	05569M871					12/15/2004		10/14/2008	7,623	12,164				
283	BNY MELLON INTL FD CL M	05569M871					6/13/2005		10/14/2008	42,668	68,215				
284	BNY MELLON INTL FD CL M	05569M871					2/13/2008		10/14/2008	32,428	45,000				
285	BNY MELLON INTL FD CL M	05569M871					8/13/2002		10/14/2008	40,195	45,781				
286	CHUBB CORPORATION COI	171232101					1/19/2007		11/20/2008	2,685	3,171				
287	CITIGROUP INC	172967101					4/22/2008		11/20/2008	50	247				
288	CITIGROUP INC	172967101					4/22/2008		11/20/2008	1,155	5,743				
289	CITIGROUP INC	172967101					7/23/2008		11/20/2008	3,363	14,201				
290	CITIGROUP INC	172967101					9/19/2008		11/20/2008	1,406	5,918				
291	CITIGROUP INC	172967101					10/14/2008		11/20/2008	1,205	4,461				
292	CITIGROUP INC	172967101					10/15/2008		11/20/2008	1,305	4,496				
293	CITIGROUP INC	172967101					10/16/2008		11/20/2008	904	2,720				
294	CITIGROUP INC	172967101					4/22/2008		11/20/2008	904	4,492				
295	CITIGROUP INC	172967101					10/16/2008		11/20/2008	602	2,498				
296	CITIGROUP INC	172967101					10/16/2008		11/20/2008	75	302				
297	DANAHER CORP COMMON	235851102					3/14/2005		12/12/2008	4,390	4,928				
298	DANAHER CORP COMMON	235851102					10/16/2008		12/12/2008	976	1,115				
299	DELL INC	24702R101					6/12/2008		10/14/2008	6,818	11,393				
300	DELL INC	24702R101					6/12/2008		10/15/2008	2,308	4,035				
301	DREYFUS SMALL CAP STO	26200Q204					12/27/2007		10/14/2008	5,000	6,598				
302	ENSCO INTL INC	26874Q100					11/9/2007		12/29/2008	1,623	3,376				
303	ENSCO INTL INC	26874Q100					11/9/2007		12/29/2008	433	900				
304	ENSCO INTL INC	26874Q100					10/16/2008		12/30/2008	1,058	1,361				
305	ENSCO INTL INC	26874Q100					11/12/2007		12/30/2008	3,173	6,618				
306	ENSCO INTL INC	26874Q100					11/9/2007		12/30/2008	2,750	5,852				
307	EATON CORPORATION COI	278058102					1/19/2007		10/31/2008	8,470	14,781				
308	EATON CORPORATION COI	278058102					10/16/2008		10/31/2008	892	855				
309	EMERSON ELECTRIC COM	291011104					1/19/2007		12/23/2008	7,798	10,246				
310	EMERSON ELECTRIC COM	291011104					1/19/2007		12/24/2008	2,692	3,564				
311	EMERSON ELECTRIC COM	291011104					1/19/2007		12/24/2008	1,013	1,336				
312	GOLDMAN SACHS GROUP	38141G104					11/16/2000		10/28/2008	6,262	6,453				
313	GOLDMAN SACHS GROUP	38141G104					9/25/2003		10/28/2008	3,578	3,448				
314	GOLDMAN SACHS GROUP	38141G104					10/16/2008		10/28/2008	1,789	2,212				
315	GOLDMAN SACHS GROUP	38141G104					7/29/2003		10/28/2008	895	875				
316	INTEL CORPORATION	458140100					5/15/2008		10/14/2008	5,874	9,219				
317	INTEL CORPORATION	458140100					5/15/2008		10/15/2008	3,219	4,983				
318	INTEL CORPORATION	458140100					5/15/2008		11/10/2008	3,854	6,727				
319	INTEL CORPORATION	458140100					5/15/2008		11/10/2008	999	1,744				
320	INTEL CORPORATION	458140100					5/15/2008		11/10/2008	1,430	2,492				
321	INTEL CORPORATION	458140100					5/15/2008		11/11/2008	412	747				
322	JOHNSON & JOHNSON CO	478160104					11/9/2007		10/30/2008	7,276	7,807				
323	METLIFE INC	59156R108					8/22/2007		10/2/2008	8,126	13,355				
324	METLIFE INC	59156R108					8/23/2007		10/2/2008	6,907	11,308				
325	METLIFE INC	59156R108					8/23/2007		10/2/2008	4,501	7,317				
326	METLIFE INC	59156R108					8/24/2007		10/2/2008	5,319	8,623				
327	MORGAN STANLEY DEAN V	617446448					4/22/2008		9/17/2008	5,621	14,136				
328	MORGAN STANLEY DEAN V	617446448					4/23/2008		9/17/2008	2,623	6,633				
329	MORGAN STANLEY DEAN V	617446448					4/23/2008		9/17/2008	1,124	2,845				
330	NORTEL NETWORKS CORP	656568508					7/25/2008		10/16/2008	158	174				

Part VIII, Line 7 (990) - Gain/Loss from Sale of Assets Other than Inventory

Totals															
Public Securities															
Non-Public Securities															
Other sales															
Index	Description	CUSIP #	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improve- ments	Depreciation	Description of Basis Method
											Cost	Donated value			
331	PNC FINANCIAL SERVICES	693475105					2/29/2008		10/14/2008	1,791	1,877				
332	PNC FINANCIAL SERVICES	693475105					2/29/2008		10/14/2008	1,194	1,252				
333	PNC FINANCIAL SERVICES	693475105					2/29/2008		10/14/2008	2,438	2,503				
334	PNC FINANCIAL SERVICES	693475105					2/29/2008		10/15/2008	6,824	6,883				
335	PRAXAIR INC	74005P104					2/7/2005		9/8/2008	12,606	6,715				
336	RESEARCH IN MOTION LTD	760975102					4/8/2008		10/11/2008	8,592	15,606				
337	SPRINT CORP	852061100					8/8/2008		10/28/2008	3	9				
338	SPRINT CORP	852061100					8/11/2008		10/28/2008	2,454	6,825				
339	SPRINT CORP	852061100					8/11/2008		10/28/2008	686	1,932				
340	SPRINT CORP	852061100					8/8/2008		10/29/2008	722	1,897				
341	SPRINT CORP	852061100					10/16/2008		10/29/2008	394	379				
342	TJX COS INC NEW	872540109					1/19/2007		12/4/2008	603	899				
343	TJX COS INC NEW	872540109					1/19/2007		12/4/2008	7,307	11,083				
344	TJX COS INC NEW	872540109					1/19/2007		12/4/2008	4,150	6,290				
345	TJX COS INC NEW	872540109					10/16/2008		12/4/2008	988	1,323				
346	TEREX CORP NEW	880779103					5/1/2008		10/21/2008	1,462	5,582				
347	TEREX CORP NEW	880779103					5/2/2008		10/21/2008	1,279	5,043				
348	TEREX CORP NEW	880779103					5/1/2008		10/21/2008	822	3,086				
349	TEREX CORP NEW	880779103					7/16/2008		10/22/2008	1,600	4,776				
350	TEREX CORP NEW	880779103					5/1/2008		10/22/2008	240	1,029				
351	TEREX CORP NEW	880779103					10/16/2008		10/22/2008	640	768				
352	TEREX CORP NEW	880779103					7/17/2008		10/22/2008	1,760	5,474				
353	THERMO ELECTRON CORP	883556102					1/19/2007		11/11/2008	4,217	5,871				
354	THERMO ELECTRON CORP	883556102					1/19/2007		11/11/2008	348	489				
355	US BANCORP DEL	902973304					2/29/2008		10/14/2008	5,271	5,525				
356	US BANCORP DEL	902973304					2/29/2008		10/14/2008	310	325				
357	US BANCORP DEL	902973304					2/29/2008		10/15/2008	2,503	2,600				
358	US BANCORP DEL	902973304					2/29/2008		10/15/2008	4,077	4,225				
359	WACHOVIA CORP 2ND NEW	929903102					9/8/2008		9/30/2008	2,434	13,457				
360	WACHOVIA CORP 2ND NEW	929903102					9/19/2008		9/30/2008	1,134	6,989				
361	WACHOVIA CORP 2ND NEW	929903102					9/8/2008		10/1/2008	92	553				
362	WELLS FARGO & CO NEW	949746101					3/6/2001		11/20/2008	468	502				
363	WELLS FARGO & CO NEW	949746101					10/16/2008		11/20/2008	2,805	3,955				
364	WELLS FARGO & CO NEW	949746101					1/6/2005		11/20/2008	2,572	3,410				
365	WELLS FARGO & CO NEW	949746101					1/19/2007		11/20/2008	234	360				
366	WYETH (WYE)	983024100					8/8/2008		9/24/2008	295	350				
367	WYETH (WYE)	983024100					6/19/2008		9/24/2008	4,430	5,665				
368	WYETH (WYE)	983024100					6/19/2008		9/24/2008	6,276	8,117				
369	WYETH (WYE)	983024100					8/11/2008		9/24/2008	5,242	6,164				
370	CAPITAL GAIN DISTRIBUTION	822703609								54,448					
371	ROYAL DUTCH SHELL CLAS	VARIOUS								49					
372	TENET HEALTH SECURITIES	313400301								335					
373	FEDERAL HOME LOAN									30					

Part X, Lines 11 and 12 (990) - Investments - Securities

Check one box below to indicate how securities are reported

☐ Cost☐ End of year market value (FMV)

						0	3,699,255	3,146,938
Securities at end of year		Publicly Traded Securities?	Financial Derivatives	Closely-Held Equity Interests	Number of Shares/ Face Value	Value at Time of Donation	Beginning Balance Book Value	Ending Balance Book Value
1					0 00	0	3,699,255	3,146,938
2					0 00	0	0	0
3					0 00	0	0	0
4					0 00	0	0	0
5					0 00	0	0	0
6					0 00	0	0	0
7					0 00	0	0	0
8					0 00	0	0	0
9					0 00	0	0	0
10					0 00	0	0	0
11					0 00	0	0	0
12					0 00	0	0	0
13					0 00	0	0	0
14					0 00	0	0	0
15					0 00	0	0	0
16					0 00	0	0	0
17					0 00	0	0	0
18					0 00	0	0	0
19					0 00	0	0	0
20					0 00	0	0	0

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Use Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		
	0	0	0		

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information

Part I Line 2 NO PROCEDURE IN PLACE

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service
Name of the organization

Supplemental Information to Form 990

- Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No 1545-0047

2008

**Open to Public
Inspection**

ELLIOTT HERFORD N TR U/DEED

Employer identification number

22-3216666

Form 990 Part IV Line 5 THIS QUESTION DOES NOT APPLY TO THIS ORGANIZATION AS IT IS A 501(c)(3) TRUST

Form 990 Part V Line 10, 11, AND 12 THIS QUESTION DOES NOT APPLY TO THIS ORGANIZATION AS IT IS A 501(c)(3) TRUS

Form 990 Part VI Section C Line 19 NO DOCUMENTS AVAILABLE TO THE PUBLIC

Form 990 Part VIII Section A Line 1a, Column B AVERAGE HOURS PER WEEK DEVOTED TO POSITION AS TRUSTEE BNY

MELLON, N A PROVIDES ADMINISTRATIVE SERVICES SUCH AS ACTING AS INVESTMENT MANAGER FOR THE NAMED

ORGANIZATION. THESE SERVICES REQUIRE NUMEROUS INDIVIDUAL BANK EMPLOYEES' INVOLVEMENT IN THE

ACTIVITIES OF THE ORGANIZATION AND THUS CAN NOT BE QUANTIFIED ON AN HOURLY BASIS. THEREFORE, THE

TRUSTEE FEES ARE NOT BASED UPON AN HOURLY BASIS, BUT ARE CALCULATED BASED UPON FACTORS SUCH AS TH

MARKET VALUE OF THE ACCOUNT AND IN ACCORDANCE WITH BNY MELLON'S AGREEMENT WITH THE CLIENT

Form 990 \$162 TAX COST ADJUSTMENT

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