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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

2012

Open to Public Inspection

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 2012 or tax year beginning **7/1/2012**, and ending **6/30/2013**

Name of foundation VINCENT A M FOR SCHOLARSHP AWARDS-TR		A Employer identification number 23-6422666
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N.A. - P O Box 185	Room/suite	B Telephone number (see instructions) (215) 553-1634
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,404,276	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	112,663	112,927		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	126,628			
	b Gross sales price for all assets on line 6a 1,170,280				
	7 Capital gain net income (from Part IV, line 2)		126,628		
	8 Net short-term capital gain				
	9 Income modifications				
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	239,291	239,555	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	104,720	41,590		63,130
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,396	3,173		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	379	379		
	24 Total operating and administrative expenses. Add lines 13 through 23	113,495	45,142	0	63,130
	25 Contributions, gifts, grants paid	171,500			171,500
26 Total expenses and disbursements. Add lines 24 and 25	284,995	45,142	0	234,630	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-45,704				
b Net investment income (if negative, enter -0-)		194,413			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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REVELOPE POSTMARK DATE OCT 18 2013

SCANNED OCT 24 2013

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,496	1,417	1,417
	2 Savings and temporary cash investments	118,011	113,135	113,135
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	5,493,518	5,445,677	6,289,724	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,614,025	5,560,229	6,404,276	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <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	5,614,025	5,560,229	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	5,614,025	5,560,229		
31 Total liabilities and net assets/fund balances (see instructions)	5,614,025	5,560,229		

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	5,614,025
2 Enter amount from Part I, line 27a	2	-45,704
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	622
4 Add lines 1, 2, and 3	4	5,568,943
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	8,714
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,560,229

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(l) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	126,628	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	109,405	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	307,599	5,920,671	0.051953
2010	340,041	6,370,237	0.053380
2009	377,272	5,909,310	0.063844
2008	433,760	5,703,387	0.076053
2007	358,635	7,979,078	0.044947
2 Total of line 1, column (d)			0.290177
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			0.058035
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		6,144,040	
5 Multiply line 4 by line 3			356,569
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,944
7 Add lines 5 and 6			358,513
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			234,630

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <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	1	3,888	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3	Add lines 1 and 2	3	3,888	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,888	
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	5,096	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	5,096	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,208	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	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 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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P.O. Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	63,537	NONE	NONE
BNY Mellon, N.A. P.O. Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-22,636	N/A	N/A
ROBERT WHITELAW 1 PENN CENTER PITTSBURGH, PA 19103-18	TRUSTEE AS NEEDED	28,415	NONE	NONE
FOUNDATION SOURCE 55 WELLS DRIVE FAIRFIELD, CT 06824	ADMIN SERVICES AS NEEDED	35,404	NONE	NONE

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services		▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

	Amount
1 NONE	
.....	
2	
.....	
All other program-related investments See instructions	
3 NONE	
.....	
Total. Add lines 1 through 3	▶ NONE

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,120,811
b	Average of monthly cash balances	1b	116,793
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,237,604
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	6,237,604
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	93,564
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,144,040
6	Minimum investment return. Enter 5% of line 5	6	307,202

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	307,202
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,888
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,888
3	Distributable amount before adjustments Subtract line 2c from line 1	3	303,314
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	303,314
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	303,314

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	234,630
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	234,630
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	234,630

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				303,314
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	29,585			
b From 2008	150,893			
c From 2009	83,094			
d From 2010	26,690			
e From 2011	16,661			
f Total of lines 3a through e	306,923			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 234,630				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				234,630
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	68,684			68,684
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	238,239			
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	238,239			
10 Analysis of line 9				
a Excess from 2008	111,794			
b Excess from 2009	83,094			
c Excess from 2010	26,690			
d Excess from 2011	16,661			
e Excess from 2012				

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

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					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
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
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 instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total	▶ 3a			171,500
<p>b <i>Approved for future payment</i> NONE</p>				
Total	▶ 3b			NONE

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

Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
	171,500

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Grant Activity
Anna M. Vincent Scholarship Trust

Payment Reporting Period. 07/01/2012 - 06/30/2013

Date Run. 09/27/2013 9 59 AM

Payment Date	Grantor	Grantee	Grant Purpose	Payment Status	Payment Amount
08/15/2012	Naté Collette for BNY Mellon N.A.	Richard Stockton College Of Nj - Scholarship	the Briaira Geiger	Complete	\$4,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Cornell University - Scholarship	the Brian Matuszewski	Complete	\$5,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Vassar College - Scholarship	the Briana Pedroni	Complete	\$5,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Pennsylvania State University - Scholarship	the Brittany Heckler	Complete	\$4,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Temple University - Scholarship	the Caroline Newton	Complete	\$1,500.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Spelman College - Scholarship	the Charniece Huff	Complete	\$5,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Temple University School Of Medicine - Scholarship	the Chetan Safi	Complete	\$3,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Villanova University- scholarship	the Christopher Cusick	Complete	\$5,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	University Of Virginia - Scholarship	the Colleen Koletty	Complete	\$5,000 00
08/15/2012	Naté Collette for BNY Mellon N.A.	Rider University - Scholarship	the Deanna Doyon	Complete	\$5,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Albright College - Scholarship	the Elizabeth Bauer	Complete	\$5,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Florida Southern College - Scholarship	the Emma Lisa Zapfe	Complete	\$3,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	University Of Virginia - Scholarship	the George Elias	Complete	\$4,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Pennsylvania State University - Scholarship	the Grace DeWitt	Complete	\$3,000 00
08/15/2012	Naté Collette for BNY Mellon N.A.	Rosemont College Of The Holy Child Jesus - Scholarship	the Hannah Callaghan	Complete	\$3,000 00
08/15/2012	Naté Collette for BNY Mellon N.A.	Rowan University - Scholarship	the Jamie Coulter	Complete	\$3,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Loyola University Maryland Inc - Scholarship	the Jarrett Shugars	Complete	\$5,000 00
08/15/2012	Naté Collette for BNY Mellon N.A.	Temple University - Scholarship	the John Leibensperger	Complete	\$5,000.00
08/15/2012	Naté Collette for	West Chester	the Kevin	Complete	\$3,000.00

Grant Activity

Payment Date	Grantor	Grantee	Grant Purpose	Payment Status	Payment Amount
	BNY Mellon N.A.	University Of Pennsylvania - Scholarship	Marcinek		
08/15/2012	Naté Collette for BNY Mellon N.A.	Temple University - Scholarship	the Laurie Ronan	Complete	\$3,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Franklin & Marshall College - Scholarship	the Leah Brenner	Complete	\$3,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Bucknell University - Scholarship	the Mark Paleafico Jr.	Complete	\$5,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Shippensburg University Student Services Inc	the Mary Blank	Complete	\$3,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	St Josephs University - Scholarship	the Mary Danbach	Complete	\$4,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	James Madison University - Scholarship	the Matthew Donovan	Complete	\$5,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Millersville University Of Pennsylvania - Scholarship	the Megan Pancoast	Complete	\$5,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Pennsylvania State University - Scholarship	the Morgan Schuster	Complete	\$3,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Drexel University - Scholarship	the Nathan Miller	Complete	\$4,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Pennsylvania State University - Scholarship	the Nicholas Braunlinger	Complete	\$2,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Temple University - Scholarship	the Nicholas Cutrona	Complete	\$3,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Drexel University - Scholarship	the Patrick Loundas	Complete	\$3,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Drexel University - Scholarship	the Rachel Bertolino	Complete	\$3,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Brandeis University - Scholarship	the Rachael Koehler	Complete	\$3,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Northeastern University - Scholarship	the Russell Walker	Complete	\$5,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	George Washington University - Scholarship	the Ryan Donovan	Complete	\$4,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Ohio State University - Scholarship	the Shannon Draves	Complete	\$3,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Duke University - Scholarship	the Stephen Arena	Complete	\$3,000.00

Grant Activity

Payment Date	Grantor	Grantee	Grant Purpose	Payment Status	Payment Amount
08/15/2012	Naté Collette for BNY Mellon N.A.	Pennsylvania State University - Scholarship	the Taryn Noll	Complete	\$3,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Drexel University - Scholarship	the Thomas Bertolino Jr	Complete	\$3,000.00
08/15/2012	Naté Collette for BNY Mellon N.A.	Seton Hall University - Scholarship	the William Manners	Complete	\$3,000.00
08/20/2012	Naté Collette for BNY Mellon N.A.	Trustees Of The Smith College - Scholarship	Ellen Bryer	Complete	\$5,000.00
08/20/2012	Naté Collette for BNY Mellon N.A.	Philadelphia University	Kimberly Muro	Complete	\$3,000.00
08/20/2012	Naté Collette for BNY Mellon N.A.	Trustees Of The University Of Pennsylvania - Scholarship	Shelley Lian	Complete	\$5,000.00
08/20/2012	Naté Collette for BNY Mellon N.A.	Brandeis University - Scholarship	Rachael Koehler 2 of 2	Complete	\$1,000.00
09/20/2012	Naté Collette for BNY Mellon N.A.	Kutztown University - Scholarship	Rebecca Williams	Complete	\$4,000.00
05/03/2013	Naté Collette for BNY Mellon N.A.	Arcadia University - Scholarship	Kateri Cimoch	Complete	\$4,000.00
Grand Total:					\$171,500.00

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Capital Gains/Losses	Other sales
	Long Term CG Distributions	Amount	17,286												1,170,280	1,043,652
	Short Term CG Distributions	Amount	0												0	0
1	X QUALCOMM INC	747525103			3/9/2012		3/13/2013	2,003	1,928					0	77	
2	X QUALCOMM INC	747525103			1/19/2012		3/13/2013	3,338	3,338					0	225	
3	X QUALCOMM INC	747525103			2/10/2012		4/17/2013	7,058	6,793					0	265	
4	X QUALCOMM INC	747525103			11/9/2012		4/17/2013	1,283	1,245					0	38	
5	X QUALCOMM INC	747525103			11/9/2012		4/25/2013	7,483	6,580					0	903	
6	X QUALCOMM INC	747525103			11/30/2011		6/17/2013	1,857	1,645					0	215	
7	X QUALCOMM INC	747525103			11/22/2011		6/17/2013	1,857	1,642					0	215	
8	X RYDEX MANAGED FUTURES	78356A160			6/14/2011		8/2/2012	136,456	160,000					0	-23,544	
9	X RYDEX MANAGED FUTURES	78356A160			8/24/2011		8/2/2012	13,106	15,000					0	-1,894	
10	X SCHLUMBERGER LTD	808857108			8/25/2011		9/21/2012	3,730	3,857					0	-127	
11	X SCHLUMBERGER LTD	808857108			8/25/2011		2/13/2013	9,414	9,258					0	156	
12	X SCHLUMBERGER LTD	808857108			3/9/2012		2/13/2013	785	766					0	19	
13	X SEMPR ENERGY	816851109			8/25/2011		12/12/2012	5,009	3,606					0	1,403	
14	X SOUTHWESTERN ENERGY CO	845487109			9/27/2012		3/22/2013	5,273	4,889					0	384	
15	X TERADATA CORPORATION	88076W103			3/3/2012		3/1/2013	3,580	3,041					0	539	
16	X PLAINS EXPLORATION & PR	728505100			9/21/2012		12/6/2012	8,700	7,938					0	762	
17	X TERADATA CORPORATION	88076W103			3/3/2011		3/1/2013	293	250					0	43	
18	X TERADATA CORPORATION	88076W103			8/25/2011		3/1/2013	4,344	3,643					0	701	
19	X TERADATA CORPORATION	88076W103			3/2/2011		3/7/2013	7,128	5,884					0	1,244	
20	X TERADATA CORPORATION	88076W103			8/25/2011		3/7/2013	2,069	1,773					0	296	
21	X TEXAS INSTRUMENTS INC	882508104			1/4/2011		9/27/2012	5,263	6,062					0	-643	
22	X TEXAS INSTRUMENTS INC	882508104			1/10/2012		9/27/2012	6,648	7,291					0	-500	
23	X TEXAS INSTRUMENTS INC	882508104			1/12/2012		9/27/2012	3,878	4,378					0	-464	
24	X US BANCORP	902973304			8/25/2011		1/17/2013	22,035	15,570					0	6,465	
25	X VALERO ENERGY CORP NEW	91913Y100			8/25/2011		1/28/2013	8,238	5,572					0	2,666	
26	X VALERO ENERGY CORP NEW	91913Y100			8/25/2011		8/15/2012	5,430	3,949					0	1,481	
27	X VALERO ENERGY CORP NEW	91913Y100			8/25/2011		9/27/2012	5,005	3,326					0	1,679	
28	X VALERO ENERGY CORP NEW	91913Y100			1/19/2012		12/14/2012	4,663	4,154					0	509	
29	X VALERO ENERGY CORP NEW	91913Y100			1/19/2012		2/20/2013	5,419	3,561					0	1,859	
30	X VALERO ENERGY CORP NEW	91913Y100			8/25/2011		2/20/2013	1,355	623					0	732	
31	X VERIZON COMMUNICATIONS	92343V104			4/19/2013		6/7/2013	3,992	4,162					0	-170	
32	X VERIZON COMMUNICATIONS	92343V104			4/19/2013		6/17/2013	2,527	2,601					0	-74	
33	X VERIZON COMMUNICATIONS	92343V104			3/28/2013		6/17/2013	2,022	1,992					0	40	
34	X YUM! BRANDS INC	988498101			10/28/2011		7/11/2012	5,591	4,865					0	716	
35	X YUM! BRANDS INC	988498101			8/25/2011		7/11/2012	4,341	3,730					0	611	
36	X ACCENTURE PLC-CL A	992786880			12/27/2012		1/1/2013	11,759	11,759					0	0	
37	X ACCENTURE PLC-CL A	G1151C101			10/27/2011		9/28/2012	700	608					0	92	
38	X ACCENTURE PLC-CL A	G1151C101			7/2/2012		9/28/2012	5,997	4,831					0	766	
39	X ACCENTURE PLC-CL A	G1151C101			3/5/2013		6/5/2013	4,793	4,611					0	172	
40	X EATON CORP PLC	G29183103			11/30/2012		4/24/2013	3,507	3,099					0	408	
41	X NOBLE CORPORATION	H5833M103			2/10/2012		9/27/2012	14,920	16,284					0	-1,364	
42	X NXP SEMICONDUCTORS N V	N6596X109			8/25/2011		11/5/2012	4,638	3,064					0	1,574	
43	X NXP SEMICONDUCTORS N V	N6596X109			8/25/2011		2/4/2013	4,148	2,383					0	1,765	
44	X NXP SEMICONDUCTORS N V	N6596X109			8/25/2011		3/4/2013	4,114	2,213					0	1,901	
45	X NXP SEMICONDUCTORS N V	N6596X109			8/25/2011		4/3/2013	9,340	5,788					0	3,552	
46	X TERADATA CORPORATION	88076W103			8/25/2011		3/5/2013	5,307	4,431					0	876	
47	X ACTAVIS INC	00507K103			8/25/2011		3/14/2013	4,566	3,278					0	1,288	
48	X AIR PRODS & CHEMS INC	009156106			8/25/2011		4/24/2013	14,557	13,272					0	1,285	
49	X APPLE INC	037833100			11/16/2012		2/20/2013	3,165	3,749					0	-584	
50	X APPLE INC	037833100			11/16/2012		2/20/2013	452	518					0	-66	
51	X APPLE INC	037833100			11/16/2012		3/1/2013	3,019	3,624					0	-605	
52	X APPLE INC	037833100			7/8/2008		3/1/2013	1,294	531					0	763	
53	X APPLE INC	037833100			8/2/2008		6/17/2013	3,891	1,583					0	2,298	
54	X APPLE INC	037833100			9/4/2009		6/17/2013	5,187	2,018					0	3,171	
55	X APPLE INC	037833100			9/4/2009		6/26/2013	11,124	4,703					0	6,421	
56	X APPLE INC	037833100			7/28/2008		6/26/2013	1,589	639					0	950	
57	X B & T CORPORATION	054937107			1/18/2011		7/19/2012	3,823	2,684					0	939	
58	X B & T CORPORATION	054937107			8/25/2011		1/18/2012	11,150	7,512					0	3,638	
59	X B & T CORPORATION	054937107			8/25/2011		4/15/2013	16,716	11,904					0	4,912	
60	X BNY MELLON FOC EQ OPP-M	05569M475			6/29/2010		8/2/2012	50,000	39,927					0	10,073	
61	X BNY MELLON BOND FUND-M	05569M830			8/16/1995		8/2/2012	75,000	69,218					0	5,782	
62	X BNY MELLON INTERNATIONAL	05569M871			12/10/2002		8/2/2012	40,000	44,966					0	-4,966	
63	X BAIDU INC	056752108			8/25/2011		7/2/2012	5,698	6,545					0	-1,247	
64	X BAIDU INC	056752108			8/25/2011		7/11/2012	1,085	1,362					0	-277	
65	X BAIDU INC	056752108			1/9/2012		7/11/2012	4,588	5,067					0	-509	
66	X BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	63	68					0	-5	
67	X BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	13,309	14,250					0	-941	
68	X BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/13/2012	6,243	6,718					0	-475	

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

		8,396	3,173	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,173	3,173		
2	PY EXCISE TAX DUE	127			
3	ESTIMATED EXCISE PAYMENTS	5,096			

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

		379	379	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PARTNERSHIP EXPENSES	379	379		

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

		5,493,518	5,445,677	6,289,724
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	SEE ATTACHED		5,445,677	6,289,724

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

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

1	WASH SALES ADJUSTMENT	1	215
2	PARTNERSHIP ADJUSTMENT	2	353
3	COST BASIS ADJUSTMENT	3	54
4	Total	4	622

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

1	LOSS ON PY SALES SETTLED IN CY	1	1,343
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	7,371
3	Total	3	8,714

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

											104,720	0	0
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1 BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	63,537	NONE	NONE		
2 BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-22,636	N/A	N/A		
3 ROBERT WHITELAW		1 PENN CENTER	PITTSBURGH	PA	19103-1895		TRUSTEE	AS NEEDED	28,415	NONE	NONE		
4 FOUNDATION SOURCE	X	55 WELLS DRIVE	FAIRFIELD	CT	06824		ADMIN SERVICES COMPANY	AS NEEDED	35,404	NONE	NONE		

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

	Date	1	Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	11/9/2012	2	1,274
3 Second quarter estimated tax payment	12/10/2012	3	1,274
4 Third quarter estimated tax payment	3/12/2013	4	1,274
5 Fourth quarter estimated tax payment	6/11/2013	5	1,274
6 Other payments		6	
7 Total		7	5,096

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

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

BALANCE SHEET DETAIL
VINCENT A M FOR SCHOLARSHIP AWARDS-TR
FYE 6/30/2013

Asset Description	Cusip	Asset Short Name	Units	FMV	Cost Basis
CASH		CASH	-	\$ 98.70	\$ 98.70
CASH MANAGEMENT VEHICLES	05569M616	BNY MELLON MONEY MARKET FUND CL M	5171.29	\$ 5,171.29	\$ 5,171.29
CASH MANAGEMENT VEHICLES	05569M616	BNY MELLON MONEY MARKET FUND CL M	107864.65	\$ 107,864.65	\$ 107,864.65
		Cash and Cash Equivalents		\$ 113,134.64	\$ 113,134.64
COMMON STOCK	00206R102	AT&T INC	290	\$ 10,266.00	\$ 10,924.36
COMMON STOCK	00507K103	ACTAVIS INC	190	\$ 23,981.80	\$ 12,457.90
COMMON STOCK	00724F101	ADOBE SYSTEMS INC	630	\$ 28,702.80	\$ 24,914.20
COMMON STOCK	023135106	AMAZON.COM INC	98	\$ 27,213.62	\$ 19,671.26
COMMON STOCK	037833100	APPLE INC	118	\$ 46,790.54	\$ 18,475.08
COMMON STOCK	073730103	BEAM INC	380	\$ 23,981.80	\$ 23,670.87
COMMON STOCK	110122108	BRISTOL-MYERS SQUIBB CO	590	\$ 26,367.10	\$ 27,803.63
COMMON STOCK	111320107	BROADCOM CORP CL A	590	\$ 19,939.05	\$ 19,903.39
COMMON STOCK	14040H105	CAPITAL ONE FINANCIAL CORP	310	\$ 19,471.10	\$ 16,676.14
COMMON STOCK	149123101	CATERPILLAR INC	235	\$ 19,385.15	\$ 15,456.40
COMMON STOCK	150870103	CELANESE CORP -SER A	400	\$ 17,920.00	\$ 16,987.76
COMMON STOCK	15189T107	CENTERPOINT ENERGY INC	960	\$ 22,550.40	\$ 18,742.57
COMMON STOCK	166764100	CHEVRON CORPORATION	296	\$ 35,028.64	\$ 30,556.97
COMMON STOCK	191216100	COCA - COLA CO	510	\$ 20,456.10	\$ 17,644.83
COMMON STOCK	20030N101	COMCAST CORP CL A	440	\$ 18,370.00	\$ 13,115.72
COMMON STOCK	22160K105	COSTCO WHSL CORP NEW	210	\$ 23,219.70	\$ 16,438.21
COMMON STOCK	254687106	WALT DISNEY CO/THE	580	\$ 36,627.00	\$ 18,977.19
COMMON STOCK	260003108	DOVER CORP	320	\$ 24,851.20	\$ 17,756.87
COMMON STOCK	29444U502	EQUINIX INC	123	\$ 22,720.56	\$ 25,794.89
COMMON STOCK	30219G108	EXPRESS SCRIPTS HOLDING CO	480	\$ 29,635.20	\$ 22,689.92
COMMON STOCK	30231G102	EXXON MOBIL CORP	310	\$ 28,008.50	\$ 612.22
COMMON STOCK	307000109	FAMILY DLR STORES INC	210	\$ 13,085.10	\$ 14,624.82
COMMON STOCK	35671D857	FREEMONT MCMORAN COPPER & GOLD INC	430	\$ 11,872.30	\$ 18,418.11
COMMON STOCK	369604103	GENERAL ELECTRIC COMPANY	1210	\$ 28,059.90	\$ 9,253.18
COMMON STOCK	375558103	GILEAD SCIENCES INC	510	\$ 26,147.70	\$ 10,378.22

COMMON STOCK	38259P508	GOOGLE INC - CL A	62 \$	54,582.94	\$	49,514.39
COMMON STOCK	406216101	HALLIBURTON CO	574 \$	23,947.28	\$	18,765.07
COMMON STOCK	437076102	HOME DEPOT INC	490 \$	37,960.30	\$	17,033.33
COMMON STOCK	438516106	HONEYWELL INTL INC	360 \$	28,562.40	\$	12,937.20
COMMON STOCK	45865V100	INTERCONTINENTALEXCHANGE INC	173 \$	30,752.48	\$	22,672.27
COMMON STOCK	459200101	INTERNATIONAL BUSINESS MACHINES CORP	91 \$	17,391.01	\$	9,670.57
COMMON STOCK	46625H100	JP MORGAN CHASE & CO	347 \$	18,318.13	\$	7,566.17
COMMON STOCK	478366107	JOHNSON CONTROLS INC	500 \$	17,895.00	\$	15,620.40
COMMON STOCK	517834107	LAS VEGAS SANDS CORP	400 \$	21,172.00	\$	17,688.76
COMMON STOCK	565849106	MARATHON OIL CORP	670 \$	23,168.60	\$	18,985.59
COMMON STOCK	59156R108	METLIFE INC	750 \$	34,320.00	\$	25,751.15
COMMON STOCK	609207105	MONDELEZ INTERNATIONAL	710 \$	20,256.30	\$	15,950.83
COMMON STOCK	637071101	NATIONAL OILWELL VARCO INC.	310 \$	21,359.00	\$	21,300.23
COMMON STOCK	670346105	NUCOR CORP	420 \$	18,194.40	\$	18,299.61
COMMON STOCK	674599105	OCCIDENTAL PETROLEUM CORP	180 \$	16,061.40	\$	13,776.33
COMMON STOCK	693475105	PNC FINANCIAL SERVICES GROUP	540 \$	39,376.80	\$	27,985.28
COMMON STOCK	693656100	P V H CORP	140 \$	17,507.00	\$	16,901.15
COMMON STOCK	713448108	PEPSICO INC	430 \$	35,169.70	\$	23,917.13
COMMON STOCK	717081103	PFIZER INC	624 \$	17,478.24	\$	9,136.72
COMMON STOCK	718172109	PHILIP MORRIS INTERNAT	250 \$	21,655.00	\$	12,717.44
COMMON STOCK	742718109	PROCTER & GAMBLE CO	480 \$	36,955.20	\$	9,972.44
COMMON STOCK	747525103	QUALCOMM INC	150 \$	9,163.50	\$	8,210.55
COMMON STOCK	79466L302	SALESFORCE.COM INC	716 \$	27,336.88	\$	22,561.73
COMMON STOCK	80004C101	SANDISK CORP	390 \$	23,829.00	\$	24,049.62
COMMON STOCK	816851109	SEMPRA ENERGY	260 \$	21,257.60	\$	13,394.29
COMMON STOCK	845467109	SOUTHWESTERN ENERGY CO	590 \$	21,552.70	\$	20,567.22
COMMON STOCK	857477103	STATE STREET CORP	560 \$	36,517.60	\$	20,765.12
COMMON STOCK	89417E109	THE TRAVELERS COMPANIES INC	270 \$	21,578.40	\$	17,183.75
COMMON STOCK	907818108	UNION PAC CORP	90 \$	13,885.20	\$	8,088.92
COMMON STOCK	913017109	UNITED TECHNOLOGIES CORP	280 \$	26,023.20	\$	20,252.24
COMMON STOCK	91913Y100	VALERO ENERGY CORP NEW	690 \$	23,991.30	\$	17,161.73
COMMON STOCK	92343V104	VERIZON COMMUNICATIONS INC	420 \$	21,142.80	\$	17,460.17
COMMON STOCK	949746101	WELLS FARGO & COMPANY	1040 \$	42,920.80	\$	26,605.32
COMMON STOCK	984332106	YAHOO INC	1410 \$	35,433.30	\$	26,067.63

COMMON STOCK	988498101	YUM! BRANDS INC	300	\$	20,802.00	\$	16,862.79
EQUITY/BALANCED CLOSED END FDS	46428R107	ISHARES S&P GSCI COMMODITY-IND	1530	\$	47,124.00	\$	47,135.78
EQUITY/BALANCED MUTUAL FUNDS	26203E604	DREYFUS/NEWTON INTERN EQTY-I	5381	\$	100,840.09	\$	79,477.49
EQUITY/BALANCED MUTUAL FUNDS	48121A670	HIGHBRIDGE DYNAMIC COMM STRAT FUND-E	2660.18	\$	31,789.19	\$	53,773.27
EQUITY/BALANCED MUTUAL FUNDS	63872T885	ASG GLOBAL ALTERNATIVES FUND-Y	5019.38	\$	56,568.48	\$	51,124.38
EQUITY/BALANCED MUTUAL FUNDS	86271F727	DREYFUS US EQUITY FUND-I	9349.29	\$	162,023.20	\$	125,000.00
EQUITY/BALANCED MUTUAL FUNDS	86271F768	DREYFUS PRE STRAT INTER ST-I	12168.89	\$	175,353.78	\$	125,000.00
FIXED INCOME MUTUAL FUNDS	261967830	DREYFUS INFLTN ADJ SEC-INST	5395.84	\$	68,797.00	\$	77,748.96
FIXED INCOME MUTUAL FUNDS	261980494	DREYFUS EMG MKT DEBT LOC C-I	4160.88	\$	58,294.03	\$	60,000.00
FIXED INCOME MUTUAL FUNDS	261980759	DREYFUS HIGH YIELD-I	12480.49	\$	81,497.66	\$	80,000.00
FIXED INCOME MUTUAL FUNDS	87234N765	TCW EMERGING MARKETS INCOME FUND-I	5646.21	\$	48,444.49	\$	51,186.53
FOREIGN COMMON STOCK	37733W105	GLAXO SMITHKLINE PLC SPONS ADR	560	\$	27,983.20	\$	26,069.74
FOREIGN COMMON STOCK	806857108	SCHLUMBERGER LTD	240	\$	17,198.40	\$	17,248.25
FOREIGN COMMON STOCK	82481R106	SHIRE PLC	250	\$	23,777.50	\$	23,369.22
FOREIGN COMMON STOCK	881624209	TEVA PHARMACEUTICAL INDS ADR	710	\$	27,832.00	\$	28,720.02
FOREIGN COMMON STOCK	G0408V102	AON PLC	460	\$	29,601.00	\$	22,823.83
FOREIGN COMMON STOCK	G1151C101	ACCENTURE PLC-CL A	270	\$	19,429.20	\$	13,964.33
FOREIGN COMMON STOCK	G2554F113	COVIDIEN PLC	350	\$	21,994.00	\$	16,522.26
FOREIGN COMMON STOCK	G29183103	EATON CORP PLC	430	\$	28,298.30	\$	22,211.65
FOREIGN COMMON STOCK	G47791101	INGERSOLL-RAND PLC	470	\$	26,094.40	\$	19,145.69
FOREIGN COMMON STOCK	G491BT108	INVESCO LTD	1050	\$	33,390.00	\$	19,995.25
MELLON EQUITY/BALANCE MUT FND	05569M301	BNY MELLON INCOME STOCK-M	14694.05	\$	121,519.87	\$	90,088.09
MELLON EQUITY/BALANCE MUT FND	05569M442	BNY MELLON SM/MID CAP-M	47918.11	\$	705,354.64	\$	515,481.48
MELLON EQUITY/BALANCE MUT FND	05569M475	BNY MELLON FOC EQ OPP-M	38873.44	\$	569,884.72	\$	382,125.98
MELLON EQUITY/BALANCE MUT FND	05569M855	BNY MELLON EMERGING MKTS-M	78503.67	\$	715,953.50	\$	917,362.87
MELLON EQUITY/BALANCE MUT FND	05569M871	BNY MELLON INTERNATIONAL-M	18703.8	\$	202,562.19	\$	186,289.88
MELLON EQUITY/BALANCE MUT FND	999286567	MELLON OPTIMA L/S STRATEGY FD LLC	6623.3	\$	663,861.66	\$	600,597.49
MELLON FIXED INCOME MUT FUNDS	05569M368	BNY MELLON CORP BOND-M	6463.42	\$	81,115.97	\$	80,287.92
MELLON FIXED INCOME MUT FUNDS	05569M814	BNY MELLON INTERMEDIATE BD-M	26393.01	\$	337,566.66	\$	330,279.44
MELLON FIXED INCOME MUT FUNDS	05569M830	BNY MELLON BOND FUND-M	23338.95	\$	303,406.43	\$	295,309.57
						Total Other Investments	\$ 6,289,724.28
						GRAND TOTAL	\$ 6,402,858.92
							\$ 5,558,811.86