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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning 7/1/2013, and ending 6/30/2014

Name of foundation
VINCENT A M FOR SCHOLARSHP AWARDS-TR

Number and street (or P O box number if mail is not delivered to street address) Room/suite
BNY Mellon, N A - P O Box 185

City or town State ZIP code
Pittsburgh PA 15230-0185

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
23-6422666

B Telephone number (see instructions)
(215) 553-4372

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

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

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 7,253,069**

J Accounting method Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <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	110,853	109,913		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	587,321			
	b Gross sales price for all assets on line 6a 3,599,793				
	7 Capital gain net income (from Part IV, line 2)		587,321		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1				
12 Total. Add lines 1 through 11	698,175	697,234	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	82,659	49,595		33,064
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,352	2,672		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	340	340		
	24 Total operating and administrative expenses. Add lines 13 through 23	88,351	52,607	0	33,064
	25 Contributions, gifts, grants paid	174,000			174,000
26 Total expenses and disbursements. Add lines 24 and 25	262,351	52,607	0	207,064	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	435,824				
b Net investment income (if negative, enter -0-)		644,627			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

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Handwritten signature and date: P 15/2014

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	1,417	4,629	4,629	
	2	Savings and temporary cash investments	113,135	114,069	114,069	
	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				
	10a	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)	5,445,677	5,857,081	7,134,371		
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)	5,560,229	5,975,779	7,253,069		
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 ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	5,560,229	5,975,779		
	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)	5,560,229	5,975,779			
31	Total liabilities and net assets/fund balances (see instructions)	5,560,229	5,975,779			

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 5,560,229
2	Enter amount from Part I, line 27a	2 435,824
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3 18,338
4	Add lines 1, 2, and 3	4 6,014,391
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 38,612
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,975,779

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))	
(i) 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	587,321
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	234,630	6,144,040	0.038188
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
2	Total of line 1, column (d)		2 0.283418
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 0.056684
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 6,806,268
5	Multiply line 4 by line 3		5 385,806
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 6,446
7	Add lines 5 and 6		7 392,252
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions		8 207,064

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

1a	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	12,893	
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	12,893	
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	12,893	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,888	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	9,182	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	13,070	
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	177	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 177 Refunded <input type="checkbox"/> 0	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	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) 553-4372 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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013)	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 2013?	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 propaanda, 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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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	47,212	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-13,058	N/A	N/A
ROBERT WHITELAW 1 PENN CENTER Pittsburgh, PA 19103-1895	TRUSTEE AS NEEDED	30,345	NONE	NONE
FOUNDATION SOURCE 55 WELLS DRIVE FAIRFIELD, CT 06824	ADMIN SERVICES AS NEEDED	18,160	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	6,832,956
b	Average of monthly cash balances	1b	76,961
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	6,909,917
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	6,909,917
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	103,649
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,806,268
6	Minimum investment return. Enter 5% of line 5	6	340,313

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	340,313
2a	Tax on investment income for 2013 from Part VI, line 5	2a	12,893
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12,893
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	327,420
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	327,420
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	327,420

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	207,064
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	207,064
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	207,064

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				327,420
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	111,794			
b From 2009	83,094			
c From 2010	26,690			
d From 2011	16,661			
e From 2012				
f Total of lines 3a through e	238,239			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 207,064				
a Applied to 2012, 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 2013 distributable amount				207,064
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	120,356			120,356
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	117,883			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	117,883			
10 Analysis of line 9				
a Excess from 2009	74,532			
b Excess from 2010	26,690			
c Excess from 2011	16,661			
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	174,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

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.

VINCENT A M FOR SCHOLARSHIP AWARDS-TR

Name	Street	City	State	Zip Code	Person	Relationship	Foundation Status	Purpose of Grant/Contribution	Amount	Paid During Year
RICHARD STOCKTON COLLEGE OF NJ - BRIARA GEIGER	101 VERA FARRIS DR	GALLOWAY	NJ	08205	X	NONE	NC	SCHOLARSHIP	\$ 4,000.00	X
VASSAR COLLEGE - BRIANA PEDRONI	24 RAYMOND AVE	POUGHKEEPSIE	NY	12604	X	NONE	NC	SCHOLARSHIP	\$ 4,000.00	X
PENNSYLVANIA STATE UNIVERSITY - BRITTANY HECKLER	UNIVERSITY PARK	STATE COLLEGE	PA	16801	X	NONE	NC	SCHOLARSHIP	\$ 4,000.00	X
TEMPLE UNIVERSITY - CAROLINE NEWTON	1801 N BROAD ST	PHILADELPHIA	PA	19122	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
SPELMAN COLLEGE - CHARNIACE HUFF	350 SPELMAN LN SW	ATLANTA	GA	30314	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
VILLANOVA UNIVERSITY - CHRISTOPHER CUSICK	800 E LANCASTER AVE	VILLANOVA	PA	19085	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
UNIVERSITY OF VIRGINIA - COLLEEN KOLETY	UNIVERSITY OF VIRGINIA	CHARLOTTESVILLE	VA	19085	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
RIDER UNIVERSITY - DEANNA DOYON	2083 LAWRENCEVILLE RD	LAWRENCE TOWNSHIP	NJ	08648	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
SMITH COLLEGE - ELLEN BRTER	SMITH COLLEGE	NORTHAMPTON	MA	01063	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
FLORIDA SOUTHERN COLLEGE - EMMA LISA ZAFEE	111 LAKE HOLLINGSWORTH DR	LAKELAND	FL	33801	X	NONE	NC	SCHOLARSHIP	\$ 3,000.00	X
ROSEMONT COLLEGE - HANNAH CALLAGHAN	1400 MONTGOMERY AVENUE	BRYN MAWR	PA	19010	X	NONE	NC	SCHOLARSHIP	\$ 3,000.00	X
ARCADIA UNIVERSITY - KATERI CIMOCH	450 S EASTON RD	GLENSIDE	PA	19038	X	NONE	NC	SCHOLARSHIP	\$ 4,000.00	X
WEST CHESTER UNIVERSITY OF PENNSYLVANIA - KEVIN FRANCIS MARCINEK	700 S HIGH ST	WEST CHESTER	PA	19382	X	NONE	NC	SCHOLARSHIP	\$ 3,000.00	X
TEMPLE UNIVERSITY - LAURIE RONAN	1801 N BROAD ST	PHILADELPHIA	PA	19122	X	NONE	NC	SCHOLARSHIP	\$ 3,000.00	X
FRANKLIN & MARSHALL COLLEGE - LEAH E BRENNER	415 HARRISBURG AVE	LANCASTER	PA	17603	X	NONE	NC	SCHOLARSHIP	\$ 3,000.00	X
TEMPLE UNIVERSITY - MARGARET ANNE AVEIS	1801 N BROAD ST	PHILADELPHIA	PA	19122	X	NONE	NC	SCHOLARSHIP	\$ 3,000.00	X
JAMES MADISON UNIVERSITY - MATTHEW DONOVAN	800 S MAIN ST	HARRISONBURG	VA	22807	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
MILLERSVILLE UNIVERSITY OF PENNSYLVANIA - MEGAN PANCOAST	1 S GEORGE ST	MILLERSVILLE	PA	17551	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
PENNSYLVANIA STATE UNIVERSITY - NICHOLAS BRAUNLINGER	UNIVERSITY PARK	STATE COLLEGE	PA	16801	X	NONE	NC	SCHOLARSHIP	\$ 2,000.00	X
TEMPLE UNIVERSITY - NICOLAS CUTRONA	1801 N BROAD ST	PHILADELPHIA	PA	19122	X	NONE	NC	SCHOLARSHIP	\$ 3,000.00	X
DREXEL UNIVERSITY - PATRICK LOUIDAS	3141 CHESTNUT ST	PHILADELPHIA	PA	19104	X	NONE	NC	SCHOLARSHIP	\$ 3,000.00	X
DREXEL UNIVERSITY - RACHAEL BERTOLINO	3141 CHESTNUT ST	PHILADELPHIA	PA	19104	X	NONE	NC	SCHOLARSHIP	\$ 3,000.00	X
JOHNS HOPKINS UNIVERSITY - RACHEL GUTHRIDGE	JOHNS HOPKINS UNIVERSITY	BALTIMORE	MD	21218	X	NONE	NC	SCHOLARSHIP	\$ 3,000.00	X
NORTHEASTERN UNIVERSITY - RUSSELL WALKER	360 HUNTINGTON AVE	BOSTON	MA	02115	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
DREXEL UNIVERSITY - SHAWN MAYS	3141 CHESTNUT ST	PHILADELPHIA	PA	19104	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
UNIVERSITY OF PENNSYLVANIA - SHELLEY LIAN	UNIVERSITY OF PENNSYLVANIA	PHILADELPHIA	PA	19104	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
DUKE UNIVERSITY - STEPHEN ARENA	DUKE UNIVERSITY	DURHAM	NC	27708	X	NONE	NC	SCHOLARSHIP	\$ 3,000.00	X
DREXEL UNIVERSITY - THOMAS BERTOLINO	3141 CHESTNUT ST	PHILADELPHIA	PA	19104	X	NONE	NC	SCHOLARSHIP	\$ 3,000.00	X
SETON HALL UNIVERSITY - WILLIAM MANNERS	400 S ORANGE AVE	SOUTH ORANGE	NJ	07079	X	NONE	NC	SCHOLARSHIP	\$ 3,000.00	X
SHIPPENSBURG UNIVERSITY - MARY BLANK	1871 OLD MAIN DR	SHIPPENSBURG	PA	17257	X	NONE	NC	SCHOLARSHIP	\$ 3,000.00	X
DREXEL UNIVERSITY - MICHAEL REGO	3141 CHESTNUT ST	PHILADELPHIA	PA	19104	X	NONE	NC	SCHOLARSHIP	\$ 2,500.00	X
WEST CHESTER UNIVERSITY OF PENNSYLVANIA - MARYJO JANNELL	700 S HIGH ST	WEST CHESTER	PA	19382	X	NONE	NC	SCHOLARSHIP	\$ 2,500.00	X
GETTYSBURG COLLEGE - JOHN SEIBERT III	300 N WASHINGTON ST	GETTYSBURG	PA	17325	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
DREXEL UNIVERSITY - STEPHEN MACIELEWSKI	3141 CHESTNUT ST	PHILADELPHIA	PA	19104	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
LA SALLE UNIVERSITY - JOHN PEARCE	1900 W OLNEY AVE	PHILADELPHIA	PA	19141	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
PENNSYLVANIA ACADEMY OF THE FINE ARTS - JULIA MCGHEAN	1301 CHERRY ST	PHILADELPHIA	PA	19107	X	NONE	NC	SCHOLARSHIP	\$ 2,500.00	X
TOWSON UNIVERSITY - VICTORIA HARRISON	8000 YORK RD	TOWSON	MD	21252	X	NONE	NC	SCHOLARSHIP	\$ 2,500.00	X
AMERICAN UNIVERSITY - LAUREN CLEMENCE	4400 MASSACHUSETTS AVE NW	WASHINGTON	DC	20016	X	NONE	NC	SCHOLARSHIP	\$ 2,500.00	X
DELAWARE VALLEY COLLEGE OF SCIENCE AND AGRICULTURE - DIANA MANNERS	700 E BUTLER AVE	DOYLESTOWN	PA	18901	X	NONE	NC	SCHOLARSHIP	\$ 2,500.00	X
HAMPTON UNIVERSITY - SARENA SHUMAN	100 E QUEEN ST	HAMPTON	VA	23668	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
PENNSYLVANIA STATE UNIVERSITY - MADISON DEWITT	UNIVERSITY PARK	STATE COLLEGE	PA	16801	X	NONE	NC	SCHOLARSHIP	\$ 2,500.00	X
COASTAL CAROLINA UNIVERSITY - NATALIE JOYNER	100 CHANTICLEER DR E	CONWAY	SC	29528	X	NONE	NC	SCHOLARSHIP	\$ 2,500.00	X
FLORIDA INSTITUTE OF TECHNOLOGY - KATHERINE COUGHLAN	150 W UNIVERSITY BLVD	MELBOURNE	FL	32901	X	NONE	NC	SCHOLARSHIP	\$ 2,500.00	X
NEW YORK UNIVERSITY - KAYLA COLEMAN	NEW YORK UNIVERSITY	NEW YORK	NY	32901	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
COASTAL CAROLINA UNIVERSITY - MARK JARED WEAVER	100 CHANTICLEER DR E	CONWAY	SC	29528	X	NONE	NC	SCHOLARSHIP	\$ 2,500.00	X
TEMPLE UNIVERSITY - TAYLOR BARRETT	1801 N BROAD ST	PHILADELPHIA	PA	19122	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
GEORGE WASHINGTON UNIVERSITY - MEGHAN GALL	2121 1ST NW	WASHINGTON	DC	20052	X	NONE	NC	SCHOLARSHIP	\$ 2,500.00	X
SYRACUSE UNIVERSITY - HARRIS ROTHFIELD	SYRACUSE UNIVERSITY	SYRACUSE	NY	20052	X	NONE	NC	SCHOLARSHIP	\$ 5,000.00	X
									\$ 174,000.00	

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	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
								Capital Gains/Losses	Other sales	Gross Sales	Valuation Method	
Amount												
Long Term CG Distributions			121,335									
Short Term CG Distributions												
1	X ALLERGAN INC	018490102			12/23/2013		6/4/2014	16,359	10,689			5,670
2	X AMAZON.COM INC	023135108			5/2/2011		6/4/2014	1,231	804			427
3	X AMGEN INC	031162100			9/16/2013		1/24/2014	9,945	9,697			248
4	X AMGEN INC	031162100			9/16/2013		7/18/2014	7,889	7,944			-55
5	X AMGEN INC	031162100			9/16/2013		6/4/2014	467	467			0
6	X ANHEUSER BUSCH INBEV SP	035244108			4/14/2014		6/4/2014	880	865			15
7	X APPLE INC	037833100			5/16/2014		6/4/2014	3,229	2,936			293
8	X BNY MELLON SMMID CAP-M	05569M442			8/24/2011		8/27/2013	12,812	10,400			2,412
9	X BNY MELLON SMMID CAP-M	05569M442			2/12/2010		8/27/2013	35,933	23,466			12,467
10	X BNY MELLON SMMID CAP-M	05569M442			2/12/2010		3/5/2014	745,572	479,615			265,957
11	X BNY MELLON SMMID CAP-M	05569M442			12/16/2013		3/5/2014	44,440	41,218			3,222
12	X AT&T INC	00206R102			2/1/2007		6/4/2014	349	378			-27
13	X ACTIVIS INC	00507K103			8/25/2011		9/16/2013	6,289	3,016			3,273
14	X ACTIVIS INC CORP ACTION	00507K103			8/25/2011		10/1/2013	20,737	9,440			11,297
15	X ADOBE SYSTEMS INC	00724F101			3/22/2013		10/24/2013	3,797	3,008			789
16	X ADOBE SYSTEMS INC	00724F101			3/22/2013		12/16/2013	3,525	2,578			947
17	X ADOBE SYSTEMS INC	00724F101			2/12/2013		12/16/2013	2,350	1,563			787
18	X ADOBE SYSTEMS INC	00724F101			2/12/2013		3/20/2014	5,497	3,126			2,371
19	X ADOBE SYSTEMS INC	00724F101			4/15/2014		6/4/2014	1,281	1,219			62
20	X ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		2/6/2014	5,430	4,822			608
21	X ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		5/16/2014	4,936	5,088			-152
22	X ALCATEL-LUCENT-SPONSOR	013904305			10/2/2013		5/22/2014	4,963	5,166			-203
23	X ALCATEL-LUCENT-SPONSOR	013904305			10/14/2013		5/22/2014	150	153			-3
24	X ALCATEL-LUCENT-SPONSOR	013904305			10/1/2013		6/3/2014	2,083	2,055			28
25	X ALCATEL-LUCENT-SPONSOR	013904305			10/14/2013		6/3/2014	4,280	4,330			-50
26	X ALEXION PHARMACEUTICALS	015351109			2/4/2014		6/4/2014	510	470			40
27	X ALLERGAN INC	018490102			12/20/2013		9/4/2014	16,369	10,701			5,668
28	X ALLERGAN INC	018490102			4/30/2014		6/4/2014	1,470	1,508			-38
29	X CITRIX SYS INC	177376100			7/10/2013		10/14/2013	11,716	13,011			-1,295
30	X CITRIX SYS INC	177376100			7/29/2013		10/14/2013	4,100	4,800			-700
31	X COCA-COLA CO	191216100			8/25/2011		1/13/2014	20,204	17,645			2,559
32	X COMCAST CORP CL A	20030N101			1/13/2014		3/21/2014	5,009	5,304			-296
33	X COMCAST CORP CL A	20030N101			7/13/2014		6/4/2014	1,044	1,061			-17
34	X COMCAST CORP CL A	20030N101			12/16/2013		6/4/2014	522	495			27
35	X CORNING INC	219350105			1/17/2014		4/8/2014	5,686	5,076			610
36	X CORNING INC	219350105			1/17/2014		4/15/2014	6,124	5,640			484
37	X CORNING INC	219350105			1/17/2014		6/4/2014	427	376			51
38	X COSTCO WHSL CORP NEW	22160K105			3/7/2014		6/4/2014	560	569			-9
39	X COSTCO WHSL CORP NEW	22160K105			3/7/2014		6/18/2014	3,922	3,672			250
40	X COSTCO WHSL CORP NEW	22160K105			8/25/2011		6/18/2014	1,394	939			455
41	X DFA EMERG MKTS CORE EQU	233203421			8/27/2013		3/5/2014	211,436	200,000			11,436
42	X WALT DISNEY CO THE	254687106			8/25/2011		7/2/2013	5,703	2,945			2,758
43	X WALT DISNEY CO THE	254687106			8/25/2011		8/16/2013	9,348	4,908			4,440
44	X WALT DISNEY CO THE	254687106			8/25/2011		6/4/2014	841	327			514
45	X DOW CORP	260003108			3/5/2014		6/4/2014	887	800			87
46	X DREYFUS EMG MKT DEBT LO	261980494			8/2/2012		3/5/2014	56,380	60,000			-3,620
47	X DREYFUS EMG MKT DEBT LO	261980494			12/30/2013		3/5/2014	271	278			-7
48	X EQUINIX INC	29444U502			3/7/2013		8/14/2013	4,144	5,177			-1,033
49	X EQUINIX INC	29444U502			3/4/2013		8/14/2013	2,417	2,978			-561
50	X EQUINIX INC	29444U502			3/1/2013		8/15/2013	9,745	12,531			-2,786
51	X EQUINIX INC	29444U502			3/1/2013		8/15/2013	826	1,064			-238
52	X BNY MELLON FOC EQ OPP-M	05569M475			6/29/2010		8/27/2013	147,179	95,623			51,556
53	X BNY MELLON FOC EQ OPP-M	05569M475			6/29/2010		3/5/2014	189,761	117,233			72,528
54	X BNY MELLON MFC MULTI-STR	05569M509			3/5/2014		6/4/2014	25,000	25,084			-84
55	X BNY MELLON EMERGING MKT	05569M855			3/16/2006		8/27/2013	71,318	186,663			-115,345
56	X BNY MELLON EMERGING MKT	05569M855			8/17/2007		8/27/2013	28,327	25,200			3,127
57	X BNY MELLON EMERGING MKT	05569M855			9/17/2007		8/27/2013	7,369	20,000			-12,631
58	X BNY MELLON EMERGING MKT	05569M855			4/15/2012		8/27/2013	100,169	190,500			-90,331
59	X BNY MELLON EMERGING MKT	05569M855			2/19/2010		8/15/2013	84,183	95,000			-10,817
60	X BNY MELLON EMERGING MKT	05569M855			2/19/2010		100,747	108,627	108,627			-7,860
61	X BEAM INC	073730103			6/4/2013		3/5/2014	4,984	3,916			1,068
62	X BEAM INC	073730103			6/4/2013		3/7/2014	1,662	1,305			357
63	X BEAM INC	073730103			4/4/2013		3/7/2014	3,325	2,460			865
64	X BEAM INC	073730103			4/4/2013		4/14/2014	21,645	15,989			5,656
65	X BRISTOL-MYERS SQUIBB CO	09062X103			2/4/2014		6/4/2014	637	815			-178
66	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		2/4/2014	7,343	7,068			275
67	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		6/4/2014	473	471			2
68	X BRISTOL-MYERS SQUIBB CO	110122108			5/24/2013		6/19/2014	5,255	5,184			71

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

Line	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss				
									Capital Gains/Losses	Other sales					
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss				
									3,599,793	3,012,472	587,321				
									Gross Sales	Cost of Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
									5,578	2,789					-1,169
									2,112	1,846					-266
									1,946	1,846					100
									3,428	4,283					-855
									3,956	4,618					-662
									4,483	5,437					-954
									360	8,010					-7,650
									7,810	8,010					-200
									692	11,082					-10,390
									10,737	11,082					-345
									9,005	9,175					-170
									790	727					63
									708	708					-
									1,254	1,040					214
									1,259	849					410
									239	214					25
									718	597					119
									7,205	6,865					340
									2,360	2,017					343
									1,145	814					331
									5,723	4,065					1,658
									4,621	3,252					1,369
									1,155	787					368
									9,925	7,086					2,839
									555	393					162
									4,879	3,547					1,329
									545	394					151
									1,090	1,096					-6
									5,332	4,369					963
									4,460	4,739					-279
									986	927					59
									1,370	1,255					115
									9,245	7,885					1,360
									4,137	3,338					799
									1,034	854					180
									6,551	5,226					1,325
									9,301	9,444					-143
									1,157	1,049					108
									11,637	9,950					1,687
									714	954					-240
									6,836	5,581					1,255
									1,519	1,080					439
									757	540					217
									3,781	2,699					1,082
									756	489					267
									4,577	2,932					1,645
									855	488					367
									1,178	1,142					36
									711	597					114
									311	258					53
									518	383					135
									4,555	2,578					1,979
									998	515					483
									3,838	2,942					896
									2,007	1,471					536
									3,344	2,174					1,170
									510	530					-20
									6,713	4,714					1,999
									5,101	3,367					1,734
									6,463	3,656					2,807
									708	385					323
									3,702	3,049					653
									6,983	5,717					1,266
									1,388	1,143					245
									1,370	1,143					227
									5,938	4,540					1,398
									3,816	6,268					-2,452
									2,819	4,477					-1,658

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

Line	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	Totals			Net Gain or Loss
												Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	
137	X	SPLUNK INC	848837104			3/21/2014	5/1/2014	2,819	4,381			3,599	793	0	587,321
138	X	SPLUNK INC	848837104			3/27/2014	5/1/2014	3,383	4,384			3,012	472	0	0
139	X	STATE STREET CORP	857477103			7/19/2012	6/4/2014	1,928	1,248						-1,001
140	X	DREYFUS US EQUITY FUND-I	86271F727			8/28/2011	3/5/2014	185,303	125,000						734
141	X	DREYFUS US EQUITY FUND-I	86271F727			7/3/2013	3/5/2014	752	755						60,303
142	X	TAIWAN SEMICONDUCTOR M	874039100			7/3/2013	9/20/2013	7,628	7,989						-361
143	X	TAIWAN SEMICONDUCTOR M	874039100			7/3/2013	4/18/2014	804	726						78
144	X	TAIWAN SEMICONDUCTOR M	874039100			6/28/2013	4/18/2014	4,221	3,711						510
145	X	TAIWAN SEMICONDUCTOR M	874039100			9/28/2013	4/23/2014	5,293	4,594						889
146	X	TAIWAN SEMICONDUCTOR M	874039100			8/28/2013	5/2/2014	5,107	4,594						513
147	X	TAIWAN SEMICONDUCTOR M	874039100			7/19/2013	5/2/2014	6,288	5,150						1,138
148	X	TEVA PHARMACEUTICAL IND	881624209			9/25/2012	1/14/2014	4,557	4,557						0
149	X	VALERO ENERGY CORP NEW	91913Y100			8/25/2011	1/13/2014	4,672	1,709						2,963
150	X	VALERO ENERGY CORP NEW	91913Y100			8/25/2011	6/4/2014	492	364						128
151	X	VERIZON COMMUNICATIONS	92343V104			3/28/2013	3/5/2014	3,552	3,468						707
152	X	VERIZON COMMUNICATIONS	92343V104			4/3/2013	7/10/2013	2,030	1,958						84
153	X	VERIZON COMMUNICATIONS	92343V104			4/3/2013	7/10/2013	3,019	2,937						72
154	X	VERIZON COMMUNICATIONS	92343V104			8/25/2011	7/23/2013	2,516	1,819						697
155	X	VERIZON COMMUNICATIONS	92343V104			8/25/2011	6/4/2014	492	364						128
156	X	VIRTUS EMERGING MKTS OP	92828T889			8/27/2013	3/5/2014	210,515	200,000						10,515
157	X	ALCATEL-LUCENT SPONSOR	9EED08600			12/19/2013	12/19/2013	924	0						924
158	X	ACTAVIS PLC	G0083B108			9/30/2013	2/4/2014	7,030	5,472						1,558
159	X	ACTAVIS PLC	G0083B108			9/30/2013	6/4/2014	846	576						270
160	X	ALLEGION PLC	G0178J109			2/16/2012	12/3/2013	6,702	3,811						2,891
161	X	ALLEGION PLC	G0178J109			2/16/2012	12/9/2013	27	16						11
162	X	AON PLC	G0408V102			1/18/2011	12/9/2014	797	480						307
163	X	AON PLC	G0408V102			4/27/2012	12/9/2014	7,988	5,187						2,801
164	X	AON PLC	G0408V102			1/19/2011	12/9/2014	3,187	1,962						1,225
165	X	AON PLC	G0408V102			1/19/2011	6/4/2014	896	490						408
166	X	ACCENTURE PLC-CLA	G1151C101			7/2/2012	7/10/2013	743	604						139
167	X	ACCENTURE PLC-CLA	G1151C101			8/25/2011	7/10/2013	6,692	4,825						1,867
168	X	ACCENTURE PLC-CLA	G1151C101			8/25/2011	10/24/2013	5,142	3,597						1,545
169	X	ACCENTURE PLC-CLA	G1151C101			8/25/2011	3/27/2014	7,797	5,139						2,658
170	X	COVIDIEN PLC	G2554F113			7/2/2012	10/22/2013	1,922	1,736						186
171	X	COVIDIEN PLC	G2554F113			1/3/2011	10/22/2013	2,563	1,718						845
172	X	COVIDIEN PLC	G2554F113			1/3/2011	12/20/2013	10,397	6,656						3,741
173	X	COVIDIEN PLC	G2554F113			1/3/2011	12/23/2013	4,014	2,578						1,438
174	X	COVIDIEN PLC	G2554F113			1/3/2011	12/23/2013	6,355	4,078						2,279
175	X	EATON CORP PLC	G28163103			1/30/2012	6/4/2014	1,470	1,033						437
176	X	INGERSOLL-RAND PLC	G47191101			12/3/2013	6/4/2014	1,801	1,860						-59
177	X	INVESTCO LTD	G491BT108			7/19/2012	6/4/2014	1,489	901						588
178	X	MALLINCKRODT PLC	G5785G107			1/3/2011	7/2/2013	1,576	1,238						340
179	X	MALLINCKRODT PLC	G5785G107			1/3/2011	7/2/2013	294	230						64
180	X	MALLINCKRODT PLC	G5785G107			1/3/2011	7/2/2013	33	26						7
181	X	NABORS INDUSTRIES LTD	G6359F103			3/25/2014	6/4/2014	265	247						18
182	X	SEAGATE TECHNOLOGY	G7945M107			1/7/2014	6/4/2014	537	588						-51
183	X	TE CONNECTIVITY LTD	H84889104			6/3/2014	6/4/2014	605	604						1
184	X	AVAGO TECHNOLOGIES LTD	Y04865104			4/23/2014	6/4/2014	712	643						69
185	X	METLIFE INC	59156R108			2/20/2013	12/1/2014	6,844	4,682						2,162
186	X	METLIFE INC	59156R108			2/20/2013	12/2/2014	2,101	1,441						660
187	X	METLIFE INC	59156R108			1/27/2012	1/22/2014	1,575	1,062						513
188	X	METLIFE INC	59156R108			1/27/2012	6/4/2014	1,093	709						384
189	X	METLIFE INC	59156R108			1/27/2012	6/9/2014	2,199	1,417						772
190	X	METLIFE INC	59156R108			8/25/2011	6/9/2014	9,850	6,039						3,811
191	X	METLIFE INC	59156R108			8/25/2011	6/10/2014	17,032	10,401						6,631
192	X	MICRON TECHNOLOGY INC	595112103			2/8/2014	6/4/2014	576	492						84
193	X	MONDELEZ INTERNATIONAL	609207105			10/10/2012	6/4/2014	761	547						214
194	X	MONDELEZ INTERNATIONAL	609207105			8/25/2011	6/4/2014	381	223						158
195	X	MONSTER BEVERAGE CORP	61174D101			1/13/2014	6/4/2014	697	697						0
196	X	NATIONAL OILWELL VARCO II	637071101			9/16/2013	12/9/2013	5,622	5,516						108
197	X	NATIONAL OILWELL VARCO II	637071101			9/16/2013	6/4/2014	762	711						51
198	X	NATIONAL OILWELL VARCO II	637071101			9/16/2013	6/18/2014	3,883	3,554						329
199	X	NATIONAL OILWELL VARCO II	637071101			2/13/2013	6/18/2014	4,659	3,726						933
200	X	NOW INC/DE	67011P100			2/13/2013	6/11/2014	2,024	1,621						403
201	X	NOW INC/DE	67011P100			2/20/2013	6/11/2014	590	468						122
202	X	NOW INC/DE	67011P100			9/16/2013	6/11/2014	489	448						41
203	X	NOW INC/DE	67011P100			9/16/2013	6/12/2014	17	15						2
204	X	NUCOR CORP	670346105			4/24/2013	6/4/2014	1,004	871						133

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	Capital Gains/Losses		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Other sales		Expense of Sale and Cost of Improvements	Depreciation	
	Long Term CG Distributions	Amount 121,335								3,599,793			587,321
	Short Term CG Distributions									0			0
273	X HIGHBRIDGE DYNAMIC COMN	48121A670			12/15/2011		8/27/2013	115	164				-49
274	X HIGHBRIDGE DYNAMIC COMN	48121A670			12/22/2011		8/27/2013	80	110				-30
275	X K.L.A. TENCOR CORP	482480100			10/17/2013		1/7/2014	1,248	1,276				-30
276	X K.L.A. TENCOR CORP	482480100			10/18/2013		1/7/2014	9,572	10,337				-365
277	X KNOWLES CORP	499260109			8/25/2011		3/5/2014	4,887	2,956				1,871
278	X LAS VEGAS SANDS CORP	517634107			8/25/2011		1/4/2014	5,550	3,096				2,454
279	X LAS VEGAS SANDS CORP	517634107			8/25/2011		6/4/2014	781	442				319
280	X QUALCOMM INC	747525103			11/22/2011		7/3/2013	9,144	8,211				933
281	X SALESFORCE COM INC	794661302			6/7/2013		9/20/2013	4,241	3,148				1,093
282	X SALESFORCE COM INC	794661302			6/7/2013		10/24/2013	1,084	787				297
283	X SALESFORCE COM INC	794661302			3/1/2012		10/24/2013	3,795	2,934				861
284	X SALESFORCE COM INC	794661302			3/1/2012		1/27/2014	1,033	652				381
285	X SALESFORCE COM INC	794661302			8/25/2011		1/27/2014	4,133	2,106				2,027
286	X SALESFORCE COM INC	794661302			8/25/2011		6/4/2014	1,020	585				435
287	X SANDISK CORP	80004C101			6/17/2013		7/9/2013	8,328	9,193				-864
288	X SANDISK CORP	80004C101			6/18/2013		7/9/2013	7,773	8,758				-985
289	X SCHLUMBERGER LTD	806957108			8/20/2013		7/9/2013	5,552	6,098				-546
290	X TEVA PHARMACEUTICAL IND	881624209			12/9/2012		4/30/2014	6,090	5,284				806
291	X TEVA PHARMACEUTICAL IND	881624209			9/25/2012		1/24/2014	3,447	3,280				167
292	X TEVA PHARMACEUTICAL IND	881624209			9/25/2012		1/24/2014	2,154	2,039				115
293	X TEVA PHARMACEUTICAL IND	881624209			9/25/2012		2/4/2014	4,862	4,485				377
294	X THERMO FISHER SCIENTIFIC	883558102			9/28/2012		6/4/2014	510	408				102
295	X THE TRAVELERS COMPANIES	89417E109			12/19/2013		6/4/2014	824	750				74
296	X UNION PAC CORP	90718108			7/19/2012		12/9/2013	23,884	17,184				6,700
297	X UNITED TECHNOLOGIES COR	813017109			8/25/2011		6/4/2014	791	360				431
298	X VALERO ENERGY CORP NEW	91913Y100			4/24/2013		6/4/2014	1,188	723				465
299	X VALERO ENERGY CORP NEW	91913Y100			4/24/2013		12/9/2013	4,175	3,459				716
300	X VALERO ENERGY CORP NEW	91913Y100			4/24/2013		12/12/2013	3,235	2,691				544
301	X VALERO ENERGY CORP NEW	91913Y100			5/3/2013		12/12/2013	1,849	1,518				331
302	X VALERO ENERGY CORP NEW	91913Y100			5/3/2013		1/13/2014	519	390				139
303	X SHARES PARTNERSHIP - ST	46428R107			9/1/2013		8/27/2013		43				-43
304	X SHARES PARTNERSHIP - LT	46428R107			2/18/2010		8/27/2013		4,581				-4,581

Part I, Line 11 (990-PF) - Other Income

		1	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	HUDSON VALLEY BANK INTEREST	1		

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

		5,352	2,672	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TX WITHHELD	2,672	2,672		
2	ESTIMATED EXCISE PAYMENTS	2,680			

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

		340	340	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEE	92	92		
2	ISHARES K-1 - MISC FEES SUBJECT TO 2%	248	248		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	0
2	AON CORP		0	14,714	27,027
3	ACTAVIS PLC		0	14,689	22,751
4	EATON CORP PLC		0	21,179	31,644
5	INGERSOLL-RAND PLC		0	20,056	35,006
6	INVERSCO LTD		0	19,095	38,128
7	NABORS INDUSTRIES LTD COM		0	32,147	38,768
8	SEAGATE TECHNOLOGY		0	23,223	22,728
9	TE CONNECTIVITY LTD		0	23,738	24,736
10	AVAGO TECHNOLOGIES LTD		0	26,611	42,521
11	AFLAC INC		0	24,039	23,655
12	AT&T INC		0	10,548	9,901
13	ABBOTT LABORATORIES		0	23,867	25,358
14	ADOBE SYS INC COM		0	19,514	33,286
15	ADVANTAGE GLOBAL ALPHA-R		0	120,000	127,620
16	ALEXION PHARMACEUTICALS INC		0	9,566	9,531
17	AMAZON COM INC		0	18,867	30,529
18	AMGEN INC		0	11,216	11,364
19	ANHEUSER BUSCH INBEV SPN ADR		0	21,176	22,528
20	APPLE COMPUTER INC COM		0	40,384	89,120
21	BNY MELLON INCOME STK FD CL M		0	94,651	149,155
22	BNY MELLON CORP BOND-M		0	80,308	83,528
23	BNY MELLON FOCUSED EQUITY OPP-M		0	169,270	309,095
24	BNY MELLON MID CAP STK FD CL M		0	459,916	469,109
25	BNY MELLON SMALL CAP STK FD CL M S		0	150,000	146,887
26	SEMPRA ENERGY		0	10,303	20,942
27	SERVICENOW INC		0	21,447	29,741
28	SHIRE PHARMACEUTICALS GROUP		0	11,247	29,201
29	SOUTHWESTERN ENERGY CO		0	16,028	20,925
30	STATE ST CORP COM		0	19,517	35,648
31	DREYFUS SELECT MGRS S/C GROWTH F		0	100,000	92,015
32	DREYFUS SELECT MANAGERS S/C VL-I		0	50,011	51,199
33	DREYFUS PRE STRAT INTER ST-R		0	145,000	215,703
34	TCW EMERGING MARKETS INCOME FUND		0	51,187	49,630
35	TEVA PHARMACEUTICAL INDS ADR		0	13,998	18,347
36	THERMO ELECTRON CORP		0	17,881	19,942
37	UNION PACIFIC CORP		0	7,729	17,157
38	UNITED TECHNOLOGIES CORP		0	19,529	31,172
39	VALERO ENERGY CORP NEW		0	13,667	25,050
40	VERIZON COMMUNICATIONS INC		0	6,914	9,297
41	WELLS FARGO & CO NEW		0	19,585	43,625
42	YAHOO INC		0	5,386	10,890
43	YUM BRANDS INC		0	22,253	30,044
44	MELLON OPTIMA US STRATEGY FD LLC		0	624,117	719,375
45	BNY MELLON INTERMEDIATE BOND FD C		0	330,279	337,039
46	BNY MELLON BOND FD CL M		0	295,310	303,406

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			5,445,677	5,857,081	7,134,371
47	BNY MELLON EMERGING MKTS FD CL M		0	391,373	479,956
48	BNY MELLON INTL FD CL M SHSS		0	286,290	346,471
49	BOGEN IDEC INC		0	16,610	17,027
50	BRISTOL MYERS SQUIBB CO COM		0	15,080	15,523
51	CAPITAL ONE FINL CORP COM		0	26,129	36,344
52	CARDINAL HEALTH INC COM		0	22,741	21,939
53	CATERPILLAR INC		0	14,417	24,233
54	CELANESE CORP DEL		0	16,138	24,426
55	CENTERPOINT ENERGY INC		0	20,799	26,562
56	CHEVRONTEXACO CORP		0	34,743	42,168
57	COMCAST CORP NEW CLA		0	25,054	37,039
58	CORNING INC COM		0	9,569	11,194
59	COSTCO WHSL CORP NEW		0	15,499	22,802
60	DEVON ENERGY CORPORATION NEW		0	28,877	29,378
61	DISNEY (WALT) COMPANY HOLDING CO		0	10,797	28,294
62	DOVER CORPORATION		0	18,763	33,652
63	DREYFUS INFLATION ADJUSTED SECS F		0	77,749	69,984
64	DREYFUS PREM LT TRM HI YLD-R		0	140,000	146,341
65	DREYFUS PR GL R/E SEC FD CL I		0	80,000	90,413
66	DREYFUS/NEWTON INTERN EQTY-I		0	159,477	197,716
67	DREYFUS DIVERSIFIED EM MK-Y		0	115,000	126,651
68	DREYFUS RESEARCH GROWTH FUND INC		0	293,256	281,639
69	EXXON MOBIL CORP		0	8,961	31,614
70	FACEBOOK INC		0	23,056	32,299
71	FIDELITY NATL TITLE GROUP INC CL A		0	23,767	25,880
72	FREEMONT-MCMORAN COPPER & GOLD		0	17,510	14,965
73	GENERAL ELECTRIC CO		0	7,904	30,222
74	GILEAD SCIENCES INC		0	5,494	22,386
75	GOOGLE INC		0	27,015	33,326
76	GOOGLE INC		0	8,240	12,081
77	HCA HOLDINGS INC		0	20,551	21,424
78	HALLIBURTON COMPANY COM		0	11,199	26,558
79	HARLEY DAVIDSON INC		0	22,865	27,242
80	HOME DEPOT INC USD 0 05		0	9,733	22,669
81	HONEYWELL INTL INC		0	12,577	32,532
82	INTERCONTINENTALEXCHANGE GRO		0	26,774	36,269
83	J P MORGAN CHASE & CO		0	18,101	30,942
84	JOHNSON & JOHNSON COM		0	25,249	26,887
85	JOHNSON CONTROLS INC		0	14,996	23,966
86	LAS VEGAS SANDS CORP		0	14,151	24,390
87	MEAD JOHNSON NUTRITION CO-A		0	21,174	21,429
88	MERCK & CO INC		0	26,612	29,504
89	MICRON TECHNOLOGY		0	34,308	49,096
90	MONDELEZ INTERNATIONAL INC		0	15,180	25,575
91	MONSTER BEVERAGE CORP		0	24,204	24,860
92	NATIONAL-OILWELL INC		0	15,485	20,588

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

		5,445,677	5,857,081	7,134,371
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	ASG MANAGED FUTURES STRAT-Y	0	40,403	45,650
94	ASG GLOBAL ALTERNATIVES FUND-Y	0	143,904	149,625
95	NUCOR CORP	0	17,428	19,700
96	OCWEN FINL CORP	0	25,206	21,518
97	PNC FINANCIAL SERVICES GROUP INC	0	14,174	25,824
98	PVH CORP	0	26,442	25,302
99	PEPSICO INC	0	27,443	41,990
100	PFIZER INC COM	0	12,517	21,785
101	PHILIP MORRIS INTERNATIONAL	0	11,269	19,391
102	PROCTER & GAMBLE CO COM	0	985	15,718
103	SALESFORCE COM INC	0	17,668	30,550
104	SCHLUMBERGER LIMITED COM	0	16,013	26,539

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

1	Book Value Cost Adjustment	1	47
2	GAIN ON PY SALES SETTLED IN CY	2	7,371
3	Rapid Remote Deposit from Checkbook	3	2,500
4	Cost Basis Adj for Sale of Ishares GSCI Commodity-Indeded Trust CUSIP 46428R107	4	3,501
5	Partnership Activity from Ishares GSCI Commodity-Indeded Trust CUSIP 46428R107	5	4,867
6	Fed vs State Cost Adjustment - NATIONAL OILWELL INC CUSIP 637071101	6	49
7	Fed vs State Cost Adjustment - COVIDIEN PLC CUSIP G2554F113	7	3
8	Total	8	18,338

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

1	BASIS CHANGE ON DIVS TREATED AS ROC INGERSOLL-RAND PLC CUSIP G47791101	1	301
2	Fed vs State Cost Adjustment - BROADCOM CORP CL A CUSIP 111320107	2	213
3	Fed vs State Cost Adjustment - EATON CORP PLC CUSIP G29183103	3	20
4	Contributions held at Foundation Source for future grants	4	38,078
5	Total	5	38,612

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

Long Term CG Distributions	Short Term CG Distributions	Amount	Description of Property Sold		Date Acquired	How Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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 of Losses
			CUSIP #	121,335,0												
			1	ALLERGAN INC	12/23/2013	6/4/2014	16,389	0	0	10,699	5,670	0	0	0	0	5,670
			2	AMAZON.COM INC	5/2/2011	6/4/2014	1,231	0	0	604	427	0	0	0	0	427
			3	AMGEN INC	9/16/2013	1/2/2014	9,945	0	0	9,697	248	0	0	0	0	248
			4	AMGEN INC	9/16/2013	2/4/2014	7,944	0	0	7,944	-55	0	0	0	0	-55
			5	AMGEN INC	9/16/2013	6/4/2014	476	0	0	467	9	0	0	0	0	9
			6	ANHEUSER BUSCH INBEV SPN	4/14/2014	6/4/2014	880	0	0	885	15	0	0	0	0	15
			7	APPLE INC	5/16/2014	6/4/2014	3,229	0	0	2,936	293	0	0	0	0	293
			8	BNY MELLON SMMID CAP-M	6/2/2011	6/2/2013	12,812	0	0	10,400	2,412	0	0	0	0	2,412
			9	BNY MELLON SMMID CAP-M	2/12/2010	6/2/2013	35,933	0	0	25,466	10,467	0	0	0	0	10,467
			10	BNY MELLON SMMID CAP-M	2/12/2010	3/5/2014	745,572	0	0	479,615	265,957	0	0	0	0	265,957
			11	BNY MELLON SMMID CAP-M	12/16/2013	3/5/2014	44,440	0	0	3,224	41,216	0	0	0	0	3,224
			12	AT&T INC	2/1/2007	6/4/2014	349	0	0	376	-27	0	0	0	0	-27
			13	ACTAVIS INC	6/25/2011	9/16/2013	6,299	0	0	3,016	3,273	0	0	0	0	3,273
			14	ACTAVIS INC CORP ACTION	05/07/10	10/1/2013	20,737	0	0	9,440	11,297	0	0	0	0	11,297
			15	ADOBEE SYSTEMS INC	3/22/2013	10/24/2013	3,797	0	0	3,008	789	0	0	0	0	789
			16	ADOBEE SYSTEMS INC	00/24/10	3/22/2013	3,525	0	0	2,578	947	0	0	0	0	947
			17	ADOBEE SYSTEMS INC	00/24/10	12/19/2013	2,350	0	0	1,563	787	0	0	0	0	787
			18	ADOBEE SYSTEMS INC	00/24/10	3/20/2014	5,497	0	0	3,128	2,371	0	0	0	0	2,371
			19	ADOBEE SYSTEMS INC	00/24/10	6/4/2014	1,281	0	0	1,219	62	0	0	0	0	62
			20	ALCATEL-LUCENT SPONSORED ADR	10/20/2013	2/6/2014	5,430	0	0	4,892	538	0	0	0	0	538
			21	ALCATEL-LUCENT SPONSORED ADR	10/20/2013	5/16/2014	4,936	0	0	5,088	-152	0	0	0	0	-152
			22	ALCATEL-LUCENT SPONSORED ADR	10/20/2013	5/22/2014	4,963	0	0	5,166	-203	0	0	0	0	-203
			23	ALCATEL-LUCENT SPONSORED ADR	10/14/2013	5/22/2014	150	0	0	153	-3	0	0	0	0	-3
			24	ALCATEL-LUCENT SPONSORED ADR	10/10/2013	6/3/2014	2,083	0	0	2,055	28	0	0	0	0	28
			25	ALCATEL-LUCENT SPONSORED ADR	10/14/2013	6/3/2014	4,280	0	0	4,330	-50	0	0	0	0	-50
			26	ALEXION PHARMACEUTICALS INC	2/4/2014	6/4/2014	510	0	0	470	40	0	0	0	0	40
			27	ALLERGAN INC	12/20/2013	6/4/2014	16,369	0	0	10,701	5,668	0	0	0	0	5,668
			28	CHEVRON CORPORATION	4/30/2014	6/4/2014	1,470	0	0	1,508	-38	0	0	0	0	-38
			29	CITRIX SYS INC	7/17/2010	10/14/2013	11,716	0	0	13,011	-1,295	0	0	0	0	-1,295
			30	CITRIX SYS INC	7/29/2013	10/14/2013	4,100	0	0	4,800	-700	0	0	0	0	-700
			31	COCOA-COLA CO	8/25/2011	1/13/2014	20,204	0	0	17,645	2,559	0	0	0	0	2,559
			32	COMCAST CORP CL A	1/13/2014	3/21/2014	5,008	0	0	5,304	-296	0	0	0	0	-296
			33	COMCAST CORP CL A	2/20/2011	1/13/2014	1,044	0	0	1,061	-17	0	0	0	0	-17
			34	COMCAST CORP CL A	12/16/2013	6/4/2014	522	0	0	495	27	0	0	0	0	27
			35	CORNING INC	1/17/2014	4/16/2014	5,686	0	0	5,076	610	0	0	0	0	610
			36	CORNING INC	1/17/2014	4/16/2014	6,124	0	0	5,640	484	0	0	0	0	484
			37	CORNING INC	1/17/2014	6/4/2014	437	0	0	376	61	0	0	0	0	61
			38	COSTCO WHSL CORP NEW	22/16/10	5/4/2014	560	0	0	569	-9	0	0	0	0	-9
			39	COSTCO WHSL CORP NEW	3/7/2014	6/4/2014	3,922	0	0	3,772	150	0	0	0	0	150
			40	COSTCO WHSL CORP NEW	22/16/10	8/16/2014	1,344	0	0	876	468	0	0	0	0	468
			41	DFA EMERG MKTS CORE EQUITY	8/25/2011	3/5/2014	211,435	0	0	200,000	11,435	0	0	0	0	11,435
			42	DFA EMERG MKTS CORE EQUITY	8/25/2011	7/20/2013	5,703	0	0	7,236	-1,533	0	0	0	0	-1,533
			43	DFA EMERG MKTS CORE EQUITY	8/25/2011	8/16/2013	9,148	0	0	4,593	4,555	0	0	0	0	4,555
			44	WALT DISNEY COITHE	8/25/2011	6/4/2014	847	0	0	327	520	0	0	0	0	520
			45	WALT DISNEY COITHE	9/5/2014	6/4/2014	807	0	0	600	207	0	0	0	0	207
			46	WALT DISNEY COITHE	8/2/2012	9/5/2014	56,380	0	0	60,000	-3,620	0	0	0	0	-3,620
			47	PRETPLUS EMG MKT DEBT LOC C-I	12/30/2013	3/5/2014	271	0	0	278	-7	0	0	0	0	-7
			48	EQUINIX INC	3/7/2013	6/4/2013	4,144	0	0	5,177	-1,033	0	0	0	0	-1,033
			49	EQUINIX INC	3/4/2013	6/4/2013	2,471	0	0	2,978	-507	0	0	0	0	-507
			50	EQUINIX INC	3/17/2013	8/15/2013	9,743	0	0	12,531	-2,788	0	0	0	0	-2,788
			51	EQUINIX INC	6/29/2010	9/2/2013	828	0	0	1,064	-236	0	0	0	0	-236
			52	BNY MELLON FOC EQ OPP-M	8/29/2010	3/5/2014	147,179	0	0	95,523	51,656	0	0	0	0	51,656
			53	BNY MELLON FOC EQ OPP-M	8/29/2010	6/4/2014	198,761	0	0	117,233	81,528	0	0	0	0	81,528
			54	BNY MELLON MIC MULTISTRATEGY F	3/16/2006	8/2/2013	25,000	0	0	25,084	-84	0	0	0	0	-84
			55	BNY MELLON EMERGING MKTS-M	8/14/2011	8/2/2013	100,169	0	0	20,000	80,169	0	0	0	0	80,169
			56	BNY MELLON EMERGING MKTS-M	9/17/2007	8/2/2013	7,389	0	0	7,500	-111	0	0	0	0	-111
			57	BNY MELLON EMERGING MKTS-M	6/14/2011	8/2/2013	84,193	0	0	94,000	-9,807	0	0	0	0	-9,807
			58	BNY MELLON EMERGING MKTS-M	4/5/2012	8/2/2013	100,747	0	0	108,627	-7,880	0	0	0	0	-7,880
			59	BNY MELLON EMERGING MKTS-M	2/19/2010	8/2/2013	100,747	0	0	108,627	-7,880	0	0	0	0	-7,880
			60	BEAM INC	6/4/2013	2/5/2014	4,984	0	0	3,916	1,068	0	0	0	0	1,068
			61	BEAM INC	4/4/2013	3/7/2014	3,325	0	0	2,460	865	0	0	0	0	865
			62	BEAM INC	6/27/2010	6/4/2014	2,164	0	0	15,989	-13,825	0	0	0	0	-13,825
			63	BEAM INC	07/30/10	3/7/2014	615	0	0	615	0	0	0	0	0	0
			64	BEAM INC	09/05/10	4/1/2014	743	0	0	706	37	0	0	0	0	37
			65	BIODEN IDEC INC	11/01/2010	2/4/2014	615	0	0	615	0	0	0	0	0	0
			66	BRISTOL-MYERS SQUIBB CO	5/2/2013	2/4/2014	7,343	0	0	7,068	275	0	0	0	0	275
			67	BRISTOL-MYERS SQUIBB CO	5/2/2013	6/4/2014	473	0	0	471	2	0	0	0	0	2
			68	BRISTOL-MYERS SQUIBB CO	5/2/2013	9/20/2013	5,255	0	0	5,184	71	0	0	0	0	71
			69	BRISTOL-MYERS SQUIBB CO	9/27/2012	9/20/2013	4,412	0	0	5,579	-1,166	0	0	0	0	-1,166
			70	BRISTOL-MYERS SQUIBB CO	9/27/2012	10/1/2013	1,846	0	0	2,789	-943	0	0	0	0	-943
			71	BRISTOL-MYERS SQUIBB CO	11/13/2010	10/22/2013	3,428	0	0	4,283	-855	0	0	0	0	-855
			72	BRISTOL-MYERS SQUIBB CO	11/13/2010	10/22/2013	3,956	0	0	4,618	-662	0	0	0	0	-662
			73	BRISTOL-MYERS SQUIBB CO	11/13/2010	10/22/2013	4,483	0	0	5,437	-954	0	0	0	0	-954
			74	BRISTOL-MYERS SQUIBB CO	12/1/2013	6/4/2014	360	0	0	364	-4	0	0	0	0	-4
			75	CABOT OIL & GAS CORP CL A	12/19/2013	6/13/2014	7,610	0	0	8,010	-400	0	0	0	0	-400
			76	CABOT OIL & GAS CORP CL A	12/19/2013	6/13/2014	692	0	0	715	-23	0	0	0	0	-23
			77	CABOT OIL & GAS CORP CL A	12/19/2013	6/13/2014	9,005	0	0	11,082	-2,077	0	0	0	0	-2,077

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

											82,659	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	47,212	NONE	NONE	
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-13,058	N/A	N/A	
3	ROBERT WHITELAW		1 PENN CENTER	Pittsburgh	PA	19103-1895		TRUSTEE	AS NEEDED	30,345	NONE	NONE	
4	FOUNDATION SOURCE	X	55 WELLS DRIVE	FAIRFIELD	CT	06824		ADMIN SERVICES	AS NEEDED	18,160	NONE	NONE	

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return	6/30/2013	1	1,208
2 First quarter estimated tax payment	11/8/2013	2	670
3 Second quarter estimated tax payment	12/11/2013	3	670
4 Third quarter estimated tax payment	3/11/2014	4	670
5 Fourth quarter estimated tax payment	6/11/2014	5	670
6 Other payments		6	
7 Total		7	3,888

Form **8868**
 (Rev. January 2014)
 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.**
 ▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- 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.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions VINCENT A M FOR SCHOLARSHP AWARDS-TR	Employer identification number (EIN) or 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	Social security number (SSN) 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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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) 553-4372** 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 2/15/2015, 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 7/1/2013, and ending 6/30/2014

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	13,070
b If this application is for Forms 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	\$	3,888
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	\$	9,182

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev 1-2014)

- 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions VINCENT A M FOR SCHOLARSHIP AWARDS-TR	Employer identification number (EIN) or 23-6422666
	Number, street, and room or suite no. If a P O box, see instructions. BNY Mellon, N.A. - P O Box 185	Social security number (SSN)
	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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (Individual)	03	Form 4720 (other than individual)	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.

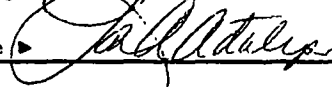
- The books are in the care of **BNY MELLON, N.A.**
Telephone No. **412-234-8833** Fax No. _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . 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 5/15/2015
- For calendar year _____, or other tax year beginning 7/1/2013, and ending 6/30/2014
- 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 **ADDITIONAL TIME IS REQUIRED TO ACQUIRE THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	13,070
b If this application is for Forms 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	\$	13,070
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 must be completed for Part II only.

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  Title **EA** Date **1-31-15**

Form **8868** (Rev. 1-2014)