



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



Form **990-PF**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 9/1/2012, and ending 8/31/2013

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		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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 4,095,913	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)				
	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	84,572	84,315		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	260,002			
	b Gross sales price for all assets on line 6a 1,996,721				
	7 Capital gain net income (from Part IV, line 2)		260,002		
	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	344,574	344,317	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,406	18,243		12,163
	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)	1,879	1,379		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	359			359
	24 Total operating and administrative expenses. Add lines 13 through 23	32,644	19,622	0	12,522
	25 Contributions, gifts, grants paid	194,779			194,779
26 Total expenses and disbursements. Add lines 24 and 25	227,423	19,622	0	207,301	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	117,151				
b Net investment income (if negative, enter -0-)		324,695			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2012)

RECEIVED JAN 14 2014

SCANNED JAN 27 2014

NE
23

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	16,053	52,331	52,331
	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)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,591,747	3,671,644	4,043,582
	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)	3,607,800	3,723,975	4,095,913
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	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	3,607,800	3,723,975	
Analysis of Changes in Net Assets or Fund Balances	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)	3,607,800	3,723,975	
	31 Total liabilities and net assets/fund balances (see instructions)	3,607,800	3,723,975	

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	3,607,800
2 Enter amount from Part I, line 27a	2	117,151
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,873
4 Add lines 1, 2, and 3	4	3,727,824
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,849
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,723,975

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	260,002
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	180,903	3,631,112	0.049820
2010	194,160	3,576,720	0.054284
2009	206,894	3,280,359	0.063071
2008			0.000000
2007			0.000000

2 Total of line 1, column (d)	2	0.167175
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	0.055725
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,006,365
5 Multiply line 4 by line 3	5	223,255
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,247
7 Add lines 5 and 6	7	226,502
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	207,301

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	6,494
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	6,494
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	6,494
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,743	
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	2,743	
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	3,751	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
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)? 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		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? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 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? 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 X	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 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)?**5b** N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**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?**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	76,697	NONE	NONE
BNY Mellon, N.A. P O BOX 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-46,291	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	4,029,360
b	Average of monthly cash balances	1b	38,016
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,067,376
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	4,067,376
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	61,011
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,006,365
6	Minimum investment return. Enter 5% of line 5	6	200,318

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	200,318
2a	Tax on investment income for 2012 from Part VI, line 5	2a	6,494
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,494
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	193,824
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	193,824
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	193,824

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	207,301
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	207,301
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	207,301

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				193,824
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			45,008	
d From 2010			20,309	
e From 2011			2,089	
f Total of lines 3a through e	67,406			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 207,301				
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				193,824
e Remaining amount distributed out of corpus	13,477			
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	80,883			
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	80,883			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009			45,008	
c Excess from 2010			20,309	
d Excess from 2011			2,089	
e Excess from 2012			13,477	

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2012)

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	194,779
b Approved for future payment NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	84,572	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	260,002	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		344,574	0
13 Total. Add line 12, columns (b), (d), and (e)				13 344,574	344,574

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

		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.

12/20/2013

VICE PRESIDENT

Signature of officer or trustee

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

PTIN

Shawn P Hanlon

[Signature] CPA

12/20/2013

Check ☒ if self-employed

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
----------	----------------

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses					
								Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements		
1	X	205887102	CONAGRA FOODS INC.		12/6/2012		7/5/2013	2,480	1,988,721			280,002	
2	X	205887102	CONAGRA FOODS INC.		12/6/2012		7/5/2013	2,077	1,736,719			0	
3	X	205887102	CONAGRA FOODS INC.		12/6/2012		7/5/2013	1,090				0	
4	X	205887102	CONAGRA FOODS INC.		12/6/2012		7/5/2013	2,179				0	
5	X	20825C104	CONOCOPHILLIPS		13/02/2012		10/9/2012	576				0	
6	X	20825C104	CONOCOPHILLIPS		13/02/2012		3/18/2013	2,374				292	
7	X	20825C104	CONOCOPHILLIPS		11/15/2001		3/18/2013	2,670				1,790	
8	X	20825C104	CONOCOPHILLIPS		11/15/2001		3/18/2013	1,180				790	
9	X	20825C104	CONOCOPHILLIPS		11/15/2001		3/18/2013	285				197	
10	X	00101J106	AD T CORP		12/27/2012		7/5/2013	2,363				-388	
11	X	00101J106	AD T CORP		12/27/2012		7/5/2013	729				-82	
12	X	00101J106	AD T CORP		12/27/2012		7/5/2013	891				-113	
13	X	00101J106	AD T CORP		3/16/2009		7/5/2013	810				560	
14	X	00206R102	AT&T INC		11/9/2007		10/9/2012	752				51	
15	X	00206R102	AT&T INC		11/9/2007		12/21/2012	6,374				-289	
16	X	00206R102	AT&T INC		3/5/2013		7/5/2013	5,659				-212	
17	X	00206R102	AT&T INC		11/9/2007		7/5/2013	354				3	
18	X	00206R102	AT&T INC		11/9/2007		7/5/2013	2,123				19	
19	X	007565302	ADVANTAGE GLOBAL ALPHA		13/02/2012		7/3/2013	4,246				734	
20	X	018581108	ALLIANCE DATA SYS CORP		7/26/2012		12/14/2012	5,000				202	
21	X	018581108	ALLIANCE DATA SYS CORP		13/02/2012		10/9/2012	881				201	
22	X	018581108	ALLIANCE DATA SYS CORP		13/02/2012		1/17/2013	1,404				415	
23	X	018581108	ALLIANCE DATA SYS CORP		13/02/2012		1/18/2013	2,797				818	
24	X	018581108	ALLIANCE DATA SYS CORP		13/02/2012		3/5/2013	1,111				341	
25	X	018581108	ALLIANCE DATA SYS CORP		13/02/2012		3/6/2013	798				246	
26	X	018581108	ALLIANCE DATA SYS CORP		5/29/2008		3/6/2013	1,592				998	
27	X	018581108	ALLIANCE DATA SYS CORP		5/29/2008		7/5/2013	5,037				3,375	
28	X	018581108	ALLIANCE DATA SYS CORP		10/16/2008		7/3/2013	5,561				3,899	
29	X	018581108	ALLIANCE DATA SYS CORP		13/02/2012		10/9/2012	189				156	
30	X	018581108	ALLIANCE DATA SYS CORP		13/02/2012		3/5/2013	488				51	
31	X	018581108	ALLIANCE DATA SYS CORP		13/02/2012		3/6/2013	764				-246	
32	X	018581108	ALLIANCE DATA SYS CORP		8/10/2010		3/6/2013	213				-384	
33	X	018581108	ALLIANCE DATA SYS CORP		8/12/2010		3/6/2013	175				-77	
34	X	018581108	ALLIANCE DATA SYS CORP		8/12/2010		3/6/2013	1,113				-63	
35	X	018581108	ALLIANCE DATA SYS CORP		8/12/2010		3/11/2013	302				-385	
36	X	018581108	ALLIANCE DATA SYS CORP		8/12/2010		3/11/2013	126				-102	
37	X	018581108	ALLIANCE DATA SYS CORP		8/12/2010		3/12/2013	228				-42	
38	X	023135106	AMAZON COM INC		5/2/2011		3/12/2013	515				-78	
39	X	023135106	AMAZON COM INC		5/2/2011		4/17/2013	6,675				113	
40	X	023135106	AMAZON COM INC		5/2/2011		7/5/2013	2,541				1,649	
41	X	023135106	AMAZON COM INC		5/2/2011		7/3/2013	606				732	
42	X	023135106	AMAZON COM INC		13/02/2012		7/3/2013	2,424				204	
43	X	023135106	AMAZON COM INC		13/02/2012		7/3/2013	491				888	
44	X	025816109	AMERICAN EXPRESS CO		13/02/2012		10/9/2012	507				1	
45	X	025816109	AMERICAN EXPRESS CO		6/21/2010		7/5/2013	6,047				96	
46	X	025816109	AMERICAN EXPRESS CO		6/21/2010		7/5/2013	756				2,121	
47	X	025816109	AMERICAN EXPRESS CO		6/21/2010		7/3/2013	7408				331	
48	X	025816109	AMERICAN EXPRESS CO		8/12/2012		10/9/2012	358				0	
49	X	025816109	AMERICAN EXPRESS CO		8/12/2012		7/5/2013	4,844				21	
50	X	03027X100	AMERICAN TOWER CORP		10/9/2012		7/3/2013	5,030				1,226	
51	X	01988P108	ALLSCRIPTS HEALTHCARE S		8/10/2010		7/5/2013	701				0	
52	X	01988P108	ALLSCRIPTS HEALTHCARE S		8/10/2010		3/7/2013	210				-24	
53	X	01988P108	ALLSCRIPTS HEALTHCARE S		8/10/2010		3/7/2013	445				-80	
54	X	01988P108	ALLSCRIPTS HEALTHCARE S		8/10/2010		3/7/2013	308				-169	
55	X	03027X100	AMERICAN TOWER CORP		7/9/2012		7/5/2013	1,402				-115	
56	X	171232101	CHUBB CORP		4/9/2013		7/5/2013	2,558				-26	
57	X	171232101	CHUBB CORP		13/02/2012		7/5/2013	852				-78	
58	X	171232101	CHUBB CORP		11/21/2007		7/3/2013	2,605				1,043	
59	X	171232101	CHUBB CORP		11/21/2007		7/3/2013	2,011				594	
60	X	17275R102	CISCO SYSTEMS INC		1/17/2013		7/5/2013	6,551				875	
61	X	19122T109	COCACOLA ENTERPRISES IN		2/17/2012		7/3/2013	7,681				1,374	
62	X	19122T109	COCACOLA ENTERPRISES IN		2/17/2012		10/9/2012	321				33	
63	X	19122T109	COCACOLA ENTERPRISES IN		2/17/2012		4/19/2013	1,329				290	
64	X	19122T109	COCACOLA ENTERPRISES IN		2/17/2012		4/22/2013	4,192				903	
65	X	19122T109	COCACOLA ENTERPRISES IN		2/17/2012		4/23/2013	3,658				828	
66	X	192446102	COGNIZANT TECHNOLOGY S		2/17/2012		4/23/2013	4,102				900	
67	X	192446102	COGNIZANT TECHNOLOGY S		3/30/2012		10/9/2012	707				-63	
68	X	192446102	COGNIZANT TECHNOLOGY S		1/17/2013		7/5/2013	3,241				-687	
					1/16/2013		7/5/2013	1,296				-290	

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

Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions		0			Other sales		1,996,721		1,736,719		260,002			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
68	X	COGNIZANT TECHNOLOGY S	192446102		3/30/2012		7/5/2013	648	770					-122
69	X	COGNIZANT TECHNOLOGY S	192446102		3/30/2012		7/5/2013	1,457	1,437					20
70	X	COGNIZANT TECHNOLOGY S	192446102		3/30/2012		7/5/2013	1,457	1,541					-84
71	X	COGNIZANT TECHNOLOGY S	192446102		3/30/2012		7/5/2013	2,185	2,127					58
72	X	AMERICAN TOWER CORP	03027X100		7/6/2012		7/31/2013	71	71					0
73	X	AMERICAN TOWER CORP	03027X100		7/6/2012		7/31/2013	1,355	1,352					3
74	X	AMERICAN TOWER CORP	03027X100		7/6/2012		7/31/2013	575	535					40
75	X	AMERIPRISE FINANCIAL INC	03078C106		1/30/2012		3/27/2013	3,648	2,677					972
76	X	AMERIPRISE FINANCIAL INC	03078C106		1/30/2012		3/27/2013	2,360	779					1,581
77	X	CONOCOPHILLIPS	20825C104		8/13/2002		3/16/2013	8,000	7,742					258
78	X	DFA EMERG MKTS CORE EQ	233203421		9/21/2012		12/14/2012	1,948	2,147					-201
79	X	D T E ENERGY COMPANY	233331107		4/17/2013		7/5/2013	1,287	1,440					-153
80	X	D T E ENERGY COMPANY	233331107		4/18/2013		7/5/2013	710	710					0
81	X	D T E ENERGY COMPANY	233331107		4/16/2013		7/5/2013	2,839	2,841					-2
82	X	D T E ENERGY COMPANY	233331107		4/16/2013		7/5/2013	710	706					4
83	X	D T E ENERGY COMPANY	233331107		4/15/2013		7/5/2013	564	523					41
84	X	DANAHER CORP	235851102		1/30/2012		10/9/2012	3,212	2,613					599
85	X	DANAHER CORP	235851102		1/30/2012		7/5/2013	4,065	1,635					2,430
86	X	DANAHER CORP	235851102		3/17/2005		7/31/2013	522	459					63
87	X	WALT DISNEY CO/THE	254687106		6/6/2012		10/9/2012	7,599	5,512					2,087
88	X	WALT DISNEY CO/THE	254687106		6/6/2012		7/5/2013	8,445	5,971					2,474
89	X	WALT DISNEY CO/THE	254687106		6/6/2012		7/5/2013	1,362	1,291					71
90	X	DR PEPPER SNAPPLE GROUP	26138E109		6/15/2012		12/6/2012	1,045	987					58
91	X	DR PEPPER SNAPPLE GROUP	26138E109		6/14/2012		12/7/2012	591	559					32
92	X	DR PEPPER SNAPPLE GROUP	26138E109		6/15/2012		12/7/2012	1,638	1,547					89
93	X	DR PEPPER SNAPPLE GROUP	26138E109		6/15/2012		12/7/2012	500	473					27
94	X	DR PEPPER SNAPPLE GROUP	26138E109		6/15/2012		12/7/2012	91	86					5
95	X	DR PEPPER SNAPPLE GROUP	26138E109		6/14/2012		12/10/2012	687	643					44
96	X	DR PEPPER SNAPPLE GROUP	26138E109		6/14/2012		7/30/2013	3,594	2,485					1,109
97	X	DREYFUS OPPORTUNISTIC S	26200C403		1/30/2012		7/30/2013	4,313	2,917					1,396
98	X	DREYFUS OPPORTUNISTIC S	26200C403		3/7/2010		2/5/2013	1,688	1,655					33
99	X	AUTOLIV INC	052800109		1/24/2012		2/26/2013	321	318					3
100	X	AUTOLIV INC	052800109		1/24/2012		2/26/2013	257	253					4
101	X	AUTOLIV INC	052800109		1/24/2012		2/26/2013	1,543	1,527					16
102	X	AUTOLIV INC	052800109		1/20/2012		2/26/2013	578	564					14
103	X	AUTOLIV INC	052800109		1/20/2012		2/26/2013	3,878	1,555					2,324
104	X	AUTOLIV INC	052800109		1/30/2012		1/31/2013	728	727					1
105	X	APPLE INC	037833100		1/30/2012		2/27/2013	59	63					4
106	X	APPLE INC	037833100		1/20/2012		2/27/2013	15,000	14,740					260
107	X	BNY MELLON FOC EQ OPP-M	05569M475		2/22/2011		10/9/2012	20,000	20,154					-154
108	X	BNY MELLON FOC EQ OPP-M	05569M475		2/22/2011		12/14/2012	10,000	12,999				2,999	0
109	X	BNY MELLON FOC EQ OPP-M	05569M475		1/17/2008		7/5/2013	1,750	1,588					162
110	X	ANADARKO PETROLEUM CO	032511107		1/26/2012		7/5/2013	1,750	1,590					160
111	X	ANADARKO PETROLEUM CO	032511107		1/27/2012		7/5/2013	875	793					82
112	X	ANADARKO PETROLEUM CO	032511107		1/30/2012		7/5/2013	3,572	3,174					399
113	X	ANADARKO PETROLEUM CO	032511107		1/30/2012		7/5/2013	1,786	851					935
114	X	ANADARKO PETROLEUM CO	032511107		6/18/2010		10/9/2012	2,554	1,814					740
115	X	APACHE CORP	037411105		1/30/2012		3/5/2013	6,433	6,803					-370
116	X	APACHE CORP	037411105		1/30/2012		3/5/2013	6,882	2,557					4,305
117	X	APACHE CORP	037411105		1/19/2007		7/5/2013	3,759	1,438					2,321
118	X	APACHE CORP	037411105		1/19/2007		7/5/2013	3,172	2,774					398
119	X	APACHE CORP	037411105		10/16/2008		7/5/2013	3,095	2,663					432
120	X	APPLE INC	037833100		1/30/2012		10/9/2012	2,554	1,814					740
121	X	APPLE INC	037833100		1/30/2012		3/5/2013	6,433	6,803					-370
122	X	APPLE INC	037833100		7/28/2008		7/5/2013	6,882	2,557					4,305
123	X	APPLE INC	037833100		7/28/2008		7/5/2013	3,759	1,438					2,321
124	X	APPLE INC	037833100		6/9/2009		7/5/2013	4,177	1,447					2,730
125	X	APPLE INC	037833100		6/9/2009		7/5/2013	4,538	1,443					3,095
126	X	APPLE INC	037833100		10/16/2008		7/5/2013	4,538	953					3,585
127	X	AUTOLIV INC	052800109		1/23/2012		10/9/2012	634	639					5
128	X	AUTOLIV INC	052800109		1/23/2012		2/22/2013	994	959					35
129	X	AUTOLIV INC	052800109		1/23/2012		2/25/2013	65	64					1
130	X	DREYFUS/NEWTON INTERN E	26203E604		10/14/2008		10/9/2012	2,500	2,309					191
131	X	DREYFUS/NEWTON INTERN E	26203E604		10/14/2008		10/9/2012	2,000	1,965					35
132	X	E M C CORP MASS	268648102		4/18/2011		7/5/2013	540	570					-30
133	X	E M C CORP MASS	268648102		4/18/2011		7/5/2013	241	285					-44
134	X	E M C CORP MASS	268648102		1/30/2013		7/5/2013	4,816	5,166					-350
135	X	E M C CORP MASS	268648102		1/30/2013		7/5/2013	722	743					-21
136	X	E M C CORP MASS	268648102		7/16/2009		7/5/2013	1,051	550					501

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Cost, Other Basis and Expenses			Net Gain or Loss											
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss												
Long Term CG Distributions		Amount																								
Short Term CG Distributions		26,562																								
		0																								
137	X	E M C CORP MASS	268648102		7/31/2013		7/31/2013	3,415	3,220					195												
138	X	E M C CORP MASS	268648102		7/31/2013		7/31/2013	2,627	1,372					1,255												
139	X	E O G RES INC	26875P101		13/02/2012		13/02/2012	328	313					15												
140	X	E O G RES INC	26875P101		13/02/2012		13/02/2012	2,925	2,193					732												
141	X	E O G RES INC	26875P101		11/11/2011		7/31/2013	2,193	1,556					637												
142	X	E O G RES INC	26875P101		13/02/2012		7/31/2013	292	209					83												
143	X	E O G RES INC	26875P101		11/14/2011		7/31/2013	731	514					217												
144	X	EATON CORP	278058102		3/29/2012		10/9/2012	468	490					-24												
145	X	EATON CORP ACTION	278058102		11/12/2012		12/5/2012	6,199	5,881					318												
146	X	EXPRESS SCRIPTS HOLDING	30218G108		5/2/2013		7/5/2013	3,742	3,631					111												
147	X	EXPRESS SCRIPTS HOLDING	30218G108		5/12/2013		7/31/2013	1,056	954					101												
148	X	EXPRESS SCRIPTS HOLDING	30218G108		5/2/2013		7/31/2013	2,242	2,058					184												
149	X	EXPRESS SCRIPTS HOLDING	30218G108		4/29/2013		7/31/2013	1,318	1,171					148												
150	X	AMERIPRISE FINANCIAL INC	03076C106		12/1/2009		7/5/2013	535	535					0												
151	X	AMERIPRISE FINANCIAL INC	03076C106		12/1/2009		7/5/2013	3,276	1,536					2,510												
152	X	AMERIPRISE FINANCIAL INC	03076C106		12/1/2009		7/5/2013	5,366	5,000					4,216												
153	X	AMPHENOL CORP NEW	032095101		3/6/2013		7/5/2013	2,381	2,183					198												
154	X	AMPHENOL CORP NEW	032095101		3/6/2013		7/5/2013	315	291					24												
155	X	AMPHENOL CORP NEW	032095101		3/7/2013		7/5/2013	2,050	1,987					63												
156	X	AMPHENOL CORP NEW	032095101		11/02/2006		7/30/2013	10,000	11,263					-1,263												
157	X	BNY MELLON M/C MULTI-STR	05569M509		11/02/2006		7/30/2013	1,671	1,745					-74												
158	X	BNY MELLON M/C MULTI-STR	05569M509		11/02/2006		7/30/2013	17,453	18,220					-767												
159	X	BNY MELLON M/C MULTI-STR	05569M780		11/17/2006		10/9/2012	5,000	5,078					-78												
160	X	BNY MELLON M/C MULTI-STR	05569M780		3/2/2010		12/14/2012	9,586	9,751					-165												
161	X	BNY MELLON M/C MULTI-STR	05569M780		2/17/2011		12/14/2012	4,963	5,000					-37												
162	X	BNY MELLON M/C MULTI-STR	05569M780		12/14/2012		12/14/2012	4,872	4,908					-36												
163	X	BNY MELLON M/C MULTI-STR	05569M780		7/26/2012		12/14/2012	49,755	50,000					-245												
164	X	BNY MELLON INTERMEDIATE	05569M814		10/10/2012		12/14/2012	10,000	10,015					-15												
165	X	BNY MELLON EMERGING MK	05569M855		8/13/2002		9/21/2012	64,150	78,762					-14,612												
166	X	BNY MELLON EMERGING MK	05569M855		12/30/2002		9/21/2012	2,384	2,825					-441												
167	X	BNY MELLON EMERGING MK	05569M855		12/4/2012		9/21/2012	323	313					10												
168	X	BNY MELLON EMERGING MK	05569M442		3/2/2010		9/21/2012	75,815	63,809					12,006												
169	X	BNY MELLON EMERGING MK	05569M442		13/02/2012		9/21/2012	12,105	11,718					387												
170	X	BNY MELLON EMERGING MK	05569M855		10/14/2008		9/21/2012	19,435	24,497					-5,062												
171	X	BNY MELLON EMERGING MK	05569M855		3/2/2010		9/21/2012	84,482	85,000					-518												
172	X	BNY MELLON EMERGING MK	05569M855		2/22/2011		9/21/2012	88,840	91,000					-12,160												
173	X	BNY MELLON EMERGING MK	05569M855		5/31/2011		9/21/2012	10,641	13,000					-2,359												
174	X	BNY MELLON EMERGING MK	05569M855		13/02/2012		9/21/2012	5,068	5,094					-26												
175	X	BNY MELLON EMERGING MK	05569M855		12/22/2008		9/21/2012	3,000	2,917					83												
176	X	BNY MELLON EMERGING MK	05569M855		6/11/2009		6/17/2013	82,148	50,533					31,616												
177	X	BNY MELLON EMERGING MK	05569M855		12/20/2011		6/17/2013	20,948	18,000					2,948												
178	X	BNY MELLON EMERGING MK	05569M855		8/13/2002		10/9/2012	1,145	1,589					-444												
179	X	GENERAL ELECTRIC COMP	369604103		6/13/2002		12/26/2012	207	318					-111												
180	X	GENERAL ELECTRIC COMP	369604103		7/17/2004		12/26/2012	3,112	4,587					-1,475												
181	X	GENERAL ELECTRIC COMP	369604103		7/29/2003		12/26/2012	622	845					-223												
182	X	GENERAL ELECTRIC COMP	369604103		7/29/2003		12/26/2012	822	1,126					-304												
183	X	GENERAL ELECTRIC COMP	369604103		2/7/2003		12/27/2012	3,701	4,059					-358												
184	X	GENERAL ELECTRIC COMP	369604103		2/7/2003		7/5/2013	4,144	4,059					85												
185	X	GENERAL ELECTRIC COMP	369604103		10/16/2008		7/5/2013	1,381	1,138					243												
186	X	GENERAL ELECTRIC COMP	369604103		13/02/2012		7/31/2013	2,941	2,276					665												
187	X	GENERAL ELECTRIC COMP	369604103		4/29/2013		7/31/2013	3,186	2,455					731												
188	X	GENERAL ELECTRIC COMP	369604103		4/29/2013		7/31/2013	2,144	2,439					-295												
189	X	H C A HOLDINGS INC	40412C101		13/02/2012		10/9/2012	3,122	3,253					-131												
190	X	H C A HOLDINGS INC	40412C101		13/02/2012		10/9/2012	270	431					-161												
191	X	INFORMATICA CORP	45666Q102		13/02/2012		7/5/2013	1,785	2,154					-369												
192	X	INFORMATICA CORP	45666Q102		13/02/2012		7/5/2013	357	369					-12												
193	X	INFORMATICA CORP	45666Q102		13/02/2012		7/5/2013	1,913	1,945					32												
194	X	INFORMATICA CORP	45666Q102		8/12/2010		7/31/2013	1,148	888					260												
195	X	INFORMATICA CORP	45666Q102		10/19/2011		10/9/2012	260	248					12												
196	X	INTERCONTINENTALEXCH	4586SV100		12/7/2012		7/31/2013	3,341	2,356					895												
197	X	INTERCONTINENTALEXCH	4586SV100		3/18/2013		7/31/2013	3,550	2,658					892												
198	X	BEST BUY INC	086516101		3/18/2013		7/31/2013	2,172	1,595					577												
199	X	BEST BUY INC	086516101		3/19/2013		7/31/2013	2,353	1,722					631												
200	X	BEST BUY INC	086516101		12/7/2012		10/9/2012	359	289					70												
201	X	C B S CORP-CLASS B W/I	124857202		12/6/2012		7/5/2013	1,502	862					640												
202	X	C B S CORP-CLASS B	124857202		12/7/2012		7/5/2013	1,502	861					641												
203	X	C B S CORP-CLASS B	124857202		12/7/2012		7/5/2013	1,502	861					641												
204	X	C B S CORP-CLASS B	124857202		12/7/2012		7/5/2013	1,502	861					641												

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Cost, Other Basis and Expenses			Net Gain or Loss									
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments											
Long Term CG Distributions								Gross Sales		Capital Gains/Losses		Other sales		Net Gain or Loss										
Short Term CG Distributions								26,562		0		1,736,719		260,002										
273	X	C B R E GROUP INC			1/30/2012		10/9/2012	193						0	0									
274	X	C B R E GROUP INC			1/30/2012		7/31/2013	232	184					0	53									
275	X	CIGNA CORP			12/4/2012		7/5/2013	3,651	2,225					0	1,426									
276	X	CIGNA CORP			6/22/2009		7/5/2013	730	244					0	486									
277	X	CVS CAREMARK CORP			4/17/2013		7/5/2013	3,774	3,716					0	58									
278	X	CVS CAREMARK CORP			4/17/2013		7/5/2013	5,552	5,146					0	406									
279	X	CAPITAL ONE FINANCIAL CO			5/3/2012		7/5/2013	2,577	2,238					0	339									
280	X	CAPITAL ONE FINANCIAL CO			1/30/2012		7/5/2013	1,288	895					0	393									
281	X	CAPITAL ONE FINANCIAL CO			1/30/2012		7/5/2013	1,379	895					0	484									
282	X	CAPITAL ONE FINANCIAL CO			9/30/2010		7/31/2013	2,069	1,188					0	881									
283	X	CARNIVAL CORP			7/1/2010		10/9/2012	371	312					0	59									
284	X	CARNIVAL CORP			7/1/2010		2/25/2013	4,168	3,748					0	420									
285	X	CARNIVAL CORP			1/30/2012		2/25/2013	2,094	1,817					0	273									
286	X	CATERPILLAR INC			1/30/2012		10/9/2012	855	1,104					0	-249									
287	X	CATERPILLAR INC			1/30/2012		12/4/2012	1,600	2,098					0	-498									
288	X	CATERPILLAR INC			6/16/2010		12/4/2012	7,644	5,727					0	1,917									
289	X	CATERPILLAR INC			1/30/2012		12/4/2012	945	1,215					0	-270									
290	X	CHUBB CORP			1/30/2012		10/9/2012	778	670					0	108									
291	X	CHUBB CORP			4/18/2013		7/5/2013	682	595					0	-13									
292	X	CHUBB CORP			7/12/2010		7/5/2013	1,022	1,044					0	-22									
293	X	CIGNA CORP			6/22/2009		7/31/2013	3,911	1,221					0	2,690									
294	X	CVS CAREMARK CORP			4/19/2013		7/5/2013	871	865					0	6									
295	X	INTERCONTINENTAL EXCH			10/18/2011		7/31/2013	916	619					0	297									
296	X	INTERCONTINENTAL EXCH			10/18/2011		7/31/2013	2,342	1,606					0	776									
297	X	INTERCONTINENTAL EXCH			10/19/2011		7/31/2013	367	248					0	119									
298	X	INTERNATIONAL BUSINESS M			1/30/2012		10/9/2012	630	577					0	53									
299	X	INTERNATIONAL BUSINESS M			12/3/2008		1/17/2013	2,905	1,994					0	1,311									
300	X	INTERNATIONAL BUSINESS M			10/16/2008		1/17/2013	7,746	3,501					0	4,245									
301	X	INTERNATIONAL BUSINESS M			1/30/2012		1/17/2013	4,454	4,424					0	30									
302	X	INTUIT			1/30/2012		10/9/2012	603	567					0	36									
303	X	INTUIT			1/30/2012		7/5/2013	2,494	2,268					0	226									
304	X	INTUIT			10/7/2011		7/5/2013	623	520					0	103									
305	X	INTUIT			10/7/2011		7/31/2013	1,922	1,951					0	361									
306	X	INTUIT			10/7/2011		7/31/2013	1,282	1,035					0	247									
307	X	SHARES S&P GSCI COMMOD			6/11/2009		9/21/2012	8,404	7,938					0	466									
308	X	JP MORGAN CHASE & CO			1/30/2012		10/9/2012	836	737					0	1313									
309	X	JP MORGAN CHASE & CO			1/30/2012		7/5/2013	7,465	5,162					0	2,303									
310	X	JP MORGAN CHASE & CO			1/30/2012		7/5/2013	1,066	437					0	629									
311	X	JP MORGAN CHASE & CO			11/19/2002		7/31/2013	6,390	2,492					0	3,898									
312	X	JP MORGAN CHASE & CO			3/3/2009		7/31/2013	2,578	996					0	1,582									
313	X	JP MORGAN CHASE & CO			3/15/2013		7/5/2013	10,480	9,484					0	996									
314	X	JOHNSON & JOHNSON			8/22/2011		9/13/2012	466	434					0	32									
315	X	LORILLARD INC			8/22/2011		9/13/2012	5,594	5,225					0	369									
316	X	LORILLARD INC			8/22/2011		9/13/2012	1,832	1,528					0	104									
317	X	MARTIN MARIETTA MATLS IN			7/15/2013		7/31/2013	400	400					0	0									
318	X	MARTIN MARIETTA MATLS IN			7/15/2013		7/31/2013	900	900					0	0									
319	X	MARTIN MARIETTA MATLS IN			7/15/2013		7/31/2013	200	210					0	-10									
320	X	MCKESSON CORPORATION			2/4/2009		7/5/2013	4,253	1,886					0	2,367									
321	X	MCKESSON CORPORATION			2/4/2009		7/5/2013	4,555	1,686					0	2,869									
322	X	MCKESSON CORPORATION			2/4/2009		10/9/2012	1,384	1,166					0	218									
323	X	MERCK & CO INC			5/14/2012		12/21/2012	4,957	4,566					0	391									
324	X	MERCK & CO INC			1/30/2012		12/21/2012	4,154	3,886					0	268									
325	X	MERCK & CO INC			5/14/2012		12/21/2012	5,857	5,410					0	447									
326	X	MERCK & CO INC			5/14/2012		7/5/2013	1,404	1,151					0	253									
327	X	MERCK & CO INC			1/19/2007		7/5/2013	2,808	1,501					0	1,307									
328	X	MERCK & CO INC			1/19/2007		7/31/2013	4,832	2,502					0	2,330									
329	X	MOODYS CORP			10/9/2012		7/5/2013	599	445					0	154									
330	X	MOODYS CORP			12/4/2012		7/5/2013	659	540					0	119									
331	X	MOODYS CORP			12/5/2012		7/5/2013	5,934	4,898					0	1,036									
332	X	MOODYS CORP			4/3/2012		7/12/2013	1,220	857					0	363									
333	X	MOODYS CORP			4/3/2012		7/12/2013	1,215	857					0	358									
334	X	MOODYS CORP			4/2/2012		7/12/2013	1,822	1,269					0	556									
335	X	MOODYS CORP			3/30/2012		7/16/2013	602	421					0	181									
336	X	MOODYS CORP			4/2/2012		7/16/2013	1,827	1,263					0	564									
337	X	MOODYS CORP			4/2/2012		7/16/2013	2,436	1,684					0	772									
338	X	MOODYS CORP			4/2/2012		7/31/2013	1,359	831					0	528									
339	X	MOODYS CORP			4/2/2012		7/31/2013							0										
340	X	MOODYS CORP			4/2/2012		7/31/2013							0										

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses			Net Gain or Loss							
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments								
Long Term CG Distributions		Amount		Capital Gains/Losses		Gross Sales		Other sales		1,996,721		1,738,719		260,002							
Short Term CG Distributions		0		0		0		0		0		0		0							
341	X	MOODY'S CORP			4/30/2012		7/31/2013	679	414					265							
342	X	NATIONAL OILWELL VARCO II			10/9/2012		10/9/2012	808	759					47							
343	X	NATIONAL OILWELL VARCO II			1/30/2012		2/14/2013	4,934	5,314					-380							
344	X	NATIONAL OILWELL VARCO II			12/9/2011		2/14/2013	705	726					-20							
345	X	NATIONAL OILWELL VARCO II			12/9/2011		7/5/2013	1,431	1,451					11							
346	X	NATIONAL OILWELL VARCO II			12/9/2011		7/5/2013	2,146	2,135					11							
347	X	NATIONAL OILWELL VARCO II			12/9/2011		7/31/2013	2,108	2,089					39							
348	X	NATIONAL OILWELL VARCO II			11/7/2011		7/31/2013	2,000	2,113					-113							
349	X	ASG MANAGED FUTURES ST			7/26/2012		12/14/2012	761	589					172							
350	X	NEWS CORP INC			1/30/2012		10/9/2012	837	508					329							
351	X	NEWS CORP - CLASS B			1/30/2012		7/5/2013	76	42					34							
352	X	NEWS CORP - CLASS B			6/23/2004		7/5/2013	7	4					3							
353	X	NEWS CORP - CLASS B			6/23/2004		7/31/2013	1,044	540					504							
354	X	NEWS CORP - CLASS B			6/23/2004		7/31/2013	89	41					48							
355	X	NEWS CORP - CLASS B			4/28/2005		7/31/2013	704	601					103							
356	X	NEXTERA ENERGY INC			1/30/2012		7/5/2013	7,934	6,015					1,919							
357	X	NEXTERA ENERGY INC			4/5/2011		7/5/2013	763	562					231							
358	X	NEXTERA ENERGY INC			8/24/2010		7/31/2013	2,603	1,641					962							
359	X	NEXTERA ENERGY INC			4/4/2011		7/31/2013	4,164	2,690					1,474							
360	X	NEXTERA ENERGY INC			4/5/2011		7/31/2013	174	112					62							
361	X	NEXTERA ENERGY INC			8/24/2010		7/31/2013	2,603	1,637					966							
362	X	NEXTERA ENERGY INC			2/25/2013		7/5/2013	4,438	3,827					611							
363	X	NIKE INC CLASS B			2/25/2013		7/31/2013	4,425	3,827					598							
364	X	NIKE INC CLASS B			1/30/2012		10/9/2012	945	992					-147							
365	X	OCCIDENTAL PETROLEUM CO			1/30/2012		7/5/2013	4,212	4,661					-449							
366	X	OCCIDENTAL PETROLEUM CO			4/23/2009		7/5/2013	289	167					102							
367	X	OCCIDENTAL PETROLEUM CO			4/23/2009		7/31/2013	5,369	3,332					2,037							
368	X	OCCIDENTAL PETROLEUM CO			1/19/2007		10/9/2012	617	347					270							
369	X	ORACLE CORP			1/20/2012		7/31/2013	1,511	1,200					311							
370	X	T ROWE PRICE GROUP INC			1/30/2012		7/31/2013	1,511	1,160					351							
371	X	T ROWE PRICE GROUP INC			1/30/2012		10/9/2012	510	585					-25							
372	X	QUALCOMM INC			1/30/2012		3/15/2013	5,862	5,266					596							
373	X	QUALCOMM INC			8/11/2010		7/5/2013	2,418	1,569					849							
374	X	QUALCOMM INC			1/30/2012		7/5/2013	604	565					19							
375	X	QUALCOMM INC			3/3/2010		7/5/2013	1,813	1,169					644							
376	X	QUALCOMM INC			3/3/2010		7/31/2013	5,815	3,508					2,307							
377	X	RALCORP HLDGS INC NEW			3/30/2012		11/27/2012	3,562	2,961					591							
378	X	RALCORP HLDGS INC NEW			3/30/2012		11/27/2012	888	740					148							
379	X	RALCORP HLDGS INC NEW			3/27/2012		12/9/2013	2,700	2,205					495							
380	X	RALCORP HLDGS INC NEW			3/28/2012		12/9/2013	1,800	1,472					328							
381	X	RALCORP HLDGS INC NEW			3/29/2012		12/9/2013	900	736					164							
382	X	RALCORP HLDGS INC NEW			3/30/2012		12/9/2013	1,800	1,480					320							
383	X	RALCORP HLDGS INC NEW			4/2/2012		12/9/2013	900	738					162							
384	X	ROBERT HALF INTL INC			12/5/2011		10/9/2012	250	280					-20							
385	X	ROBERT HALF INTL INC			12/5/2011		4/17/2013	637	503					134							
386	X	ROBERT HALF INTL INC			1/30/2012		4/17/2013	1,132	890					242							
387	X	ROBERT HALF INTL INC			1/30/2012		4/18/2013	1,052	835					217							
388	X	ROBERT HALF INTL INC			1/30/2012		7/5/2013	566	501					65							
389	X	ROBERT HALF INTL INC			12/2/2011		7/5/2013	1,006	867					139							
390	X	ROBERT HALF INTL INC			12/2/2011		7/31/2013	1,868	1,355					513							
391	X	ROBERT HALF INTL INC			7/25/2012		10/9/2012	349	305					44							
392	X	SANOFI			7/25/2012		10/9/2012	523	451					72							
393	X	SANOFI			7/25/2012		2/26/2013	3,242	2,633					609							
394	X	SANOFI			7/25/2012		2/27/2013	4,472	4,413					1,059							
395	X	SANOFI			7/18/2012		7/5/2013	11,440	9,707					1,733							
396	X	PFIZER INC			1/30/2012		7/5/2013	2,232	1,726					506							
397	X	PFIZER INC			7/17/2009		7/5/2013	993	993					982							
398	X	PFIZER INC			7/17/2009		7/31/2013	1,232	617					615							
399	X	PFIZER INC			7/17/2009		7/31/2013	1,819	912					907							
400	X	PFIZER INC			1/30/2012		7/31/2013	7,626	5,610					2,016							
401	X	PFIZER INC			7/17/2009		7/31/2013	2,317	1,157					1,160							
402	X	PFIZER INC			7/17/2009		10/9/2012	927	747					180							
403	X	PHILIP MORRIS INTERNAT-W			1/30/2012		7/5/2013	11,349	12,078					-728							
404	X	PHILIP MORRIS INTERNAT			2/25/2013		7/5/2013	5,232	5,232					1,038							
405	X	PHILIP MORRIS INTERNAT			1/30/2012		7/31/2013	1,791	1,858					-67							
406	X	PHILIP MORRIS INTERNAT			2/25/2013		7/31/2013	1,791	1,834					-43							
407	X	PHILIP MORRIS INTERNAT			1/19/2007		7/31/2013	3,583	1,825					1,758							

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		28,562			Other sales		1,996,721		1,736,719		260,002	
477	X	UNILEVER PLC ADR	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Adjustments	Net Gain or Loss
478	X	UNILEVER PLC ADR	904767704			1/30/2012		2/25/2013	1,743	1,432			0	311
479	X	UNILEVER PLC ADR	904767704			1/30/2012		2/26/2013	1,565	1,227			0	338
480	X	UNILEVER PLC ADR	904767704			5/27/2010		2/26/2013	5,321	4,427			0	894
481	X	UNILEVER PLC ADR	904767704			5/27/2010		2/26/2013	1,565	1,087			0	478
482	X	UNILEVER PLC ADR	904767704			5/27/2010		4/29/2013	1,864	1,159			0	695
483	X	UNILEVER PLC ADR	904767704			5/27/2010		4/30/2013	1,901	1,186			0	705
484	X	UNILEVER PLC ADR	904767704			5/27/2010		5/1/2013	1,864	1,169			0	695
485	X	UNILEVER PLC ADR	904767704			5/27/2010		7/5/2013	812	544			0	268
486	X	UNILEVER PLC ADR	904767704			5/27/2010		7/31/2013	2,030	1,357			0	673
487	X	VALE SA-SP ADR	91912E105			1/30/2012		10/9/2012	185	247			0	92
488	X	VALE SA-SP ADR	91912E105			1/30/2012		12/4/2012	1,148	1,654			0	506
489	X	VALE SA-SP ADR	91912E105			5/10/2006		12/5/2012	3,175	2,594			0	581
490	X	VALE SA-SP ADR	91912E105			10/16/2008		12/5/2012	1,411	871			0	540
491	X	VALE SA-SP ADR	91912E105			1/30/2012		7/5/2013	758	1,062			0	304
492	X	VISA INC-CLASS A SHRS	92826C839			3/28/2013		7/5/2013	4,323	3,899			0	424
493	X	VISA INC-CLASS A SHRS	92826C839			3/28/2013		7/31/2013	4,493	4,216			0	277
494	X	VMWARE INC-CLASS A	928563402			1/30/2012		10/9/2012	939	915			0	24
495	X	VMWARE INC-CLASS A	928563402			9/9/2011		1/30/2013	2,102	2,364			0	262
496	X	VMWARE INC-CLASS A	928563402			9/9/2011		1/30/2013	3,347	3,779			0	432
497	X	VMWARE INC-CLASS A	928563402			10/11/2011		1/30/2013	778	902			0	124
498	X	VMWARE INC-CLASS A	928563402			1/30/2012		1/30/2013	2,335	2,745			0	410
499	X	WAL MART STORES INC	931142103			4/15/2013		7/5/2013	5,217	5,521			0	304
500	X	WAL MART STORES INC	931142103			2/27/2013		7/5/2013	2,236	2,142			0	94
501	X	WAL MART STORES INC	931142103			2/27/2013		7/31/2013	8,592	7,855			0	737
502	X	WELLS FARGO & COMPANY	949746101			1/30/2012		10/9/2012	1,074	878			0	196
503	X	WELLS FARGO & COMPANY	949746101			1/30/2012		3/27/2013	5,543	4,380			0	1,163
504	X	WELLS FARGO & COMPANY	949746101			1/30/2012		7/5/2013	3,758	2,628			0	1,128
505	X	WELLS FARGO & COMPANY	949746101			3/5/2001		7/5/2013	5,425	3,226			0	2,199
506	X	WELLS FARGO & COMPANY	949746101			3/5/2001		7/31/2013	1,313	745			0	568
507	X	WELLS FARGO & COMPANY	949746101			9/2/2010		7/31/2013	4,378	2,482			0	1,896
508	X	WELLS FARGO & COMPANY	949746101			3/5/2001		7/31/2013	4,378	2,458			0	1,920
509	X	XILINX INC	983919101			7/16/2013		7/31/2013	1,403	1,310			0	93
510	X	XILINX INC	983919101			7/17/2013		7/31/2013	1,871	1,739			0	132
511	X	XILINX INC	983919101			7/17/2013		7/31/2013	936	869			0	67
512	X	ZIMMER HOLDINGS INC	98958P102			5/10/2011		10/12/2012	1,868	2,075			0	207
513	X	ZIMMER HOLDINGS INC	98958P102			5/10/2011		10/12/2012	436	483			0	47
514	X	ZIMMER HOLDINGS INC	98958P102			5/10/2011		10/15/2012	2,697	2,969			0	272
515	X	ZIMMER HOLDINGS INC	98958P102			5/9/2011		10/15/2012	815	884			0	69
516	X	ZIMMER HOLDINGS INC	98958P102			5/9/2011		10/16/2012	447	476			0	28
517	X	ZIMMER HOLDINGS INC	98958P102			1/30/2012		10/16/2012	3,193	3,047			0	146
518	X	ACCENTURE PLC-CL A	G1151C101			4/17/2013		7/5/2013	2,925	3,075			0	150
519	X	ACCENTURE PLC-CL A	G1151C101			4/17/2013		7/31/2013	2,971	3,075			0	104
520	X	COOPER INDUSTRIES PLC-C	G24140108			3/15/2012		10/9/2012	748	841			0	107
521	X	COOPER PLC CORP ACTION	G24140108			1/1/2012		12/3/2012	18,210	14,688			0	3,522
522	X	COVIDIEN PLC	G2554F113			1/30/2012		10/9/2012	591	515			0	76
523	X	COVIDIEN PLC	G2554F113			1/30/2012		4/29/2013	4,400	3,605			0	795
524	X	COVIDIEN PLC	G2554F113			1/30/2012		5/1/2013	1,257	944			0	313
525	X	COVIDIEN PLC	G2554F113			1/30/2012		5/2/2013	2,564	1,889			0	675
526	X	COVIDIEN PLC	G2554F113			1/30/2012		5/2/2013	5,385	3,965			0	1,420
527	X	EATON CORP PLC	G29183103			1/30/2012		12/14/2012	10	10			0	0
528	X	EATON CORP PLC	G29183103			1/16/2012		4/18/2013	11	10			0	1
529	X	EATON CORP PLC	G29183103			1/30/2012		4/18/2013	3,220	2,988			0	234
530	X	EATON CORP PLC	G29183103			1/30/2012		4/18/2013	3,463	3,203			0	260
531	X	EATON CORP PLC	G29183103			1/30/2012		4/18/2013	1,124	1,033			0	91
532	X	EATON CORP PLC	G29183103			1/30/2012		7/5/2013	3,341	2,583			0	758
533	X	EATON CORP PLC	G29183103			1/30/2012		7/5/2013	4,151	2,969			0	1,052
534	X	ENSCO PLC-CL A	G3157S106			3/24/2011		10/9/2012	546	576			0	30
535	X	ENSCO PLC-CL A	G3157S106			3/24/2011		4/15/2013	5,978	6,338			0	359
536	X	ENSCO PLC-CL A	G3157S106			3/24/2011		4/17/2013	1,560	1,708			0	148
537	X	ENSCO PLC-CL A	G3157S106			3/24/2011		4/17/2013	1,560	1,728			0	168
538	X	ENSCO PLC-CL A	G3157S106			1/30/2012		4/17/2013	4,160	4,163			0	3
539	X	PENTAIR LTD	H6169Q108			3/16/2009		12/2/2012	38	12			0	24
540	X	PENTAIR LTD	H6169Q108			3/16/2009		12/2/2012	1,930	913			0	1,017
541	X	TYGO INTERNATIONAL LTD	H89128104			12/26/2012		7/5/2013	1,716	1,454			0	262
542	X	TYGO INTERNATIONAL LTD	H89128104			12/26/2012		7/5/2013	1,716	1,454			0	262
543	X	TYGO INTERNATIONAL LTD	H89128104			12/26/2012		7/5/2013	1,373	1,155			0	218
544	X	TYGO INTERNATIONAL LTD	H89128104			12/27/2012		7/5/2013	1,373	1,155			0	218

Part IV, Line 6 (550-554) - Gain/Loss from Sale of Assets Other than Inventory												
Check "X" to include in Part IV	Description	Amount	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
									Gross Sales	Cost or Other Basis	Valuation Method	
Long Term CG Distributions			26,562						1,986,721		1,736,719	260,002
Short Term CG Distributions			0						0		0	0
543	X	TYCO INTERNATIONAL LTD	H89728104		12/27/2012		7/31/2013	1,395	1,155			240
546	X	TYCO INTERNATIONAL LTD	H89728104		3/16/2009		7/31/2013	2,093	571			1,522
547	X	LYONDELLBASELL INDU -CL-	N53745100		4/27/2012		4/15/2013	1,361	1,361			292
548	X	LYONDELLBASELL INDU -CL-	N53745100		4/27/2012		4/15/2013	3,904	3,222			682
549	X	LYONDELLBASELL INDU -CL-	N53745100		4/27/2012		4/16/2013	1,134		921		213
550	X	LYONDELLBASELL INDU -CL-	N53745100		4/27/2012		4/16/2013	1,134	883			251
551	X	LYONDELLBASELL INDU -CL-	N53745100		4/27/2012		7/5/2013	2,008	1,324			684
552	X	LYONDELLBASELL INDU -CL-	N53745100		3/30/2012		7/5/2013	1,339	873			466
553	X	LYONDELLBASELL INDU -CL-	N53745100		3/30/2012		7/31/2013	2,759	1,651			1,108
554	X	SHARES LT CAP LOSS	N53745100					0	17			-17

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

		1,879	1,379	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,379	1,379		
2	ESTIMATED EXCISE PAYMENTS	500			

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

		359	0	0	359
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE FILING FEE	250			250
2	OTHER MISC FEES	109			109

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED		3,591,747	3,671,644	4,043,582

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

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

1	PARTNERSHIP ADJUSTMENT	1	113
2	ISHARES SALES ADJUSTMENT	2	1,605
3	COST BASIS ADJUSTMENT	3	1,155
4	Total	4	2,873

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

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	849
2	WASH SALE ADJUSTMENT	2	3,000
3	Total	3	3,849

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

7	COGNIZANT TECHNOLOGY SOLUTIONS	192448102
8	COGNIZANT TECHNOLOGY SOLUTIONS	192448102
9	COGNIZANT TECHNOLOGY SOLUTIONS	192448102
10	COGNIZANT TECHNOLOGY SOLUTIONS	192448102
11	COGNIZANT TECHNOLOGY SOLUTIONS	192448102
12	COGNIZANT TECHNOLOGY SOLUTIONS	192448102
13	COGNIZANT TECHNOLOGY SOLUTIONS	192448102
14	AMERICAN TOWER CORP	03027X100
15	AMERICAN TOWER CORP	03027X100
16	AMERIPRISE FINANCIAL INC	03076C106
17	AMERIPRISE FINANCIAL INC	03076C106
18	CONOCOPHILLIPS	20825C104
19	DFA ENERGM MKTS CORE EQUITY	23330Z421
20	DTE ENERGY COMPANY	233331107
21	DTE ENERGY COMPANY	233331107
22	DTE ENERGY COMPANY	233331107
23	DTE ENERGY COMPANY	233331107
24	DTE ENERGY COMPANY	233331107
25	DANAHER CORP	235851102

	233,440	minus Excess Over Adjusted or Losses	598	2,430	63	2,097	2,374	7	58	32	59	27	5	44	1,109	1,398	43	3	4	14	2,324	42	2	260	-154	0	162	160	82	359	935	-123	-887	413	398	432	740	-370	4,305	2,321	2,730	3,085	3,585	-5	35	1	181	415	-30	-44	-350	-21	501	185	185	1,456	16	732	637	83	217	-24	318	111	101	184	146	284	2,510	4,216	188	24	24	163	-1,263	-74	-787	-78	-185	-37	-38	-245	-15	-14,612	-441	10	12,008
--	---------	--	-----	-------	----	-------	-------	---	----	----	----	----	---	----	-------	-------	----	---	---	----	-------	----	---	-----	------	---	-----	-----	----	-----	-----	------	------	-----	-----	-----	-----	------	-------	-------	-------	-------	-------	----	----	---	-----	-----	-----	-----	------	-----	-----	-----	-----	-------	----	-----	-----	----	-----	-----	-----	-----	-----	-----	-----	-----	-------	-------	-----	----	----	-----	--------	-----	------	-----	------	-----	-----	------	-----	---------	------	----	--------

Long Term CG Distributions

[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 #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
505 WELLS FARGO & COMPANY	949748101		3/5/2001	7/5/2013	5,425			3,226	2,199				233,440
506 WELLS FARGO & COMPANY	949748101		3/5/2001	7/31/2013	1,313			745	568				2,199
507 WELLS FARGO & COMPANY	949748101		9/2/2010	7/31/2013	4,378			2,482	1,896				568
508 WELLS FARGO & COMPANY	949748101		3/5/2001	7/31/2013	4,378			2,458	1,920				1,896
509 XLINX INC	983918101		7/16/2013	7/31/2013	1,403			1,310	93				1,920
510 XLINX INC	983918101		7/17/2013	7/31/2013	1,671			1,739	132				93
511 XLINX INC	983918101		7/17/2013	7/31/2013	936			889	47				132
512 ZIMMER HOLDINGS INC	98956P102		5/11/2011	10/12/2012	1,868			2,075	-207				47
513 ZIMMER HOLDINGS INC	98956P102		5/10/2011	10/12/2012	436			483	-47				-207
514 ZIMMER HOLDINGS INC	98956P102		5/10/2011	10/15/2012	2,687			2,969	-272				-47
515 ZIMMER HOLDINGS INC	98956P102		5/9/2011	10/15/2012	815			884	-69				-272
516 ZIMMER HOLDINGS INC	98956P102		5/9/2011	10/16/2012	447			478	-28				-69
517 ZIMMER HOLDINGS INC	98956P102		1/30/2012	10/16/2012	3,183			3,047	146				-28
518 ZIMMER HOLDINGS INC	98956P102		4/17/2013	7/5/2013	2,925			3,075	-150				146
519 ACCENTURE PLC-CL A	G1151C101		4/17/2013	7/5/2013	2,871			3,075	-104				-150
520 COOPER INDUSTRIES PLC-CL A	G24140108		3/15/2012	10/9/2012	748			641	107				-104
521 COOPER PLC CORP ACTION	G24140108		1/1/2012	12/3/2012	18,210			14,666	3,544				107
522 COVIDIEN PLC	G2554F113		1/30/2012	10/9/2012	591			515	76				3,544
523 COVIDIEN PLC	G2554F113		1/30/2012	4/29/2013	4,400			3,605	795				76
524 COVIDIEN PLC	G2554F113		1/3/2011	4/29/2013	1,257			944	313				795
525 COVIDIEN PLC	G2554F113		1/3/2011	5/1/2013	1,653			1,227	426				313
526 COVIDIEN PLC	G2554F113		1/3/2011	5/2/2013	2,564			1,888	676				426
527 COVIDIEN PLC	G2554F113		1/3/2011	5/2/2013	5,385			3,965	1,420				676
528 EATON CORP PLC	G29183103		11/30/2012	12/14/2012	10			10	0				1,420
529 EATON CORP PLC	G29183103		11/16/2012	4/18/2013	11			10	1				0
530 EATON CORP PLC	G29183103		11/30/2012	4/18/2013	3,220			2,986	234				1
531 EATON CORP PLC	G29183103		11/30/2012	4/19/2013	3,483			3,203	280				234
532 EATON CORP PLC	G29183103		11/30/2012	7/5/2013	1,124			1,033	91				280
533 EATON CORP PLC	G29183103		11/30/2012	7/5/2013	3,341			2,583	758				91
534 EATON CORP PLC	G29183103		11/30/2012	7/31/2013	4,151			3,069	1,052				758
535 ENSCO PLC-CL A	G3157S106		3/24/2011	10/9/2012	546			578	-30				1,052
536 ENSCO PLC-CL A	G3157S106		3/24/2011	4/15/2013	1,560			6,338	-359				-30
537 ENSCO PLC-CL A	G3157S106		3/23/2011	4/17/2013	1,560			1,708	-148				-359
538 ENSCO PLC-CL A	G3157S106		3/24/2011	4/17/2013	1,560			1,728	-168				-148
539 ENSCO PLC-CL A	G3157S106		1/30/2012	4/17/2013	4,160			4,163	-3				-168
540 PENTAIR LTD	H6169Q108		3/16/2009	11/2/2012	36			12	24				-3
541 TYCO INTERNATIONAL LTD	H89128104		3/16/2009	12/21/2012	1,930			813	1,317				24
542 TYCO INTERNATIONAL LTD	H89128104		12/26/2012	7/5/2013	1,716			95	187				1,317
543 TYCO INTERNATIONAL LTD	H89128104		12/27/2012	7/5/2013	1,373			1,454	-81				187
544 TYCO INTERNATIONAL LTD	H89128104		12/27/2012	7/5/2013	1,395			1,155	240				-81
545 TYCO INTERNATIONAL LTD	H89128104		3/16/2009	7/31/2013	2,093			571	1,522				240
546 LYONDELLBASELL INDU-CL A	N53745100		4/27/2012	4/15/2013	1,673			1,391	282				1,522
547 LYONDELLBASELL INDU-CL A	N53745100		4/27/2012	4/15/2013	3,904			3,222	682				282
548 LYONDELLBASELL INDU-CL A	N53745100		4/27/2012	4/16/2013	1,134			921	213				682
549 LYONDELLBASELL INDU-CL A	N53745100		4/2/2012	4/16/2013	1,134			883	251				213
550 LYONDELLBASELL INDU-CL A	N53745100		4/2/2012	7/5/2013	2,008			1,324	684				251
551 LYONDELLBASELL INDU-CL A	N53745100		3/30/2012	7/5/2013	2,759			873	1,886				684
552 LYONDELLBASELL INDU-CL A	N53745100		3/30/2012	7/5/2013	2,759			1,851	908				1,886
553 LYONDELLBASELL INDU-CL A	N53745100		3/30/2012	7/5/2013	2,759			1,851	908				908
554 ISHARES LT CAP LOSS					0			17	-17				-17

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O BOX 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	76,697	NONE	NONE
1	BNY Mellon, N A		P O BOX 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-46,291	N/A	N/A
2												

30,406

0

0

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

	Date	Amount
1 Credit from prior year return		1 2,243
2 First quarter estimated tax payment	1/9/2013	2 125
3 Second quarter estimated tax payment	2/11/2013	3 125
4 Third quarter estimated tax payment	5/9/2013	4 125
5 Fourth quarter estimated tax payment	8/9/2013	5 125
6 Other payments		6
7 Total		7 2,743

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

194,779

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

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

**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.

BALANCE SHEET DETAIL
ELLIOTT HERFORD N TR U/DEED
FYE 08/31/13

DESCRIPTION	CUSIP	ASSET SHORT NAME	SHARES	FAIR VALUE	COST BASIS
CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)	1,468.92	\$ 1,468.92	\$ 1,468.92
CASH MANAGEMENT VEHICLES	991061052	CRA (BNY MELLON, N.A., MEMBER FDIC)	50,862.27	\$ 50,862.27	\$ 50,862.27
		TOTAL CASH AND CASH EQUIVALENTS		\$ 52,331.19	\$ 52,331.19
COMMON STOCK	00101J106	A D T CORP	65.00	\$ 2,588.95	\$ 812.16
COMMON STOCK	00206R102	AT&T INC	170.00	\$ 5,751.10	\$ 4,454.42
COMMON STOCK	018581108	ALLIANCE DATA SYS CORP	29.00	\$ 5,675.30	\$ 1,236.16
COMMON STOCK	023135106	AMAZON.COM INC	10.00	\$ 2,809.80	\$ 1,920.68
COMMON STOCK	025816109	AMERICAN EXPRESS CO	90.00	\$ 6,471.90	\$ 3,640.56
COMMON STOCK	026874784	AMERICAN INTERNATIONAL GROUP	110.00	\$ 5,110.60	\$ 3,718.14
COMMON STOCK	03027X100	AMERICAN TOWER CORP	20.00	\$ 1,389.80	\$ 1,418.34
COMMON STOCK	03076C106	AMERIPRISE FINANCIAL INC	50.00	\$ 4,307.50	\$ 958.39
COMMON STOCK	032095101	AMPHENOL CORP NEW	30.00	\$ 2,273.10	\$ 2,176.30
COMMON STOCK	032511107	ANADARKO PETROLEUM CORP	50.00	\$ 4,571.00	\$ 2,126.81
COMMON STOCK	037833100	APPLE INC	20.00	\$ 9,744.32	\$ 1,905.42
COMMON STOCK	060505104	BANK OF AMERICA CORP	510.00	\$ 7,201.20	\$ 4,923.03
COMMON STOCK	073730103	BEAM INC	90.00	\$ 5,638.50	\$ 5,252.28
COMMON STOCK	086516101	BEST BUY INC	140.00	\$ 5,040.00	\$ 3,091.06
COMMON STOCK	124857202	C B S CORP-CLASS B	140.00	\$ 7,154.00	\$ 3,757.45
COMMON STOCK	12504L109	C B R E GROUP INC	80.00	\$ 1,749.60	\$ 1,424.54
COMMON STOCK	125509109	CIGNA CORP	60.00	\$ 4,721.40	\$ 1,464.66
COMMON STOCK	126650100	CVS CAREMARK CORP	90.00	\$ 5,224.50	\$ 5,134.75
COMMON STOCK	14040H105	CAPITAL ONE FINANCIAL CORP	60.00	\$ 3,873.00	\$ 2,375.41
COMMON STOCK	171232101	CHUBB CORP	60.00	\$ 4,990.20	\$ 2,396.04
COMMON STOCK	17275R102	CISCO SYSTEMS INC	290.00	\$ 6,759.90	\$ 5,998.32
COMMON STOCK	192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	80.00	\$ 5,864.00	\$ 5,475.52
COMMON STOCK	205887102	CONAGRA FOODS INC	90.00	\$ 3,043.80	\$ 2,668.12
COMMON STOCK	233331107	D T E ENERGY COMPANY	60.00	\$ 4,012.20	\$ 4,237.37
COMMON STOCK	235851102	DANAHER CORP	50.00	\$ 3,276.00	\$ 1,362.38
COMMON STOCK	254687106	WALT DISNEY CO/THE	120.00	\$ 7,299.60	\$ 5,502.70
COMMON STOCK	268648102	E M C CORP MASS	260.00	\$ 6,702.80	\$ 3,564.59

COMMON STOCK	26875P101	E O G RES INC	22.00	\$	3,455.10	\$	2,263.63
COMMON STOCK	30219G108	EXPRESS SCRIPTS HOLDING CO	70.00	\$	4,471.60	\$	4,099.39
COMMON STOCK	30231G102	EXXON MOBIL CORP	100.00	\$	8,716.00	\$	3,565.20
COMMON STOCK	30303M102	FACEBOOK INC-A	80.00	\$	3,303.52	\$	2,509.34
COMMON STOCK	31428X106	FEDEX CORP	61.00	\$	6,548.96	\$	5,582.08
COMMON STOCK	343412102	FLUOR CORP NEW	50.00	\$	3,171.50	\$	2,823.86
COMMON STOCK	369604103	GENERAL ELECTRIC COMPANY	250.00	\$	5,785.00	\$	4,722.00
COMMON STOCK	40412C101	H C A HOLDINGS INC	70.00	\$	2,673.30	\$	2,821.61
COMMON STOCK	45666Q102	INFORMATICA CORP	80.00	\$	2,861.60	\$	2,357.36
COMMON STOCK	45865V100	INTERCONTINENTALEXCHANGE INC	19.00	\$	3,415.25	\$	2,195.79
COMMON STOCK	461202103	INTUIT	50.00	\$	3,176.50	\$	2,563.53
COMMON STOCK	46625H100	JP MORGAN CHASE & CO	164.00	\$	8,286.92	\$	3,552.24
COMMON STOCK	478160104	JOHNSON & JOHNSON	130.00	\$	11,233.30	\$	8,516.93
COMMON STOCK	48203R104	JUNIPER NETWORKS INC	110.00	\$	2,079.00	\$	2,461.67
COMMON STOCK	532457108	LILLY ELI & CO	140.00	\$	7,196.00	\$	6,898.00
COMMON STOCK	573284106	MARTIN MARIETTA MATLS INC	15.00	\$	1,440.75	\$	1,645.73
COMMON STOCK	58155Q103	MCKESSON CORPORATION	36.00	\$	4,370.76	\$	1,640.50
COMMON STOCK	58933Y105	MERCK & CO INC	100.00	\$	4,729.00	\$	1,645.60
COMMON STOCK	615369105	MOODYS CORP	30.00	\$	1,906.80	\$	1,241.10
COMMON STOCK	637071101	NATIONAL OILWELL VARCO INC.	50.00	\$	3,715.00	\$	3,448.79
COMMON STOCK	65249B208	NEWS CORP - CLASS B	62.00	\$	982.08	\$	295.82
COMMON STOCK	65339F101	NEXTERA ENERGY INC	110.00	\$	8,839.60	\$	6,003.24
COMMON STOCK	654106103	NIKE INC CLASS B	60.00	\$	3,769.20	\$	3,263.37
COMMON STOCK	674599105	OCCIDENTAL PETROLEUM CORP	53.00	\$	4,675.13	\$	2,941.65
COMMON STOCK	68389X105	ORACLE CORP	160.00	\$	5,097.60	\$	2,622.32
COMMON STOCK	693656100	P V H CORP	20.00	\$	2,575.00	\$	1,471.23
COMMON STOCK	713448108	PEPSICO INC	170.00	\$	13,554.10	\$	7,652.90
COMMON STOCK	717081103	PFIZER INC	492.00	\$	13,879.32	\$	7,204.05
COMMON STOCK	718172109	PHILIP MORRIS INTERNAT	140.00	\$	11,681.60	\$	6,103.55
COMMON STOCK	74005P104	PRAXAIR INC	32.00	\$	3,756.80	\$	1,411.47
COMMON STOCK	74144T108	T ROWE PRICE GROUP INC	30.00	\$	2,104.20	\$	1,740.24
COMMON STOCK	747525103	QUALCOMM INC	80.00	\$	5,302.40	\$	3,117.80
COMMON STOCK	770323103	ROBERT HALF INTL INC	50.00	\$	1,763.50	\$	1,355.28
COMMON STOCK	87612E106	TARGET CORP	60.00	\$	3,798.60	\$	3,026.88
COMMON STOCK	88076W103	TERADATA CORPORATION	50.00	\$	2,928.00	\$	2,372.73

COMMON STOCK	882508104	TEXAS INSTRUMENTS INC	80.00	\$	3,056.00	\$	2,796.04
COMMON STOCK	90130A200	TWENTY-FIRST CENTURY FOX - B	260.00	\$	8,161.40	\$	2,386.92
COMMON STOCK	92826C839	VISA INC-CLASS A SHRS	25.00	\$	4,360.50	\$	4,216.05
COMMON STOCK	931142103	WAL MART STORES INC	100.00	\$	7,298.00	\$	7,129.54
COMMON STOCK	949746101	WELLS FARGO & COMPANY	220.00	\$	9,037.60	\$	5,264.53
COMMON STOCK	983919101	XILINX INC	80.00	\$	3,473.60	\$	3,458.56
EQUITY/BALANCED MUTUAL FUNDS	007565302	ADVANTAGE GLOBAL ALPHA-I	3,666.04	\$	49,968.19	\$	45,202.34
EQUITY/BALANCED MUTUAL FUNDS	233203421	DFA EMERG MKTS CORE EQUITY	15,071.70	\$	272,647.16	\$	287,257.80
EQUITY/BALANCED MUTUAL FUNDS	261978811	DREYFUS BASIC S&P500 STOCK IDX	21,712.67	\$	728,242.99	\$	750,000.00
EQUITY/BALANCED MUTUAL FUNDS	261986582	DREYFUS GLOBAL REAL ES SEC-I	10,522.72	\$	83,655.68	\$	74,480.00
EQUITY/BALANCED MUTUAL FUNDS	26200C403	DREYFUS OPPORTUNISTIC S/C	1,993.99	\$	69,191.52	\$	47,895.78
EQUITY/BALANCED MUTUAL FUNDS	26203E604	DREYFUS/NEWTON INTERN EQTY-I	3,073.10	\$	58,173.82	\$	47,084.36
EQUITY/BALANCED MUTUAL FUNDS	63872729	ASG MANAGED FUTURES STRAT-Y	4,941.85	\$	46,255.77	\$	47,886.58
EQUITY/BALANCED MUTUAL FUNDS	638727885	ASG GLOBAL ALTERNATIVES FUND-Y	8,883.03	\$	99,934.12	\$	98,421.87
EQUITY/BALANCED MUTUAL FUNDS	86271F578	DREYFUS SELECT MGER S/C GR-I	2,940.18	\$	70,740.78	\$	52,129.45
EQUITY/BALANCED MUTUAL FUNDS	86271F677	DREYFUS SELECT MGER S/C VL-I	2,933.75	\$	68,268.46	\$	51,173.24
EQUITY/BALANCED MUTUAL FUNDS	86271F727	DREYFUS US EQUITY FUND-I	15,825.72	\$	283,122.29	\$	219,028.09
EQUITY/BALANCED MUTUAL FUNDS	86271F768	DREYFUS PRE STRAT INTER ST-I	6,509.15	\$	96,140.15	\$	83,943.03
EQUITY/BALANCED MUTUAL FUNDS	92828T889	VIRTUS EMERGING MKTS OPPOR-I	12,925.59	\$	116,459.64	\$	127,767.58
FIXED INCOME MUTUAL FUNDS	261967830	DREYFUS INFLTN ADJ SEC-INST	4,110.49	\$	51,792.29	\$	52,596.44
FIXED INCOME MUTUAL FUNDS	261980494	DREYFUS EMG MKT DEBT LOC C-I	1,647.12	\$	22,285.63	\$	23,741.10
FIXED INCOME MUTUAL FUNDS	261980759	DREYFUS HIGH YIELD-I	7,334.84	\$	48,263.29	\$	47,523.47
FIXED INCOME MUTUAL FUNDS	87234N765	TCW EMERGING MARKETS INCOME FUND-I	2,784.28	\$	22,831.12	\$	23,602.65
FOREIGN COMMON STOCK	80105N105	SANOFI	70.00	\$	3,344.60	\$	2,585.78
FOREIGN COMMON STOCK	806857108	SCHLUMBERGER LTD	80.00	\$	6,475.20	\$	6,413.63
FOREIGN COMMON STOCK	89353D107	TRANSCANADA CORP	70.00	\$	3,053.40	\$	2,881.95
FOREIGN COMMON STOCK	904767704	UNILEVER PLC ADR	80.00	\$	3,054.40	\$	2,171.25
FOREIGN COMMON STOCK	G1151C101	ACCENTURE PLC-CL A	40.00	\$	2,890.00	\$	3,075.43
FOREIGN COMMON STOCK	G29183103	EATON CORP PLC	48.00	\$	3,039.36	\$	2,479.44
FOREIGN COMMON STOCK	H89128104	TYCO INTERNATIONAL LTD	100.00	\$	3,304.00	\$	951.62
FOREIGN COMMON STOCK	N53745100	LYONDELLBASELL INDU -CL A	50.00	\$	3,507.50	\$	2,020.35
MELLON EQUITY/BALANCE MUT FND	05569M301	BNY MELLON INCOME STOCK-M	23,692.84	\$	198,782.98	\$	154,142.04
MELLON EQUITY/BALANCE MUT FND	05569M475	BNY MELLON FOC EQ OPP-M	16,919.70	\$	257,856.33	\$	212,685.96
MELLON EQUITY/BALANCE MUT FND	05569M509	BNY MELLON M/C MULTI-STRATEGY FUND	25,210.19	\$	336,051.85	\$	297,050.92
MELLON EQUITY/BALANCE MUT FND	05569M871	BNY MELLON INTERNATIONAL-M	8,701.56	\$	96,935.39	\$	90,330.48

MELLON FIXED INCOME MUT FUNDS	05569M368	BNY MELLON CORP BOND-M	6,213.32	\$	77,604.39	\$	80,276.78
MELLON FIXED INCOME MUT FUNDS	05569M814	BNY MELLON INTERMEDIATE BD-M	7,816.89	\$	99,509.04	\$	101,834.95
MELLON FIXED INCOME MUT FUNDS	05569M830	BNY MELLON BOND FUND-M	32,143.22	\$	414,326.12	\$	407,624.91
		TOTAL OTHER INVESTMENTS		\$	4,043,581.62	\$	3,671,643.39