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Form **990-PF**

Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
 Internal Revenue Service

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

For calendar year 2010, or tax year beginning 7/1/2010, and ending 6/30/2011

G Check all that apply Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

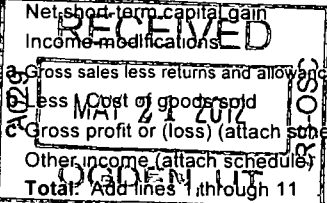
Name of foundation **VINCENT A M FOR SCHOLARSH AWARDS-TR** A Employer identification number **23-6422666**
 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
BNY Mellon, N A - P O Box 185 (215) 553-1634

City or town, state, and ZIP code
Pittsburgh PA 15230-0185

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
 C If exemption application is pending, check here
 D 1. Foreign organizations check here
 2. Foreign organizations meeting the 85% test check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A), check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
 I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **6,788,968** J Accounting method Cash Accrual Other (specify) _____
 (Part I, column (d) must be on cash basis)

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 page 11 of the 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	110,673	110,329		
	5 a Gross rents			0	
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	208,511			
	b Gross sales price for all assets on line 6a	1,164,393			
	7 Capital gain net income (from Part IV, line 2)		209,145		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	2,703	2,703	0		
12 Total. Add lines 1 through 11	321,887	322,177	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	65,089	39,053		26,036
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest	7,073	7,073		
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,499	3,999	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	47,490	13,985	0	33,505
	24 Total operating and administrative expenses				
	Add lines 13 through 23	124,151	64,110	0	59,541
25 Contributions, gifts, grants paid	280,500			280,500	
26 Total expenses and disbursements. Add lines 24 and 25	404,651	64,110	0	340,041	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-82,764				
b Net investment income (if negative, enter -0-)		258,067			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	52,009	311,798	311,798
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0		
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0		
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	4,836,102	4,815,896	5,841,949	
14	Land, buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe MELLON OPTIMA PARTNERSHIP)	780,000	567,970	635,221	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,668,111	5,695,664	6,788,968	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors trustees and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	5,668,111	5,695,664	
	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 page 17 of the instructions)	5,668,111	5,695,664		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,668,111	5,695,664		

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 5,668,111
2	Enter amount from Part I, line 27a	2 -82,764
3	Other increases not included in line 2 (itemize) See Attached Statement	3 110,317
4	Add lines 1, 2, and 3	4 5,695,664
5	Decreases not included in line 2 (itemize)	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,695,664

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis —plus expense of sale—	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	208,511
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	-11,640

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 page 18 of 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))
2009	377,272	5,909,310	0.063844
2008	433,760	5,703,387	0.076053
2007	358,635	7,979,078	0.044947
2006	351,944	7,865,697	0.044744
2005	450,251	7,561,093	0.059548
2 Total of line 1, column (d)			2 0.289136
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 0.057827
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 6,370,237
5 Multiply line 4 by line 3			5 368,372
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,581
7 Add lines 5 and 6			7 370,953
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 on page 18.			8 340,041

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1	a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		5,161
	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-)		0
3	Add lines 1 and 2		5,161
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5,161
6	Credits/Payments		
	a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,007
	b Exempt foreign organizations—tax withheld at source	6b	
	c Tax paid with application for extension of time to file (Form 8868)	6c	3,962
	d Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d		4,969
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		192
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>		0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (215) 553-1634 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 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	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 2010?	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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **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 page 22 of the 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	SEE ATTACHED 00	152,679	0	0
ROBERT WHITELAW 1 PENN CENTER PHILADELPHIA PA 19103-1	TRUSTEE AS NEEDED	-28,962	0	0
BNY MELLON, N A P O BOX 185 PITTSBURGH PA 15230-0185	FEE REIMBURSEMENT	-58,628	0	0
	.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
.....		0
.....		0
.....		0
.....		0
		0

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions	
3 NONE	0

Total. Add lines 1 through 3 ▶ NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,365,550
b	Average of monthly cash balances	1b	101,696
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,467,246
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	6,467,246
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	97,009
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,370,237
6	Minimum investment return. Enter 5% of line 5	6	318,512

Part XI Distributable Amount (see page 25 of the 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	318,512
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,161
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	5,161
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	313,351
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	313,351
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	313,351

Part XII Qualifying Distributions (see page 25 of the 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	340,041
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	340,041
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	340,041

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI line 7				313,351
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	83,896			
b From 2006	NONE			
c From 2007	29,585			
d From 2008	150,893			
e From 2009	83,094			
f Total of lines 3a through e	347,468			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 340,041				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				313,351
e Remaining amount distributed out of corpus	26,690			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	374,158			
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 page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	83,896			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	290,262			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	29,585			
c Excess from 2008	150,893			
d Excess from 2009	83,094			
e Excess from 2010	26,690			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total				▶ 3a 280,500
b <i>Approved for future payment</i> NONE				
Total				▶ 3b NONE

VINCENT A M FOR SCHOLARSHIP AWARDS-TR

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
SEE ATTACHED
Street

City	State	Zip Code	Foreign Country
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Relationship NONE	Foundation Status PUBLIC
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Purpose of grant/contribution CHARITABLE	Amount 280,500
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
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Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

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

													Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
													Securities	Other sales	1,164,393	955,882			208,511	
													Long Term CG Distributions	Short Term CG Distributions	18,362	-5,594			0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss						
1	X	PRAXAIR INC	74005P104			2/8/2005		6/9/2011	3,964	1,745				2,219						
2	X	PROCTER & GAMBLE CO	742718109			12/22/1986		6/9/2011	4,573	345				4,228						
3	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	1,295	1,526				-231						
4	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/4/2011	2,593	2,589				4						
5	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	435	518				-83						
6	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		6/9/2011	2,891	3,874				-983						
7	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	1,233	1,340				-107						
8	X	NEWELL RUBBERMAID INC	651229106			1/27/2011		6/9/2011	1,301	1,727				-426						
9	X	NEWS CORP INC	65248E203			5/10/2006		6/9/2011	1,734	1,911				-177						
10	X	NEWS CORP INC	65248E203			1/15/2004		6/9/2011	5,549	5,974				-425						
11	X	NEXTERA ENERGY INC	65339F101			4/6/2011		6/9/2011	5,351	5,424				-73						
12	X	NEXTERA ENERGY INC	65339F101			4/5/2011		6/9/2011	1,895	1,911				-16						
13	X	NORDSTROM INC	655664100			8/9/2010		6/9/2011	3,859	3,148				711						
14	X	NORFOLK SOUTHERN CORP	655844108			11/4/2009		6/9/2011	5,701	3,988				1,713						
15	X	OCCIDENTAL PETROLEUM CO	674599105			6/11/2010		6/9/2011	11,382	9,204				2,178						
16	X	OMNICOM GROUP INC	681919106			2/1/2007		6/9/2011	6,032	6,803				-771						
17	X	ORACLE CORP	68389X105			9/30/2010		6/9/2011	9,466	8,117				1,349						
18	X	PPL CORP	69351T106			4/4/2011		6/9/2011	3,260	3,104				156						
19	X	PEPSICO INC	713448108			5/13/2011		6/9/2011	9,758	9,877				-119						
20	X	PFIZER INC	717081103			12/3/2002		5/9/2011	7,193	10,502				-3,309						
21	X	PFIZER INC	717081103			12/3/2002		5/10/2011	6,415	9,302				-2,887						
22	X	PFIZER INC	717081103			12/3/2002		6/9/2011	3,816	5,521				-1,705						
23	X	PFIZER INC	717081103			4/28/2005		6/9/2011	1,452	1,867				-415						
24	X	PFIZER INC	717081103			7/8/2009		6/9/2011	477	339				138						
25	X	PFIZER INC	717081103			7/8/2009		6/9/2011	1,722	1,224				498						
26	X	PFIZER INC	717081103			7/8/2009		6/9/2011	1,244	884				360						
27	X	PHILIP MORRIS INTERNAT-W	718172109			2/1/2007		5/13/2011	15,740	10,462				5,278						
28	X	PHILIP MORRIS INTERNAT-W	718172109			2/1/2007		6/9/2011	4,771	3,184				1,587						
29	X	PUBLIC SVC ENTERPRISE GR	744573106			1/4/2010		4/4/2011	8,632	9,385				-753						
30	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	2,189	2,383				-194						
31	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/4/2011	339	339				0						
32	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	618	673				-55						
33	X	PUBLIC SVC ENTERPRISE GR	744573106			1/5/2010		4/4/2011	2,134	2,316				-182						
34	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	4,881	4,870				11						
35	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/5/2011	10,123	10,110				13						
36	X	PUBLIC SVC ENTERPRISE GR	744573106			5/20/2010		4/6/2011	5,252	5,209				43						
37	X	QUALCOMM INC	747525103			1/6/2010		6/9/2011	7,821	6,728				1,093						
38	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	5,943	6,240				-297						
39	X	RAYTHEON CO	755111507			10/7/2008		1/28/2011	5,945	6,240				-295						
40	X	ST JUDE MEDICAL INC	790849103			4/27/2011		6/9/2011	4,920	5,290				-370						
41	X	SCHWAB CHARLES CORP NE	808513105			1/5/2011		6/9/2011	3,396	3,766				-370						
42	X	TARGET CORP	87612E106			6/10/2009		8/9/2010	6,391	4,870				1,521						
43	X	TARGET CORP	87612E106			6/25/2009		8/9/2010	1,065	806				259						
44	X	TARGET CORP	87612E106			6/25/2009		1/6/2011	13,710	10,074				3,636						
45	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	8,235	6,045				2,190						
46	X	TARGET CORP	87612E106			6/25/2009		1/27/2011	2,748	2,015				733						
47	X	TARGET CORP	87612E106			6/25/2009		1/31/2011	8,174	6,045				2,129						
48	X	TERADATA CORPORATION	88076W103			3/3/2011		6/9/2011	3,758	3,501				257						
49	X	TEXTRON INC	883203101			3/21/2006		6/9/2011	3,616	7,908				-4,292						
50	X	THERMO FISHER SCIENTIFIC	883556102			3/7/2007		6/9/2011	6,950	4,992				1,958						
51	X	TIME WARNER INC	887317303			1/8/2010		7/1/2010	3,138	3,151				-13						

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

													Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
													Securities	Other sales	1,164,393		955,882		208,511	
													Amount							
													Long Term CG Distributions	Short Term CG Distributions	18,362		-5,594		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss						
52	X	TIME WARNER INC	887317303			12/4/2008		7/1/2010	8,845	6,180				2,665						
53	X	TIME WARNER INC	887317303			12/4/2008		6/9/2011	2,787	1,595				1,192						
54	X	UNILEVER PLC ADR	904767704			5/13/2011		6/9/2011	1,613	1,613				0						
55	X	UNILEVER PLC ADR	904767704			5/16/2011		6/9/2011	6,452	6,424				28						
56	X	VALE SA-SP ADR	91912E105			5/10/2006		6/9/2011	4,703	2,162				2,541						
57	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	6,334	3,817				2,517						
58	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/12/2010	874	527				347						
59	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	1,234	746				488						
60	X	VISA INC-CLASS A SHRS	92826C839			1/27/2009		8/13/2010	3,196	1,931				1,265						
61	X	WELLS FARGO & COMPANY	949746101			3/3/2011		6/9/2011	5,203	6,477				-1,274						
62	X	WELLS FARGO & COMPANY	949746101			8/10/2010		6/9/2011	3,642	3,914				-272						
63	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	686	592				94						
64	X	WHIRLPOOL CORP	963320106			8/31/2009		11/22/2010	1,144	979				165						
65	X	WHIRLPOOL CORP	963320106			8/28/2009		11/22/2010	4,544	3,890				654						
66	X	WHIRLPOOL CORP	963320106			8/31/2009		11/22/2010	8,784	7,568				1,216						
67	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		6/9/2011	1,922	2,077				-155						
68	X	ZIMMER HOLDINGS INC	98956P102			5/11/2011		6/9/2011	1,922	2,075				-153						
69	X	COVIDIEN PLC	G2554F113			1/4/2011		6/9/2011	5,497	4,758				739						
70	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		9/2/2010	3,843	1,947				1,896						
71	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	2,690	2,827				-137						
72	X	TYCO INTERNATIONAL LTD	H89128104			2/5/2008		9/2/2010	2,310	2,423				-113						
73	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		6/9/2011	5,197	2,142				3,055						
74	X	AT&T INC	00206R102			2/1/2007		6/9/2011	6,981	8,664				-1,683						
75	X	ALLIANCE DATA SYS CORP	018581108			5/29/2008		6/9/2011	5,286	3,644				1,642						
76	X	ALLSCRIPTS HEALTHCARE S	01988P108			8/17/2010		6/9/2011	2,349	2,074				275						
77	X	AMAZON COM INC	023135106			5/2/2011		6/9/2011	4,356	4,624				-268						
78	X	AMERICAN EXPRESS CO	025816109			6/21/2010		6/9/2011	5,838	5,098				740						
79	X	AMERIPRISE FINANCIAL INC	03076C106			1/6/2011		6/9/2011	3,748	3,968				-220						
80	X	AMERIPRISE FINANCIAL INC	03076C106			1/5/2011		6/9/2011	1,363	1,436				-73						
81	X	AMGEN INC	031162100			4/24/2009		8/10/2010	3,904	3,467				437						
82	X	AMGEN INC	031162100			4/24/2009		8/11/2010	9,690	8,916				774						
83	X	AMGEN INC	031162100			4/24/2009		8/11/2010	2,692	2,440				252						
84	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	1,592	2,574				-982						
85	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	1,711	2,878				-1,167						
86	X	AMYLIN PHARMACEUTICALS	032346108			6/18/2010		3/3/2011	342	586				-244						
87	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	1,049	1,793				-744						
88	X	AMYLIN PHARMACEUTICALS	032346108			6/21/2010		3/3/2011	661	1,129				-468						
89	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/3/2011	2,965	4,780				-1,815						
90	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	392	643				-251						
91	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/4/2011	2,042	3,383				-1,341						
92	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	887	1,471				-584						
93	X	AMYLIN PHARMACEUTICALS	032346108			5/6/2010		3/7/2011	675	1,121				-446						
94	X	ANADARKO PETROLEUM COF	032511107			6/18/2010		6/9/2011	2,984	1,701				1,283						
95	X	APACHE CORP	037411105			2/1/2007		6/9/2011	8,152	4,897				3,255						
96	X	APPLE INC	037833100			7/8/2008		6/9/2011	13,935	7,432				6,503						
97	X	AUTOLIV INC	052800109			5/29/2009		9/20/2010	4,929	2,197				2,732						
98	X	AUTOLIV INC	052800109			5/29/2009		9/20/2010	3,080	1,373				1,707						
99	X	AUTOLIV INC	052800109			5/29/2009		1/31/2011	4,634	1,648				2,986						
100	X	AUTOLIV INC	052800109			5/28/2009		1/31/2011	3,090	1,037				2,053						
101	X	AUTOLIV INC	052800109			5/28/2009		6/9/2011	2,914	1,037				1,877						
102	X	BNY MELLON SM/MID CAP-M	05569M442			12/13/2010		6/9/2011	4,664	4,424				240						

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

													Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
													Securities	1,164,393	955,882		208,511			
													Other sales	0	0		0			
													Amount							
													Long Term CG Distributions	18,362						
													Short Term CG Distributions	-5,594						
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss						
103	X	BNY MELLON SM/MID CAP-M	05569M442			2/12/2010		6/9/2011	47,936	34,919				13,017						
104	X	BNY MELLON INTERMEDIATE	05569M814			3/16/1995		6/9/2011	42,340	41,027				1,313						
105	X	BNY MELLON BOND FUND-M	05569M830			2/9/2004		6/9/2011	45,860	44,551				1,309						
106	X	B M C SOFTWARE INC	055921100			2/14/2011		6/9/2011	5,254	5,070				184						
107	X	BANK OF AMERICA CORP	060505104			9/13/2010		6/9/2011	2,131	2,802				-671						
108	X	BANK OF AMERICA CORP	060505104			9/13/2010		6/9/2011	1,598	2,094				-496						
109	X	BANK OF AMERICA CORP	060505104			5/7/2009		6/9/2011	2,770	3,522				-752						
110	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	1,664	1,654				10						
111	X	BLACKROCK INC	09247X101			4/24/2009		9/13/2010	1,656	1,654				2						
112	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	3,681	3,608				73						
113	X	BLACKROCK INC	09247X101			4/24/2009		9/14/2010	3,075	3,007				68						
114	X	CBS CORP-CLASS BW/I	124857202			5/5/2011		6/9/2011	3,177	3,221				-44						
115	X	CIGNA CORP	125509109			6/19/2009		6/9/2011	3,499	1,747				1,752						
116	X	CVS CAREMARK CORP	126650100			4/25/2007		8/17/2010	288	367				-79						
117	X	CVS CAREMARK CORP	126650100			4/24/2007		8/17/2010	5,181	6,549				-1,368						
118	X	CVS CAREMARK CORP	126650100			4/24/2007		5/9/2011	5,506	5,349				157						
119	X	CVS CAREMARK CORP	126650100			4/24/2007		5/10/2011	2,721	2,656				65						
120	X	CAPITAL ONE FINANCIAL CO	14040H105			1/19/2010		6/9/2011	7,562	6,411				1,151						
121	X	CARNIVAL CORP	143658300			7/1/2010		6/9/2011	2,893	2,498				395						
122	X	CATERPILLAR INC	149123101			6/16/2010		6/9/2011	4,958	3,217				1,741						
123	X	CHUBB CORP	171232101			2/1/2007		6/9/2011	4,501	3,645				856						
124	X	CISCO SYSTEMS INC	17275R102			12/3/2002		11/12/2010	7,146	5,085				2,061						
125	X	CISCO SYSTEMS INC	17275R102			12/3/2002		11/12/2010	5,344	3,777				1,567						
126	X	CISCO SYSTEMS INC	17275R102			12/3/2002		2/10/2011	363	276				87						
127	X	CISCO SYSTEMS INC	17275R102			12/3/2002		2/10/2011	12,421	9,501				2,920						
128	X	CISCO SYSTEMS INC	17275R102			12/3/2002		2/10/2011	1,586	1,206				380						
129	X	CISCO SYSTEMS INC	17275R102			12/3/2002		2/10/2011	382	291				91						
130	X	CISCO SYSTEMS INC	17275R102			12/3/2002		2/10/2011	191	145				46						
131	X	CISCO SYSTEMS INC	17275R102			12/3/2002		2/10/2011	743	567				176						
132	X	CISCO SYSTEMS INC	17275R102			12/3/2002		2/10/2011	2,961	2,252				709						
133	X	CITIGROUP INC	172967424			1/31/2011		6/9/2011	562	729				-167						
134	X	CITIGROUP INC	172967424			1/31/2011		6/9/2011	487	632				-145						
135	X	CITIGROUP INC	172967424			1/31/2011		6/9/2011	1,198	1,551				-353						
136	X	COMERICA INC	200340107			9/9/2010		6/9/2011	2,745	3,032				-287						
137	X	COMERICA INC	200340107			9/9/2010		6/9/2011	305	332				-27						
138	X	CONOCOPHILLIPS	20825C104			12/3/2002		6/9/2011	7,249	2,437				4,812						
139	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	4,701	1,980				2,721						
140	X	CUMMINS INC	231021106			5/1/2009		9/7/2010	162	68				94						
141	X	CUMMINS INC	231021106			5/1/2009		6/9/2011	6,772	2,389				4,383						
142	X	DANAHER CORP	235851102			3/14/2005		6/9/2011	3,642	1,917				1,725						
143	X	DU PONT (E I) DE NEMOURS	263534109			4/14/2009		6/9/2011	2,524	1,333				1,191						
144	X	E M C CORP MASS	268648102			7/29/2009		9/30/2010	2,436	1,841				595						
145	X	E M C CORP MASS	268648102			7/16/2009		9/30/2010	3,857	2,612				1,245						
146	X	E M C CORP MASS	268648102			7/29/2009		9/30/2010	15,022	11,354				3,668						
147	X	E M C CORP MASS	268648102			7/16/2009		9/30/2010	1,624	1,100				524						
148	X	E M C CORP MASS	268648102			5/2/2011		6/9/2011	5,618	5,962				-344						
149	X	ENERGIZER HLDGS INC	29266R108			11/15/2010		6/9/2011	2,805	2,838				-33						
150	X	ENSCO PLC	29358Q109			3/24/2011		6/9/2011	3,822	4,033				-211						
151	X	EXELON CORP	30161N101			12/3/2002		8/24/2010	16,425	10,515				5,910						
152	X	EXELON CORP	30161N101			12/3/2002		8/24/2010	524	334				190						
153	X	EXELON CORP	30161N101			12/3/2002		8/24/2010	1,126	720				406						

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

										Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss		
			Amount							Securities	Other sales							
Long Term CG Distributions			18,362									1,164,393		955,882		208,511		
Short Term CG Distributions			-5,594									0		0		0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
154	X	EXXON MOBIL CORP	30231G102			9/5/1967		3/23/2011	14,838	355				14,483				
155	X	EXXON MOBIL CORP	30231G102			9/5/1967		6/9/2011	10,582	257				10,325				
156	X	FORD MOTOR CO	345370860			1/6/2011		6/9/2011	3,823	5,086				-1,263				
157	X	FORD MOTOR CO	345370860			1/6/2011		6/9/2011	562	747				-185				
158	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	2,982	1,380				1,602				
159	X	FRANKLIN RES INC	354613101			1/21/2009		1/5/2011	7,068	3,272				3,796				
160	X	FRANKLIN RES INC	354613101			1/21/2009		1/6/2011	5,388	2,505				2,883				
161	X	GAP INC	364760108			1/8/2010		7/7/2010	7,984	8,372				-388				
162	X	GAP INC	364760108			1/8/2010		7/7/2010	487	508				-21				
163	X	GAP INC	364760108			1/11/2010		7/7/2010	1,149	1,207				-58				
164	X	GAP INC	364760108			1/12/2010		7/7/2010	7,712	7,922				-210				
165	X	GENERAL ELECTRIC COMPAN	369604103			1/28/2011		6/9/2011	8,590	9,324				-734				
166	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/2/2011	3,238	2,655				583				
167	X	GOOGLE INC - CL A	38259P508			6/5/2009		5/2/2011	7,553	6,196				1,357				
168	X	GOOGLE INC - CL A	38259P508			6/5/2009		6/9/2011	5,702	4,868				834				
169	X	HALLIBURTON CO	406216101			2/1/2007		6/9/2011	4,831	2,980				1,851				
170	X	HESS CORP	42809H107			1/23/2009		3/23/2011	806	552				254				
171	X	HESS CORP	42809H107			9/29/2004		3/23/2011	13,694	4,991				8,703				
172	X	HESS CORP	42809H107			9/29/2004		6/9/2011	5,238	2,055				3,183				
173	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	4,890	5,326				-436				
174	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/11/2010	14,292	15,535				-1,243				
175	X	HEWLETT PACKARD CO	428236103			8/21/2009		8/12/2010	8,432	9,321				-889				
176	X	HEWLETT PACKARD CO	428236103			9/3/2009		8/12/2010	4,015	4,435				-420				
177	X	LIMITED BRANDS INC	532716107			10/6/2009		11/22/2010	3,947	2,167				1,780				
178	X	KBR INC	48242W106			12/12/2008		9/13/2010	868	521				347				
179	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	4,651	2,889				1,762				
180	X	LIMITED BRANDS INC	532716107			10/6/2009		1/6/2011	4,344	2,709				1,635				
181	X	LIMITED BRANDS INC	532716107			10/6/2009		5/13/2011	4,183	1,806				2,377				
182	X	HOME DEPOT INC	437076102			11/20/2008		5/5/2011	17,458	9,023				8,435				
183	X	HOME DEPOT INC	437076102			11/21/2008		5/5/2011	1,114	526				588				
184	X	HONEYWELL INTL INC	438516106			1/14/2004		6/9/2011	5,658	3,599				2,059				
185	X	HOSPIRA INC	441060100			3/8/2007		1/3/2011	4,409	3,207				1,202				
186	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011	3,979	2,887				1,092				
187	X	HOSPIRA INC	441060100			3/9/2007		1/4/2011	1,547	1,122				425				
188	X	HOSPIRA INC	441060100			3/8/2007		1/4/2011	444	321				123				
189	X	HOSPIRA INC	441060100			3/9/2007		1/5/2011	328	240				88				
190	X	HOSPIRA INC	441060100			3/7/2007		1/5/2011	5,139	3,750				1,389				
191	X	HOSPIRA INC	441060100			3/9/2007		1/5/2011	877	641				236				
192	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011	109	80				29				
193	X	HOSPIRA INC	441060100			5/31/2007		1/6/2011	5,361	3,877				1,484				
194	X	HOSPIRA INC	441060100			3/7/2007		1/6/2011	766	558				208				
195	X	HOSPIRA INC	441060100			5/31/2007		1/7/2011	1,209	870				339				
196	X	HUMAN GENOME SCIENCES	444903108			12/3/2009		6/9/2011	3,806	4,329				-523				
197	X	INFORMATICA CORP	45666Q102			8/16/2010		6/9/2011	3,311	1,889				1,422				
198	X	INTERNATIONAL BUSINESS M	459200101			8/11/2010		6/9/2011	9,425	7,415				2,010				
199	X	ISHARES S&P GSCI COMMOD	46428R107			2/18/2010		6/9/2011	53,480	45,277				8,203				
200	X	JP MORGAN CHASE & CO	46625H100			12/3/2002		6/9/2011	7,789	4,676				3,113				
201	X	KBR INC	48242W106			12/12/2008		9/7/2010	1,286	789				497				
202	X	KBR INC	48242W106			12/12/2008		9/8/2010	1,657	1,012				645				
203	X	KBR INC	48242W106			12/12/2008		9/9/2010	1,225	744				481				
204	X	LIMITED BRANDS INC	532716107			10/6/2009		5/16/2011	6,655	2,875				3,780				

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

										Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions			Amount							Securities		1,164,393		955,882		208,511	
Short Term CG Distributions			-5,594							Other sales		0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
205	X	LIMITED BRANDS INC	532716107			10/6/2009		6/9/2011	2,892	1,445				1,447			
206	X	KBR INC	48242W106			12/12/2008		9/9/2010	147	89				58			
207	X	MCKESSON CORPORATION	58155Q103			1/4/2010		6/9/2011	5,120	3,791				1,329			
208	X	KBR INC	48242W106			12/12/2008		9/10/2010	2,468	1,503				965			
209	X	MCKESSON CORPORATION	58155Q103			10/7/2009		6/9/2011	2,560	1,774				786			
210	X	KBR INC	48242W106			12/12/2008		9/13/2010	1,159	700				459			
211	X	MEDTRONIC INC	585055106			5/6/2004		3/22/2011	15,058	20,427				-5,369			
212	X	KBR INC	48242W106			12/12/2008		9/13/2010	5,438	3,319				2,119			
213	X	MERCK & CO INC	58933Y105			2/1/2007		9/20/2010	7,231	4,974				2,257			
214	X	MERCK & CO INC	58933Y105			2/1/2007		9/20/2010	1,491	1,025				466			
215	X	MERCK & CO INC	58933Y105			2/1/2007		6/9/2011	5,774	3,999				1,775			
216	X	MICROSOFT CORPORATION	594918104			12/3/2002		3/2/2011	10,309	11,209				-900			
217	X	MICROSOFT CORPORATION	594918104			1/21/2010		3/2/2011	1,563	1,811				-248			
218	X	MICROSOFT CORPORATION	594918104			12/3/2002		3/2/2011	5,878	6,419				-541			
219	X	MICROSOFT CORPORATION	594918104			12/3/2002		5/2/2011	4,163	4,637				-474			
220	X	MICROSOFT CORPORATION	594918104			8/19/2003		5/2/2011	12,503	12,701				-198			
221	X	MICROSOFT CORPORATION	594918104			2/10/2004		5/2/2011	5,618	5,955				-337			
222	X	MORGAN STANLEY	617446448			5/7/2009		6/9/2011	2,918	3,502				-584			
223	X	MOTOROLA INC	620076307			8/12/2010		2/7/2011	6	5				1			
224	X	MOTOROLA INC	620076307			8/12/2010		4/26/2011	2,512	1,886				626			
225	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	1,112	822				290			
226	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	669	494				175			
227	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	186	136				50			
228	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	989	736				253			
229	X	MOTOROLA INC	620076307			8/12/2010		4/27/2011	3,911	2,940				971			
230	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/26/2011	1,280	1,489				-209			
231	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	520	603				-83			
232	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	318	362				-44			
233	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	87	99				-12			
234	X	MOTOROLA MOBILITY HOLDI	620097105			8/12/2010		4/27/2011	463	540				-77			

Line 11 (990-PF) - Other Income

		2,703	2,703	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	MELLON OPTIMA INCOME	-6,797	-6,797	
2	REFUNDS	9,500	9,500	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

		4,499	3,999	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ESTIMATED EXCISE TAX PAID	500			
2	FOREIGN TAX PAID	3,558	3,558		
3	MELLON OPTIMA FOREIGN TAX PAID	441	441		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		47,490	13,985	0	33,505
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	41	41		
3	PARTNERSHIP PORTFOLIO DEDUCTIONS	13,944	13,944		
4	GRANT MAKING FEE	33,505			33,505
5					
6					
7					
8					
9					
10					

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

			4,836,102	4,815,896	5,841,949
	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			4,836,102	4,815,896	5,841,949
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

		780,000	567,970	635,221
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	MELLON OPTIMA PARTNERSHIP	780,000	567,970	635,221
2				
3				
4				
5				
6				
7				
8				
9				
10				

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

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

1	MELLON OPTIMA PARTNERSHIP ADJUSTMENT	1	6,594
2	ISHARES ADJUSTMENT	2	503
3	GAIN ON PRIOR YEAR SALE SETTLED IN CURRENT YEAR	3	2,971
4	GRANTS PAID 7/1 PER SCHOLARSHIP REPORT 6/30	4	62,000
5	HUDSON VALLEY ACCOUNT	5	38,249
6	Total	6	110,317

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

		Amount												
Long Term CG Distributions		18,362												
Short Term CG Distributions		-5,594												
				Totals	1,151,625	0	955,882	195,743	0	0	0	195,743		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1	PRAXAIR INC	74005P104		2/8/2005	6/9/2011	3,964	0	1,745	2,219			0	2,219	
2	PROCTER & GAMBLE CO	742718109		12/22/1986	6/9/2011	4,573	0	345	4,228			0	4,228	
3	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	1,295	0	1,526	-231			0	-231	
4	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/4/2011	2,593	0	2,589	4			0	4	
5	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	435	0	518	-83			0	-83	
6	NEWELL RUBBERMAID INC	651229106		1/27/2011	6/9/2011	2,891	0	3,874	-983			0	-983	
7	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/4/2011	1,233	0	1,340	-107			0	-107	
8	NEWELL RUBBERMAID INC	651229106		1/27/2011	6/9/2011	1,301	0	1,727	-426			0	-426	
9	NEWS CORP INC	65248E203		5/10/2006	6/9/2011	1,734	0	1,911	-177			0	-177	
10	NEWS CORP INC	65248E203		1/15/2004	6/9/2011	5,549	0	5,974	-425			0	-425	
11	NEXTERA ENERGY INC	65339F101		4/6/2011	6/9/2011	5,351	0	5,424	-73			0	-73	
12	NEXTERA ENERGY INC	65339F101		4/5/2011	6/9/2011	1,895	0	1,911	-16			0	-16	
13	NORDSTROM INC	655664100		8/9/2010	6/9/2011	3,859	0	3,148	711			0	711	
14	NORFOLK SOUTHERN CORP	655844108		11/4/2009	6/9/2011	5,701	0	3,988	1,713			0	1,713	
15	OCCIDENTAL PETROLEUM CORP	674599105		6/11/2010	6/9/2011	11,382	0	9,204	2,178			0	2,178	
16	OMNICOM GROUP INC	681919106		2/1/2007	6/9/2011	6,032	0	6,803	-771			0	-771	
17	ORACLE CORP	68389X105		9/30/2010	6/9/2011	9,466	0	8,117	1,349			0	1,349	
18	PPL CORP	69351T106		4/4/2011	6/9/2011	3,260	0	3,104	156			0	156	
19	PEPSICO INC	713448108		5/13/2011	6/9/2011	9,758	0	9,877	-119			0	-119	
20	PFIZER INC	717081103		12/3/2002	5/9/2011	7,193	0	10,502	-3,309			0	-3,309	
21	PFIZER INC	717081103		12/3/2002	5/10/2011	6,415	0	9,302	-2,887			0	-2,887	
22	PFIZER INC	717081103		12/3/2002	6/9/2011	3,816	0	5,521	-1,705			0	-1,705	
23	PFIZER INC	717081103		4/28/2005	6/9/2011	1,452	0	1,867	-415			0	-415	
24	PFIZER INC	717081103		7/8/2009	6/9/2011	477	0	339	138			0	138	
25	PFIZER INC	717081103		7/8/2009	6/9/2011	1,722	0	1,224	498			0	498	
26	PFIZER INC	717081103		7/8/2009	6/9/2011	1,244	0	884	360			0	360	
27	PHILIP MORRIS INTERNAT-W/I	718172109		2/1/2007	5/13/2011	15,740	0	10,462	5,278			0	5,278	
28	PHILIP MORRIS INTERNAT-W/I	718172109		2/1/2007	6/9/2011	4,771	0	3,184	1,587			0	1,587	
29	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/4/2010	4/4/2011	8,632	0	9,385	-753			0	-753	
30	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011	2,189	0	2,383	-194			0	-194	
31	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/4/2011	339	0	339	0			0	0	
32	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011	618	0	673	-55			0	-55	
33	PUBLIC SVC ENTERPRISE GROUP INC	744573106		1/5/2010	4/4/2011	2,134	0	2,316	-182			0	-182	
34	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011	4,881	0	4,870	11			0	11	
35	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/5/2011	10,123	0	10,110	13			0	13	
36	PUBLIC SVC ENTERPRISE GROUP INC	744573106		5/20/2010	4/6/2011	5,252	0	5,209	43			0	43	
37	QUALCOMM INC	747525103		1/6/2010	6/9/2011	7,821	0	6,728	1,093			0	1,093	
38	RAYTHEON CO	755111507		10/7/2008	1/28/2011	5,943	0	6,240	-297			0	-297	
39	RAYTHEON CO	755111507		10/7/2008	1/28/2011	5,945	0	6,240	-295			0	-295	
40	ST JUDE MEDICAL INC	790849103		4/27/2011	6/9/2011	4,920	0	5,290	-370			0	-370	
41	SCHWAB CHARLES CORP NEW	808513105		1/5/2011	6/9/2011	3,396	0	3,766	-370			0	-370	
42	TARGET CORP	87612E106		6/10/2009	8/9/2010	6,391	0	4,870	1,521			0	1,521	
43	TARGET CORP	87612E106		6/25/2009	8/9/2010	1,065	0	806	259			0	259	
44	TARGET CORP	87612E106		6/25/2009	1/6/2011	13,710	0	10,074	3,636			0	3,636	
45	TARGET CORP	87612E106		6/25/2009	1/27/2011	8,235	0	6,045	2,190			0	2,190	
46	TARGET CORP	87612E106		6/25/2009	1/27/2011	2,748	0	2,015	733			0	733	
47	TARGET CORP	87612E106		6/25/2009	1/31/2011	8,174	0	6,045	2,129			0	2,129	
48	TERADATA CORPORATION	88076W103		3/3/2011	6/9/2011	3,758	0	3,501	257			0	257	
49	TEXTRON INC	883203101		3/21/2006	6/9/2011	3,616	0	7,908	-4,292			0	-4,292	
50	THERMO FISHER SCIENTIFIC INC	883556102		3/7/2007	6/9/2011	6,950	0	4,992	1,958			0	1,958	
51	TIME WARNER INC	887317303		1/8/2010	7/1/2010	3,138	0	3,151	-13			0	-13	
52	TIME WARNER INC	887317303		12/4/2008	7/1/2010	8,845	0	6,180	2,665			0	2,665	
53	TIME WARNER INC	887317303		12/4/2008	6/9/2011	2,787	0	1,595	1,192			0	1,192	
54	UNILEVER PLC ADR	904767704		5/13/2011	6/9/2011	1,613	0	1,613	0			0	0	
55	UNILEVER PLC ADR	904767704		5/16/2011	6/9/2011	6,452	0	6,424	28			0	28	
56	VALE SA-SP ADR	91912E105		5/10/2006	6/9/2011	4,703	0	2,162	2,541			0	2,541	
57	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	6,334	0	3,817	2,517			0	2,517	
58	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/12/2010	874	0	527	347			0	347	

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

		Amount												
		18,362		Totals	1,151,625	0	955,882	195,743	0	0	0	195,743		
		Long Term CG Distributions	Short Term CG Distributions											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
59	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010	1,234	0	746	488			0	488	
60	VISA INC-CLASS A SHRS	92826C839		1/27/2009	8/13/2010	3,196	0	1,931	1,265			0	1,265	
61	WELLS FARGO & COMPANY	949746101		3/3/2011	6/9/2011	5,203	0	6,477	-1,274			0	-1,274	
62	WELLS FARGO & COMPANY	949746101		8/10/2010	6/9/2011	3,642	0	3,914	-272			0	-272	
63	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	686	0	592	94			0	94	
64	WHIRLPOOL CORP	963320106		8/31/2009	11/22/2010	1,144	0	979	165			0	165	
65	WHIRLPOOL CORP	963320106		8/28/2009	11/22/2010	4,544	0	3,890	654			0	654	
66	WHIRLPOOL CORP	963320106		8/31/2009	11/22/2010	8,784	0	7,568	1,216			0	1,216	
67	ZIMMER HOLDINGS INC	98956P102		5/11/2011	6/9/2011	1,922	0	2,077	-155			0	-155	
68	ZIMMER HOLDINGS INC	98956P102		5/11/2011	6/9/2011	1,922	0	2,075	-153			0	-153	
69	COVIDIEN PLC	G2554F113		1/4/2011	6/9/2011	5,497	0	4,758	739			0	739	
70	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	9/2/2010	3,843	0	1,947	1,896			0	1,896	
71	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	9/2/2010	2,690	0	2,827	-137			0	-137	
72	TYCO INTERNATIONAL LTD	H89128104		2/5/2008	9/2/2010	2,310	0	2,423	-113			0	-113	
73	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	6/9/2011	5,197	0	2,142	3,055			0	3,055	
74	AT&T INC	00206R102		2/1/2007	6/9/2011	6,981	0	8,664	-1,683			0	-1,683	
75	ALLIANCE DATA SYS CORP	018581108		5/29/2008	6/9/2011	5,286	0	3,644	1,642			0	1,642	
76	ALLSCRIPTS HEALTHCARE SOLUTIONS	01988P108		8/17/2010	6/9/2011	2,349	0	2,074	275			0	275	
77	AMAZON COM INC	023135106		5/2/2011	6/9/2011	4,356	0	4,624	-268			0	-268	
78	AMERICAN EXPRESS CO	025816109		6/21/2010	6/9/2011	5,838	0	5,098	740			0	740	
79	AMERIPRISE FINANCIAL INC	03076C106		1/6/2011	6/9/2011	3,748	0	3,968	-220			0	-220	
80	AMERIPRISE FINANCIAL INC	03076C106		1/5/2011	6/9/2011	1,363	0	1,436	-73			0	-73	
81	AMGEN INC	031162100		4/24/2009	8/10/2010	3,904	0	3,467	437			0	437	
82	AMGEN INC	031162100		4/24/2009	8/11/2010	9,690	0	8,916	774			0	774	
83	AMGEN INC	031162100		4/24/2009	8/11/2010	2,692	0	2,440	252			0	252	
84	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011	1,592	0	2,574	-982			0	-982	
85	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011	1,711	0	2,878	-1,167			0	-1,167	
86	AMYLIN PHARMACEUTICALS INC	032346108		6/18/2010	3/3/2011	342	0	586	-244			0	-244	
87	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011	1,049	0	1,793	-744			0	-744	
88	AMYLIN PHARMACEUTICALS INC	032346108		6/21/2010	3/3/2011	661	0	1,129	-468			0	-468	
89	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/3/2011	2,965	0	4,780	-1,815			0	-1,815	
90	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011	392	0	643	-251			0	-251	
91	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/4/2011	2,042	0	3,383	-1,341			0	-1,341	
92	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011	887	0	1,471	-584			0	-584	
93	AMYLIN PHARMACEUTICALS INC	032346108		5/6/2010	3/7/2011	675	0	1,121	-446			0	-446	
94	ANADARKO PETROLEUM CORP	032511107		6/18/2010	6/9/2011	2,984	0	1,701	1,283			0	1,283	
95	APACHE CORP	037411105		2/1/2007	6/9/2011	8,152	0	4,897	3,255			0	3,255	
96	APPLE INC	037833100		7/8/2008	6/9/2011	13,935	0	7,432	6,503			0	6,503	
97	AUTOLIV INC	052800109		5/29/2009	9/20/2010	4,929	0	2,197	2,732			0	2,732	
98	AUTOLIV INC	052800109		5/29/2009	9/20/2010	3,080	0	1,373	1,707			0	1,707	
99	AUTOLIV INC	052800109		5/29/2009	1/31/2011	4,634	0	1,648	2,986			0	2,986	
100	AUTOLIV INC	052800109		5/28/2009	1/31/2011	3,090	0	1,037	2,053			0	2,053	
101	AUTOLIV INC	052800109		5/28/2009	6/9/2011	2,914	0	1,037	1,877			0	1,877	
102	BNY MELLON SM/MID CAP-M	05569M442		12/13/2010	6/9/2011	4,664	0	4,424	240			0	240	
103	BNY MELLON SM/MID CAP-M	05569M442		2/12/2010	6/9/2011	47,936	0	34,919	13,017			0	13,017	
104	BNY MELLON INTERMEDIATE BD-M	05569M814		3/16/1995	6/9/2011	42,340	0	41,027	1,313			0	1,313	
105	BNY MELLON BOND FUND-M	05569M830		2/9/2004	6/9/2011	45,860	0	44,551	1,309			0	1,309	
106	B M C SOFTWARE INC	055921100		2/14/2011	6/9/2011	5,254	0	5,070	184			0	184	
107	BANK OF AMERICA CORP	060505104		9/13/2010	6/9/2011	2,131	0	2,802	-671			0	-671	
108	BANK OF AMERICA CORP	060505104		9/13/2010	6/9/2011	1,598	0	2,094	-496			0	-496	
109	BANK OF AMERICA CORP	060505104		5/7/2009	6/9/2011	2,770	0	3,522	-752			0	-752	
110	BLACKROCK INC	09247X101		4/24/2009	9/13/2010	1,664	0	1,654	10			0	10	
111	BLACKROCK INC	09247X101		4/24/2009	9/13/2010	1,656	0	1,654	2			0	2	
112	BLACKROCK INC	09247X101		4/24/2009	9/14/2010	3,681	0	3,608	73			0	73	
113	BLACKROCK INC	09247X101		4/24/2009	9/14/2010	3,075	0	3,007	68			0	68	
114	CBS CORP-CLASS BWI	124857202		5/5/2011	6/9/2011	3,177	0	3,221	-44			0	-44	
115	CIGNA CORP	125509109		6/19/2009	6/9/2011	3,499	0	1,747	1,752			0	1,752	
116	CVS CAREMARK CORP	126650100		4/25/2007	8/17/2010	288	0	367	-79			0	-79	

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

		Amount											
Long Term CG Distributions		18,362											
Short Term CG Distributions		-5,594											
				Totals	1,151,625	0	955,882	195,743	0	0	0	195,743	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
117	CVS CAREMARK CORP	126650100		4/24/2007	8/17/2010	5,181	0	6,549	-1,368			0	-1,368
118	CVS CAREMARK CORP	126650100		4/24/2007	5/9/2011	5,506	0	5,349	157			0	157
119	CVS CAREMARK CORP	126650100		4/24/2007	5/10/2011	2,721	0	2,656	65			0	65
120	CAPITAL ONE FINANCIAL CORP	14040H105		1/19/2010	6/9/2011	7,562	0	6,411	1,151			0	1,151
121	CARNIVAL CORP	143658300		7/1/2010	6/9/2011	2,893	0	2,498	395			0	395
122	CATERPILLAR INC	149123101		6/16/2010	6/9/2011	4,958	0	3,217	1,741			0	1,741
123	CHUBB CORP	171232101		2/1/2007	6/9/2011	4,501	0	3,645	856			0	856
124	CISCO SYSTEMS INC	17275R102		12/3/2002	11/12/2010	7,146	0	5,085	2,061			0	2,061
125	CISCO SYSTEMS INC	17275R102		12/3/2002	11/12/2010	5,344	0	3,777	1,567			0	1,567
126	CISCO SYSTEMS INC	17275R102		12/3/2002	2/10/2011	363	0	276	87			0	87
127	CISCO SYSTEMS INC	17275R102		12/3/2002	2/10/2011	12,421	0	9,501	2,920			0	2,920
128	CISCO SYSTEMS INC	17275R102		12/3/2002	2/10/2011	1,586	0	1,206	380			0	380
129	CISCO SYSTEMS INC	17275R102		12/3/2002	2/10/2011	382	0	291	91			0	91
130	CISCO SYSTEMS INC	17275R102		12/3/2002	2/10/2011	191	0	145	46			0	46
131	CISCO SYSTEMS INC	17275R102		12/3/2002	2/10/2011	743	0	567	176			0	176
132	CISCO SYSTEMS INC	17275R102		12/3/2002	2/10/2011	2,961	0	2,252	709			0	709
133	CITIGROUP INC	172967424		1/31/2011	6/9/2011	562	0	729	-167			0	-167
134	CITIGROUP INC	172967424		1/31/2011	6/9/2011	487	0	632	-145			0	-145
135	CITIGROUP INC	172967424		1/31/2011	6/9/2011	1,198	0	1,551	-353			0	-353
136	COMERICA INC	200340107		9/9/2010	6/9/2011	2,745	0	3,032	-287			0	-287
137	COMERICA INC	200340107		9/9/2010	6/9/2011	305	0	332	-27			0	-27
138	CONOCOPHILLIPS	20825C104		12/3/2002	6/9/2011	7,249	0	2,437	4,812			0	4,812
139	CUMMINS INC	231021106		5/1/2009	9/7/2010	4,701	0	1,980	2,721			0	2,721
140	CUMMINS INC	231021106		5/1/2009	9/7/2010	162	0	68	94			0	94
141	CUMMINS INC	231021106		5/1/2009	6/9/2011	6,772	0	2,389	4,383			0	4,383
142	DANAHER CORP	235851102		3/14/2005	6/9/2011	3,642	0	1,917	1,725			0	1,725
143	DU PONT (E I) DE NEMOURS	263534109		4/14/2009	6/9/2011	2,524	0	1,333	1,191			0	1,191
144	E M C CORP MASS	268648102		7/29/2009	9/30/2010	2,436	0	1,841	595			0	595
145	E M C CORP MASS	268648102		7/16/2009	9/30/2010	3,857	0	2,612	1,245			0	1,245
146	E M C CORP MASS	268648102		7/29/2009	9/30/2010	15,022	0	11,354	3,668			0	3,668
147	E M C CORP MASS	268648102		7/16/2009	9/30/2010	1,624	0	1,100	524			0	524
148	E M C CORP MASS	268648102		5/2/2011	6/9/2011	5,618	0	5,962	-344			0	-344
149	ENERGIZER HLDGS INC	29266R108		11/15/2010	6/9/2011	2,805	0	2,838	-33			0	-33
150	ENSCO PLC	29358Q109		3/24/2011	6/9/2011	3,822	0	4,033	-211			0	-211
151	EXELON CORP	30161N101		12/3/2002	8/24/2010	16,425	0	10,515	5,910			0	5,910
152	EXELON CORP	30161N101		12/3/2002	8/24/2010	524	0	334	190			0	190
153	EXELON CORP	30161N101		12/3/2002	8/24/2010	1,126	0	720	406			0	406
154	EXXON MOBIL CORP	30231G102		9/5/1967	3/23/2011	14,838	0	355	14,483			0	14,483
155	EXXON MOBIL CORP	30231G102		9/5/1967	6/9/2011	10,582	0	257	10,325			0	10,325
156	FORD MOTOR CO	345370860		1/6/2011	6/9/2011	3,823	0	5,086	-1,263			0	-1,263
157	FORD MOTOR CO	345370860		1/6/2011	6/9/2011	562	0	747	-185			0	-185
158	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011	2,982	0	1,380	1,602			0	1,602
159	FRANKLIN RES INC	354613101		1/21/2009	1/5/2011	7,068	0	3,272	3,796			0	3,796
160	FRANKLIN RES INC	354613101		1/21/2009	1/6/2011	5,388	0	2,505	2,883			0	2,883
161	GAP INC	364760108		1/8/2010	7/7/2010	7,984	0	8,372	-388			0	-388
162	GAP INC	364760108		1/8/2010	7/7/2010	487	0	508	-21			0	-21
163	GAP INC	364760108		1/11/2010	7/7/2010	1,149	0	1,207	-58			0	-58
164	GAP INC	364760108		1/12/2010	7/7/2010	7,712	0	7,922	-210			0	-210
165	GENERAL ELECTRIC COMPANY	369604103		1/28/2011	6/9/2011	8,590	0	9,324	-734			0	-734
166	GOOGLE INC - CL A	38259P508		6/5/2009	5/2/2011	3,238	0	2,655	583			0	583
167	GOOGLE INC - CL A	38259P508		6/5/2009	5/2/2011	7,553	0	6,196	1,357			0	1,357
168	GOOGLE INC - CL A	38259P508		6/5/2009	6/9/2011	5,702	0	4,868	834			0	834
169	HALLIBURTON CO	406216101		2/1/2007	6/9/2011	4,831	0	2,980	1,851			0	1,851
170	HESS CORP	42809H107		1/23/2009	3/23/2011	806	0	552	254			0	254
171	HESS CORP	42809H107		9/29/2004	3/23/2011	13,694	0	4,991	8,703			0	8,703
172	HESS CORP	42809H107		9/29/2004	6/9/2011	5,238	0	2,055	3,183			0	3,183
173	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010	4,890	0	5,326	-436			0	-436
174	HEWLETT PACKARD CO	428236103		8/21/2009	8/11/2010	14,292	0	15,535	-1,243			0	-1,243

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

		Amount												
Long Term CG Distributions		18,362												
Short Term CG Distributions		-5,594												
		Totals												
		1,151,625												
		0												
		955,882												
		195,743												
		0												
		0												
		0												
		195,743												
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
175	HEWLETT PACKARD CO	428236103		8/21/2009	8/12/2010	8,432	0	9,321	-889			0	-889	
176	HEWLETT PACKARD CO	428236103		9/3/2009	8/12/2010	4,015	0	4,435	-420			0	-420	
177	LIMITED BRANDS INC	532716107		10/6/2009	11/22/2010	3,947	0	2,167	1,780			0	1,780	
178	KBR INC	48242W106		12/12/2008	9/13/2010	868	0	521	347			0	347	
179	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	4,651	0	2,889	1,762			0	1,762	
180	LIMITED BRANDS INC	532716107		10/6/2009	1/6/2011	4,344	0	2,709	1,635			0	1,635	
181	LIMITED BRANDS INC	532716107		10/6/2009	5/13/2011	4,183	0	1,806	2,377			0	2,377	
182	HOME DEPOT INC	437076102		11/20/2008	5/5/2011	17,458	0	9,023	8,435			0	8,435	
183	HOME DEPOT INC	437076102		11/21/2008	5/5/2011	1,114	0	526	588			0	588	
184	HONEYWELL INTL INC	438516106		1/14/2004	6/9/2011	5,658	0	3,599	2,059			0	2,059	
185	HOSPIRA INC	441060100		3/8/2007	1/3/2011	4,409	0	3,207	1,202			0	1,202	
186	HOSPIRA INC	441060100		3/8/2007	1/4/2011	3,979	0	2,887	1,092			0	1,092	
187	HOSPIRA INC	441060100		3/9/2007	1/4/2011	1,547	0	1,122	425			0	425	
188	HOSPIRA INC	441060100		3/8/2007	1/4/2011	444	0	321	123			0	123	
189	HOSPIRA INC	441060100		3/9/2007	1/5/2011	328	0	240	88			0	88	
190	HOSPIRA INC	441060100		3/7/2007	1/5/2011	5,139	0	3,750	1,389			0	1,389	
191	HOSPIRA INC	441060100		3/9/2007	1/5/2011	877	0	641	236			0	236	
192	HOSPIRA INC	441060100		3/7/2007	1/6/2011	109	0	80	29			0	29	
193	HOSPIRA INC	441060100		5/31/2007	1/6/2011	5,361	0	3,877	1,484			0	1,484	
194	HOSPIRA INC	441060100		3/7/2007	1/6/2011	766	0	558	208			0	208	
195	HOSPIRA INC	441060100		5/31/2007	1/7/2011	1,209	0	870	339			0	339	
196	HUMAN GENOME SCIENCES INC	444903108		12/3/2009	6/9/2011	3,806	0	4,329	-523			0	-523	
197	INFORMATICA CORP	45666Q102		8/16/2010	6/9/2011	3,311	0	1,889	1,422			0	1,422	
198	INTERNATIONAL BUSINESS MACHINES	459200101		8/11/2010	6/9/2011	9,425	0	7,415	2,010			0	2,010	
199	ISHARES S&P GSCI COMMODITY-IND	46428R107		2/18/2010	6/9/2011	53,480	0	45,277	8,203			0	8,203	
200	JP MORGAN CHASE & CO	46625H100		12/3/2002	6/9/2011	7,789	0	4,676	3,113			0	3,113	
201	KBR INC	48242W106		12/12/2008	9/7/2010	1,286	0	789	497			0	497	
202	KBR INC	48242W106		12/12/2008	9/8/2010	1,657	0	1,012	645			0	645	
203	KBR INC	48242W106		12/12/2008	9/9/2010	1,225	0	744	481			0	481	
204	LIMITED BRANDS INC	532716107		10/6/2009	5/16/2011	6,655	0	2,875	3,780			0	3,780	
205	LIMITED BRANDS INC	532716107		10/6/2009	6/9/2011	2,892	0	1,445	1,447			0	1,447	
206	KBR INC	48242W106		12/12/2008	9/9/2010	147	0	89	58			0	58	
207	MCKESSON CORPORATION	58155Q103		1/4/2010	6/9/2011	5,120	0	3,791	1,329			0	1,329	
208	KBR INC	48242W106		12/12/2008	9/10/2010	2,468	0	1,503	965			0	965	
209	MCKESSON CORPORATION	58155Q103		10/7/2009	6/9/2011	2,560	0	1,774	786			0	786	
210	KBR INC	48242W106		12/12/2008	9/13/2010	1,159	0	700	459			0	459	
211	MEDTRONIC INC	585055106		5/6/2004	3/22/2011	15,058	0	20,427	-5,369			0	-5,369	
212	KBR INC	48242W106		12/12/2008	9/13/2010	5,438	0	3,319	2,119			0	2,119	
213	MERCK & CO INC	58933Y105		2/1/2007	9/20/2010	7,231	0	4,974	2,257			0	2,257	
214	MERCK & CO INC	58933Y105		2/1/2007	9/20/2010	1,491	0	1,025	466			0	466	
215	MERCK & CO INC	58933Y105		2/1/2007	6/9/2011	5,774	0	3,999	1,775			0	1,775	
216	MICROSOFT CORPORATION	594918104		12/3/2002	3/2/2011	10,309	0	11,209	-900			0	-900	
217	MICROSOFT CORPORATION	594918104		1/21/2010	3/2/2011	1,563	0	1,811	-248			0	-248	
218	MICROSOFT CORPORATION	594918104		12/3/2002	3/2/2011	5,878	0	6,419	-541			0	-541	
219	MICROSOFT CORPORATION	594918104		12/3/2002	5/2/2011	4,163	0	4,637	-474			0	-474	
220	MICROSOFT CORPORATION	594918104		8/19/2003	5/2/2011	12,503	0	12,701	-198			0	-198	
221	MICROSOFT CORPORATION	594918104		2/10/2004	5/2/2011	5,618	0	5,955	-337			0	-337	
222	MORGAN STANLEY	617446448		5/7/2009	6/9/2011	2,918	0	3,502	-584			0	-584	
223	MOTOROLA INC	620076307		8/12/2010	2/7/2011	6	0	5	1			0	1	
224	MOTOROLA INC	620076307		8/12/2010	4/26/2011	2,512	0	1,886	626			0	626	
225	MOTOROLA INC	620076307		8/12/2010	4/27/2011	1,112	0	822	290			0	290	
226	MOTOROLA INC	620076307		8/12/2010	4/27/2011	669	0	494	175			0	175	
227	MOTOROLA INC	620076307		8/12/2010	4/27/2011	186	0	136	50			0	50	
228	MOTOROLA INC	620076307		8/12/2010	4/27/2011	989	0	736	253			0	253	
229	MOTOROLA INC	620076307		8/12/2010	4/27/2011	3,911	0	2,940	971			0	971	
230	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/26/2011	1,280	0	1,489	-209			0	-209	
231	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	520	0	603	-83			0	-83	
232	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	318	0	362	-44			0	-44	

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

		Amount											
Long Term CG Distributions		18,362											
Short Term CG Distributions		-5,594											
				Totals	1,151,625	0	955,882	195,743	0	0	0	195,743	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
233	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	87	0	99	-12			0	-12
234	MOTOROLA MOBILITY HOLDINGS-W	620097105		8/12/2010	4/27/2011	463	0	540	-77			0	-77

Part

	0	0	
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date		Amount
1		Credit from prior year return	507
2	11/9/2010	First quarter estimated tax payment	500
3		Second quarter estimated tax payment	
4		Third quarter estimated tax payment	
5		Fourth quarter estimated tax payment	
6		Other payments	
7		Total	1,007

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

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

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108423VJ001	VINCENT A M FOR	G2554F113	COVIDIEN PLC	430.00	22,888.90	20,313.91
108423VJ001	VINCENT A M FOR	H89128104	TYCO INTERNATIONAL LTD	480.00	23,726.40	9,345.27
108423VJ001	VINCENT A M FOR	00206R102	AT&T INC	970.00	30,467.70	36,540.09
108423VJ001	VINCENT A M FOR	018581108	ALLIANCE DATA SYS CORP	240.00	22,576.80	14,359.81
108423VJ001	VINCENT A M FOR	01988P108	ALLSCRIPTS HEALTHCARE SOLUTI	620.00	12,040.40	10,574.60
108423VJ001	VINCENT A M FOR	023135106	AMAZON.COM INC	96.00	19,631.04	19,298.11
108423VJ001	VINCENT A M FOR	025816109	AMERICAN EXPRESS CO	490.00	25,333.00	20,603.80
108423VJ001	VINCENT A M FOR	03076C106	AMERIPRISE FINANCIAL INC	370.00	21,341.60	7,903.78
108423VJ001	VINCENT A M FOR	032511107	ANADARKO PETROLEUM CORP	170.00	13,049.20	7,231.14
108423VJ001	VINCENT A M FOR	037411105	APACHE CORP	292.00	36,029.88	21,030.16
108423VJ001	VINCENT A M FOR	037833100	APPLE INC	189.00	63,441.63	30,931.40
108423VJ001	VINCENT A M FOR	052800109	AUTOLIV INC	150.00	11,767.50	3,888.38
108423VJ001	VINCENT A M FOR	05569M442	BNY MELLON SM/MID CAP-M	47,071.89	723,495.07	505,081.48
108423VJ001	VINCENT A M FOR	05569M475	BNY MELLON FOC EQ OPP-M	50,864.70	675,483.22	500,000.00
108423VJ001	VINCENT A M FOR	05569M616	BNY MELLON MONEY MARKET FUND	307,547.21	307,547.21	307,547.21
108423VJ001	VINCENT A M FOR	05569M814	BNY MELLON INTERMEDIATE BD-M	32,118.20	416,251.94	402,621.62
108423VJ001	VINCENT A M FOR	05569M830	BNY MELLON BOND FUND-M	35,138.53	464,531.37	445,619.40
108423VJ001	VINCENT A M FOR	05569M855	BNY MELLON EMERGING MKTS-M	67,302.52	794,169.76	854,700.00
108423VJ001	VINCENT A M FOR	05569M871	BNY MELLON INTERNATIONAL-M	29,670.75	334,389.44	295,520.75
108423VJ001	VINCENT A M FOR	055921100	B M C SOFTWARE INC	430.00	23,521.00	21,408.23
108423VJ001	VINCENT A M FOR	060505104	BANK OF AMERICA CORP	2,700.00	29,592.00	34,311.71
108423VJ001	VINCENT A M FOR	124857202	CBS CORP-CLASS BW/I	560.00	15,954.40	15,029.78
108423VJ001	VINCENT A M FOR	125509109	CIGNA CORP	300.00	15,429.00	7,339.86
108423VJ001	VINCENT A M FOR	14040H105	CAPITAL ONE FINANCIAL CORP	630.00	32,552.10	25,676.92
108423VJ001	VINCENT A M FOR	143658300	CARNIVAL CORP	320.00	12,041.60	9,993.54
108423VJ001	VINCENT A M FOR	149123101	CATERPILLAR INC	220.00	23,421.20	14,156.60
108423VJ001	VINCENT A M FOR	171232101	CHUBB CORP	300.00	18,783.00	15,621.61
108423VJ001	VINCENT A M FOR	172967424	CITIGROUP INC	276.00	11,492.64	13,336.74
108423VJ001	VINCENT A M FOR	200340107	COMERICA INC	430.00	14,865.10	15,726.92
108423VJ001	VINCENT A M FOR	20825C104	CONOCOPHILLIPS	440.00	33,083.60	10,722.80
108423VJ001	VINCENT A M FOR	231021106	CUMMINS INC	270.00	27,942.30	9,205.21
108423VJ001	VINCENT A M FOR	235851102	DANAHER CORP	280.00	14,837.20	7,634.62
108423VJ001	VINCENT A M FOR	26203E604	DREYFUS/NEWTON INTERN EQTY-I	15,910.63	287,027.77	235,000.00
108423VJ001	VINCENT A M FOR	263534109	DU PONT (E I) DE NEMOURS	250.00	13,512.50	6,650.78
108423VJ001	VINCENT A M FOR	268648102	E M C CORP MASS	910.00	25,070.50	14,537.36
108423VJ001	VINCENT A M FOR	29266R108	ENERGIZER HLDGS INC	170.00	12,301.20	11,985.48
108423VJ001	VINCENT A M FOR	29358Q109	ENSCO PLC	440.00	23,452.00	25,308.78

108423VJ001	VINCENT A M FOR 30231G102	EXXON MOBIL CORP	520.00	42,317.60	1,026.95
108423VJ001	VINCENT A M FOR 345370860	FORD MOTOR CO	1,430.00	19,719.70	24,008.95
108423VJ001	VINCENT A M FOR 369604103	GENERAL ELECTRIC COMPANY	2,050.00	38,663.00	4,966.51
108423VJ001	VINCENT A M FOR 38259P508	GOOGLE INC - CL A	48.00	24,306.24	21,241.90
108423VJ001	VINCENT A M FOR 406216101	HALLIBURTON CO	414.00	21,114.00	12,339.19
108423VJ001	VINCENT A M FOR 42809H107	HESS CORP	286.00	21,381.36	8,397.01
108423VJ001	VINCENT A M FOR 438516106	HONEYWELL INTL INC	420.00	25,027.80	15,096.72
108423VJ001	VINCENT A M FOR 444903108	HUMAN GENOME SCIENCES INC	660.00	16,196.40	18,645.13
108423VJ001	VINCENT A M FOR 45666Q102	INFORMATICA CORP	290.00	16,944.70	8,757.58
108423VJ001	VINCENT A M FOR 459200101	INTERNATIONAL BUSINESS MACHI	257.00	44,088.35	28,550.13
108423VJ001	VINCENT A M FOR 46428R107	ISHARES S&P GSCI COMMODITY-I	1,530.00	52,188.30	47,135.78

OREPORT ID: CPGBTXM3

DATE: 07/13/2011

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TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
108423VJ001	VINCENT A M FOR 46625H100	JP MORGAN CHASE & CO	867.00	35,494.98	20,363.37	
108423VJ001	VINCENT A M FOR 48121A670	HIGHBRIDGE DYNAMIC COMM STRA	2,644.58	52,098.36	53,500.00	
108423VJ001	VINCENT A M FOR 532716107	LIMITED BRANDS INC	350.00	13,457.50	6,123.57	
108423VJ001	VINCENT A M FOR 58155Q103	MCKESSON CORPORATION	380.00	31,787.00	19,341.01	
108423VJ001	VINCENT A M FOR 58933Y105	MERCK & CO INC	659.00	23,256.11	16,472.36	
108423VJ001	VINCENT A M FOR 617446448	MORGAN STANLEY	550.00	12,655.50	14,577.90	
108423VJ001	VINCENT A M FOR 651229106	NEWELL RUBBERMAID INC	1,300.00	20,514.00	23,311.66	
108423VJ001	VINCENT A M FOR 65248E203	NEWS CORP INC	1,820.00	32,905.60	32,804.36	
108423VJ001	VINCENT A M FOR 65339F101	NEXTERA ENERGY INC	580.00	33,326.80	32,067.99	
108423VJ001	VINCENT A M FOR 655664100	NORDSTROM INC	410.00	19,245.40	13,817.89	
108423VJ001	VINCENT A M FOR 655844108	NORFOLK SOUTHERN CORP	330.00	24,726.90	16,353.59	
108423VJ001	VINCENT A M FOR 674599105	OCCIDENTAL PETROLEUM CORP	471.00	49,002.84	31,085.70	
108423VJ001	VINCENT A M FOR 681919106	OMNICOM GROUP INC	560.00	26,969.60	28,110.00	
108423VJ001	VINCENT A M FOR 68389X105	ORACLE CORP	1,350.00	44,428.50	24,429.81	
108423VJ001	VINCENT A M FOR 69351T106	PPL CORP	550.00	15,306.50	14,211.32	
108423VJ001	VINCENT A M FOR 713448108	PEPSICO INC	610.00	42,962.30	28,760.32	
108423VJ001	VINCENT A M FOR 717081103	PFIZER INC	1,854.00	38,192.40	27,202.09	
108423VJ001	VINCENT A M FOR 718172109	PHILIP MORRIS INTERNAT-W/I	320.00	21,366.40	14,555.91	
108423VJ001	VINCENT A M FOR 74005P104	PRAXAIR INC	171.00	18,534.69	7,549.51	
108423VJ001	VINCENT A M FOR 742718109	PROCTER & GAMBLE CO	350.00	22,249.50	1,724.47	
108423VJ001	VINCENT A M FOR 747525103	QUALCOMM INC	600.00	34,074.00	24,078.73	
108423VJ001	VINCENT A M FOR 78356A160	RYDEX MANAGED FUTURES STRATE	6,163.32	157,781.20	160,000.00	
108423VJ001	VINCENT A M FOR 790849103	ST JUDE MEDICAL INC	480.00	22,886.40	24,913.14	
108423VJ001	VINCENT A M FOR 808513105	SCHWAB CHARLES CORP NEW	900.00	14,805.00	14,512.22	
108423VJ001	VINCENT A M FOR 86271F768	DREYFUS PRE STRAT INTER ST-I	12,168.89	173,771.82	125,000.00	
108423VJ001	VINCENT A M FOR 88076W103	TERADATA CORPORATION	310.00	18,662.00	15,169.84	

108423VJ001	VINCENT A M FOR 883203101	TEXTRON INC	730.00	17,235.30	13,635.13
108423VJ001	VINCENT A M FOR 883556102	THERMO FISHER SCIENTIFIC INC	480.00	30,907.20	21,504.16
108423VJ001	VINCENT A M FOR 887317303	TIME WARNER INC	333.00	12,111.21	6,638.16
108423VJ001	VINCENT A M FOR 904767704	UNILEVER PLC ADR	1,090.00	35,305.10	31,312.21
108423VJ001	VINCENT A M FOR 91912E105	VALE SA-SP ADR	660.00	21,087.00	9,510.68
108423VJ001	VINCENT A M FOR 949746101	WELLS FARGO & COMPANY	1,460.00	40,967.60	35,943.22
108423VJ001	VINCENT A M FOR 98956P102	ZIMMER HOLDINGS INC	260.00	16,432.00	17,938.08
108423VJ001	VINCENT A M FOR 999Z86567	MELLON OPTIMA L/S STRATEGY F	6,260.76	635,221.40	567,970.22

TOTAL FOR ACCT#108423VJ001

6,784,716.73

5,691,412.32

Form **8868**
 (Rev. January 2011)
 Department of the Treasury
 Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization VINCENT A M FOR SCHOLARSHP AWARDS-TR	Employer identification number 23-6422666
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions BNY Mellon, N A - P O Box 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Pittsburgh PA 15230-0185	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ BNY MELLON, N A
- Telephone No ▶ (215) 553-1634 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15/2012 to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ calendar year _____ or

▶ tax year beginning 7/1/2010, and ending 6/30/2011

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	4,969
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	1,007
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	3,962

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization	Employer identification number
	VINCENT A M FOR SCHOLARSHP AWARDS-TR	23-6422666
	Number, street, and room or suite no. If a P O box, see instructions	
	BNY Mellon, N A - P O Box 185	
City, town or post office, state, and ZIP code For a foreign address, see instructions		
Pittsburgh		PA 15230-0185

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- The books are in the care of BNY MELLON, N A
 Telephone No (215) 553-1634 FAX No
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 5/15/2012
- For calendar year _____, or other tax year beginning 7/1/2010, and ending 6/30/2011
- If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return
 Change in accounting period
- State in detail why you need the extension _____

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	4,969
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	4,969
c	Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements and to the best of my knowledge and belief it is true, correct, and complete and that I am authorized to prepare this form

Signature Julie Klein Title Manager Date 2/6/12
 Form **8868** (Rev 1-2011)