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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation TRUST U/W ALEXANDER HAMILTON FULTON		A Employer identification number 13-6882400
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) (212) 922-6636
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) ▶ \$ 20,002,539		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	446,035	444,443		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	109,479			
b Gross sales price for all assets on line 6a 6,387,177				
7 Capital gain net income (from Part IV, line 2)		109,479		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	555,514	553,922	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	83,415	50,049		33,366
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	26,117	7,736		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,434			1,434
24 Total operating and administrative expenses. Add lines 13 through 23	110,966	57,785	0	34,800
25 Contributions, gifts, grants paid	935,375			935,375
26 Total expenses and disbursements. Add lines 24 and 25	1,046,341	57,785	0	970,175
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-490,827			
b Net investment income (if negative, enter -0-)		496,137		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

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EX-103 APR 29 2013

SCANNED MAY 08 2013

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			
	2 Savings and temporary cash investments	426,622	772,060	772,060
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	2,244,258	2,670,486	2,727,482
	b Investments—corporate stock (attach schedule)	12,419,256	11,125,182	13,787,344
	c Investments—corporate bonds (attach schedule)	2,504,560	2,605,077	2,715,653
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,594,696	17,172,805	20,002,539
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	17,594,696	17,172,805	
	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)	17,594,696	17,172,805	
	31 Total liabilities and net assets/fund balances (see instructions)	17,594,696	17,172,805	

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	17,594,696
2 Enter amount from Part I, line 27a	2	-490,827
3 Other increases not included in line 2 (itemize) <u>See Attached Statement</u>	3	70,092
4 Add lines 1, 2, and 3	4	17,173,961
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	5	1,156
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,172,805

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	109,479
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 { }			3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,063,333	19,932,446	0.053347
2010	987,390	18,967,591	0.052057
2009	870,480	17,205,431	0.050593
2008	984,468	20,209,927	0.048712
2007			0.000000
2 Total of line 1, column (d)			2 0.204709
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 0.051177
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 19,416,767
5 Multiply line 4 by line 3			5 993,692
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,961
7 Add lines 5 and 6			7 998,653
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			8 970,175

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	9,923	
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	9,923	
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	9,923	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	10,647		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	10,647		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	724		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax Refunded	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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) ☐ NY AG REG# 04-20-75		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BNY MELLON, N.A.	Telephone no ▶ (212) 922-6636		
	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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	151,995	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-68,580	N/A	N/A

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

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

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

☐ NONE

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

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

Total number of others receiving over \$50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
.....	
2	
.....	
3	
.....	
4	
.....	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	

Total. Add lines 1 through 3 ▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	19,375,932
b	Average of monthly cash balances	1b	336,522
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	19,712,454
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	19,712,454
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	295,687
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	19,416,767
6	Minimum investment return. Enter 5% of line 5	6	970,838

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	970,838
2a	Tax on investment income for 2012 from Part VI, line 5	2a	9,923
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,923
3	Distributable amount before adjustments Subtract line 2c from line 1	3	960,915
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	960,915
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	960,915

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	970,175
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	970,175
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	970,175

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				960,915
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009			4,978	
d From 2010			47,998	
e From 2011			95,105	
f Total of lines 3a through e	148,081			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 970,175				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				960,915
e Remaining amount distributed out of corpus	9,260			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	157,341			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	157,341			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009			4,978	
c Excess from 2010			47,998	
d Excess from 2011			95,105	
e Excess from 2012			9,260	

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
				0
				0
				0
				0
				0
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				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	935,375
b Approved for future payment NONE				
Total			▶ 3b	NONE

TRUST U/W ALEXANDER HAMILTON FULTON

13-6882400 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

FLETCHER ALLEN HEALTH CARE ATTN: GIFT RECORDS DEPT

Street

111 COLCHESTER AVE

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSE

Amount

93,582

Name

MIDDLEBURY COLLEGE

Street

131 S MAIN ST

City

MIDDLEBURY

State

VT

Zip Code

05753

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSE

Amount

841,793

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Amount														
83,361														
0														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
								Capital Gains/Losses		Gross Sales Price				
								Other sales	Other sales					
								Gross Sales	Cost, Other Basis and Expenses					
								6,387,177	6,277,698					
								0	0					
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals				Net Gain or Loss	
									Capital Gains/Losses		Other sales			
									Gross Sales	Cost, Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
69	X TEXAS INSTRUMENTS INC	882508104			11/4/2011		5/17/2012	21,232	22,974					-1,742
70	X TEXAS INSTRUMENTS INC	882508104			11/4/2011		9/27/2012	27,699	31,908					-4,209
71	X TEXAS INSTRUMENTS INC	882508104			1/10/2012		9/27/2012	30,469	33,416					-2,947
72	X TEXAS INSTRUMENTS INC	882508104			1/12/2012		9/27/2012	18,558	20,953					-2,395
73	X TIME WARNER INC 3.15%	887317AJ4			7/7/2010		2/16/2012	10,597	9,888					609
74	X TIME WARNER INC 3.15%	887317AJ4			7/8/2010		2/16/2012	10,597	10,063					534
75	X TIME WARNER INC 3.15%	887317AJ4			7/8/2010		2/16/2012	5,298	5,023					275
76	X U.S. TREASURY NOTE 4.375	912828AJ9			10/17/2002		2/24/2012	66,282	66,315					-33
77	X U.S. TREASURY NOTE 4.375	912828AJ9			10/17/2002		3/14/2012	96,692	96,922					-230
78	X U.S. TREASURY NOTE 4.375	912828AJ9			10/17/2002		3/30/2012	30,475	30,607					-132
79	X U.S. TREASURY NOTE 4.375	912828AJ9			10/17/2002		4/3/2012	25,388	25,506					-118
80	X U.S. TREASURY NOTE 4.25%	912828BH2			12/14/2009		7/13/2012	15,652	16,400					-748
81	X U.S. TREASURY NOTE 4.25%	912828BH2			12/14/2009		10/22/2012	185,913	196,805					-10,892
82	X U.S. TREASURY NOTE 4.25%	912828BH2			12/14/2009		12/19/2012	46,209	49,201					-2,992
83	X U.S. TREASURY NOTE 3.125%	912828KQ2			8/20/2010		6/29/2012	51,161	47,618					3,543
84	X U.S. TREASURY NOTE 1.375%	912828LR9			2/14/2011		3/30/2012	5,033	5,055					-22
85	X U.S. TREASURY NOTE 1.375%	912828LR9			2/14/2011		4/3/2012	5,032	5,055					-23
86	X BARCLAYS BANK PLC 5.0%	06739FGF2			11/5/2009		1/19/2012	15,825	15,249					576
87	X BARCLAYS BANK PLC 5.0%	06739FGF2			11/5/2009		8/1/2012	38,184	35,581					2,603
88	X BARCLAYS BANK PLC 5.125	06739GARO			8/1/2012		9/17/2012	39,252	38,194					1,058
89	X BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	285	305					-20
90	X BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	65,912	70,570					-4,658
91	X BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/13/2012	29,988	32,265					-2,277
92	X CAMERON INTERNATIONAL CO	13342B105			1/24/2011		2/10/2012	3,373	3,075					298
93	X CAMERON INTERNATIONAL CO	13342B105			1/25/2011		2/10/2012	28,112	25,140					2,972
94	X CAMERON INTERNATIONAL CO	13342B105			1/26/2011		2/10/2012	562	508					54
95	X CAMERON INTERNATIONAL CO	13342B105			5/9/2011		2/10/2012	46,103	40,641					5,462
96	X CITIGROUP INC	172967424			3/24/2011		2/10/2012	11,477	16,769					-5,292
97	X CITIGROUP INC	172967424			11/18/2009		7/19/2012	27,185	38,399					-11,214
98	X CITIGROUP INC	172967424			11/18/2009		7/19/2012	18,966	30,702					-11,736
99	X CITIGROUP INC	172967424			11/4/2010		7/19/2012	24,491	32,823					-8,332
100	X CITIGROUP INC	172967424			8/5/2010		7/19/2012	27,891	43,260					-15,369
101	X COCA - COLA CO	191216100			3/1/2011		6/1/2012	16,079	14,347					1,732
102	X COCA - COLA CO	191216100			10/26/2010		6/1/2012	30,697	25,758					4,939
103	X COMCAST CORP CL A	20030N101			7/11/2012		10/9/2012	15,633	13,906					1,727
104	X COMCAST CORP CL A	20030N101			7/11/2012		11/19/2012	7,156	6,321					835
105	X COMCAST CORP CL A	20030N101			6/19/2012		11/19/2012	15,386	13,563					1,823
106	X COMCAST CORP 5.9%	20030N1A5			11/5/2009		10/22/2012	52,268	48,403					3,865
107	X RABOBANK NEDERLAND 2.1	21695WBL0			10/5/2010		11/19/2012	25,811	24,939					872
108	X DEERE & CO	244199105			2/24/2010		2/16/2012	91,958	61,991					29,967
109	X DREYFUS EMERGING MARKE	28201H500			1/14/2010		12/28/2012	169,218	200,000					-30,782
110	X DREYFUS EMERGING MARKE	28201H500			1/10/2011		12/28/2012	576,664	750,000					-173,336
111	X DUKE ENERGY CORP	26441C105			9/28/2011		1/27/2012	68,991	65,554					3,437
112	X E M C CORP MASS	268648102			7/19/2011		1/18/2012	2,931	3,550					-619
113	X E M C CORP MASS	268648102			4/1/2011		1/18/2012	16,912	20,128					-3,216
114	X BAIDU INC	056752108			6/27/2011		6/27/2012	14,602	17,353					-2,751
115	X BAIDU INC	056752108			6/27/2011		7/2/2012	28,269	33,513					-5,244
116	X BAIDU INC	056752108			6/27/2011		7/11/2012	5,100	6,226					-1,126
117	X BAIDU INC	056752108			1/9/2012		7/11/2012	22,246	24,731					-2,485
118	X E M C CORP MASS	268648102			4/1/2011		11/5/2012	46,770	50,724					-3,954
119	X E M C CORP MASS	268648102			4/19/2011		11/5/2012	16,085	17,244					-1,159
120	X E M C CORP MASS	268648102			4/19/2011		11/7/2012	15,023	16,183					-1,160
121	X E M C CORP MASS	268648102			4/7/2011		11/7/2012	7,635	8,128					-493
122	X EATON CORP ACTION	278058102			11/1/2001		12/5/2012	125,935	76,942					48,993
123	X EXXON MOBIL CORP	30231G102			12/31/2002		3/9/2012	10,119	4,199					5,920
124	X EXXON MOBIL CORP	30231G102			7/24/1996		3/9/2012	67,459	16,845					50,614
125	X FED FARM CREDIT BANK 2.2	31331GNQ8			10/29/2009		2/1/2012	70,348	71,518					-1,170
126	X FED FARM CREDIT BANK 2.2	31331GNQ8			12/3/2009		2/1/2012	10,050	10,270					-220
127	X FEDERAL FARM CREDIT 2.12	31331GYP8			12/1/2009		2/1/2012	10,076	10,161					-85
128	X FEDERAL FARM CREDIT 2.12	31331GYP8			12/1/2009		2/17/2012	40,257	40,843					-586
129	X FEDERAL FARM CREDIT 2.12	31331GYP8			11/12/2009		2/24/2012	15,091	15,241					-150
130	X GOLDMAN SACHS 4.75%	38141GDK7			9/30/2010		10/18/2012	41,182	42,236					-1,054
131	X HSBC FINANCE CORP 5.0%	40428CCS9			3/9/2012		10/3/2012	27,056	27,289					-233
132	X HALLIBURTON CO	406216101			3/9/2012		9/21/2012	20,557	20,057					500
133	X HOUSEHOLD FINANCE CO 6.3	441812KA1			11/5/2009		10/3/2012	10,079	10,885					-806
134	X HOUSEHOLD FINANCE CO 6.3	441812KA1			11/5/2009		11/27/2012	15,000	16,327					-1,327
135	X INTERNATIONAL BUSINESS M	459200101			8/1/2011		1/10/2012	14,726	13,457					1,269
136	X INTERNATIONAL BUSINESS M	459200101			9/10/2010		1/10/2012	21,997	15,510					6,487

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

Part I, Line 6 (250-FT) - Gain/Loss from Sale of Assets Other than Inventory														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses			Net Gain or Loss
								Capital Gains/Losses		Gross Sales	Basis and Expenses		Net Gain or Loss	
								Other sales	Other sales		6,387,177	0		
								Long Term CG Distributions	Short Term CG Distributions	Amount	83,361	0		
137	X	INTERNATIONAL BUSINESS M	459200101		9/10/2010		1/12/2012	20,518	14,612					5,906
138	X	INTERNATIONAL BUSINESS M	459200101		3/15/2012		6/1/2012	29,067	31,519					-2,452
139	X	ISHARES S&P GSCI COMMOD	46428R107		5/8/2009		4/18/2012	205,015	217,485					-12,470
140	X	ISHARES S&P GSCI COMMOD	46428R107		5/28/2009		4/18/2012	68,338	75,687					-7,349
141	X	JP MORGAN CHASE & CO	46625H100		8/1/2006		7/19/2012	6,647	8,675					-2,028
142	X	JP MORGAN CHASE & CO	46625H100		7/7/2006		7/19/2012	39,534	48,175					-8,641
143	X	JP MORGAN CHASE & C 5.12	46625HBV1		9/22/2010		3/29/2012	53,578	55,080					-1,502
144	X	JEFFERIES GROUP INC 7.75	472319AA0		11/9/2011		3/15/2012	25,000	25,000					0
145	X	JOHNSON & JOHNSON	478160104		9/30/2011		4/19/2012	103,811	105,533					-1,722
146	X	JOHNSON CONTROLS INC	478366107		4/9/2007		7/11/2012	24,960	30,166					-5,206
147	X	HIGHBRIDGE DYNAMIC COMM	48121A670		4/11/2011		12/21/2012	65,717	100,000					-34,283
148	X	KRAFT FOODS GROUP INC	50076Q106		11/5/2008		10/10/2012	38,652	25,908					12,744
149	X	FEDERAL NATL MTG AS 4.37	31359MSL8		10/29/2009		5/18/2012	15,702	16,251					-549
150	X	FEDERAL NATL MTG AS 4.37	31359MSL8		10/29/2009		6/29/2012	41,697	43,335					-1,638
151	X	FEDERAL NATL MTG AS 4.37	31359MSL8		10/29/2009		7/13/2012	10,411	10,834					-423
152	X	KRAFT FOODS GROUP INC	50076Q106		1/14/2010		10/10/2012	14,224	9,409					4,815
153	X	KRAFT FOODS GROUP INC	50076Q106		8/27/2010		10/10/2012	928	623					305
154	X	LLOYDS TSB BANK PLC 4.87	539473AG3		1/14/2011		7/6/2012	5,270	5,001					269
155	X	LLOYDS TSB BANK PLC 4.87	539473AG3		1/13/2011		7/6/2012	26,350	24,980					1,370
156	X	LLOYDS TSB BANK PLC 4.87	539473AG3		1/14/2011		7/6/2012	5,270	5,002					268
157	X	MASSACHUSETTS ST 4.29	57582PWK2		11/23/2010		10/25/2012	39,710	35,680					4,030
158	X	MERCK & CO INC	58933Y105		6/4/2012		9/25/2012	22,600	18,685					3,915
159	X	MERCK & CO INC	58933Y105		12/15/2011		9/25/2012	32,996	28,354					4,642
160	X	MERCK & CO INC	58933Y105		12/15/2011		9/26/2012	82,385	65,705					16,680
161	X	NYSE EURONEXT 4.8%	629491AA9		10/28/2009		10/5/2012	20,660	21,156					-496
162	X	NEWS AMERICA INC 5.3%	652482BG4		12/14/2009		3/27/2012	27,692	27,532					160
163	X	PLAINS EXPLORATION & PR	726505100		9/21/2012		12/6/2012	40,890	37,308					3,582
164	X	PLAINS EXPLORATION & PR	726505100		5/29/2009		12/6/2012	6,950	4,429					2,521
165	X	PLAINS EXPLORATION & PR	726505100		5/29/2009		12/12/2012	76,796	47,335					29,461
166	X	PRIVATE EXPORT FNDG 4.37	742651DG4		7/20/2010		6/26/2012	35,352	32,748					2,604
167	X	PRIVATE EXPORT FNDG 4.37	742651DG4		1/19/2011		6/26/2012	5,892	5,333					559

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

		26,117	7,736	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	7,736	7,736		
2	PY EXCISE TAX DUE	7,734			
3	ESTIMATED EXCISE TAX PAYMENTS	10,647			

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

		1,434	0	0	1,434
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY STATE AG FILING FEE	750			750
2	ISHARES DEDUCTIONS - PORTFOLIO (2% FLOO	684			684

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		12,419,256		11,125,182		0		13,787,344	
Description		Num. Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year			
1	SEE ATTACHED			11,125,182		13,787,344			

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		2,504,560		2,605,077		0		2,715,653	
		Book Value	Book Value	Book Value	Book Value	FMV	FMV		
		Beg. of Year	Beg. of Year	End of Year	End of Year	Beg. of Year	End of Year		
1	SEE ATTACHED			2,605,077	2,605,077		2,715,653		

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

1	2011 WASH SALE ADJUSTMENT - CUSIP: N6596X109 - NXP SEMICONDUCTORS	1	1,861
2	COST BASIS ADJUSTMENT - CUSIP: 857477103 - STATE STREET CORP	2	709
3	ISHARES K-1 PARTNERSHIP INCOME ADJUSTMENT	3	660
4	ISHARES K-1 PARTNERSHIP SALE COST BASIS ADJUSTMENT	4	66,862
5	Total	5	70,092

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

2	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	2	1,156
3	Total	3	1,156

[illegible]

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

Long Term CG Distributions										Amount	Short Term CG Distributions										Amount
Description of Property Sold										CUSIP #	Description of Property Sold										CUSIP #
U.S. TREASURY NOTE 1 375% 10/15/12										912828LR9	U.S. TREASURY NOTE 1 375% 10/15/12										912828LR9
BARCLAYS BANK PLC 5.0% 9/22/16										06739FGF2	BARCLAYS BANK PLC 5.0% 9/22/16										06739FGF2
BARCLAYS BANK PLC 5.0% 9/22/16										06739FGF2	BARCLAYS BANK PLC 5.0% 9/22/16										06739FGF2
BRISTOL-MYERS SQUIBB CO										110122108	BRISTOL-MYERS SQUIBB CO										110122108
BRISTOL-MYERS SQUIBB CO										110122108	BRISTOL-MYERS SQUIBB CO										110122108
CAMERON INTERNATIONAL CORP										133428105	CAMERON INTERNATIONAL CORP										133428105
CAMERON INTERNATIONAL CORP										133428105	CAMERON INTERNATIONAL CORP										133428105
CITIGROUP INC										172987424	CITIGROUP INC										172987424
CITIGROUP INC										172987424	CITIGROUP INC										172987424
CITIGROUP INC										172987424	CITIGROUP INC										172987424
CITIGROUP INC										172987424	CITIGROUP INC										172987424
COCA-COLA CO										181216100	COCA-COLA CO										181216100
COMCAST CORP CL A										20030N101	COMCAST CORP CL A										20030N101
COMCAST CORP CL A										20030N101	COMCAST CORP CL A										20030N101
COMCAST CORP										20030N101	COMCAST CORP										20030N101
RABOBANK NEDERLAND 2 125% 10/13										244189105	RABOBANK NEDERLAND 2 125% 10/13										244189105
DREYFUS EMERGING MARKETS - I										26201H500	DREYFUS EMERGING MARKETS - I										26201H500
DREYFUS EMERGING MARKETS - I										26201H500	DREYFUS EMERGING MARKETS - I										26201H500
DUKE ENERGY CORP										26441C105	DUKE ENERGY CORP										26441C105
E M C CORP MASS										266848102	E M C CORP MASS										266848102
E M C CORP MASS										266848102	E M C CORP MASS										266848102
EATON CORP ACTION										278058102	EATON CORP ACTION										278058102
EXXON MOBIL CORP										30231G102	EXXON MOBIL CORP										30231G102
FED FARM CREDIT BANK 2 25% 4/24/11										31331GNG8	FED FARM CREDIT BANK 2 25% 4/24/11										31331GNG8
FED FARM CREDIT BANK 2 25% 4/24/11										31331GNG8	FED FARM CREDIT BANK 2 25% 4/24/11										31331GNG8
FEDERAL FARM CREDIT 2 125% 9/18/11										31331GYF8	FEDERAL FARM CREDIT 2 125% 9/18/11										31331GYF8
FEDERAL FARM CREDIT 2 125% 9/18/11										31331GYF8	FEDERAL FARM CREDIT 2 125% 9/18/11										31331GYF8
FEDERAL FARM CREDIT 2 125% 9/18/11										31331GYF8	FEDERAL FARM CREDIT 2 125% 9/18/11										31331GYF8
GOLDMAN SACHS 4 75% 7/15/13										38141GDK7	GOLDMAN SACHS 4 75% 7/15/13										38141GDK7
HSBC FINANCE CORP 5.0% 6/30/15										40429CC59	HSBC FINANCE CORP 5.0% 6/30/15										40429CC59
HALLIBURTON CO										406216101	HALLIBURTON CO										406216101
HOUSEHOLD FINANCE CO 6 375% 11/2										441812KA1	HOUSEHOLD FINANCE CO 6 375% 11/2										441812KA1
HOUSEHOLD FINANCE CO 6 375% 11/2										441812KA1	HOUSEHOLD FINANCE CO 6 375% 11/2										441812KA1
INTERNATIONAL BUSINESS MACHINES										458200101	INTERNATIONAL BUSINESS MACHINES										458200101
INTERNATIONAL BUSINESS MACHINES										458200101	INTERNATIONAL BUSINESS MACHINES										458200101
INTERNATIONAL BUSINESS MACHINES										458200101	INTERNATIONAL BUSINESS MACHINES										458200101
INTERNATIONAL BUSINESS MACHINES										458200101	INTERNATIONAL BUSINESS MACHINES										458200101
SHARES SAP GSCI COMMODITY-IND										46428R107	SHARES SAP GSCI COMMODITY-IND										46428R107
SHARES SAP GSCI COMMODITY-IND										46428R107	SHARES SAP GSCI COMMODITY-IND										46428R107
JP MORGAN CHASE & CO										46825H100	JP MORGAN CHASE & CO										46825H100
JP MORGAN CHASE & CO										46825H100	JP MORGAN CHASE & CO										46825H100
JP MORGAN CHASE & CO										46825H100	JP MORGAN CHASE & CO										46825H100
JEFFERIES GROUP INC 7.75% 3/15/12										47318AA04	JEFFERIES GROUP INC 7.75% 3/15/12										47318AA04
JOHNSON & JOHNSON										478160104	JOHNSON & JOHNSON										478160104
JOHNSON & JOHNSON										478160104	JOHNSON & JOHNSON										478160104
HIGHBRIDGE DYNAMIC COMM STRAT										500760108	HIGHBRIDGE DYNAMIC COMM STRAT										500760108
KRAFT FOODS GROUP INC										500760108	KRAFT FOODS GROUP INC										500760108
FEDERAL NATL MTG AS 4 375% 7/17/11										31359NLS8	FEDERAL NATL MTG AS 4 375% 7/17/11										31359NLS8
FEDERAL NATL MTG AS 4 375% 7/17/11										31359NLS8	FEDERAL NATL MTG AS 4 375% 7/17/11										31359NLS8
FEDERAL NATL MTG AS 4 375% 7/17/11										31359NLS8	FEDERAL NATL MTG AS 4 375% 7/17/11										31359NLS8
KRAFT FOODS GROUP INC										500760108	KRAFT FOODS GROUP INC										500760108
KRAFT FOODS GROUP INC										500760108	KRAFT FOODS GROUP INC										500760108
LOYS TS BANK PLC 4 875% 12/11/11										53947ZAG3	LOYS TS BANK PLC 4 875% 12/11/11										53947ZAG3
LOYS TS BANK PLC 4 875% 12/11/11										53947ZAG3	LOYS TS BANK PLC 4 875% 12/11/11										53947ZAG3
LOYS TS BANK PLC 4 875% 12/11/11										53947ZAG3	LOYS TS BANK PLC 4 875% 12/11/11										53947ZAG3
MASSACHUSETTS ST 4 2% 12/01/12										57582PMK2	MASSACHUSETTS ST 4 2% 12/01/12										57582PMK2
MERCK & CO INC										589337105	MERCK & CO INC										589337105
MERCK & CO INC										589337105	MERCK & CO INC										589337105
MERCK & CO INC										589337105	MERCK & CO INC										589337105
MERCK & CO INC										589337105	MERCK & CO INC										589337105
NEWS AMERICA INC 5 3% 12/15/14										62848TA8	NEWS AMERICA INC 5 3% 12/15/14										62848TA8
PLAINS EXPLORATION & PR-WI										728505100	PLAINS EXPLORATION & PR-WI										728505100
PLAINS EXPLORATION & PR-WI										728505100	PLAINS EXPLORATION & PR-WI										728505100
PRIVATE EXPORT FNDG 4 375% 3/15/17										7428510G4	PRIVATE EXPORT FNDG 4 375% 3/15/17										7428510G4
PRIVATE EXPORT FNDG 4 375% 3/15/17										7428510G4	PRIVATE EXPORT FNDG 4 375% 3/15/17										7428510G4

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

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	5/9/2012	2 3,549
3 Second quarter estimated tax payment	6/11/2012	3 3,549
4 Third quarter estimated tax payment	9/11/2012	4 3,549
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 10,647

**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.

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers													
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	151,995	NONE	NONE	
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-68,580	N/A	N/A	
2													
										83,415	0		

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
TRUST UW ALEXA		CASH	0	25,419.41	25,419.41
TRUST UW ALEXA	G0408V102	AON PLC	2,310.00	128,459.10	114,766.82
TRUST UW ALEXA	G1151C101	ACCENTURE PLC-CL A	1,320.00	87,780.00	35,509.63
TRUST UW ALEXA	G2554F113	COVIDIEN PLC	1,770.00	102,199.80	69,685.96
TRUST UW ALEXA	G29183103	EATON CORP PLC	2,438.00	132,090.84	125,934.89
TRUST UW ALEXA	G47791101	INGERSOLL-RAND PLC	2,330.00	111,746.80	94,913.71
TRUST UW ALEXA	G491BT108	INVERSCO LTD	5,180.00	135,146.20	104,060.03
TRUST UW ALEXA	N6596X109	NXP SEMICONDUCTORS N V	2,960.00	77,907.50	74,721.08
TRUST UW ALEXA	00206RAJ1	AT&T INC 5 5%	50,000.00	59,564.50	50,935.50
TRUST UW ALEXA	00206R102	AT&T INC	1,420.00	47,868.20	37,608.99
TRUST UW ALEXA	009158106	AIR PRODS & CHEMS INC	830	69,736.60	47,164.17
TRUST UW ALEXA	023135106	AMAZON COM INC	497	124,682.39	97,397.88
TRUST UW ALEXA	0258M0DA4	AMERICAN EXPRESS 2 75%	20,000.00	20,967.60	19,883.20
TRUST UW ALEXA	026874CA3	AMERICAN INTL GROUP 4.25%	40,000.00	42,136.00	39,610.62
TRUST UW ALEXA	031162AZ3	AMGEN INC 5 7%	35,000.00	42,317.80	38,013.85
TRUST UW ALEXA	03523TBN7	ANHEUSER-BUSCH INBEV 1.375%	20,000.00	20,210.60	19,942.40
TRUST UW ALEXA	037833100	APPLE INC	771	410,305.38	87,650.12
TRUST UW ALEXA	046353AB4	ASTRAZENECA PLC 5.9%	35,000.00	42,526.05	39,276.65
TRUST UW ALEXA	054937107	B B & T CORPORATION	2,690.00	78,305.90	68,517.09
TRUST UW ALEXA	055299AJ0	BBVA US SENIOR SA UNI 3.25%	25,000.00	25,022.25	24,936.32
TRUST UW ALEXA	05565QBQ0	BP CAPITAL MARKETS PLC 3.2%	35,000.00	37,335.20	34,967.80
TRUST UW ALEXA	05569M475	BNY MELLON FOC EQ OPP-M	19,113.15	251,146.79	250,000.00
TRUST UW ALEXA	05569M509	BNY MELLON M/C MULTI-STRATEG	112,624.66	1,261,396.23	933,074.98
TRUST UW ALEXA	05569M582	BNY MEL US CORE EQ 130/30-M	21,186.44	260,381.36	250,000.00
TRUST UW ALEXA	05569M616	BNY MELLON MONEY MARKET FUND	746,640.79	746,640.79	746,640.79
TRUST UW ALEXA	05569M855	BNY MELLON EMERGING MKTS-M	83,175.44	852,548.35	650,000.00
TRUST UW ALEXA	060505CL6	BANK OF AMERICA CORP 5.75%	65,000.00	71,079.45	65,133.25
TRUST UW ALEXA	073902PN2	BEAR STEARNS CO INC 5.55%	50,000.00	56,385.50	55,309.50
TRUST UW ALEXA	111320107	BROADCOM CORP CL A	3,420.00	113,578.20	116,463.66
TRUST UW ALEXA	12626PAE3	CRH AMERICA INC 5 3%	40,000.00	41,321.20	41,597.60
TRUST UW ALEXA	13063A5C4	CALIFORNIA ST 5.45%	50,000.00	54,866.50	51,538.50
TRUST UW ALEXA	14149Y108	CARDINAL HEALTH INC	1,680.00	69,182.40	46,803.12
TRUST UW ALEXA	143658300	CARNIVAL CORP	2,570.00	94,498.90	101,945.21
TRUST UW ALEXA	14912L4F5	CATERPILLAR FINANCIA 6 125%	35,000.00	37,315.25	39,128.95
TRUST UW ALEXA	149123101	CATERPILLAR INC	1,176.00	105,379.60	56,019.52
TRUST UW ALEXA	14916RAC8	CATHOLIC HEALTH INITI 2 95%	15,000.00	15,140.25	14,960.10
TRUST UW ALEXA	150870103	CELANESE CORP -SER A	2,000.00	89,060.00	68,315.00
TRUST UW ALEXA	15189T107	CENTERPOINT ENERGY INC	6,090.00	117,232.50	121,206.99
TRUST UW ALEXA	166764100	CHEVRON CORPORATION	1,160.00	125,442.40	77,363.83

TRUST UW ALEXA	172967CQ2	CITIGROUP INC	5.0%	40,000.00	42,083.60	39,707.31
TRUST UW ALEXA	172967EM9	CITIGROUP INC	6.125%	30,000.00	35,704.80	30,198.00
TRUST UW ALEXA	191216100	COCA - COLA CO		3,000.00	108,750.00	88,059.87
TRUST UW ALEXA	20030N101	COMCAST CORP CL A		4,070.00	152,055.20	123,845.20
TRUST UW ALEXA	21686CAD2	RABOBANK NEDERLAND	3.375%	25,000.00	26,857.25	26,864.50
TRUST UW ALEXA	22160K105	COSTCO WHSL CORP NEW		1,050.00	103,666.50	61,884.30
TRUST UW ALEXA	233203421	DFA EMERG MKTS CORE EQUITY		24,826.21	506,454.81	500,000.00
TRUST UW ALEXA	233835AW7	DAIMLERCHRYSLER NORTH	6.5%	30,000.00	31,492.20	33,120.60
TRUST UW ALEXA	24422ERK7	JOHN DEERE CAPITAL CO	1.25%	15,000.00	15,199.35	14,980.65
TRUST UW ALEXA	254687106	WALT DISNEY CO/THE		3,380.00	168,290.20	68,505.33
TRUST UW ALEXA	260003108	DOVER CORP		1,620.00	106,450.20	100,524.24
TRUST UW ALEXA	260543CC5	DOW CHEMICAL CO/THE	4.25%	30,000.00	33,351.30	30,718.20
TRUST UW ALEXA	261980494	DREYFUS EMG MKT DEBT LOC C-I		6,605.02	101,321.02	100,000.00
TRUST UW ALEXA	261980759	DREYFUS HIGH YIELD-I		44,977.51	300,000.00	300,000.00
TRUST UW ALEXA	26200C403	DREYFUS OPPORTUNISTIC S/C		10,028.32	275,076.85	250,000.00
TRUST UW ALEXA	26203E604	DREYFUS/NEWTON INTERN EQTY-I		29,343.22	516,440.83	500,000.00
TRUST UW ALEXA	26442CAL8	DUKE ENERGY CAROLINA	1.75% 1	50,000.00	51,260.50	49,918.50
TRUST UW ALEXA	268648102	E M C CORP MASS		2,120.00	53,636.00	52,317.02
TRUST UW ALEXA	30219G108	EXPRESS SCRIPTS HOLDING CO		1,320.00	71,280.00	67,216.91
TRUST UW ALEXA	30231G102	EXXON MOBIL CORP		1,500.00	129,825.00	31,584.37
TRUST UW ALEXA	307000109	FAMILY DLR STORES INC		740	46,923.40	51,535.08
TRUST UW ALEXA	3133XSAE8	FED HOME LOAN BANK	3.625%	60,000.00	61,630.20	63,616.51
TRUST UW ALEXA	31398AYY2	FED NATL MTGE ASSN	3.0%	45,000.00	47,135.70	46,592.73
TRUST UW ALEXA	345397WD1	FORD MOTOR CREDIT CO	3.0%	25,000.00	25,685.50	24,990.75
TRUST UW ALEXA	35671D857	FREEMPORT MCMORAN COPPER & GO		2,116.00	72,367.20	59,369.57
TRUST UW ALEXA	369604103	GENERAL ELECTRIC COMPANY		4,220.00	88,577.80	122,429.42
TRUST UW ALEXA	36962G3T9	GENERAL ELEC CAP CORP	4.8%	50,000.00	50,728.00	52,512.00
TRUST UW ALEXA	375558103	GILEAD SCIENCES INC		1,800.00	132,210.00	73,258.02
TRUST UW ALEXA	377372AD9	GLAXOSMITHKLINE CAP	5.65%	45,000.00	54,811.80	49,480.20
TRUST UW ALEXA	38141GGT5	GOLDMAN SACHS GROUP IN	3.3%	40,000.00	41,690.40	41,977.60
TRUST UW ALEXA	40049JAX5	GRUPO TELEVISA SAB	6.0%	25,000.00	29,511.25	29,107.75
TRUST UW ALEXA	40429CGD8	HSBC FINANCE CORP	6.676%	35,000.00	41,522.95	40,739.30
TRUST UW ALEXA	406216101	HALLIBURTON CO		2,980.00	103,376.20	94,542.28
TRUST UW ALEXA	437076102	HOME DEPOT INC		2,480.00	153,388.00	57,533.01
TRUST UW ALEXA	438516106	HONEYWELL INTL INC		1,840.00	116,784.80	67,007.83
TRUST UW ALEXA	448814JB0	HYDRO-QUEBEC	2.0%	20,000.00	20,840.00	19,996.20
TRUST UW ALEXA	4521518V8	ILLINOIS ST	4.421%	25,000.00	26,504.75	25,000.00
TRUST UW ALEXA	458140AH3	INTEL CORP	1.95%	45,000.00	46,489.50	44,931.15
TRUST UW ALEXA	459200101	INTERNATIONAL BUSINESS MACHI		1,103.00	211,279.65	156,812.64
TRUST UW ALEXA	46625H100	JP MORGAN CHASE & CO		1,690.00	74,307.78	72,049.60
TRUST UW ALEXA	472319AF9	JEFFERIES GROUP INC	8.5%	20,000.00	23,900.00	21,950.00
TRUST UW ALEXA	478366AR8	JOHNSON CONTROLS INC	5.5%	45,000.00	50,795.55	48,677.40
TRUST UW ALEXA	478366107	JOHNSON CONTROLS INC		2,460.00	75,448.20	67,451.18

TRUST UW ALEXA	50075NBB9	KRAFT FOODS INC	4.125%	35,000.00	38,132.85	34,880.30
TRUST UW ALEXA	501044CP4	KROGER CO/THE	2.2% 1/15/17	20,000.00	20,668.40	20,000.00
TRUST UW ALEXA	517834107	LAS VEGAS SANDS CORP		2,000.00	92,320.00	88,145.40
TRUST UW ALEXA	532457108	LILLY ELI & CO		2,250.00	110,970.00	98,166.15
TRUST UW ALEXA	565849106	MARATHON OIL CORP		3,970.00	121,720.20	114,763.42
TRUST UW ALEXA	57582PWK2	MASSACHUSETTS ST	4.2%	50,000.00	56,841.00	50,618.60
TRUST UW ALEXA	58013MEB6	MCDONALD'S CORP	5.8%	45,000.00	54,673.20	50,846.85
TRUST UW ALEXA	582839106	MEAD JOHNSON NUTRITION	430		28,332.70	28,688.61
TRUST UW ALEXA	59156RAU2	METLIFE INC	6.75%	35,000.00	41,452.25	39,362.40
TRUST UW ALEXA	59156R108	METLIFE INC		2,840.00	93,549.60	97,019.96
TRUST UW ALEXA	609207105	MONDELEZ INTERNATIONAL-W/I		5,280.00	134,392.90	116,208.35
TRUST UW ALEXA	61748AAE6	MORGAN STANLEY GLOB	4.75%	45,000.00	46,596.60	45,676.80
TRUST UW ALEXA	629491AB7	NYSE EURONEXT	2.0%	30,000.00	30,497.40	29,924.35
TRUST UW ALEXA	63872T885	ASG GLOBAL ALTERNATIVES FUND		23,607.17	253,068.94	250,000.00
TRUST UW ALEXA	63948BAE0	NBC UNIVERSAL MEDIA	4.375%	45,000.00	50,550.30	51,503.85
TRUST UW ALEXA	66285WHH2	NORTH TEX TWY AUTH	2.441%	45,000.00	45,587.25	45,000.00
TRUST UW ALEXA	669827FT9	NOVA SCOTIA PROVINCE	5.125%	35,000.00	40,873.00	37,724.85
TRUST UW ALEXA	674599105	OCCIDENTAL PETROLEUM CORP		1,310.00	100,359.10	100,261.11
TRUST UW ALEXA	6832348D3	ONTARIO (PROVINCE OF)	4.0%	40,000.00	45,916.40	39,350.40
TRUST UW ALEXA	68389XAC9	ORACLE CORP	5.75%	50,000.00	60,850.50	54,831.50
TRUST UW ALEXA	693475105	PNC FINANCIAL SERVICES GROUP		2,660.00	155,104.60	126,913.93
TRUST UW ALEXA	712223106	DREYFUS MIDCAP INDEX FUND		12,293.64	355,655.06	350,000.00
TRUST UW ALEXA	713448108	PEPSICO INC		1,530.00	104,697.90	74,561.83
TRUST UW ALEXA	71645WAT8	PETROBRAS INTL FIN	3.875%	25,000.00	26,375.00	25,005.65
TRUST UW ALEXA	717081DB6	PFIZER INC	6.2%	20,000.00	25,279.60	22,981.80
TRUST UW ALEXA	717081103	PFIZER INC		7,550.00	189,348.72	161,229.49
TRUST UW ALEXA	742651DG4	PRIVATE EXPORT FNDG	4.375%	20,000.00	23,852.80	20,274.40
TRUST UW ALEXA	742651DP4	PRIVATE EXPORT FUNDI	2.45%	55,000.00	55,986.70	54,794.85
TRUST UW ALEXA	742651DQ2	PRIVATE EXPORT FDG	1.45%	20,000.00	20,165.60	19,960.20
TRUST UW ALEXA	742718109	PROCTER & GAMBLE CO		2,430.00	164,972.70	120,904.41
TRUST UW ALEXA	74432QBJ3	PRUDENTIAL FINL INC	4.75%	25,000.00	27,403.75	25,115.50
TRUST UW ALEXA	745177EW1	PUERTO RICO COMWLTH	3.67%	30,000.00	29,700.00	30,000.00
TRUST UW ALEXA	747525103	QUALCOMM INC		2,980.00	184,341.61	174,290.60
TRUST UW ALEXA	77531QAD0	ROGERS WIRELESS INC	6.375%	35,000.00	37,287.95	38,933.65
TRUST UW ALEXA	780099CC9	ROYAL BK SCOTLND GRP	2.55%	30,000.00	30,702.30	29,982.90
TRUST UW ALEXA	78011DAC8	ROYAL BANK OF CANADA	1.2%	15,000.00	15,036.00	14,998.50
TRUST UW ALEXA	78356A160	GUGGENHEIM MANAGED FUTURE-Y		3,943.21	84,424.28	100,000.00
TRUST UW ALEXA	79466L302	SALESFORCE COM INC	756		127,083.60	76,740.82
TRUST UW ALEXA	806857108	SCHLUMBERGER LTD		1,820.00	126,123.45	94,488.32
TRUST UW ALEXA	816851109	SEMPRA ENERGY		1,280.00	90,803.20	74,053.25
TRUST UW ALEXA	82481R106	SHIRE PLC	835		76,970.30	71,926.60
TRUST UW ALEXA	828807CC9	SIMON PROPERTY GROUP	4.2%	25,000.00	26,512.50	25,050.65
TRUST UW ALEXA	845467109	SOUTHWESTERN ENERGY CO		3,540.00	118,271.40	123,447.09

TRUST UW ALEXA	857477103	STATE STREET CORP	2,710.00	127,397.10	88,302.34
TRUST UW ALEXA	86271F578	DREYFUS SELECT MGER S/C GR-I	18,034.33	341,390.02	300,000.00
TRUST UW ALEXA	86271F677	DREYFUS SELECT MGER S/C VL-I	14,095.79	274,022.20	250,000.00
TRUST UW ALEXA	86271F768	DREYFUS PRE STRAT INTER ST-I	39,912.41	578,729.99	500,000.00
TRUST UW ALEXA	87236YAB4	TD AMERITRADE HLDG CO 4.15%	20,000.00	21,315.00	19,959.60
TRUST UW ALEXA	87938WAJ2	TELEFONICA EMISIONES 4.949%	35,000.00	36,662.50	37,192.40
TRUST UW ALEXA	88076W103	TERADATA CORPORATION	1,950.00	120,685.50	61,053.50
TRUST UW ALEXA	881624209	TEVA PHARMACEUTICAL INDS ADR	2,760.00	103,058.40	112,727.90
TRUST UW ALEXA	883556AY8	THERMO FISHER SCIEN 3.2%	35,000.00	37,168.95	36,261.75
TRUST UW ALEXA	887317AN5	TIME WARNER INC 4.0%	25,000.00	27,367.00	26,388.75
TRUST UW ALEXA	88732JAX6	TIME WARNER CABLE IN 4.125%	35,000.00	38,329.20	34,779.15
TRUST UW ALEXA	89417E109	THE TRAVELERS COMPANIES INC	1,320.00	94,802.40	84,009.42
TRUST UW ALEXA	902973304	US BANCORP	3,380.00	107,957.20	77,287.72
TRUST UW ALEXA	907818108	UNION PAC CORP	754	94,792.88	31,132.42
TRUST UW ALEXA	912828BR0	U.S. TREASURY NOTE 4.25%	130,000.00	134,579.90	143,091.85
TRUST UW ALEXA	912828GD6	TSY INFL IX N/B 2.375% 1/15/	97,499.25	113,320.45	106,777.34
TRUST UW ALEXA	912828JE1	TSY INFL IX N/B 1.375% 7/15/	48,271.95	56,191.45	49,562.58
TRUST UW ALEXA	912828LD0	U.S. TREASURY NOTE 3.25%	45,000.00	49,450.95	50,034.53
TRUST UW ALEXA	912828LQ1	U.S. TREASURY NOTE 2.375%	100,000.00	103,711.00	105,349.94
TRUST UW ALEXA	912828LS7	U.S. TREASURY NOTE 2.375%	85,000.00	88,274.20	89,844.62
TRUST UW ALEXA	912828LY4	U.S. TREASURY NOTE 3.375%	25,000.00	28,744.25	24,364.77
TRUST UW ALEXA	912828LZ1	U.S. TREASURY NOTE 2.125%	85,000.00	88,014.95	89,293.45
TRUST UW ALEXA	912828MP2	U.S. TREASURY NOTE 3.625%	70,000.00	81,790.80	70,508.87
TRUST UW ALEXA	912828ND8	U.S. TREASURY NOTE 3.5%	25,000.00	29,025.50	26,730.57
TRUST UW ALEXA	912828NT3	U.S. TREASURY NOTE 2.625%	25,000.00	27,453.25	25,182.72
TRUST UW ALEXA	912828NU0	U.S. TREASURY NOTE 0.75% 8/1	80,000.00	80,300.00	80,003.39
TRUST UW ALEXA	912828NY2	U.S. TREASURY NOTE 0.75% 9/1	25,000.00	25,104.50	25,019.03
TRUST UW ALEXA	912828PB0	U.S. TREASURY NOTE 0.5% 10/1	5,000.00	5,012.90	4,989.54
TRUST UW ALEXA	912828PC8	U.S. TREASURY NOTE 2.625%	15,000.00	16,462.50	14,125.30
TRUST UW ALEXA	912828PS3	U.S. TREASURY NOTE 2.0%	50,000.00	52,472.50	49,793.14
TRUST UW ALEXA	912828PT1	U.S. TREASURY NOTE 2.625%	50,000.00	54,719.00	49,326.37
TRUST UW ALEXA	912828QH6	UNITED STATES T-NOTE 1.25%	65,000.00	65,754.00	64,698.06
TRUST UW ALEXA	912828QJ2	UNITED STATES T-NOTE 2.125%	125,000.00	131,806.25	132,876.46
TRUST UW ALEXA	912828QR4	UNITED STATES T-NOTE 1.5%	5,000.00	5,182.80	5,004.70
TRUST UW ALEXA	912828QU7	UNITED STATES T-NOTE 0.625%	70,000.00	70,429.10	70,308.98
TRUST UW ALEXA	912828QV5	UNITED STATES TIPS 0.625%	41,053.60	46,666.45	42,660.46
TRUST UW ALEXA	912828QY9	UNITED STATES T-NOTE 2.25%	15,000.00	16,156.65	15,658.65
TRUST UW ALEXA	912828RJ1	US TREASURY NOTE 1.0%	155,000.00	157,954.30	154,443.49
TRUST UW ALEXA	912828RQ5	US TREASURY NOTE 0.375%	125,000.00	125,292.50	124,956.47
TRUST UW ALEXA	912828RX0	U.S. TREASURY NOTE 0.875%	5,000.00	5,068.75	5,010.17
TRUST UW ALEXA	912828SC5	U.S. TREASURY NOTE 0.875%	100,000.00	101,328.00	99,140.16
TRUST UW ALEXA	912828SF8	U.S. TREASURY NOTE 2.0%	85,000.00	87,901.90	84,188.45
TRUST UW ALEXA	912828SJ0	U.S. TREASURY NOTE 0.875%	80,000.00	81,050.40	79,968.75

TRUST UW ALEXA	912828SS0	U.S. TREASURY NOTE	0.875%	70,000.00	70,858.90	70,454.14
TRUST UW ALEXA	912828ST8	U.S. TREASURY NOTE	1.25%	40,000.00	40,603.20	40,468.91
TRUST UW ALEXA	912828SU5	U.S. TREASURY NOTE	0.25%	15,000.00	14,981.25	14,975.44
TRUST UW ALEXA	912828SV3	U.S. TREASURY NOTE	1.75%	175,000.00	176,517.25	176,781.37
TRUST UW ALEXA	912828TK6	U.S. TREASURY NOTE	0.25%	10,000.00	9,982.00	9,959.80
TRUST UW ALEXA	912828TS9	U.S. TREASURY NOTE	0.625%	190,000.00	189,658.00	188,612.75
TRUST UW ALEXA	912828TW0	U.S. TREASURY NOTE	0.75%	10,000.00	10,032.80	10,051.99
TRUST UW ALEXA	912828TY6	U.S. TREASURY NOTE	1.625%	70,000.00	69,234.20	68,988.56
TRUST UW ALEXA	913017BQ1	UNITED TECHNOLOGIES	6.125%	25,000.00	31,155.75	28,642.50
TRUST UW ALEXA	913017I09	UNITED TECHNOLOGIES CORP		1,430.00	117,274.30	63,567.52
TRUST UW ALEXA	91913Y100	VALERO ENERGY CORP NEW		3,050.00	104,066.00	65,934.87
TRUST UW ALEXA	92343VAG9	VERIZON COMMUNICATIONS	5.5%	50,000.00	58,675.00	49,309.27
TRUST UW ALEXA	92343V104	VERIZON COMMUNICATIONS INC		1,240.00	53,654.80	36,104.74
TRUST UW ALEXA	92828T889	VIRTUS EMERGING MKTS OPPOR-I		29,268.29	301,756.10	300,000.00
TRUST UW ALEXA	929903AJ1	WACHOVIA CORPORATION	5.25%	35,000.00	37,321.90	37,908.50
TRUST UW ALEXA	931142DC4	WAL-MART STORES INC	2.8%	50,000.00	53,324.50	49,815.50
TRUST UW ALEXA	931422AJ8	WALGREENS CO	1.8%	15,000.00	15,083.55	14,968.50
TRUST UW ALEXA	931422I09	WALGREEN CO		2,560.00	94,745.60	104,337.93
TRUST UW ALEXA	942883I03	WATSON PHARMACEUTICALS INC		1,170.00	100,620.00	55,438.46
TRUST UW ALEXA	949746I01	WELLS FARGO & COMPANY		5,060.00	172,950.80	144,639.80
TRUST UW ALEXA	984332I06	YAHOO INC		5,020.00	99,898.00	87,220.99
TRUST UW ALEXA	988498I01	YUM! BRANDS INC		1,120.00	74,368.00	26,566.40

TOTAL

20,002,539.08

17,172,805.38
