

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2011-11-07** | Period of Report: **2011-09-30**

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FILER

Pathstone Family Office, LLC

CIK: **1511137** | IRS No.: **271957427** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-14122** | Film No.: **11185609**

Mailing Address
285 GRAND AVE
FIVE PATRIOT CENTRE
ENGLEWOOD NJ 07631

Business Address
285 GRAND AVE
FIVE PATRIOT CENTRE
ENGLEWOOD NJ 07631
201-731-7112

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2011

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Pathstone Family Office, LLC
Address: Five Patriot Centre
285 Grand Ave
Englewood, NJ 07631

13F File Number: 028-14122

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Matthew Sher
Title: Director of Operations and CCO
Phone: 201-731-7112

Signature, Place, and Date of Signing:

/s/ Matthew Sher Englewood, NJ November 07, 2011

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
028-04558	Parametric Portfolio Associates
028-05505	Sawgrass Asset Management, L.L.C.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 155
Form 13F Information Table Value Total: \$57,192 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

NONE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE						VOTING AUTHORITY		
			VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	OTHER DSCRETN MANAGERS	SOLE	SHARED	NONE
3M CO	COM	88579y101	35	489	SH		SOLE	489	0	0	
ADVANCED MICRO DEVICES INC	COM	007903107	6	1000	SH		SOLE	1000	0	0	
AIR LEASE CORP	CL A	00912X302	58	3000	SH		SOLE	3000	0	0	
ALEXCO RESOURCE CORP	COM	01535P106	5657	834319	SH		SOLE	834319	0	0	

ALTRIA GROUP INC	COM	02209s103	1	45	SH	SOLE		45	0	0
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	10	1000	SH	SOLE		1000	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	27	1000	SH	SOLE		1000	0	0
AMGEN INC	COM	031162100	5	100	SH	SOLE		100	0	0
AMYRIS INC	COM	03236m101	41	2000	SH	SOLE		2000	0	0
ANNALY CAP MGMT INC	COM	035710409	83	5000	SH	SOLE		5000	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	20	2000	SH	SOLE		2000	0	0
APPLE INC	COM	037833100	108	284	SH	SOLE		284	0	0
APPLIED MATLS INC	COM	038222105	2	200	SH	SOLE		200	0	0
AT&T INC	COM	00206R102	6	200	SH	SOLE		200	0	0
AUTOCHINA INTERNATIONAL LIMI	SHS	g06750106	17	1833	SH	SOLE		1833	0	0
BAKER HUGHES INC	COM	057224107	1	1000	SH	CALL SOLE		0	0	0
BANK OF AMERICA CORPORATION	COM	060505104	39	6400	SH	SOLE		6400	0	0
BARRICK GOLD CORP	COM	067901108	94	2000	SH	SOLE		2000	0	0
BAXTER INTL INC	COM	071813109	6	100	SH	SOLE		100	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	107	1	SH	SOLE		1	0	0
BOEING CO	COM	097023105	139	2300	SH	SOLE		2300	0	0
BPZ RESOURCES INC	COM	055639108	79	28652	SH	SOLE		28652	0	0
BRIGHAM EXPLORATION CO	COM	109178103	25	1000	SH	SOLE		1000	0	0
BROADWIND ENERGY INC	COM	11161T108	8	24875	SH	SOLE		24875	0	0
BROOKDALE SR LIVING INC	COM	112463104	13	1000	SH	SOLE		1000	0	0
BROOKFIELD OFFICE PPTYS INC	COM	112900105	28	2000	SH	SOLE		2000	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	63	1000	SH	SOLE		1000	0	0
CAMPBELL SOUP CO	COM	134429109	41	1274	SH	SOLE		1274	0	0
CARDICA INC	COM	14141r101	110	56465	SH	SOLE		56465	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	128	5000	SH	SOLE		5000	0	0
CHESAPEAKE MIDSTREAM PARTNER	UNIT	16524K108	27	1000	SH	SOLE		1000	0	0
CHEVRON CORP NEW	COM	166764100	4	1000	SH	CALL SOLE		0	0	0
CISCO SYS INC	COM	17275r102	89	5700	SH	SOLE		5700	0	0
CIT GROUP INC	COM NEW	125581801	5	154	SH	SOLE		154	0	0
CITIGROUP INC	COM NEW	172967424	186	7300	SH	SOLE		7300	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	56	5000	SH	SOLE		5000	0	0
COCA COLA CO	COM	191216100	14	200	SH	SOLE		200	0	0
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	21	1000	SH	SOLE		1000	0	0
COLGATE PALMOLIVE CO	COM	194162103	43	480	SH	SOLE		480	0	0
COLONIAL PPTYS TR	COM SH BEN INT	195872106	44095	2428139	SH	SOLE		2428139	0	0
CONSOL ENERGY INC	COM	20854P109	34	1000	SH	SOLE		1000	0	0
CONTINENTAL RESOURCES INC	COM	212015101	48	1000	SH	SOLE		1000	0	0
CORNING INC	COM	219350105	130	10500	SH	SOLE		10500	0	0
COSTCO WHSL CORP NEW	COM	22160k105	44	531	SH	SOLE		531	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1	200	SH	SOLE		200	0	0
DARA BIOSCIENCES INC	COM NEW	23703p205	64	33100	SH	SOLE		33100	0	0
DDR CORP	COM	23317H102	0	11	SH	SOLE		11	0	0
DELL INC	COM	24702R101	1	100	SH	SOLE		100	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1	100	SH	SOLE		100	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	40	522	SH	SOLE		522	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	1000	SH	CALL SOLE		0	0	0
DISNEY WALT CO	COM DISNEY	254687106	35	1156	SH	SOLE		1156	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	34	862	SH	SOLE		862	0	0
E M C CORP MASS	COM	268648102	6	300	SH	SOLE		300	0	0
EBAY INC	COM	278642103	15	500	SH	SOLE		500	0	0
ENERGEN CORP	COM	29265N108	41	1000	SH	SOLE		1000	0	0
ENERGY TRANSFER PRTRNS L P	UNIT LTD PARTN	29273R109	82	2000	SH	SOLE		2000	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	190	2000	SH	SOLE		2000	0	0
ETFS PLATINUM TR	SH BEN INT	26922V101	171	1135	SH	SOLE		1135	0	0
EXXON MOBIL CORP	COM	30231g102	40	551	SH	SOLE		551	0	0
EXXON MOBIL CORP	COM	30231G102	2	1000	SH	CALL SOLE		0	0	0
FEI CO	COM	30241L109	33	1100	SH	SOLE		1100	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	20	1000	SH	SOLE		1000	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	29	2900	SH	SOLE		2900	0	0
FREEPORT-MCMORAN COPPER & GO	COM	35671d857	30	1000	SH	SOLE		1000	0	0
GENERAL ELECTRIC CO	COM	369604103	29	1850	SH	SOLE		1850	0	0
GENERAL MTRS CO	COM	37045v100	101	5000	SH	SOLE		5000	0	0
GEOKINETICS INC	COM PAR \$0.01	372910307	12	5000	SH	SOLE		5000	0	0
GERON CORP	COM	374163103	42	20000	SH	SOLE		20000	0	0
GOODRICH PETE CORP	COM NEW	382410405	12	1000	SH	SOLE		1000	0	0
HALLIBURTON CO	COM	406216101	46	1500	SH	SOLE		1500	0	0
HALLIBURTON CO	COM	406216101	1	1000	SH	CALL SOLE		0	0	0
HASBRO INC	COM	418056107	0	5	SH	SOLE		5	0	0
HEINZ H J CO	COM	423074103	40	794	SH	SOLE		794	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	39	3000	SH	SOLE		3000	0	0
HESS CORP	COM	42809H107	0	1000	SH	CALL SOLE		0	0	0
HOME DEPOT INC	COM	437076102	10	300	SH	SOLE		300	0	0
INFINERA CORPORATION	COM	45667G103	2	296	SH	SOLE		296	0	0
INTEL CORP	COM	458140100	165	7700	SH	SOLE		7700	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	41	235	SH	SOLE		235	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	14	1000	SH	SOLE		1000	0	0
ISHARES TR	COHEN&ST RLTY	464287564	61	1000	SH	SOLE		1000	0	0
ISHARES TR	DJ US REAL EST	464287739	326	6450	SH	SOLE		6450	0	0
ISHARES TR	MSCI EAFE INDEX	464287465	32	679	SH	SOLE		679	0	0
ISHARES TR	MSCI EMERG MKT	464287234	33	945	SH	SOLE		945	0	0
ISHARES TR	RUSSELL MIDCAP	464287499	2	23	SH	SOLE		23	0	0
ISHARES TR	RUSSELL1000GRW	464287614	40	760	SH	SOLE		760	0	0
ISHARES TR	S&P GL C STAPL	464288737	39	634	SH	SOLE		634	0	0
ISHARES TR	S&P MC 400 GRW	464287606	19	215	SH	SOLE		215	0	0

ISHARES TR	S&P MIDCP VALU	464287705	9	140 SH	SOLE	140	0	0
JOHNSON & JOHNSON	COM	478160104	73	1144 SH	SOLE	1144	0	0
KIMBERLY CLARK CORP	COM	494368103	45	630 SH	SOLE	630	0	0
KINDER MORGAN INC DEL	COM	49456B101	52	2000 SH	SOLE	2000	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	148	10000 SH	SOLE	10000	0	0
KODIAK OIL & GAS CORP	COM	50015Q100	52	10000 SH	SOLE	10000	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	200 SH	SOLE	200	0	0
LOWES COS INC	COM	548661107	8	400 SH	SOLE	400	0	0
MARATHON OIL CORP	COM	565849106	1	1000 SH	CALL SOLE	0	0	0
MERCK & CO INC NEW	COM	58933Y105	65	2000 SH	SOLE	2000	0	0
MICROSOFT CORP	COM	594918104	35	1400 SH	SOLE	1400	0	0
MISSION NEWENERGY LTD	SHS NEW	Q62163110	119	27254 SH	SOLE	27254	0	0
MORGAN STANLEY	COM NEW	617446448	1	100 SH	SOLE	100	0	0
MOSAIC CO NEW	COM	61945c103	245	5000 SH	SOLE	5000	0	0
MOTOROLA MOBILITY HLDGS INC	COM	620097105	19	512 SH	SOLE	512	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	25	584 SH	SOLE	584	0	0
MURPHY OIL CORP	COM	626717102	0	1000 SH	CALL SOLE	0	0	0
NISKA GAS STORAGE PARTNERS L	UNIT LTD LIABI	654678101	12	1000 SH	SOLE	1000	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2	38 SH	SOLE	38	0	0
NORTHERN OIL & GAS INC NEV	COM	665531109	19	1000 SH	SOLE	1000	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	52	1000 SH	SOLE	1000	0	0
OASIS PETE INC NEW	COM	674215108	22	1000 SH	SOLE	1000	0	0
ODYSSEY MARINE EXPLORATION I	COM	676118102	25	10000 SH	SOLE	10000	0	0
OPKO HEALTH INC	COM	68375N103	433	100000 SH	SOLE	100000	0	0
ORACLE CORP	COM	68389x105	6	200 SH	SOLE	200	0	0
PFIZER INC	COM	717081103	72	4040 SH	SOLE	4040	0	0
PHILIP MORRIS INTL INC	COM	718172109	8	132 SH	SOLE	132	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	4	1100 SH	SOLE	1100	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	59	1000 SH	SOLE	1000	0	0
PROCTER & GAMBLE CO	COM	742718109	80	1265 SH	SOLE	1265	0	0
RENTECH INC	COM	760112102	20	25000 SH	SOLE	25000	0	0
REPUBLIC SVCS INC	COM	760759100	210	7500 SH	SOLE	7500	0	0
RESOLUTE ENERGY CORP	COM	76116A108	28	2500 SH	SOLE	2500	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	148	2400 SH	SOLE	2400	0	0
SANOFI	SPONSORED ADR	80105n105	6	194 SH	SOLE	194	0	0
SATCON TECHNOLOGY CORP	COM	803893106	10	10000 SH	SOLE	10000	0	0
SEADRILL LIMITED	SHS	G7945E105	28	1000 SH	SOLE	1000	0	0
SEANERGY MARITIME HLDGS CORP	SHS	Y73760129	9	2666 SH	SOLE	2666	0	0
SENOMYX INC	COM	81724q107	39	11000 SH	SOLE	11000	0	0
SILVER BULL RES INC	COM	827458100	166	277000 SH	SOLE	277000	0	0
SINA CORP	ORD	G81477104	215	3000 SH	SOLE	3000	0	0
SIRIUS XM RADIO INC	COM	82967N108	34	22000 SH	SOLE	22000	0	0
SONDE RES CORP	COM	835426107	34	15000 SH	SOLE	15000	0	0
SOUTHERN CO	COM	842587107	17	400 SH	SOLE	400	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	67	2000 SH	SOLE	2000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	233	2066 SH	SOLE	2066	0	0
SPDR SERIES TRUST	S&P 500 GROWTH	78464A409	5	100 SH	SOLE	100	0	0
ST JOE CO	COM	790148100	45	3000 SH	SOLE	3000	0	0
STAR SCIENTIFIC INC	COM	85517P101	5	2000 SH	SOLE	2000	0	0
SYMANTEC CORP	COM	871503108	65	4000 SH	SOLE	4000	0	0
SYNERON MEDICAL LTD	ORD SHS	M87245102	40	4000 SH	SOLE	4000	0	0
SYNOVUS FINL CORP	COM	87161C105	79	73500 SH	SOLE	73500	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1	122 SH	SOLE	122	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	33	1000 SH	SOLE	1000	0	0
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UN	y8565j101	49	2000 SH	SOLE	2000	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	97	4000 SH	SOLE	4000	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162f105	15	2000 SH	SOLE	2000	0	0
ULTRA PETROLEUM CORP	COM	903914109	28	1000 SH	SOLE	1000	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	6	100 SH	SOLE	100	0	0
URANIUM ENERGY CORP	COM	916896103	27	10000 SH	SOLE	10000	0	0
VISA INC	COM CL A	92826C839	21	250 SH	SOLE	250	0	0
WAL MART STORES INC	COM	931142103	5	100 SH	SOLE	100	0	0
WELLS FARGO & CO NEW	COM	949746101	12	504 SH	SOLE	504	0	0
WSP HOLDINGS LIMITED	ADR	92934F104	4	10000 SH	SOLE	10000	0	0
XO GROUP INC	COM	983772104	2	304 SH	SOLE	304	0	0
YAHOO INC	COM	984332106	2	200 SH	SOLE	200	0	0

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