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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011**For calendar year 2011 or tax year beginning** 9/1/2011 **, and ending** 8/31/2012

Name of foundation ELLIOTT HERFORD N TR U/DEED		A Employer identification number 22-3216666
Number and street (or P.O. box number if mail is not delivered to street address) BNY Mellon, N A - P.O. BOX 185	Room/suite	B Telephone number (see instructions) (617) 722-7772
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,897,724	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	506,544			
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	64,956	65,680		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	89,892			
b Gross sales price for all assets on line 6a	1,389,345			
7 Capital gain net income (from Part IV, line 2)		89,892		
8 Net short-term capital gain		0		
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	661,392	155,572	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	24,415	14,649		9,766
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	750	750	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	10,622	2,784	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	349	314	0	35
24 Total operating and administrative expenses. Add lines 13 through 23	36,136	18,497	0	9,801
25 Contributions, gifts, grants paid	171,102			171,102
26 Total expenses and disbursements. Add lines 24 and 25	207,238	18,497	0	180,903
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	454,154			
b Net investment income (if negative, enter -0-)		137,075		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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Form 990-PF (2011) ELLIOTT HERFORD N TR U-DEED

22-3216666

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			0	0	
	2 Savings and temporary cash investments			23,544	16,053	16,053
	3 Accounts receivable		0			
	Less allowance for doubtful accounts		0	0	0	0
	4 Pledges receivable		0			
	Less allowance for doubtful accounts		0	0	0	0
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			0	0	0
	7 Other notes and loans receivable (attach schedule)		0			
	Less allowance for doubtful accounts		0	0	0	0
	8 Inventories for sale or use			0	0	
	9 Prepaid expenses and deferred charges				0	
	10 a Investments—U S and state government obligations (attach schedule)			0	0	0
	b Investments—corporate stock (attach schedule)			0	0	0
	c Investments—corporate bonds (attach schedule)			0	0	0
	11 Investments—land, buildings, and equipment basis		0			
	Less accumulated depreciation (attach schedule)		0	0	0	0
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			3,140,992	3,591,747	3,881,671
	14 Land, buildings, and equipment basis		0			
	Less accumulated depreciation (attach schedule)		0	0	0	0
	15 Other assets (describe)			0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			3,164,536	3,607,800	3,897,724
Liabilities	17 Accounts payable and accrued expenses			0	0	
	18 Grants payable					
	19 Deferred revenue			0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons			0	0	
	21 Mortgages and other notes payable (attach schedule)			0	0	
	22 Other liabilities (describe)			0	0	
	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			3,164,536	3,607,800	
	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)			3,164,536	3,607,800	
	31 Total liabilities and net assets/fund balances (see instructions)			3,164,536	3,607,800	

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	3,164,536
2 Enter amount from Part I, line 27a	2	454,154
3 Other increases not included in line 2 (itemize)	3	0
4 Add lines 1, 2, and 3	4	3,618,690
5 Decreases not included in line 2 (itemize) ISHARES PARTNERSHIP ADJUSTMENT	5	10,890
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,607,800

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				
c				
d				
e				
(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	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V 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	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	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	89,892
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	194,160	3,576,720	0.054284
2009	206,894	3,280,359	0.063071
2008			0.000000
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.117355
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 0.058678
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,631,112
5 Multiply line 4 by line 3			5 213,066
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,371
7 Add lines 5 and 6			7 214,437
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.			8 180,903

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,742
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	2,742
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,742
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,985	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,985	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
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	2,243	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 2,243 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON, N.A. Telephone no ► (617) 722-7772 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	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 2011?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No **N/A**
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P.O. BOX 185 Pittsburgh PA 15230-0185	TRUSTEE SEE ATTACHED	41,818	NONE	NONE
BNY Mellon, N.A. P.O. BOX 185 Pittsburgh PA 15230-0185	FEE REIMBURSEMENT	-17,403	N/A	N/A
	00	0	0	0
	.00	0	0	0

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

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

Total number of other employees paid over \$50,000 ☐ NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
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	0
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	3,623,316
b	Average of monthly cash balances	1b	63,092
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,686,408
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	3,686,408
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	55,296
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,631,112
6	Minimum investment return. Enter 5% of line 5	6	181,556

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	181,556
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,742	
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0	
c	Add lines 2a and 2b	2c	2,742	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	178,814	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	178,814	
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	178,814	

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	180,903
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	180,903
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	180,903

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				178,814
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	45,008			
e From 2010	20,309			
f Total of lines 3a through e	65,317			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 180,903				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				178,814
e Remaining amount distributed out of corpus	2,089			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	67,406			
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		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	67,406			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	45,008			
d Excess from 2010	20,309			
e Excess from 2011	2,089			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	171,102
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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 taxpayer) is based on all information of which preparer has any knowledge.

ang

10/22/2012

VICE PRESIDENT

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if
self-employed

PTIN

Shawn P Hanlon

 CPA

10/22/2012

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
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Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

ELLIOTT HERFORD N TR U/DEED

22-3216666

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization ELLIOTT HERFORD N TR U/DEED	Employer identification number 22-3216666
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELLIOTT HERFORD N TR U/DEED C/O BNY MELLON, N.A. PITTSBURGH PA 15230-0185 Foreign State or Province _____ Foreign Country _____	\$ 506,544	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization ELLIOTT HERFORD N TR U/DEED	Employer identification number 22-3216666
---	--

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ ----- 0	-----

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Page 4

Name of organization ELLIOTT HERFORD N TR U-DEED	Employer identification number 22-3216666
---	--

Part III **Exclusively** religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ▶ \$ 0
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
			
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
			
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
			
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
			
	For Prov	Country	

ELLIOTT HERFORD N TR U/DEED

22-3216666 Page 1 of 1

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 THE USA

Street

420 5TH AVENUE

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

171,102

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours
per week devoted to position**

As Trustee, BNY Mellon, N.A. provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	ASSET	CUSIP ID	SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10149704009	ELLIOTT HERFORD N TR U/DEED	FOREIGN COMMON STOCK	G24140108	COOPER INDUSTRIES PLC-CL A	240 00	17,556 00	15,307 54
10149704009	ELLIOTT HERFORD N TR U/DEED	FOREIGN COMMON STOCK	G2554F113	COVIDIEN PLC	250 00	14,012 50	12,144 84
10149704009	ELLIOTT HERFORD N TR U/DEED	FOREIGN COMMON STOCK	G3157S106	ENSCO PLC-CL A	260 00	14,916 20	14,512 83
10149704009	ELLIOTT HERFORD N TR U/DEED	FOREIGN COMMON STOCK	H89128104	TYCO INTERNATIONAL LTD	170 00	9,584 60	3,309 78
10149704009	ELLIOTT HERFORD N TR U/DEED	FOREIGN COMMON STOCK	N53745100	LYONDELBASELL INDU -CL A	280 00	13,675 20	12,503 86
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	00206R102	AT&T INC	570 00	20,884 80	17,785 90
10149704009	ELLIOTT HERFORD N TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	7565302	ADVANTAGE GLOBAL ALPHA-I	4,055 15	51,703 16	50,000 00
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	18581108	ALLIANCE DATA SYS CORP	141 00	19,408 65	10,144 53
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	360 00	3,780 00	6,298 29
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	2135106	AMAZON COM INC	56 00	13,903 12	11,096 05
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	25816109	AMERICAN EXPRESS CO	290 00	16,907 00	12,730 64
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	03027X100	AMERICAN TOWER CORP	60 00	4,224 00	4,269 91
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	03076C106	AMERIPRISE FINANCIAL INC	220 00	12,080 20	6,622 83
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	32511107	ANADARKO PETROLEUM CORP	160 00	11,083 20	10,122 55
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	37411105	APACHE CORP	173 00	14,834 75	13,499 60
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	37833100	APPLE INC	110 00	73,176 40	25,616 62
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	52800109	AUTOLIV INC	160 00	9,486 40	7,908 98
10149704009	ELLIOTT HERFORD N TR U/DEED	MELLON EQUITY/BALANCE MUT FND	05569M301	BNY MELLON INCOME STOCK-M	23,673 22	165,475 86	154,000 00
10149704009	ELLIOTT HERFORD N TR U/DEED	MELLON FIXED INCOME MUT FUNDS	05569M368	BNY MELLON CORP BOND-M	3,900 15	50,351 01	50,000 00
10149704009	ELLIOTT HERFORD N TR U/DEED	MELLON EQUITY/BALANCE MUT FND	05569M442	BNY MELLON SM/MID CAP-M	6,536 79	84,913 01	75,526 56
10149704009	ELLIOTT HERFORD N TR U/DEED	MELLON EQUITY/BALANCE MUT FND	05569M475	BNY MELLON FOC EQ OPP-M	19,591 58	256,257 93	247,580 68
10149704009	ELLIOTT HERFORD N TR U/DEED	MELLON EQUITY/BALANCE MUT FND	05569M509	BNY MELLON S/C MULTI-STRATEGY FUND	18,577 24	216,424 90	223,206 60
10149704009	ELLIOTT HERFORD N TR U/DEED	MELLON FIXED INCOME MUT FUNDS	05569M780	BNY MELLON S/T US GOV SECS-M	6,089 31	74,411 44	74,736 98
10149704009	ELLIOTT HERFORD N TR U/DEED	MELLON FIXED INCOME MUT FUNDS	05569M814	BNY MELLON INTERMEDIATE BD-M	6,873 92	88,496 25	86,668 74
10149704009	ELLIOTT HERFORD N TR U/DEED	MELLON FIXED INCOME MUT FUNDS	05569M830	BNY MELLON BOND FUND-M	28,241 27	387,187 92	354,136 63
10149704009	ELLIOTT HERFORD N TR U/DEED	MELLON FIXED INCOME MUT FUNDS	05569M855	BNY MELLON EMERGING MKTS-M	44,774 38	411,476 61	433,358 79
10149704009	ELLIOTT HERFORD N TR U/DEED	MELLON EQUITY/BALANCE MUT FND	05569M871	BNY MELLON INTERNATIONAL-M	9,879 15	91,777 35	103,166 26
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	60505104	BANK OF AMERICA CORP	760 00	6,072 40	7,871 52
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	124857202	CBS CORP-CLASS BWII	430 00	15,626 20	11,932 78
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	12504L109	CBRE GROUP INC	270 00	4,673 70	4,894 32
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	125509109	CIGNA CORP	170 00	7,780 90	5,154 72
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	14040H105	CAPITAL ONE FINANCIAL CORP	170 00	9,610 10	7,591 02
10149704009	ELLIOTT HERFORD N TR U/DEED	FOREIGN COMMON STOCK	143658300	CARNIVAL CORP	190 00	6,589 20	5,870 55
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	149123101	CATERPILLAR INC	129 00	11,007 57	10,144 11
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	171232101	CHUBB CORP	140 00	10,344 60	7,309 46
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	19122T109	COCA-COLA ENTERPRISES INC	370 00	10,926 10	10,647 85
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	170 00	10,927 60	12,121 00
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	20825C104	CONOCOPHILLIPS	160 00	9,086 40	4,748 95
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	235851102	DANAHER CORP	170 00	9,106 90	6,133 31
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	254687106	WALT DISNEY CO/THE	380 00	18,798 60	17,444 34
10149704009	ELLIOTT HERFORD N TR U/DEED	FIXED INCOME MUTUAL FUNDS	26138E109	DR PEPPER SNAPPLE GROUP-WII	130 00	5,825 30	5,584 63
10149704009	ELLIOTT HERFORD N TR U/DEED	FIXED INCOME MUTUAL FUNDS	261967830	DREYFUS INFL TN ADJ SEC-INST	3,959 40	56,896 68	50,502 31
10149704009	ELLIOTT HERFORD N TR U/DEED	FIXED INCOME MUTUAL FUNDS	261980494	DREYFUS EMG MKT DEBT LOC C-I	1,322 45	19,241 69	18,741 10
10149704009	ELLIOTT HERFORD N TR U/DEED	FIXED INCOME MUTUAL FUNDS	261980759	DREYFUS HIGH YIELD-I	5,831 08	37,960 38	37,523 47
10149704009	ELLIOTT HERFORD N TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	261986582	DREYFUS GLOBAL REAL ES SEC-I	10,522 72	84,287 04	74,480 00
10149704009	ELLIOTT HERFORD N TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	26200C403	DREYFUS OPPORTUNISTIC S/C	2,213 99	57,608 07	53,297 98
10149704009	ELLIOTT HERFORD N TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	26203E604	DREYFUS/NEWTON INTERN EQTY-I	3,322 27	54,119 88	50,878 95
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	268648102	E M C CORP MASS	630 00	16,562 70	11,506 83
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	26875P101	EOG RES INC	68 00	7,364 40	7,050 11
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	278058102	EATON CORP	130 00	5,813 60	6,371 13
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	30231G102	EXXON MOBIL CORP	310 00	27,063 00	15,997 21
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	31428X106	FEDEX CORP	190 00	16,649 70	17,491 29
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	345370860	FORD MOTOR CO	830 00	7,752 20	12,602 11

10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	369604103	GENERAL ELECTRIC COMPANY	1,200 00	24,852 00	27,174 75
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	45666Q102	INFORMATICA CORP	170 00	5,542 00	5,631 13
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	45865V100	INTERCONTINENTAL EXCHANGE INC	60 00	8,202 00	7,272 79
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	459200101	INTERNATIONAL BUSINESS MACHINES CORP	81 00	15,782 85	10,096 98
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	461202103	INTUIT	160 00	9,366 40	8,514 91
10149704009	ELLIOTT HERFORD N TR U/DEED	EQUITY/BALANCED CLOSED END FDS	46428R107	ISHARES S&P GSCI COMMODITY-IND	529 00	18,271 66	16,074 92
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	46625H100	JP MORGAN CHASE & CO	504 00	18,718 56	13,376 47
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	478160104	JOHNSON & JOHNSON	230 00	15,508 90	15,104 62
10149704009	ELLIOTT HERFORD N TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	48121A670	HIGHBRIDGE DYNAMIC COMM STRAT FUND-E	1,300 30	21,858 18	27,133 58
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	544147101	LORILLARD INC	95 00	11,923 45	10,679 43
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	58155Q103	MCKESSON CORPORATION	110 00	9,582 10	5,012 64
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	58933Y105	MERCK & CO INC	680 00	29,274 00	21,827 42
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	615369105	MOODYS CORP	230 00	9,108 00	9,657 67
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	637071101	NATIONAL OILWELL VARCO INC	250 00	19,700 00	18,037 50
10149704009	ELLIOTT HERFORD N TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	63872T729	ASG MANAGED FUTURES STRAT-Y	5,159 95	49,277 61	50,000 00
10149704009	ELLIOTT HERFORD N TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	63872T885	ASG GLOBAL ALTERNATIVES FUND-Y	8,700 81	90,314 41	96,432 00
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	65248E203	NEWS CORP INC	800 00	18,840 00	12,752 12
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	65339F101	NEXTERA ENERGY INC	340 00	22,885 40	19,262 40
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	674599105	ORACLE CORP	500 00	15,825 00	12,093 36
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	68389X105	P V H CORP	120 00	11,268 00	8,519 00
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	693656100	PEPSICO INC	360 00	26,074 80	9,011 00
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	713448108	PFIZER INC	1,542 00	36,792 12	18,880 76
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	717081103	PHILIP MORRIS INTERNAT-W/I	260 00	23,218 00	29,099 81
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	74005P104	PRAXAIR INC	100 00	10,550 00	13,907 98
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	74144T108	T ROWE PRICE GROUP INC	160 00	9,830 40	6,388 74
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	747525103	QUALCOMM INC	350 00	21,511 00	15,799 62
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	751028101	RALCORP HLDGS INC NEW	140 00	9,934 40	10,331 27
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	770323103	ROBERT HALF INTL INC	240 00	6,312 00	6,586 09
10149704009	ELLIOTT HERFORD N TR U/DEED	FOREIGN COMMON STOCK	80105N105	SANOFI	590 00	24,160 50	22,038 60
10149704009	ELLIOTT HERFORD N TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	86271F578	DREYFUS SELECT MGER S/C GR-I	3,418 99	63,456 57	60,622 82
10149704009	ELLIOTT HERFORD N TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	86271F677	DREYFUS SELECT MGER S/C VL-I	3,145 33	60,673 49	54,983 80
10149704009	ELLIOTT HERFORD N TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	86271F727	DREYFUS US EQUITY FUND-I	16,325 72	246,845 02	225,977 84
10149704009	ELLIOTT HERFORD N TR U/DEED	EQUITY/BALANCED MUTUAL FUNDS	86271F768	DREYFUS PRE STRAT INTER ST-I	7,398 40	100,248 35	95,414 38
10149704009	ELLIOTT HERFORD N TR U/DEED	FIXED INCOME MUTUAL FUNDS	87234N765	TCW EMERGING MARKETS INCOME FUND-I	2,151 83	19,560 21	18,140 00
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	87612E106	TARGET CORP	170 00	10,895 30	8,866 50
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	88076W103	TERADATA CORPORATION	110 00	8,401 80	5,336 72
10149704009	ELLIOTT HERFORD N TR U/DEED	FOREIGN COMMON STOCK	89353D107	TRANSCANADA CORP	200 00	9,014 00	8,497 98
10149704009	ELLIOTT HERFORD N TR U/DEED	FOREIGN COMMON STOCK	904767704	UNILEVER PLC ADR	630 00	22,604 40	18,329 21
10149704009	ELLIOTT HERFORD N TR U/DEED	FOREIGN COMMON STOCK	91912E105	VALE SA-SP ADR	380 00	6,220 60	6,427 37
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	928563402	VMWARE INC-CLASS A	120 00	10,684 80	10,705 72
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	949746101	WELLS FARGO & COMPANY	850 00	28,925 50	22,059 45
10149704009	ELLIOTT HERFORD N TR U/DEED	COMMON STOCK	98956P102	ZIMMER HOLDINGS INC	150 00	9,267 00	9,934 66
10149704009	ELLIOTT HERFORD N TR U/DEED	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON N A MEMBER FDIC)	2,149 05	2,149 05	2,149 05
10149704009	ELLIOTT HERFORD N TR U/DEED	CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON N A MEMBER FDIC)	13,903 58	13,903 58	13,903 58
					284,699.03	3,897,723.51	3,607,799.71

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										26,566				
										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method			
1	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		11/1/2011	2,116	1,255				861
2	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		11/1/2011	2,922	1,761				1,161
3	X	ALLIANCE DATA SYS CORP	018581108			5/28/2008		11/1/2011	403	237				166
4	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		11/1/2011	1,115	1,037				78
5	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/10/2010		11/1/2011	1,487	1,365				122
6	X	AMAZON COM INC	023135106			5/2/2011		11/1/2011	4,817	4,624				193
7	X	AMERICAN EXPRESS CO	025816109			6/21/2010		11/1/2011	5,470	4,673				797
8	X	AMERIPRISE FINANCIAL INC	03076C106			1/21/2009		11/1/2011	4,027	1,725				2,302
9	X	ANADARKO PETROLEUM CO	032511107			6/18/2010		11/1/2011	3,064	1,701				1,363
10	X	APACHE CORP	037411105			1/19/2007		11/1/2011	6,641	4,735				1,906
11	X	APPLE INC	037833100			7/8/2008		11/1/2011	7,565	3,362				4,203
12	X	APPLE INC	037833100			9/4/2009		11/1/2011	7,963	3,359				4,604
13	X	APPLE INC	037833100			7/28/2008		11/1/2011	1,991	799				1,192
14	X	AUTODESK INC	052769106			7/20/2011		9/9/2011	2,434	3,440				-1,006
15	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	634	907				-273
16	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	460	858				-398
17	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	1,406	1,995				-589
18	X	AUTODESK INC	052769106			7/21/2011		9/9/2011	1,230	1,741				-511
19	X	AUTOLIV INC	052800109			5/28/2009		11/1/2011	2,175	1,037				1,138
20	X	BNY MELLON FOC EQ OPP-M	05569M475			2/22/2011		1/30/2012	61,000	65,140				-4,140
21	X	BNY MELLON ST US GOV SE	05569M780			3/2/2010		10/31/2011	3,000	3,032				-32
22	X	BNY MELLON BOND FUND-M	05569M830			3/29/1996		10/31/2011	22,380	20,764				1,616
23	X	NEWS CORP INC	65248E203			6/23/2004		11/1/2011	3,796	3,917				-121
24	X	NEXTERA ENERGY INC	65339F101			4/6/2011		11/1/2011	2,782	2,825				-43
25	X	NEXTERA ENERGY INC	65339F101			4/5/2011		11/1/2011	5,007	5,059				-52
26	X	NORDSTROM INC	655664100			8/9/2010		11/1/2011	2,001	1,399				602
27	X	NORDSTROM INC	655664100			7/7/2010		11/1/2011	3,001	1,990				1,011
28	X	NORDSTROM INC	655664100			7/7/2010		11/2/2011	3,642	2,388				1,254
29	X	NORDSTROM INC	655664100			7/7/2010		11/2/2011	305	199				106
30	X	NORDSTROM INC	655664100			7/7/2010		11/3/2011	200	133				67
31	X	NORDSTROM INC	655664100			7/7/2010		11/3/2011	3,873	2,587				1,286
32	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		11/1/2011	5,722	3,988				1,734
33	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		2/16/2012	3,014	2,193				821
34	X	NORFOLK SOUTHERN CORP	655844108			1/30/2012		2/16/2012	4,110	4,391				-281
35	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		2/16/2012	1,781	1,278				503
36	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		2/16/2012	3,839	2,752				1,087
37	X	NORFOLK SOUTHERN CORP	655844108			11/3/2009		2/16/2012	274	197				77
38	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		11/1/2011	533	501				32
39	X	OCCIDENTAL PETROLEUM CO	674599105			4/23/2009		11/1/2011	5,682	3,554				2,128
40	X	OMNICOM GROUP INC	681919106			1/19/2007		11/1/2011	5,217	6,266				-1,049
41	X	OMNICOM GROUP INC	681919106			1/7/2011		11/1/2011	435	474				-39
42	X	OMNICOM GROUP INC	681919106			1/7/2011		12/0/2012	282	285				-3
43	X	OMNICOM GROUP INC	681919106			1/6/2011		12/0/2012	94	95				-1
44	X	OMNICOM GROUP INC	681919106			1/6/2011		12/0/2012	1,779	1,800				-21
45	X	OMNICOM GROUP INC	681919106			1/7/2011		12/0/2012	94	94				0
46	X	OMNICOM GROUP INC	681919106			1/7/2011		12/3/2012	2,724	2,773				-49
47	X	OMNICOM GROUP INC	681919106			10/16/2008		1/24/2012	2,903	2,961				-58
48	X	OMNICOM GROUP INC	681919106			10/16/2008		1/24/2012	323	208				115
49	X	OMNICOM GROUP INC	681919106			10/16/2008		1/25/2012	1,986	1,275				711
50	X	ORACLE CORP	68389X105			1/19/2007		11/1/2011	9,965	5,376				4,589
51	X	ORACLE CORP	68389X105			1/30/2012		3/30/2012	7,289	7,164				125

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

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										26,566		Securities				89,892	
										0		Other sales				0	
Index	Check "X" if Sale of Security	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 Improve-ments	Depreciation	Net Gain or Loss			
52	X	ORACLE CORP	68389X105			1/19/2007		3/30/2012	1,166	694				472			
53	X	PPL CORP	69351T106			4/4/2011		11/1/2011	3,181	2,845				336			
54	X	PPL CORP	69351T106			4/4/2011		1/20/2012	4,125	3,879				246			
55	X	PPL CORP	69351T106			4/5/2011		1/20/2012	1,925	1,804				121			
56	X	PEPSICO INC	713448108			5/13/2011		11/1/2011	6,839	7,761				-922			
57	X	PEPSICO INC	713448108			11/16/2000		11/1/2011	1,865	1,359				506			
58	X	PFIZER INC	717081103			7/8/2009		11/1/2011	96	74				22			
59	X	PFIZER INC	717081103			7/8/2009		11/1/2011	924	708				216			
60	X	PFIZER INC	717081103			7/8/2009		11/1/2011	3,485	2,666				819			
61	X	PFIZER INC	717081103			7/7/2009		11/1/2011	3,581	2,735				846			
62	X	PHILIP MORRIS INTERNAT-W/	718172109			10/31/2011		11/1/2011	5,467	5,688				-221			
63	X	PHILIP MORRIS INTERNAT-W/	718172109			11/9/2007		11/1/2011	1,367	912				455			
64	X	PHILLIPS 66-W/I	718546104			11/15/2001		5/3/2012	790	308				482			
65	X	BNY MELLON BOND FUND-M	05569M830			10/31/1999		10/31/2011	34,619	31,838				2,781			
66	X	BNY MELLON EMERGING MK	05569M855			12/21/2007		10/31/2011	23,781	47,775				-23,994			
67	X	BNY MELLON EMERGING MK	05569M855			10/14/2008		10/31/2011	1,219	1,503				-284			
68	X	BNY MELLON INTERNATIONAL	05569M871			8/13/2002		10/31/2011	16,000	17,942				-1,942			
69	X	BNY MELLON INTERNATIONAL	05569M871			8/13/2002		7/26/2012	40,000	49,433				-9,433			
70	X	B M C SOFTWARE INC	055921100			2/11/2011		10/11/2011	3,959	5,465				-1,506			
71	X	B M C SOFTWARE INC	055921100			2/11/2011		10/11/2011	1,080	1,494				-414			
72	X	B M C SOFTWARE INC	055921100			3/3/2011		10/11/2011	1,080	1,503				-423			
73	X	B M C SOFTWARE INC	055921100			3/3/2011		10/11/2011	180	249				-69			
74	X	B M C SOFTWARE INC	055921100			3/4/2011		10/11/2011	1,188	1,656				-468			
75	X	B M C SOFTWARE INC	055921100			2/10/2011		10/11/2011	720	988				-268			
76	X	B M C SOFTWARE INC	055921100			3/4/2011		10/11/2011	72	100				-28			
77	X	B M C SOFTWARE INC	055921100			2/10/2011		10/12/2011	1,445	1,977				-532			
78	X	BANK OF AMERICA CORP	060505104			6/15/2009		11/1/2011	969	1,992				-1,023			
79	X	BANK OF AMERICA CORP	060505104			6/15/2009		11/1/2011	388	810				-422			
80	X	BANK OF AMERICA CORP	060505104			5/21/2009		11/1/2011	775	1,383				-608			
81	X	BAXTER INTERNATIONAL INC	071813109			8/17/2011		11/1/2011	3,764	3,748				16			
82	X	BAXTER INTERNATIONAL INC	071813109			8/18/2011		11/1/2011	538	525				13			
83	X	BAXTER INTERNATIONAL INC	071813109			1/30/2012		6/14/2012	2,113	2,376				-263			
84	X	BAXTER INTERNATIONAL INC	071813109			8/10/2011		6/15/2012	3,934	4,107				-173			
85	X	BAXTER INTERNATIONAL INC	071813109			8/18/2011		6/15/2012	4,426	4,722				-296			
86	X	BAXTER INTERNATIONAL INC	071813109			11/2/2011		6/15/2012	1,475	1,637				-162			
87	X	BAXTER INTERNATIONAL INC	071813109			1/30/2012		6/15/2012	2,803	3,149				-346			
88	X	CBS CORP-CLASS BW/I	124857202			5/5/2011		11/1/2011	2,954	3,221				-267			
89	X	CIGNA CORP	125509109			6/19/2009		11/1/2011	859	496				363			
90	X	CIGNA CORP	125509109			6/19/2009		11/1/2011	859	499				360			
91	X	CIGNA CORP	125509109			6/22/2009		11/1/2011	1,289	732				557			
92	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		10/18/2011	3,288	3,384				-96			
93	X	CAPITAL ONE FINANCIAL CO	14040H105			7/7/2010		10/18/2011	1,644	1,638				6			
94	X	CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		10/19/2011	819	792				27			
95	X	CAPITAL ONE FINANCIAL CO	14040H105			7/7/2010		10/19/2011	2,008	2,047				-39			
96	X	CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		10/19/2011	2,811	2,771				40			
97	X	CAPITAL ONE FINANCIAL CO	14040H105			9/30/2010		11/1/2011	2,221	1,980				241			
98	X	CARNIVAL CORP	143658300			7/1/2010		11/1/2011	2,348	2,186				162			
99	X	CATERPILLAR INC	149123101			6/16/2010		11/1/2011	4,497	3,217				1,280			
100	X	CHUBB CORP	171232101			10/18/2011		11/1/2011	2,648	2,547				101			
101	X	CHUBB CORP	171232101			11/21/2007		11/1/2011	3,310	2,605				705			
102	X	CHUBB CORP	171232101			11/21/2007		1/20/2012	2,123	1,562				561			

Long Term CG Distributions										Amount	
Short Term CG Distributions										26,566	
										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales Price	Cost or Other Basis	Valuation Method
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
103	X	CHUBB CORP	171232101			11/21/2007		1/20/2012	708	521	
104	X	CHUBB CORP	171232101			11/21/2007		1/20/2012	708	521	
105	X	CITIGROUP INC	172967424			1/31/2011		11/1/2011	728	1,210	
106	X	CITIGROUP INC	172967424			1/31/2011		11/1/2011	903	1,500	
107	X	CITIGROUP INC	172967424			1/31/2011		11/1/2011	117	193	
108	X	CITIGROUP INC	172967424			1/30/2012		5/14/2012	1,404	1,515	
109	X	CITIGROUP INC	172967424			3/22/2012		5/14/2012	3,371	4,439	
110	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	170	290	
111	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	511	864	
112	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	284	483	
113	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	114	193	
114	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	539	917	
115	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	142	241	
116	X	CITIGROUP INC	172967424			1/31/2011		5/14/2012	1,050	1,787	
117	X	CITIGROUP INC	172967424			3/22/2012		5/14/2012	482	821	
118	X	CITIGROUP INC	172967424			10/12/2011		11/1/2011	709	709	
119	X	COGNIZANT TECHNOLOGY S	192446102			10/12/2011		11/1/2011	2,128	2,128	
120	X	COGNIZANT TECHNOLOGY S	192446102			9/9/2010		11/1/2011	374	552	
121	X	COMERICA INC	200340107			9/8/2010		11/1/2011	2,120	3,116	
122	X	COMERICA INC	200340107			9/8/2010		12/2/2011	1,451	2,089	
123	X	COMERICA INC	200340107			9/8/2010		12/2/2011	51	73	
124	X	COMERICA INC	200340107			9/7/2010		12/5/2011	1,551	2,170	
125	X	COMERICA INC	200340107			9/7/2010		12/5/2011	414	580	
126	X	COMERICA INC	200340107			9/7/2010		12/5/2011	233	325	
127	X	COMERICA INC	200340107			9/7/2010		12/5/2011	672	952	
128	X	COMERICA INC	200340107			9/8/2010		12/5/2011	6,772	2,572	
129	X	CONOCOPHILLIPS	20825C104			11/15/2001		11/1/2011	4,327	1,543	
130	X	CONOCOPHILLIPS	20825C104			11/15/2001		11/1/2011	3,062	1,092	
131	X	CUMMINS INC	231021106			5/12/2009		11/1/2011	766	272	
132	X	CUMMINS INC	231021106			5/12/2009		11/1/2011	1,069	1,162	
133	X	CUMMINS INC	231021106			1/30/2012		6/7/2012	6,943	2,451	
134	X	CUMMINS INC	231021106			5/12/2009		6/8/2012	2,507	2,747	
135	X	CUMMINS INC	231021106			1/30/2012		6/8/2012	1,505	873	
136	X	DANAHER CORP	235851102			3/11/2005		11/1/2011	1,317	767	
137	X	DANAHER CORP	235851102			3/14/2005		11/1/2011	470	272	
138	X	DANAHER CORP	235851102			3/11/2005		11/1/2011	290	269	
139	X	DIRECTV - CLASS A	25490A101			1/30/2012		7/20/2012	3,975	3,771	
140	X	DIRECTV - CLASS A	25490A101			1/30/2012		7/23/2012	1,893	1,723	
141	X	DIRECTV - CLASS A	25490A101			12/0/2012		7/23/2012	4,128	3,791	
142	X	DIRECTV - CLASS A	25490A101			1/20/2012		7/24/2012	2,433	2,240	
143	X	DIRECTV - CLASS A	25490A101			1/20/2012		7/24/2012	5,000	4,485	
144	X	DREYFUS INFLTN ADJ SEC-IN	261967830			3/2/2010		10/31/2011	1,410	1,418	
145	X	DREYFUS EMG MKT DEBT LO	261980494			10/31/2011		1/30/2012	8,904	9,422	
146	X	DREYFUS HIGH YIELD-I	261980759			6/19/2008		1/30/2012	80,000	78,493	
147	X	DREYFUS/NEWTON INTERN B	26203E604			10/14/2008		10/31/2011	632	246	
148	X	PHILLIPS 66-W/I	718546104			8/13/2002		5/3/2012	316	123	
149	X	PHILLIPS 66-W/I	718546104			11/15/2001		5/3/2012	600	624	
150	X	PHILLIPS 66-W/I	718546104			1/30/2012		5/3/2012	189	197	
151	X	PHILLIPS 66-W/I	718546104			1/30/2012		5/3/2012	1,976	895	
152	X	PRAXAIR INC	74005P104			2/8/2005		11/1/2011	2,174	970	
153	X	PRAXAIR INC	74005P104			2/4/2005		11/1/2011			
									1,389,345	1,299,453	
									0	0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		Depreciation	
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
154	X	PROCTER & GAMBLE CO	742718109			2/1/2002		11/1/2011	1,265	823			442	
155	X	PROCTER & GAMBLE CO	742718109			2/1/2002		11/1/2011	3,796	2,464			1,332	
156	X	PROCTER & GAMBLE CO	742718109			1/30/2012		3/22/2012	2,699	2,532			167	
157	X	PROCTER & GAMBLE CO	742718109			1/30/2012		3/27/2012	940	886			54	
158	X	PROCTER & GAMBLE CO	742718109			2/1/2002		3/27/2012	4,768	2,918			1,852	
159	X	DREYFUS/NEWTON INTERNET	26203E604			10/14/2008		7/26/2012	25,000	24,968			32	
160	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		11/1/2011	2,324	1,330			994	
161	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		3/29/2012	3,833	1,942			1,891	
162	X	DU PONT (E I) DE NEMOURS	263534109			1/30/2012		3/29/2012	2,101	2,030			71	
163	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		3/29/2012	1,418	718			700	
164	X	E M C CORP MASS	268648102			5/2/2011		11/1/2011	4,064	4,692			-628	
165	X	E M C CORP MASS	268648102			10/18/2011		11/1/2011	1,912	1,922			-10	
166	X	ELECTRONIC ARTS INC	285512109			8/12/2011		11/1/2011	4,325	3,750			575	
167	X	ELECTRONIC ARTS INC	285512109			8/12/2011		6/14/2012	1,242	1,994			-752	
168	X	ELECTRONIC ARTS INC	285512109			8/12/2011		6/15/2012	2,645	4,224			-1,579	
169	X	ELECTRONIC ARTS INC	285512109			1/30/2012		6/15/2012	1,360	1,990			-630	
170	X	ELECTRONIC ARTS INC	285512109			1/30/2012		6/15/2012	222	326			-104	
171	X	ELECTRONIC ARTS INC	285512109			1/30/2012		6/15/2012	272	398			-126	
172	X	ELECTRONIC ARTS INC	285512109			8/12/2011		6/15/2012	61	99			-38	
173	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		11/1/2011	1,290	1,277			13	
174	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		11/1/2011	1,576	1,555			21	
175	X	ENERGIZER HLDGS INC	29266R108			1/30/2012		6/7/2012	728	781			-53	
176	X	ENERGIZER HLDGS INC	29266R108			11/12/2010		6/8/2012	2,202	2,084			118	
177	X	ENERGIZER HLDGS INC	29266R108			11/12/2010		6/8/2012	294	276			18	
178	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		6/8/2012	2,643	2,545			98	
179	X	ENERGIZER HLDGS INC	29266R108			1/30/2012		6/8/2012	1,468	1,563			-95	
180	X	ENSCO PLC	29358Q109			3/24/2011		11/1/2011	4,730	5,762			-1,032	
181	X	EXXON MOBIL CORP	30231G102			9/20/2001		11/1/2011	3,805	1,873			1,932	
182	X	EXXON MOBIL CORP	30231G102			8/5/2003		11/1/2011	5,326	2,502			2,824	
183	X	FORD MOTOR CO	345370860			11/22/2010		11/1/2011	872	1,290			-418	
184	X	FORD MOTOR CO	345370860			11/22/2010		11/1/2011	2,816	4,155			-1,339	
185	X	GENERAL ELECTRIC COMPAN	369604103			8/6/2004		11/1/2011	1,953	3,821			-1,868	
186	X	GENERAL ELECTRIC COMPAN	369604103			10/27/2000		11/1/2011	325	1,031			-706	
187	X	GENERAL ELECTRIC COMPAN	369604103			4/27/2001		11/1/2011	2,767	8,724			-5,957	
188	X	GENERAL ELECTRIC COMPAN	369604103			6/22/2001		11/1/2011	2,116	5,879			-3,763	
189	X	GENERAL ELECTRIC COMPAN	369604103			8/13/2002		11/1/2011	488	954			-466	
190	X	GOOGLE INC - CL A	38259P508			6/5/2009		10/1/2011	10,865	8,851			2,014	
191	X	GOOGLE INC - CL A	38259P508			6/5/2009		11/1/2011	2,322	1,770			552	
192	X	GOOGLE INC - CL A	38259P508			6/5/2009		3/22/2012	3,868	2,655			1,213	
193	X	GOOGLE INC - CL A	38259P508			1/30/2012		3/22/2012	1,934	1,738			196	
194	X	HALLIBURTON CO	406216101			1/19/2007		10/18/2011	7,593	6,423			1,170	
195	X	HALLIBURTON CO	406216101			10/16/2008		10/18/2011	1,381	664			717	
196	X	HESS CORP	42809H107			9/29/2004		11/1/2011	3,545	1,762			1,783	
197	X	HESS CORP	42809H107			9/29/2004		1/26/2012	2,473	1,321			1,152	
198	X	HESS CORP	42809H107			9/29/2004		1/27/2012	991	528			463	
199	X	HESS CORP	42809H107			9/29/2004		1/27/2012	331	176			155	
200	X	HESS CORP	42809H107			9/29/2004		1/27/2012	2,702	1,439			1,263	
201	X	PROCTER & GAMBLE CO	742718109			1/30/2012		3/27/2012	403	380			23	
202	X	PROCTER & GAMBLE CO	742718109			2/1/2002		3/28/2012	403	246			157	
203	X	PROCTER & GAMBLE CO	742718109			2/1/2002		3/28/2012	4,220	2,587			1,633	
204	X	QUALCOMM INC	747525103			1/6/2010		11/1/2011	1,002	961			41	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss		
									Securities		Other sales		Depreciation		Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements				
Long Term CG Distributions									Amount		1,389,345		1,299,453		89,892	
Short Term CG Distributions									26,566		0		0		0	
205	X	QUALCOMM INC	747525103			8/11/2010		11/1/2011	2,001	1,574				427		
206	X	QUALCOMM INC	747525103			8/11/2010		11/1/2011	2,001	1,570				431		
207	X	QUALCOMM INC	747525103			8/11/2010		11/1/2011	2,001	1,570				431		
208	X	RYDEX MANAGED FUTURES	78356A160			5/31/2011		1/30/2012	7,110	7,821				-711		
209	X	RYDEX MANAGED FUTURES	78356A160			5/31/2011		7/26/2012	110,555	130,179				-19,624		
210	X	ST JUDE MEDICAL INC	790849103			4/27/2011		11/1/2011	4,180	5,819				-1,639		
211	X	ST JUDE MEDICAL INC	790849103			3/22/2011		7/18/2012	751	1,036				-285		
212	X	ST JUDE MEDICAL INC	790849103			3/22/2011		7/18/2012	5,255	7,206				-1,951		
213	X	ST JUDE MEDICAL INC	790849103			4/26/2011		7/18/2012	938	1,302				-364		
214	X	ST JUDE MEDICAL INC	790849103			1/30/2012		7/18/2012	3,378	3,714				-336		
215	X	ST JUDE MEDICAL INC	790849103			4/27/2011		7/18/2012	112	159				-47		
216	X	ST JUDE MEDICAL INC	790849103			4/26/2011		7/18/2012	74	104				-30		
217	X	DREYFUS US EQUITY FUND-I	86271F727			11/2/2011		1/30/2012	102,000	96,803				5,197		
218	X	DREYFUS PRE STRAT INTER	86271F768			10/31/2011		7/26/2012	45,000	44,011				989		
219	X	DREYFUS PREM STRAT GBL	86271F818			10/14/2008		10/31/2011	84,396	61,345				23,051		
220	X	DREYFUS PREM STRAT GBL	86271F818			12/31/2010		10/31/2011	248	248				0		
221	X	TCW EMERGING MARKETS IN	87234N765			10/31/2011		1/30/2012	17,080	16,860				220		
222	X	TERADATA CORPORATION	88076W103			3/3/2011		11/1/2011	2,616	2,250				366		
223	X	TERADATA CORPORATION	88076W103			3/3/2011		11/1/2011	1,454	1,249				205		
224	X	TERADATA CORPORATION	88076W103			1/30/2012		7/6/2012	1,303	1,070				233		
225	X	TERADATA CORPORATION	88076W103			1/30/2012		7/9/2012	2,621	2,140				481		
226	X	TERADATA CORPORATION	88076W103			3/3/2011		7/9/2012	655	499				156		
227	X	TEXTRON INC	883203101			10/16/2008		11/1/2011	756	744				12		
228	X	TEXTRON INC	883203101			9/2/2009		11/1/2011	1,701	1,581				120		
229	X	TEXTRON INC	883203101			9/2/2009		11/1/2011	756	698				58		
230	X	TEXTRON INC	883203101			9/2/2009		11/2/2011	4,943	4,714				229		
231	X	TEXTRON INC	883203101			9/4/2009		11/2/2011	366	340				26		
232	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		11/1/2011	5,441	4,935				506		
233	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/8/2011	1,684	1,660				24		
234	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/9/2011	2,596	2,540				56		
235	X	THERMO FISHER SCIENTIFIC	883556102			10/16/2008		12/9/2011	638	583				55		
236	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/9/2011	1,040	1,032				8		
237	X	THERMO FISHER SCIENTIFIC	883556102			11/6/2009		12/9/2011	588	579				9		
238	X	THERMO FISHER SCIENTIFIC	883556102			10/16/2008		12/12/2011	1,711	1,583				128		
239	X	THERMO FISHER SCIENTIFIC	883556102			10/16/2008		12/12/2011	360	333				27		
240	X	TRANSCANADA CORP	89353D107			10/18/2011		11/1/2011	2,080	2,080				0		
241	X	TRANSCANADA CORP	89353D107			10/19/2011		11/1/2011	1,248	1,281				-33		
242	X	HONEYWELL INTL INC	438516106			1/14/2004		11/1/2011	4,598	3,239				1,359		
243	X	HONEYWELL INTL INC	438516106			1/14/2004		3/13/2012	7,227	4,319				2,908		
244	X	HONEYWELL INTL INC	438516106			10/16/2008		3/13/2012	3,011	1,487				1,524		
245	X	HONEYWELL INTL INC	438516106			1/30/2012		3/13/2012	4,818	4,625				193		
246	X	INFORMATICA CORP	45666Q102			8/13/2010		11/1/2011	267	183				84		
247	X	INFORMATICA CORP	45666Q102			8/13/2010		11/1/2011	89	61				28		
248	X	INFORMATICA CORP	45666Q102			8/13/2010		11/1/2011	1,378	945				433		
249	X	INFORMATICA CORP	45666Q102			8/13/2010		11/1/2011	1,155	795				360		
250	X	INFORMATICA CORP	45666Q102			8/16/2010		11/1/2011	89	62				27		
251	X	INFORMATICA CORP	45666Q102			8/16/2010		11/1/2011	89	63				26		
252	X	INFORMATICA CORP	45666Q102			8/12/2010		11/1/2011	44	30				14		
253	X	INTERCONTINENTAL EXCHAN	45865V100			10/18/2011		11/1/2011	1,502	1,492				10		
254	X	INTERCONTINENTAL EXCHAN	45865V100			10/19/2011		11/1/2011	1,502	1,488				14		
255	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		10/18/2011	7,486	4,463				3,023		

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss			
									Gross Sales	Other Sales	Gross Sales Price	Cost or Other Basis		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
Long Term CG Distributions									Amount		1,389,345		89,892			
Short Term CG Distributions									26,566		1,299,453		0			
									0		0		0			
256	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		10/31/2011	5,944	3,401			2,543			
257	X	INTERNATIONAL BUSINESS M	459200101			1/23/2008		11/1/2011	5,841	3,401			2,440			
258	X	UNILEVER PLC ADR	904767704			12/11/2009		11/1/2011	329	307			22			
259	X	UNILEVER PLC ADR	904767704			5/13/2011		11/1/2011	987	968			19			
260	X	UNILEVER PLC ADR	904767704			5/16/2011		11/1/2011	4,605	4,497			108			
261	X	UNILEVER PLC ADR	904767704			12/11/2009		11/1/2011	2,631	2,453			178			
262	X	VALE SA-SP ADR	91912E105			5/10/2006		11/1/2011	3,615	2,162			1,453			
263	X	VMWARE INC-CLASS A	928563402			10/18/2011		11/1/2011	1,920	1,932			-12			
264	X	VMWARE INC-CLASS A	928563402			10/11/2011		11/1/2011	2,881	2,707			174			
265	X	WELLS FARGO & COMPANY	949746101			9/2/2010		11/1/2011	255	249			6			
266	X	WELLS FARGO & COMPANY	949746101			9/2/2010		11/1/2011	1,276	1,246			30			
267	X	WELLS FARGO & COMPANY	949746101			9/2/2010		11/1/2011	1,276	1,249			27			
268	X	WELLS FARGO & COMPANY	949746101			9/2/2010		11/1/2011	1,276	1,245			31			
269	X	WELLS FARGO & COMPANY	949746101			3/3/2011		11/1/2011	2,551	3,238			-687			
270	X	WELLS FARGO & COMPANY	949746101			3/5/2001		11/1/2011	2,041	1,985			56			
271	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		11/1/2011	1,030	1,384			-354			
272	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		11/1/2011	2,061	2,767			-706			
273	X	COVIDIEN PLC	G2554F113			1/3/2011		11/1/2011	4,542	4,721			-179			
274	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		11/1/2011	4,908	2,142			2,766			
275	X	TYCO INTERNATIONAL LTD	H89128104			1/30/2012		3/29/2012	5,034	4,440			594			
276	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		3/29/2012	1,119	389			730			
277	X	INTUIT	461202103			10/12/2011		11/1/2011	2,645	2,605			40			
278	X	ISHARES S&P GSCI COMMOD	46428R107			6/11/2009		1/30/2012	6,790	6,376			414			
279	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		11/1/2011	4,715	3,157			1,558			
280	X	JP MORGAN CHASE & CO	46625H100			11/19/2002		11/1/2011	1,834	1,224			610			
281	X	LIMITED BRANDS INC	532716107			10/6/2009		11/1/2011	2,974	1,264			1,710			
282	X	LIMITED BRANDS INC	532716107			10/5/2009		11/1/2011	425	173			252			
283	X	LIMITED BRANDS INC	532716107			1/30/2012		7/20/2012	278	245			33			
284	X	LIMITED BRANDS INC	532716107			1/30/2012		7/23/2012	2,916	2,617			299			
285	X	LIMITED BRANDS INC	532716107			10/5/2009		7/23/2012	683	260			423			
286	X	LIMITED BRANDS INC	532716107			10/5/2009		7/24/2012	1,571	607			964			
287	X	LIMITED BRANDS INC	532716107			10/5/2009		7/24/2012	1,795	689			1,106			
288	X	LIMITED BRANDS INC	532716107			10/5/2009		7/24/2012	2,224	862			1,362			
289	X	LINCOLN NATL CORP IND	534187109			8/12/2011		11/1/2011	2,648	3,375			-727			
290	X	LINCOLN NATL CORP IND	534187109			8/12/2011		1/26/2012	765	833			-68			
291	X	LINCOLN NATL CORP IND	534187109			8/12/2011		1/27/2012	3,075	3,308			-233			
292	X	LINCOLN NATL CORP IND	534187109			8/12/2011		1/30/2012	2,007	2,160			-153			
293	X	LORILLARD INC	544147101			8/22/2011		11/1/2011	3,264	3,266			-2			
294	X	MCKESSON CORPORATION	58155Q103			10/7/2009		11/1/2011	6,425	4,730			1,695			
295	X	MCKESSON CORPORATION	58155Q103			10/7/2009		11/1/2011	803	590			213			
296	X	MCKESSON CORPORATION	58155Q103			1/30/2012		4/27/2012	2,738	2,365			373			
297	X	MCKESSON CORPORATION	58155Q103			10/7/2009		4/30/2012	915	590			325			
298	X	MCKESSON CORPORATION	58155Q103			1/30/2012		4/30/2012	3,660	3,154			506			
299	X	MCKESSON CORPORATION	58155Q103			2/4/2009		4/30/2012	2,745	1,367			1,378			
300	X	MERCK & CO INC	58933Y105			1/19/2007		11/1/2011	5,479	4,002			1,477			
301	X	NETAPP INC	64110D104			10/18/2011		11/1/2011	2,372	2,373			-1			
302	X	NETAPP INC	64110D104			10/19/2011		11/1/2011	791	781			10			
303	X	NETAPP INC	64110D104			8/23/2011		11/1/2011	395	369			26			
304	X	NETAPP INC	64110D104			8/19/2011		6/20/2012	402	469			-67			
305	X	NETAPP INC	64110D104			8/23/2011		6/20/2012	495	590			-95			
306	X	NETAPP INC	64110D104			8/22/2011		6/20/2012	186	214			-28			

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			
									Price	Other Basis	Valuation Method	Depreciation		
307	X	NETAPP INC	64110D104			1/30/2012		6/20/2012	2,471	2,993			-522	
308	X	NETAPP INC	64110D104			8/23/2011		6/20/2012	741	885			-144	
309	X	NETAPP INC	64110D104			8/22/2011		6/21/2012	2,903	3,456			-553	
310	X	NETAPP INC	64110D104			8/22/2011		6/21/2012	212	249			-37	
311	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/1/2011	2,329	2,785			-456	
312	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/18/2011	455	522			-67	
313	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/21/2011	236	278			-42	
314	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/21/2011	943	1,114			-171	
315	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/22/2011	1,175	1,392			-217	
316	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/23/2011	129	154			-25	
317	X	NEWELL RUBBERMAID INC	651229106			9/20/2010		11/23/2011	1,021	1,236			-215	
318	X	NEWS CORP INC	65248E203			1/14/2004		11/1/2011	1,553	1,678			-125	
319	X	AT&T INC	00206R102			1/19/2007		11/1/2011	6,361	7,715			-1,354	
320	X	SHORT TERM ISHARES	46428R107			1/1/2012		8/1/2012	592	0			592	
321	X	LONG TERM ISHARES	46428R107			1/1/2008		8/1/2012	10,550	0			10,550	
Long Term CG Distributions									1,389,345		1,299,453		89,892	
Short Term CG Distributions									0		0		0	
Amount									26,566		0			

Line 16c (990-PF) - Other Fees

		750	750	750	0	0
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)	
1	TAX PREPARATION FEE	750	750			0
2						
3						
4						
5						
6						
7						
8						
9						
10						

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,784	2,784		
2	PY EXCISE TAX DUE	2,853			
3	ESTIMATED EXCISE PAYMENTS	4,985			
4					
5					
6					
7					
8					
9					
10					
		10,622	2,784	0	0

Line 23 (990-PF) - Other Expenses

	Description	349 Revenue and Expenses per Books	314 Net Investment Income	Adjusted Net Income	0	35 Disbursements for Charitable Purposes
1	ADR FEES	16	16			
2	STATE AG FEES	35				35
3	OTHER MISC FEES	298	298			
4						
5						
6						
7						
8						
9						

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

3,140,992						3,591,747	3,881,671
	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
1	OTHER ASSETS		3,140,992	3,591,747	3,881,671		
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

Amount														
26,566														
0														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	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
1	ALLIANCE DATA SYS CORP	018581108		5/29/2008	11/1/2011		2,116	0	1,255	861			0	861
2	ALLIANCE DATA SYS CORP	018581108		5/29/2008	11/1/2011		2,922	0	1,761	1,161			0	1,161
3	ALLIANCE DATA SYS CORP	018581108		5/29/2008	11/1/2011		403	0	237	166			0	166
4	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	11/1/2011		1,115	0	1,037	78			0	78
5	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/10/2010	11/1/2011		1,487	0	1,365	122			0	122
6	AMAZON COM INC	023135106		5/2/2011	11/1/2011		4,817	0	4,624	193			0	193
7	AMERICAN EXPRESS CO	025816109		6/21/2010	11/1/2011		5,470	0	4,673	797			0	797
8	AMERIPRISE FINANCIAL INC	03076C106		12/1/2009	11/1/2011		4,027	0	1,725	2,302			0	2,302
9	ANADARKO PETROLEUM CORP	032511107		6/18/2010	11/1/2011		3,064	0	1,701	1,363			0	1,363
10	APACHE CORP	037411105		1/19/2007	11/1/2011		6,641	0	4,735	1,906			0	1,906
11	APPLE INC	037833100		7/8/2008	11/1/2011		7,565	0	3,362	4,203			0	4,203
12	APPLE INC	037833100		9/4/2009	11/1/2011		7,963	0	3,359	4,604			0	4,604
13	APPLE INC	037833100		7/28/2008	11/1/2011		1,991	0	799	1,192			0	1,192
14	AUTODESK INC	052769106		7/20/2011	9/9/2011		2,434	0	3,440	-1,006			0	-1,006
15	AUTODESK INC	052769106		7/21/2011	9/9/2011		634	0	907	-273			0	-273
16	AUTODESK INC	052769106		7/21/2011	9/9/2011		460	0	858	-398			0	-398
17	AUTODESK INC	052769106		7/21/2011	9/9/2011		1,406	0	1,995	-589			0	-589
18	AUTODESK INC	052769106		7/21/2011	9/9/2011		1,230	0	1,741	-511			0	-511
19	AUTOLIV INC	052800109		5/28/2009	11/1/2011		2,175	0	1,037	1,138			0	1,138
20	BNY MELLON FOC EQ OPP-M	05569M475		2/22/2011	1/30/2012		61,000	0	65,140	-4,140			0	-4,140
21	BNY MELLON ST US GOV SECS-M	05569M780		3/29/1996	10/31/2011		3,000	0	3,032	-32			0	-32
22	BNY MELLON BOND FUND-M	05569M830		6/23/2004	11/1/2011		22,380	0	20,764	1,616			0	1,616
23	NEWS CORP INC	05248E203		6/23/2004	11/1/2011		3,796	0	3,917	-121			0	-121
24	NEXTERA ENERGY INC	05339F101		4/6/2011	11/1/2011		2,782	0	2,825	-43			0	-43
25	NEXTERA ENERGY INC	05339F101		4/5/2011	11/1/2011		5,007	0	5,059	-52			0	-52
26	NORDSTROM INC	055664100		8/9/2010	11/1/2011		2,001	0	1,999	602			0	602
27	NORDSTROM INC	055664100		7/7/2010	11/1/2011		3,001	0	1,990	1,011			0	1,011
28	NORDSTROM INC	055664100		7/7/2010	11/2/2011		3,642	0	2,388	1,254			0	1,254
29	NORDSTROM INC	055664100		7/7/2010	11/2/2011		305	0	199	106			0	106
30	NORDSTROM INC	055664100		7/7/2010	11/3/2011		200	0	133	67			0	67
31	NORDSTROM INC	055664100		7/7/2010	11/3/2011		3,873	0	2,587	1,286			0	1,286
32	NORFOLK SOUTHERN CORP	055844108		11/4/2009	11/1/2011		5,722	0	3,988	1,734			0	1,734
33	NORFOLK SOUTHERN CORP	055844108		11/4/2009	2/16/2012		3,014	0	2,193	821			0	821
34	NORFOLK SOUTHERN CORP	055844108		1/30/2012	2/16/2012		4,110	0	4,391	-281			0	-281
35	NORFOLK SOUTHERN CORP	055844108		11/3/2009	2/16/2012		1,781	0	1,278	503			0	503
36	NORFOLK SOUTHERN CORP	055844108		11/3/2009	2/16/2012		3,839	0	2,752	1,087			0	1,087
37	NORFOLK SOUTHERN CORP	055844108		11/3/2009	2/16/2012		274	0	197	77			0	77
38	OCCIDENTAL PETROLEUM CORP	074599105		6/11/2010	11/1/2011		533	0	501	32			0	32
39	OCCIDENTAL PETROLEUM CORP	074599105		4/23/2009	11/1/2011		5,682	0	3,554	2,128			0	2,128
40	OMNICOM GROUP INC	681919106		1/19/2007	11/1/2011		5,217	0	6,266	-1,049			0	-1,049
41	OMNICOM GROUP INC	681919106		1/7/2011	11/1/2011		435	0	474	-39			0	-39
42	OMNICOM GROUP INC	681919106		1/7/2011	1/20/2012		282	0	285	-3			0	-3
43	OMNICOM GROUP INC	681919106		1/6/2011	1/20/2012		94	0	95	-1			0	-1
44	OMNICOM GROUP INC	681919106		1/6/2011	1/20/2012		1,779	0	1,800	-21			0	-21
45	OMNICOM GROUP INC	681919106		1/7/2011	1/20/2012		94	0	94	0			0	0
46	OMNICOM GROUP INC	681919106		1/7/2011	1/23/2012		2,724	0	2,773	-49			0	-49
47	OMNICOM GROUP INC	681919106		1/7/2011	1/24/2012		2,903	0	2,961	-58			0	-58
48	OMNICOM GROUP INC	681919106		10/16/2008	1/24/2012		323	0	208	115			0	115
49	OMNICOM GROUP INC	681919106		10/16/2008	1/25/2012		1,986	0	1,275	711			0	711
50	ORACLE CORP	68389X105		1/19/2007	11/1/2011		9,965	0	5,376	4,589			0	4,589
51	ORACLE CORP	68389X105		1/30/2012	3/30/2012		7,289	0	7,164	125			0	125
52	ORACLE CORP	68389X105		1/19/2007	3/30/2012		1,166	0	694	472			0	472
53	PPL CORP	69351T106		4/4/2011	11/1/2011		3,181	0	2,845	336			0	336
54	PPL CORP	69351T106		4/4/2011	1/20/2012		4,125	0	3,879	246			0	246
55	PPL CORP	69351T106		4/5/2011	1/20/2012		1,925	0	1,804	121			0	121
56	PEPSICO INC	713448108		5/13/2011	11/1/2011		6,839	0	7,761	-922			0	-922
57	PEPSICO INC	713448108		11/16/2000	11/1/2011		1,865	0	1,359	506			0	506
58	PFIZER INC	717081103		7/8/2009	11/1/2011		96	0	74	22			0	22

Long Term CG Distributions		Amount		Totals										1,362,779		1,299,453		63,326		0		0		63,326	
Short Term CG Distributions		0		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	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	0	Gain Minus Excess of FMV Over Adjusted Basis or Losses								
59		PFIZER INC	717081103				7/8/2009	11/1/2011	924	0	708	216				0	216								
60		PFIZER INC	717081103				7/8/2009	11/1/2011	3,485	0	2,666	819				0	819								
61		PFIZER INC	717081103				7/7/2009	11/1/2011	3,581	0	2,735	846				0	846								
62		PHILIP MORRIS INTERNAT-W/I	718172109				10/31/2011	11/1/2011	5,467	0	5,688	-221				0	-221								
63		PHILIP MORRIS INTERNAT-W/I	718172109				1/19/2007	11/1/2011	1,367	0	912	455				0	455								
64		PHILLIPS 66-W/I	718546104				11/15/2001	5/3/2012	790	0	308	482				0	482								
65		BNY MELLON BOND FUND-M	05569M830				10/31/1999	10/31/2011	34,619	0	31,838	2,781				0	2,781								
66		BNY MELLON EMERGING MKTS-M	05569M855				12/21/2007	10/31/2011	23,781	0	47,775	-23,994				0	-23,994								
67		BNY MELLON EMERGING MKTS-M	05569M855				10/14/2008	10/31/2011	1,219	0	1,503	-284				0	-284								
68		BNY MELLON INTERNATIONAL-M	05569M871				8/13/2002	10/31/2011	16,000	0	17,942	-1,942				0	-1,942								
69		BNY MELLON INTERNATIONAL-M	05569M871				8/13/2002	7/26/2012	40,000	0	49,433	-9,433				0	-9,433								
70		B M C SOFTWARE INC	055921100				2/11/2011	10/11/2011	3,959	0	5,465	-1,506				0	-1,506								
71		B M C SOFTWARE INC	055921100				2/11/2011	10/11/2011	1,080	0	1,494	-414				0	-414								
72		B M C SOFTWARE INC	055921100				3/3/2011	10/11/2011	1,080	0	1,503	-423				0	-423								
73		B M C SOFTWARE INC	055921100				3/3/2011	10/11/2011	180	0	249	-69				0	-69								
74		B M C SOFTWARE INC	055921100				3/4/2011	10/11/2011	1,188	0	1,656	-468				0	-468								
75		B M C SOFTWARE INC	055921100				2/10/2011	10/11/2011	720	0	988	-268				0	-268								
76		B M C SOFTWARE INC	055921100				3/4/2011	10/11/2011	72	0	100	-28				0	-28								
77		B M C SOFTWARE INC	055921100				2/10/2011	10/12/2011	1,445	0	1,977	-532				0	-532								
78		BANK OF AMERICA CORP	060505104				6/15/2009	11/1/2011	969	0	1,992	-1,023				0	-1,023								
79		BANK OF AMERICA CORP	060505104				6/15/2009	11/1/2011	388	0	810	-422				0	-422								
80		BANK OF AMERICA CORP	060505104				5/21/2009	11/1/2011	775	0	1,383	-608				0	-608								
81		BAXTER INTERNATIONAL INC	071813109				8/17/2011	11/1/2011	3,764	0	3,748	16				0	16								
82		BAXTER INTERNATIONAL INC	071813109				8/18/2011	11/1/2011	538	0	525	13				0	13								
83		BAXTER INTERNATIONAL INC	071813109				1/30/2012	6/14/2012	2,113	0	2,376	-263				0	-263								
84		BAXTER INTERNATIONAL INC	071813109				8/10/2011	6/15/2012	3,934	0	4,107	-173				0	-173								
85		BAXTER INTERNATIONAL INC	071813109				8/18/2011	6/15/2012	4,426	0	4,722	-296				0	-296								
86		BAXTER INTERNATIONAL INC	071813109				1/12/2011	6/15/2012	1,475	0	1,637	-162				0	-162								
87		BAXTER INTERNATIONAL INC	071813109				1/30/2012	6/15/2012	2,803	0	3,149	-346				0	-346								
88		CBS CORP-CLASS BW/I	124857202				5/5/2011	11/1/2011	2,954	0	3,221	-267				0	-267								
89		CIGNA CORP	125509109				6/19/2009	11/1/2011	859	0	496	363				0	363								
90		CIGNA CORP	125509109				6/19/2009	11/1/2011	859	0	499	360				0	360								
91		CIGNA CORP	125509109				6/22/2009	11/1/2011	1,289	0	732	557				0	557								
92		CAPITAL ONE FINANCIAL CORP	14040H105				1/19/2010	10/18/2011	3,288	0	3,384	-96				0	-96								
93		CAPITAL ONE FINANCIAL CORP	14040H105				7/7/2010	10/18/2011	1,644	0	1,638	6				0	6								
94		CAPITAL ONE FINANCIAL CORP	14040H105				9/30/2010	10/19/2011	819	0	792	27				0	27								
95		CAPITAL ONE FINANCIAL CORP	14040H105				7/7/2010	10/19/2011	2,008	0	2,047	-39				0	-39								
96		CAPITAL ONE FINANCIAL CORP	14040H105				9/30/2010	10/19/2011	2,811	0	2,771	40				0	40								
97		CAPITAL ONE FINANCIAL CORP	14040H105				9/30/2010	11/1/2011	2,221	0	1,980	241				0	241								
98		CARNIVAL CORP	143658300				7/1/2010	11/1/2011	2,348	0	2,186	162				0	162								
99		CATERPILLAR INC	149123101				6/16/2010	11/1/2011	4,497	0	3,217	1,280				0	1,280								
100		CHUBB CORP	171232101				10/18/2011	11/1/2011	2,648	0	2,547	101				0	101								
101		CHUBB CORP	171232101				11/21/2007	11/1/2011	3,310	0	2,605	705				0	705								
102		CHUBB CORP	171232101				11/21/2007	11/1/2011	2,123	0	1,562	561				0	561								
103		CHUBB CORP	171232101				11/21/2007	11/1/2011	708	0	521	187				0	187								
104		CHUBB CORP	171232101				11/21/2007	11/1/2011	708	0	521	187				0	187								
105		CITIGROUP INC	172967424				1/31/2011	11/1/2011	728	0	1,210	-482				0	-482								
106		CITIGROUP INC	172967424				1/31/2011	11/1/2011	903	0	1,500	-597				0	-597								
107		CITIGROUP INC	172967424				1/31/2011	11/1/2011	117	0	193	-76				0	-76								
108		CITIGROUP INC	172967424				1/30/2012	5/14/2012	1,404	0	1,515	-111				0	-111								
109		CITIGROUP INC	172967424				3/22/2012	5/14/2012	3,371	0	4,439	-1,068				0	-1,068								
110		CITIGROUP INC	172967424				1/31/2011	5/14/2012	170	0	290	-120				0	-120								
111		CITIGROUP INC	172967424				1/31/2011	5/14/2012	511	0	864	-353				0	-353								
112		CITIGROUP INC	172967424				1/31/2011	5/14/2012	284	0	483	-199				0	-199								
113		CITIGROUP INC	172967424				1/31/2011	5/14/2012	114	0	193	-79				0	-79								
114		CITIGROUP INC	172967424				1/31/2011	5/14/2012	539	0	917	-378				0	-378								
115		CITIGROUP INC	172967424				1/31/2011	5/14/2012	142	0	241	-99				0	-99								
116		CITIGROUP INC	172967424				1/31/2011	5/14/2012	1,050	0	1,787	-737				0	-737								

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

		Amount		Kind(s) of Property Sold	CUSIP #	How Acquired	Totals		Gross Sales Price	Depreciation Allowed	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
		Long Term CG Distributions	Short Term CG Distributions													
							Date Acquired	Date Sold								
117	CITIGROUP INC		26,566		172967424		1/31/2011	5/14/2012	482	0	821	-339			0	63,326
118	CITIGROUP INC		0		172967424		3/22/2012	5/14/2012	2,838	0	3,699	-861			0	-339
119	COGNIZANT TECHNOLOGY SOLUTIONS				192446102		10/12/2011	11/1/2011	709	0	709	0			0	-861
120	COGNIZANT TECHNOLOGY SOLUTIONS				192446102		10/12/2011	11/1/2011	2,128	0	2,128	0			0	0
121	COMERICA INC				200340107		9/9/2010	11/1/2011	374	0	552	-178			0	-178
122	COMERICA INC				200340107		9/8/2010	11/1/2011	2,120	0	3,116	-996			0	-996
123	COMERICA INC				200340107		9/8/2010	12/2/2011	1,451	0	2,089	-638			0	-638
124	COMERICA INC				200340107		9/8/2010	12/2/2011	51	0	73	-22			0	-22
125	COMERICA INC				200340107		9/7/2010	12/5/2011	1,551	0	2,170	-619			0	-619
126	COMERICA INC				200340107		9/7/2010	12/5/2011	414	0	580	-166			0	-166
127	COMERICA INC				200340107		9/7/2010	12/5/2011	233	0	325	-92			0	-92
128	COMERICA INC				200340107		9/8/2010	12/5/2011	672	0	952	-280			0	-280
129	CONOCOPHILLIPS				20825C104		11/15/2001	11/1/2011	6,772	0	2,572	4,200			0	4,200
130	CONOCOPHILLIPS				20825C104		11/15/2001	11/1/2011	4,327	0	1,543	2,784			0	2,784
131	CUMMINS INC				231021106		5/1/2009	11/1/2011	3,062	0	1,092	1,970			0	1,970
132	CUMMINS INC				231021106		5/1/2009	11/1/2011	768	0	272	494			0	494
133	CUMMINS INC				231021106		1/30/2012	6/7/2012	1,069	0	1,162	-93			0	-93
134	CUMMINS INC				231021106		5/1/2009	6/8/2012	6,943	0	2,451	4,492			0	4,492
135	CUMMINS INC				231021106		1/30/2012	6/8/2012	2,507	0	2,747	-240			0	-240
136	DANAHER CORP				235851102		3/11/2005	11/1/2011	1,505	0	873	632			0	632
137	DANAHER CORP				235851102		3/14/2005	11/1/2011	1,317	0	767	550			0	550
138	DANAHER CORP				235851102		3/11/2005	11/1/2011	470	0	272	198			0	198
139	DIRECTV - CLASS A				25490A101		1/30/2012	7/20/2012	290	0	269	21			0	21
140	DIRECTV - CLASS A				25490A101		1/30/2012	7/23/2012	3,975	0	3,771	204			0	204
141	DIRECTV - CLASS A				25490A101		1/20/2012	7/23/2012	1,893	0	1,723	170			0	170
142	DIRECTV - CLASS A				25490A101		1/20/2012	7/24/2012	4,128	0	3,791	337			0	337
143	DIRECTV - CLASS A				25490A101		1/20/2012	7/24/2012	2,433	0	2,240	193			0	193
144	DREYFUS INFLTN ADJ SEC-INST				261967830		3/2/2010	10/31/2011	5,000	0	4,485	515			0	515
145	DREYFUS EMG MKT DEBT LOC C-I				261980494		10/31/2011	1/30/2012	1,410	0	1,418	-8			0	-8
146	DREYFUS HIGH YIELD-I				261980759		6/19/2008	1/30/2012	8,904	0	9,422	-518			0	-518
147	DREYFUS/NEWTON INTERN EQTY-I				26203E604		10/14/2008	10/31/2011	80,000	0	78,493	1,507			0	1,507
148	PHILLIPS 66-WI				718546104		8/13/2002	5/3/2012	632	0	246	386			0	386
149	PHILLIPS 66-WI				718546104		11/15/2001	5/3/2012	316	0	123	193			0	193
150	PHILLIPS 66-WI				718546104		1/30/2012	5/3/2012	600	0	624	-24			0	-24
151	PHILLIPS 66-WI				718546104		1/30/2012	5/3/2012	189	0	197	-8			0	-8
152	PRAXAIR INC				74005P104		2/8/2005	11/1/2011	1,976	0	895	1,081			0	1,081
153	PRAXAIR INC				74005P104		2/4/2005	11/1/2011	2,174	0	970	1,204			0	1,204
154	PROCTER & GAMBLE CO				742718109		2/1/2002	11/1/2011	1,265	0	823	442			0	442
155	PROCTER & GAMBLE CO				742718109		2/1/2002	11/1/2011	3,796	0	2,464	1,332			0	1,332
156	PROCTER & GAMBLE CO				742718109		1/30/2012	3/22/2012	2,699	0	2,532	167			0	167
157	PROCTER & GAMBLE CO				742718109		1/30/2012	3/27/2012	940	0	886	54			0	54
158	PROCTER & GAMBLE CO				742718109		2/1/2002	3/27/2012	4,768	0	2,916	1,852			0	1,852
159	DREYFUS/NEWTON INTERN EQTY-I				26203E604		10/14/2008	7/26/2012	25,000	0	24,968	32			0	32
160	DU PONT (E I) DE NEMOURS				263534109		4/14/2009	11/1/2011	2,324	0	1,330	994			0	994
161	DU PONT (E I) DE NEMOURS				263534109		4/14/2009	3/29/2012	3,833	0	1,942	1,891			0	1,891
162	DU PONT (E I) DE NEMOURS				263534109		1/30/2012	3/29/2012	2,101	0	2,030	71			0	71
163	DU PONT (E I) DE NEMOURS				263534109		4/14/2009	3/29/2012	1,418	0	718	700			0	700
164	E M C CORP MASS				268648102		5/2/2011	11/1/2011	4,064	0	4,692	-628			0	-628
165	E M C CORP MASS				268648102		10/18/2011	11/1/2011	1,912	0	1,922	-10			0	-10
166	ELECTRONIC ARTS INC				285512109		8/12/2011	11/1/2011	4,325	0	3,750	575			0	575
167	ELECTRONIC ARTS INC				285512109		8/12/2011	6/14/2012	1,242	0	1,994	-752			0	-752
168	ELECTRONIC ARTS INC				285512109		8/12/2011	6/15/2012	2,645	0	4,224	-1,579			0	-1,579
169	ELECTRONIC ARTS INC				285512109		1/30/2012	6/15/2012	1,360	0	1,990	-630			0	-630
170	ELECTRONIC ARTS INC				285512109		1/30/2012	6/15/2012	222	0	326	-104			0	-104
171	ELECTRONIC ARTS INC				285512109		1/30/2012	6/15/2012	272	0	398	-126			0	-126
172	ELECTRONIC ARTS INC				285512109		8/12/2011	6/15/2012	61	0	99	-38			0	-38
173	ENERGIZER HLDGS INC				29266R108		11/15/2010	11/1/2011	1,290	0	1,277	13			0	13
174	ENERGIZER HLDGS INC				29266R108		11/15/2010	11/1/2011	1,576	0	1,555	21			0	21

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	26,566												63,326
	Short Term CG Distributions	0												
175	ENERGIZER HLDGS INC	29266R108		1/30/2012	6/7/2012		728	0	781	-53			0	-53
176	ENERGIZER HLDGS INC	29266R108		11/12/2010	6/8/2012		2,202	0	2,084	118			0	118
177	ENERGIZER HLDGS INC	29266R108		11/12/2010	6/8/2012		294	0	276	18			0	18
178	ENERGIZER HLDGS INC	29266R108		11/15/2010	6/8/2012		2,643	0	2,545	98			0	98
179	ENERGIZER HLDGS INC	29266R108		1/30/2012	6/8/2012		1,468	0	1,563	-95			0	-95
180	ENSCO PLC	29358Q109		3/24/2011	11/1/2011		4,730	0	5,762	-1,032			0	-1,032
181	EXXON MOBIL CORP	30231G102		9/20/2001	11/1/2011		3,805	0	1,873	1,932			0	1,932
182	EXXON MOBIL CORP	30231G102		8/5/2003	11/1/2011		5,326	0	2,502	2,824			0	2,824
183	FORD MOTOR CO	345370860		11/22/2010	11/1/2011		872	0	1,290	-418			0	-418
184	FORD MOTOR CO	345370860		11/22/2010	11/1/2011		2,816	0	4,155	-1,339			0	-1,339
185	GENERAL ELECTRIC COMPANY	369604103		8/6/2004	11/1/2011		1,953	0	3,821	-1,868			0	-1,868
186	GENERAL ELECTRIC COMPANY	369604103		10/27/2000	11/1/2011		325	0	1,031	-706			0	-706
187	GENERAL ELECTRIC COMPANY	369604103		4/27/2001	11/1/2011		2,767	0	8,724	-5,957			0	-5,957
188	GENERAL ELECTRIC COMPANY	369604103		6/22/2001	11/1/2011		2,116	0	5,879	-3,763			0	-3,763
189	GENERAL ELECTRIC COMPANY	369604103		8/13/2002	11/1/2011		488	0	954	-466			0	-466
190	GOOGLE INC - CL A	38259P508		6/5/2009	10/1/2011		10,865	0	8,851	2,014			0	2,014
191	GOOGLE INC - CL A	38259P508		6/5/2009	11/1/2011		2,322	0	1,770	552			0	552
192	GOOGLE INC - CL A	38259P508		6/5/2009	3/22/2012		3,868	0	2,655	1,213			0	1,213
193	GOOGLE INC - CL A	38259P508		1/30/2012	3/22/2012		1,934	0	1,738	196			0	196
194	HALLIBURTON CO	406216101		1/19/2007	10/18/2011		7,593	0	6,423	1,170			0	1,170
195	HALLIBURTON CO	406216101		10/16/2008	10/18/2011		1,381	0	664	717			0	717
196	HESS CORP	42809H107		9/29/2004	11/1/2011		3,545	0	1,762	1,783			0	1,783
197	HESS CORP	42809H107		9/29/2004	1/26/2012		2,473	0	1,321	1,152			0	1,152
198	HESS CORP	42809H107		9/29/2004	1/27/2012		991	0	528	463			0	463
199	HESS CORP	42809H107		9/29/2004	1/27/2012		331	0	176	155			0	155
200	HESS CORP	42809H107		9/29/2004	1/27/2012		2,702	0	1,439	1,263			0	1,263
201	PROCTER & GAMBLE CO	742718109		1/30/2012	3/27/2012		403	0	380	23			0	23
202	PROCTER & GAMBLE CO	742718109		2/1/2002	3/28/2012		403	0	246	157			0	157
203	PROCTER & GAMBLE CO	742718109		2/1/2002	3/28/2012		4,220	0	2,587	1,633			0	1,633
204	QUALCOMM INC	747525103		1/6/2010	11/1/2011		1,002	0	961	41			0	41
205	QUALCOMM INC	747525103		8/11/2010	11/1/2011		2,001	0	1,574	427			0	427
206	QUALCOMM INC	747525103		8/11/2010	11/1/2011		2,001	0	1,570	431			0	431
207	QUALCOMM INC	747525103		8/11/2010	11/1/2011		2,001	0	1,570	431			0	431
208	RYDEX MANAGED FUTURES STRATEG	78356A160		5/31/2011	1/30/2012		7,110	0	7,821	-711			0	-711
209	RYDEX MANAGED FUTURES STRATEG	78356A160		5/31/2011	7/26/2012		110,555	0	130,179	-19,624			0	-19,624
210	ST JUDE MEDICAL INC	790849103		4/27/2011	11/1/2011		4,180	0	5,819	-1,639			0	-1,639
211	ST JUDE MEDICAL INC	790849103		3/22/2011	7/18/2012		751	0	1,036	-285			0	-285
212	ST JUDE MEDICAL INC	790849103		3/22/2011	7/18/2012		5,255	0	7,206	-1,951			0	-1,951
213	ST JUDE MEDICAL INC	790849103		4/26/2011	7/18/2012		938	0	1,302	-364			0	-364
214	ST JUDE MEDICAL INC	790849103		1/30/2012	7/18/2012		3,378	0	3,714	-336			0	-336
215	ST JUDE MEDICAL INC	790849103		4/27/2011	7/18/2012		112	0	159	-47			0	-47
216	ST JUDE MEDICAL INC	790849103		4/26/2011	7/18/2012		74	0	104	-30			0	-30
217	DREYFUS US EQUITY FUND-I	86271F727		11/2/2011	1/30/2012		102,000	0	96,803	5,197			0	5,197
218	DREYFUS PRE STRAT INTER ST-I	86271F768		10/31/2011	7/26/2012		45,000	0	44,011	989			0	989
219	DREYFUS PREM STRAT GBL ST-I	86271F818		10/14/2008	10/31/2011		84,396	0	61,345	23,051			0	23,051
220	DREYFUS PREM STRAT GBL ST-I	86271F818		12/31/2010	10/31/2011		248	0	248	0			0	0
221	TCW EMERGING MARKETS INCOME FUND	87234N765		3/3/2011	11/1/2011		17,080	0	16,860	220			0	220
222	TERADATA CORPORATION	88076W103		3/3/2011	11/1/2011		2,616	0	2,250	366			0	366
223	TERADATA CORPORATION	88076W103		3/3/2011	11/1/2011		1,454	0	1,249	205			0	205
224	TERADATA CORPORATION	88076W103		1/30/2012	7/6/2012		1,303	0	1,070	233			0	233
225	TERADATA CORPORATION	88076W103		1/30/2012	7/6/2012		2,821	0	2,140	681			0	681
226	TERADATA CORPORATION	88076W103		3/3/2011	7/9/2012		655	0	499	156			0	156
227	TEXTRON INC	883203101		10/16/2008	11/1/2011		756	0	744	12			0	12
228	TEXTRON INC	883203101		9/2/2009	11/1/2011		1,701	0	1,581	120			0	120
229	TEXTRON INC	883203101		9/2/2009	11/1/2011		756	0	698	58			0	58
230	TEXTRON INC	883203101		9/2/2009	11/2/2011		4,943	0	4,714	229			0	229
231	TEXTRON INC	883203101		9/4/2009	11/2/2011		366	0	340	26			0	26
232	THERMO FISHER SCIENTIFIC INC	883556102		11/6/2009	11/1/2011		5,441	0	4,935	506			0	506

Amount					
Long Term CG Distributions			Short Term CG Distributions		
			26,566	0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold
Totals					
		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	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	
233	THERMO FISHER SCIENTIFIC INC	883556102		1,684	0
234	THERMO FISHER SCIENTIFIC INC	883556102		2,596	0
235	THERMO FISHER SCIENTIFIC INC	883556102		638	0
236	THERMO FISHER SCIENTIFIC INC	883556102		1,040	0
237	THERMO FISHER SCIENTIFIC INC	883556102		588	0
238	THERMO FISHER SCIENTIFIC INC	883556102		1,711	0
239	THERMO FISHER SCIENTIFIC INC	883556102		360	0
240	TRANSCANADA CORP	89353D107		2,080	0
241	TRANSCANADA CORP	89353D107		1,248	0
242	HONEYWELL INTL INC	438516106		4,598	0
243	HONEYWELL INTL INC	438516106		7,227	0
244	HONEYWELL INTL INC	438516106		3,011	0
245	HONEYWELL INTL INC	438516106		4,818	0
246	INFORMATICA CORP	45666Q102		267	0
247	INFORMATICA CORP	45666Q102		89	0
248	INFORMATICA CORP	45666Q102		1,378	0
249	INFORMATICA CORP	45666Q102		1,155	0
250	INFORMATICA CORP	45666Q102		89	0
251	INFORMATICA CORP	45666Q102		89	0
252	INFORMATICA CORP	45666Q102		44	0
253	INTERCONTINENTALEXCHANGE INC	45865Y100		1,502	0
254	INTERCONTINENTALEXCHANGE INC	45865Y100		1,502	0
255	INTERNATIONAL BUSINESS MACHINES	459200101		7,486	0
256	INTERNATIONAL BUSINESS MACHINES	459200101		5,944	0
257	INTERNATIONAL BUSINESS MACHINES	459200101		5,841	0
258	UNILEVER PLC ADR	904767704		329	0
259	UNILEVER PLC ADR	904767704		987	0
260	UNILEVER PLC ADR	904767704		4,605	0
261	UNILEVER PLC ADR	904767704		2,631	0
262	VALE SA-SP ADR	91912E105		3,615	0
263	VNWARE INC-CLASS A	928563402		2,881	0
264	VNWARE INC-CLASS A	928563402		255	0
265	WELLS FARGO & COMPANY	949746101		1,276	0
266	WELLS FARGO & COMPANY	949746101		1,276	0
267	WELLS FARGO & COMPANY	949746101		1,276	0
268	WELLS FARGO & COMPANY	949746101		3,201	0
269	WELLS FARGO & COMPANY	949746101		2,551	0
270	WELLS FARGO & COMPANY	949746101		2,041	0
271	ZIMMER HOLDINGS INC	98956P102		1,030	0
272	ZIMMER HOLDINGS INC	98956P102		2,061	0
273	COVIDIEN PLC	G2554F113		4,542	0
274	TYCO INTERNATIONAL LTD	H89128104		4,908	0
275	TYCO INTERNATIONAL LTD	H89128104		5,034	0
276	TYCO INTERNATIONAL LTD	H89128104		1,119	0
277	INTUIT	46120Z103		2,645	0
278	ISHARES S&P GSCI COMMODITY-IND	46428R107		6,790	0
279	J.P. MORGAN CHASE & CO	46625H100		4,715	0
280	J.P. MORGAN CHASE & CO	46625H100		1,834	0
281	LIMITED BRANDS INC	532716107		2,974	0
282	LIMITED BRANDS INC	532716107		425	0
283	LIMITED BRANDS INC	532716107		278	0
284	LIMITED BRANDS INC	532716107		2,916	0
285	LIMITED BRANDS INC	532716107		683	0
286	LIMITED BRANDS INC	532716107		1,571	0
287	LIMITED BRANDS INC	532716107		1,795	0
288	LIMITED BRANDS INC	532716107		2,224	0
289	LINCOLN NATL CORP IND	534187109		2,648	0
290	LINCOLN NATL CORP IND	534187109		765	0

Long Term CG Distributions										Amount					
Short Term CG Distributions										26,566					
										0					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	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	0	63,326	Gains Minus Excess of FMV Over Adjusted Basis or Losses
291	LINCOLN NATL CORP IND	534187109		8/12/2011	1/27/2012	3,075	0	3,308	-233			0		-233	
292	LINCOLN NATL CORP IND	534187109		8/12/2011	1/30/2012	2,007	0	2,160	-153			0		-153	
293	LORILLARD INC	544147101		8/22/2011	11/1/2011	3,264	0	3,266	-2			0		-2	
294	MCKESSON CORPORATION	58155Q103		10/7/2009	11/1/2011	6,425	0	4,730	1,695			0		1,695	
295	MCKESSON CORPORATION	58155Q103		10/7/2009	11/1/2011	803	0	590	213			0		213	
296	MCKESSON CORPORATION	58155Q103		1/30/2012	4/27/2012	2,738	0	2,365	373			0		373	
297	MCKESSON CORPORATION	58155Q103		10/7/2009	4/30/2012	915	0	590	325			0		325	
298	MCKESSON CORPORATION	58155Q103		1/30/2012	4/30/2012	3,660	0	3,154	506			0		506	
299	MCKESSON CORPORATION	58155Q103		2/4/2009	4/30/2012	2,745	0	1,367	1,378			0		1,378	
300	MERCK & CO INC	58933Y105		1/19/2007	11/1/2011	5,479	0	4,002	1,477			0		1,477	
301	NETAPP INC	64110D104		10/18/2011	11/1/2011	2,372	0	2,373	-1			0		-1	
302	NETAPP INC	64110D104		10/19/2011	11/1/2011	791	0	781	10			0		10	
303	NETAPP INC	64110D104		8/23/2011	6/20/2012	395	0	369	26			0		26	
304	NETAPP INC	64110D104		8/19/2011	6/20/2012	402	0	469	-67			0		-67	
305	NETAPP INC	64110D104		8/23/2011	6/20/2012	495	0	590	-95			0		-95	
306	NETAPP INC	64110D104		8/22/2011	6/20/2012	186	0	214	-28			0		-28	
307	NETAPP INC	64110D104		1/30/2012	6/20/2012	2,471	0	2,993	-522			0		-522	
308	NETAPP INC	64110D104		8/23/2011	6/20/2012	741	0	885	-144			0		-144	
309	NETAPP INC	64110D104		8/22/2011	6/21/2012	2,903	0	3,456	-553			0		-553	
310	NETAPP INC	64110D104		8/22/2011	6/21/2012	212	0	249	-37			0		-37	
311	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/1/2011	2,329	0	2,785	-456			0		-456	
312	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/18/2011	455	0	522	-67			0		-67	
313	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/21/2011	236	0	278	-42			0		-42	
314	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/21/2011	943	0	1,114	-171			0		-171	
315	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/22/2011	1,175	0	1,392	-217			0		-217	
316	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/23/2011	129	0	154	-25			0		-25	
317	NEWELL RUBBERMAID INC	651229106		9/20/2010	11/23/2011	1,021	0	1,236	-215			0		-215	
318	NEWS CORP INC	65248E203		1/14/2004	11/1/2011	1,553	0	1,678	-125			0		-125	
319	AT&T INC	00206R102		1/19/2007	11/1/2011	6,361	0	7,715	-1,354			0		-1,354	
320	SHORT TERM ISHARES	46428R107		1/1/2012	8/1/2012	592	0	0	592			0		592	
321	LONG TERM ISHARES	46428R107		1/1/2008	8/1/2012	10,550	0	0	10,550			0		10,550	

24,415

[illegible]

Part

		0	0	
	Benefits	Expense Account	Explanation	
1	NONE	NONE		
2	N/A	N/A		
3				
4				
5				
6				
7				
8				
9				
10				

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	1/9/2012	2 1,247
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment	5/9/2012	4 1,869
5 Fourth quarter estimated tax payment	8/9/2012	5 1,869
6 Other payments		6
7 Total		7 4,985