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2014

Open to Public Inspection

Form **990-PF**

**Return of Private Foundation**

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

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](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning 7/1/2014, and ending 6/30/2015

Name of foundation  
**VINCENT A M FOR SCHOLARSHIP AWARDS-TR**

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 \_\_\_\_\_

City or town Pittsburgh State PA ZIP code 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) **\$** 7,182,743

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	131,349	129,669		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	480,493			
	b Gross sales price for all assets on line 6a <u>2,133,889</u>				
	7 Capital gain net income (from Part IV, line 2)		480,493		
	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)					
12 <b>Total.</b> Add lines 1 through 11	611,842	610,162	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	134,819	80,891		53,928
	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)	26,465	3,683		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15	15		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	161,299	84,589	0	53,928
	25 Contributions, gifts, grants paid	154,000			154,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	315,299	84,589	0	207,928	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	296,543				
b <b>Net investment income</b> (if negative, enter -0-)		525,573			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
				(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing		4,629	21,298	21,298	
	2	Savings and temporary cash investments		114,069	41,991	41,991	
	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)			5,857,081	6,214,785	7,119,454	
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶ )						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)			5,975,779	6,278,074	7,182,743	
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	<b>Total liabilities</b> (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			5,975,779	6,278,074	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)			5,975,779	6,278,074		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)			5,975,779	6,278,074		

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	5,975,779
2	Enter amount from Part I, line 27a	2	296,543
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	6,707
4	Add lines 1, 2, and 3	4	6,279,029
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	955
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	6,278,074

**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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				0
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	480,493	
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))	
2013	207,064	6,806,268	0.030423	
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	
2	Total of line 1, column (d)	2	0.237788	
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	0.047558	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	7,054,307	
5	Multiply line 4 by line 3	5	335,489	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,256	
7	Add lines 5 and 6	7	340,745	
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	207,928	

**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	10,511	
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	10,511	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	10,511	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	13,768	
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	13,768	
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	3,257	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <b>Refunded</b>	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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (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	63,326	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	Fee REIMBURSEMENT	-8	N/A	N/A
ROBERT WHITELAW 1 PENN CENTER Philadelphia, PA 19103-1895	TRUSTEE AS NEEDED	31,486	NONE	NONE
FOUNDATION SOURCE 55 WELLS DRIVE FAIRFIELD, CT 06824	ADMIN SERVICES AS NEEDED	40,015	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	7,020,077
b	Average of monthly cash balances	1b	141,656
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	7,161,733
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	7,161,733
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	107,426
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,054,307
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	352,715

**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	352,715
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,511
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,511
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	342,204
4	Recoveries of amounts treated as qualifying distributions	4	2,500
5	Add lines 3 and 4	5	344,704
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	344,704

**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	207,928
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	207,928
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	207,928

**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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				344,704
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	74,532			
b From 2010	26,690			
c From 2011	16,661			
d From 2012				
e From 2013				
f Total of lines 3a through e	117,883			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 207,928				
a Applied to 2013, 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 2014 distributable amount				207,928
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )	117,883			117,883
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				18,893
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

**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 2014, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	Prior 3 years		
			(c) 2012	(d) 2011	
2a 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 address of the person to whom applications should be addressed

SEE ATTACHED

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

SEE ATTACHED

c Any submission deadlines

SEE ATTACHED

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

SEE ATTACHED

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				▶ <b>3a</b> 154,000
b <i>Approved for future payment</i> NONE				
<b>Total</b>				▶ <b>3b</b> NONE





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		
															Gross Sales	Cost Other Basis and Expenses	
	Long Term CG Distributions	126 521													2 133 889	1 653 396	480 493
	Short Term CG Distributions														0	0	0
1	PEPSICO INC	713448108			5/30/2014		8/14/2014	3,666	3,526					0	140		
2	PEPSICO INC	713448108			6/14/2013		8/14/2014	1,833	1,631					0	202		
3	SALESFORCE.COM INC	79466L302			6/18/2014		5/4/2015	6,447	4,918					0	1,529		
4	SCHLUMBERGER LTD	806857108			10/10/2014		1/7/2015	5,682	6,578					0	-896		
5	SEMPRA ENERGY	816851109			8/25/2014		11/24/2014	5,629	2,627					0	2,998		
6	SERVICENOW INC	81762P102			8/25/2014		3/25/2015	2,311	1,835					0	416		
7	SHIRE PLC	82481R106			8/25/2011		7/18/2014	6,178	2,309					0	3,870		
8	SHIRE PLC	82481R106			6/4/2012		7/18/2014	10,298	3,320					0	6,978		
9	SHIRE PLC	82481R106			5/13/2013		7/18/2014	15,446	5,617					0	9,829		
10	SOUTHWESTERN ENERGY CO	845467109			9/27/2012		12/31/2014	819	1,048					0	-229		
11	SOUTHWESTERN ENERGY CO	845467109			9/28/2012		12/31/2014	4,641	5,933					0	-1,292		
12	SOUTHWESTERN ENERGY CO	845467109			9/28/2012		5/22/2015	3,249	4,188					0	-939		
13	SOUTHWESTERN ENERGY CO	845467109			12/8/2012		5/22/2015	3,791	4,859					0	-1,068		
14	SOUTHWESTERN ENERGY CO	845467109			11/24/2014		5/22/2015	1,625	2,017					0	-392		
15	SOUTHWESTERN ENERGY CO	845467109			1/24/2014		5/26/2015	2,654	3,362					0	-708		
16	SOUTHWESTERN ENERGY CO	845467109			12/10/2014		5/26/2015	2,920	3,260					0	-280		
17	SOUTHWESTERN ENERGY CO	845467109			12/11/2014		5/26/2015	3,185	4,992					0	-393		
18	STATE STREET CORP	857477103			8/25/2011		5/11/2015	15,652	7,085					0	8,567		
19	STATE STREET CORP	857477103			8/25/2011		5/11/2015	15,652	7,085					0	8,567		
20	STATE STREET CORP	857477103			2/20/2011		5/11/2015	16,270	7,440					0	8,830		
21	OUTFRONT MEDIA INC	69007J106			2/20/2014		6/2/2015	612	719					0	-107		
22	DREYFUS INTERNATIONAL S	86271F537			7/2/2013		8/13/2014	4,315	3,877					0	438		
23	DREYFUS INTERNATIONAL S	86271F537			2/12/2010		8/13/2014	33,044	25,000					0	8,044		
24	DREYFUS INTERNATIONAL S	86271F537			3/5/2014		8/12/2014	20,603	20,000					0	603		
25	DREYFUS INTERNATIONAL S	86271F537			5/11/2009		8/12/2014	25,463	16,244					0	9,219		
26	TEVA PHARMACEUTICAL IND	881624209			9/28/2012		8/13/2014	5,102	4,077					0	1,025		
27	TEVA PHARMACEUTICAL IND	881624209			9/28/2012		9/2/2014	7,834	6,116					0	1,718		
28	TEVA PHARMACEUTICAL IND	881624209			11/8/2013		9/2/2014	5,223	3,805					0	1,418		
29	THERMO FISHER SCIENTIFIC	883556102			12/18/2013		2/19/2015	15,552	12,843					0	2,709		
30	THERMO FISHER SCIENTIFIC	883556102			2/19/2013		2/19/2015	5,991	5,038					0	953		
31	THERMO FISHER SCIENTIFIC	883556102			1/20/2014		4/17/2015	3,301	3,262					0	39		
32	TWITTER INC	90184L102			10/6/2014		6/29/2015	6,499	10,248					0	-3,749		
33	TWITTER INC	90184L102			10/29/2014		6/29/2015	4,104	5,936					0	-1,832		
34	TWITTER INC	90184L102			9/2/2010		6/29/2015	3,763	4,715					0	-952		
35	WELLS FARGO & COMPANY	949746101			10/29/2014		7/7/2014	2,625	1,738					0	1,937		
36	WELLS FARGO & COMPANY	949746101			12/7/2012		7/7/2014	15,166	6,686					0	8,480		
37	WELLS FARGO & COMPANY	949746101			12/7/2012		7/7/2014	10,550	5,386					0	5,164		
38	YAHOO INC	984332106			12/30/2014		1/1/2015	43,698	43,698					0	0		
39	COMMIT TO PUR MELLON OP	999286880			9/30/2013		2/19/2015	5,760	2,880					0	2,880		
40	ACTAVIS PLC	G00639108			11/8/2011		10/20/2014	12,037	7,357					0	4,680		
41	AON PLC	G0408V102			11/9/2011		10/20/2014	12,037	7,357					0	4,680		
42	AON PLC	G1151C101			3/25/2014		11/4/2014	4,653	4,172					0	481		
43	ACCENTURE PLC-CL A	G6359F103			3/25/2014		11/4/2014	4,283	6,426					0	-2,143		
44	NABORS INDUSTRIES LTD	G6359F103			3/25/2014		11/4/2014	824	1,220					0	-396		
45	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/5/2014	5,340	7,805					0	-2,465		
46	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/5/2014	5,340	7,805					0	-2,465		
47	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/5/2014	5,340	7,805					0	-2,465		
48	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/5/2014	5,340	7,805					0	-2,465		
49	NABORS INDUSTRIES LTD	G6359F103			3/27/2014		11/5/2014	5,340	7,805					0	-2,465		
50	NABORS INDUSTRIES LTD	G6359F103			4/9/2014		11/20/2014	2,606	3,890					0	-1,284		
51	NABORS INDUSTRIES LTD	G6359F103			4/9/2014		11/20/2014	2,606	3,890					0	-1,284		
52	NABORS INDUSTRIES LTD	G6359F103			4/10/2014		11/20/2014	4,724	6,997					0	-2,273		
53	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/6/2014	12,514	11,765					0	749		
54	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/6/2014	12,514	11,765					0	749		
55	SEAGATE TECHNOLOGY	G7945M107			1/7/2014		11/6/2014	12,514	11,765					0	749		
56	SEAGATE TECHNOLOGY	G7945M107			6/2/2014		11/7/2014	3,702	3,223					0	479		
57	AVAGO TECHNOLOGIES LTD	Y0486S104			4/23/2014		8/29/2014	5,768	4,504					0	1,264		
58	AVAGO TECHNOLOGIES LTD	Y0486S104			10/14/2013		8/29/2014	6,592	3,321					0	3,071		
59	AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		9/4/2014	3,465	1,760					0	1,705		
60	AVAGO TECHNOLOGIES LTD	Y0486S104			9/20/2013		9/4/2014	3,465	1,760					0	1,705		
61	AVAGO TECHNOLOGIES LTD	Y0486S104			2/1/2007		10/16/2014	3,019	3,390					0	-371		
62	AVAGO TECHNOLOGIES LTD	Y0486S104			4/15/2014		10/16/2014	4,873	4,875					0	-2		
63	AT&T INC	00206R102			10/14/2014		10/14/2014	609	391					0	218		
64	ADOBE SYSTEMS INC	00724F101			2/12/2013		10/14/2014	1,883	1,172					0	711		
65	ADOBE SYSTEMS INC	00724F101			2/12/2013		10/16/2014	1,255	778					0	477		
66	ADOBE SYSTEMS INC	00724F101			2/20/2013		10/16/2014	2,937	1,556					0	1,381		
67	ADOBE SYSTEMS INC	00724F101			2/20/2013		10/16/2014	2,937	1,556					0	1,381		
68	ADOBE SYSTEMS INC	00724F101			2/20/2013		10/16/2014	2,937	1,556					0	1,381		
69	ADVANTAGE DYN TOTAL REI	007565146			3/9/2014		2/19/2015	89,360	80,000					0	9,360		

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
70	X	ADVANTAGE DYN TOTAL RET	007565146		2/19/2015		2/19/2015	5,489	4,561					928
71	X	ALEXION PHARMACEUTICALS	015351109		2/4/2014		1/8/2015	11,204	9,566					1,638
72	X	AMAZON COM INC	023135106		2/10/2011		4/1/2015	3,700	2,010					1,690
73	X	ANHEUSER BUSCH INBEV SP	03524A108		4/14/2014		1/7/2015	5,566	5,516					70
74	X	APPLE INC	037833100		5/16/2014		9/2/2014	2,189	1,762					407
75	X	APPLE INC	037833100		11/26/2013		9/2/2014	4,855	3,570					1,285
76	X	APPLE INC	037833100		11/26/2013		9/4/2014	1,582	1,215					367
77	X	APPLE INC	037833100		10/24/2013		9/4/2014	6,327	4,854					1,473
78	X	BNY MELLON INCOME STOCK	05569M301		8/24/2011		8/12/2014	141,533	90,000					51,533
79	X	BNY MELLON INCOME STOCK	05569M301		12/12/2012		8/12/2014	117	88					29
80	X	BNY MELLON INCOME STOCK	05569M301		12/12/2012		8/12/2014	4,920	4,562					358
81	X	BNY MELLON FOC EQ OPP-M	05569M475		6/29/2010		8/12/2014	173,547	97,317					76,230
82	X	BNY MELLON FOC EQ OPP-M	05569M475		6/29/2010		2/19/2015	115,433	71,953					43,480
83	X	BNY MELLON M/C MULTI-STR	05569M509		3/5/2014		8/12/2014	29,925	29,945					-20
84	X	BNY MELLON SIC MULTI-STR	05569M806		3/5/2014		2/19/2015	142,765	160,000					-17,235
85	X	BNY MELLON SIC MULTI-STR	05569M806		12/19/2014		2/19/2015	6,507	6,389					118
86	X	BRISTOL-MYERS SQUIBB CO	05569M855		2/19/2010		2/19/2015	8,834	8,936					-102
87	X	BRISTOL-MYERS SQUIBB CO	110122108		1/8/2015		6/22/2015	6,037	5,483					554
88	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		6/22/2015	3,354	2,356					998
89	X	CARDINAL HEALTH INC	141491108		6/10/2014		2/10/2015	5,926	4,983					943
90	X	CENTERPOINT ENERGY INC	151891107		6/11/2014		2/13/2015	2,606	2,869					-263
91	X	CENTERPOINT ENERGY INC	151891107		12/6/2012		2/13/2015	651	598					53
92	X	CENTERPOINT ENERGY INC	151891107		12/6/2012		2/17/2015	3,889	3,586					303
93	X	CENTERPOINT ENERGY INC	151891107		9/28/2011		2/17/2015	4,105	3,679					426
94	X	CENTERPOINT ENERGY INC	151891107		9/28/2011		5/7/2015	10,542	10,068					474
95	X	CHEVRON CORPORATION	186764100		4/30/2014		11/20/2014	11,309	12,189					-880
96	X	COMCAST CORP CL A	20030M101		12/16/2013		8/13/2014	5,410	4,952					458
97	X	CORNING INC	219350105		11/7/2014		7/18/2014	4,547	3,948					599
98	X	CORNING INC	219350105		12/1/2014		7/18/2014	6,496	5,621					875
99	X	COSTCO WHSL CORP NEW	22160K105		8/25/2011		4/30/2015	11,474	6,262					5,212
100	X	DEVON ENERGY CORPORAT	25179M103		8/25/2011		12/10/2014	10,074	14,442					-4,368
101	X	DEVON ENERGY CORPORAT	25179M103		6/13/2014		12/11/2014	5,993	8,579					-2,586
102	X	DEVON ENERGY CORPORAT	25179M103		6/16/2014		12/11/2014	4,086	5,855					-1,769
103	X	WALT DISNEY CO/THE	254687106		8/25/2011		8/13/2014	7,882	2,945					4,937
104	X	WALT DISNEY CO/THE	254687106		8/25/2011		11/20/2014	5,350	1,963					3,387
105	X	DREYFUS INFL TN ADJ SEC Y	261987780		8/2/2012		8/12/2014	4,199	4,690					-491
106	X	DREYFUS HIGH YIELD-I	261980759		3/5/2014		8/12/2014	36,044	36,524					-480
107	X	DREYFUS HIGH YIELD-I	261980759		3/5/2014		2/19/2015	22,379	23,476					-1,097
108	X	DREYFUS HIGH YIELD-I	261980759		12/8/2014		2/19/2015	1,201	119					1
109	X	DREYFUS HIGH YIELD-I	261980759		4/5/2012		2/19/2015	45,308	44,476					832
110	X	DREYFUS DIVERSIFIED EM M	26203E646		12/30/2014		2/19/2015	1,201	1,163					38
111	X	DREYFUS DIVERSIFIED EM M	26203E646		3/5/2014		2/19/2015	45,379	43,431					1,948
112	X	DREYFUS DIVERSIFIED EM M	26203E695		3/5/2014		8/12/2014	59,143	58,622					521
113	X	EXXON MOBIL CORP	30231G102		6/18/2014		1/7/2015	5,430	6,148					-718
114	X	FACEBOOK INC-A	30303M102		5/2/2014		10/29/2014	3,784	3,047					747
115	X	FACEBOOK INC-A	30303M102		5/2/2014		10/29/2014	5,311	4,272					1,039
116	X	FACEBOOK INC-A	30303M102		4/8/2014		10/29/2014	759	584					175
117	X	F N F V GROUP	31620R402		12/10/2013		7/18/2014	5	5					0
118	X	F N F V GROUP	31620R402		12/10/2013		9/16/2014	284	284					0
119	X	F N F V GROUP	31620R402		12/10/2013		9/18/2014	329	341					-12
120	X	F N F V GROUP	31620R402		12/10/2013		9/18/2014	15	15					0
121	X	F N F V GROUP	31620R402		12/19/2013		9/19/2014	1,468	1,598					-90
122	X	F N F V GROUP	31620R402		12/10/2013		9/19/2014	1,672	1,821					-149
123	X	FREEPORT-MCMORAN INC	35671D857		8/25/2012		10/7/2014	9,266	12,838					-3,572
124	X	FREEPORT-MCMORAN INC	35671D857		4/3/2012		10/7/2014	3,834	4,673					-839
125	X	GENERAL ELECTRIC CO	369604103		8/10/1987		8/15/2014	21,485	936					20,549
126	X	GENERAL ELECTRIC CO	369604103		1/29/2013		8/15/2014	7,929	6,968					961
127	X	GOOGLE INC - CL A	38259P508		6/23/2014		12/16/2014	8,994	10,694					-1,700
128	X	GOOGLE INC - CL A	38259P508		6/23/2014		1/8/2015	5,936	6,861					-925
129	X	GOOGLE INC - CL A	38259P508		6/23/2014		1/8/2015	3,431	3,431					0
130	X	GOOGLE INC - CL A	38259P508		6/16/2014		1/8/2015	2,530	2,759					-229
131	X	GOOGLE INC - CL C	38259P706		4/17/2013		1/6/2015	5,048	3,904					1,144
132	X	H C A HOLDINGS INC	40412C101		6/4/2014		1/20/2015	5,552	4,336					1,216
133	X	H C A HOLDINGS INC	40412C101		6/4/2014		1/20/2015	7,447	6,026					1,421
134	X	H C A HOLDINGS INC	40412C101		5/21/2014		1/21/2015	8,299	6,309					1,990
135	X	H C A HOLDINGS INC	40412C101		8/23/2013		1/21/2015	5,533	4,382					1,151
136	X	HARLEY DAVIDSON INC	41282108		8/23/2013		8/13/2014	3,110	2,992					118
137	X	HARLEY DAVIDSON INC	41282108		1/21/2015		6/26/2015	12,683	9,811					2,872
138	X	HUMANA INC	444859102		1/21/2015		6/26/2015	12,683	9,811					2,872
Totals								2 133 889	0	1 653 396	0	0	0	480 493

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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		Capital Gains/Losses		Net Gain or Loss
								Gross Sales Price	Cost or Other Basis	Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount 126,521						2,133,889		1,653,395	480,493	
	Short Term CG Distributions							0		0	0	
139	X INTEL CORP	458140100			9/4/2014		4/21/2015	10,989	11,880		0	-891
140	X INTEL CORP	458140100			9/4/2014		5/7/2015	19,950	21,416			-1,476
141	X INTEL CORP	458140100			9/4/2014		5/7/2015	967	967			0
142	X INTEL CORP	458140100			9/15/2014		5/7/2015	3,869	4,152			-283
143	X JP MORGAN CHASE & CO	46625H100			12/31/2002		2/25/2015	1,038	418			620
144	X JP MORGAN CHASE & CO	46625H100			3/31/2009		2/25/2015	20,151	7,148			13,003
145	X JP MORGAN CHASE & CO	46625H100			7/7/2014		2/25/2015	11,602	10,535			1,067
146	X JOHNSON & JOHNSON	478160104			4/8/2014		9/3/2014	726	718			8
148	X JOHNSON & JOHNSON	478160104			4/8/2014		9/3/2014	3,422	3,248			174
149	X JOHNSON & JOHNSON	478160104			4/8/2014		10/24/2014	17,172	16,437			735
150	X JOHNSON & JOHNSON	478160104			4/17/2014		10/24/2014	5,141	4,846			295
151	X LAM RESH CORP	512807108			10/6/2014		3/31/2015	3,496	3,742			-246
152	X LAM RESH CORP	512807108			10/29/2014		3/31/2015	4,895	5,302			-407
153	X LAM RESH CORP	512807108			10/6/2014		3/31/2015	2,098	2,239			-141
154	X LAM RESH CORP	512807108			10/6/2014		4/15/2015	6,522	6,717			-195
155	X LAM RESH CORP	512807108			10/14/2014		4/15/2015	5,797	5,403			394
156	X LAS VEGAS SANDS CORP	517834107			8/25/2011		4/21/2015	17,693	13,888			3,805
157	X MEAD JOHNSON NUTRITION	582839106			8/14/2014		12/15/2014	3,840	3,781			59
158	X MERCK & CO INC	58933Y105			1/14/2014		2/19/2015	5,793	5,247			546
159	X MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	4,413	3,311			1,102
160	X MICRON TECHNOLOGY INC	595112103			1/30/2014		9/2/2014	1,261	940			321
161	X MICRON TECHNOLOGY INC	595112103			2/6/2014		9/2/2014	6,934	5,409			1,525
162	X MICRON TECHNOLOGY INC	595112103			1/27/2014		9/2/2014	2,206	1,609			597
163	X MICRON TECHNOLOGY INC	595112103			1/27/2014		9/15/2014	10,248	7,817			2,431
164	X MICRON TECHNOLOGY INC	595112103			1/27/2014		10/6/2014	8,060	5,748			2,312
165	X MICRON TECHNOLOGY INC	595112103			3/27/2014		10/6/2014	6,770	4,671			2,099
166	X MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	7,092	4,804			2,288
167	X MONDELEZ INTERNATIONAL	609207105			8/25/2011		12/15/2014	5,506	3,349			2,157
168	X MONSTER BEVERAGE CORP	611740101			8/25/2011		12/18/2014	19,337	11,832			7,505
169	X MONSTER BEVERAGE CORP	611740101			1/13/2014		1/24/2014	6,092	3,902			2,190
170	X NATIONAL OILWELL VARCO INC	637071101			1/13/2014		1/13/2015	5,461	3,345			2,116
171	X NATIONAL OILWELL VARCO INC	637071101			2/13/2013		8/13/2014	5,756	4,348			1,408
172	X NATIONAL OILWELL VARCO INC	637071101			2/13/2013		10/10/2014	7,775	6,832			943
173	X NATIONAL OILWELL VARCO INC	637071101			2/20/2013		10/10/2014	4,948	4,305			643
174	X ASS MANAGED FUTURES ST	63872T729			4/8/2014		2/19/2015	475	403			72
175	X ASS MANAGED FUTURES ST	63872T729			12/29/2014		2/19/2015	4,974	4,672			302
176	X ASS MANAGED FUTURES ST	63872T729			8/27/2013		2/19/2015	6,662	5,374			1,288
177	X ASS GLOBAL ALTERNATIVES	63872T885			12/27/2013		2/19/2015	8,463	8,246			217
178	X ASS GLOBAL ALTERNATIVES	63872T885			12/29/2013		2/19/2015	3,281	3,174			107
179	X ASS GLOBAL ALTERNATIVES	63872T885			8/27/2013		2/19/2015	15,576	14,980			596
180	X OCWEN FINANCIAL CORP	675746309			7/31/2013		8/5/2014	2,917	5,245			-2,328
181	X OCWEN FINANCIAL CORP	675746309			7/30/2013		8/5/2014	796	1,426			-630
182	X OCWEN FINANCIAL CORP	675746309			7/26/2013		8/6/2014	2,872	5,198			-2,326
183	X OCWEN FINANCIAL CORP	675746309			7/30/2013		8/6/2014	783	1,426			-643
184	X OCWEN FINANCIAL CORP	675746309			7/25/2013		8/6/2014	322	922			-600
185	X OCWEN FINANCIAL CORP	675746309			7/25/2013		8/7/2014	1,789	3,228			-1,439
186	X OCWEN FINANCIAL CORP	675746309			2/21/2014		8/7/2014	3,577	5,028			-1,451
187	X OCWEN FINANCIAL CORP	675746309			2/24/2014		8/7/2014	1,789	2,732			-943
188	X OUTFRONT MEDIA INC	69007J106			8/18/2014		1/8/2015	6	8			-2
189	X OUTFRONT MEDIA INC	69007J106			8/18/2014		6/17/2015	797	1,023			-226
190	X OUTFRONT MEDIA INC	69007J106			8/15/2014		6/17/2015	1,344	1,707			-363
191	X OUTFRONT MEDIA INC	69007J106			8/15/2014		6/12/2015	321	408			-87
192	X OUTFRONT MEDIA INC	69007J106			8/15/2014		6/15/2015	206	264			-58
193	X OUTFRONT MEDIA INC	69007J106			8/14/2014		6/15/2015	245	310			-65
194	X OUTFRONT MEDIA INC	69007J106			8/14/2014		6/16/2015	283	362			-79
195	X OUTFRONT MEDIA INC	69007J106			8/13/2014		6/16/2015	269	343			-74
196	X OUTFRONT MEDIA INC	69007J106			8/5/2014		6/17/2015	2,087	2,674			-587
197	X OUTFRONT MEDIA INC	69007J106			8/13/2014		6/17/2015	1,299	1,669			-370
198	X OUTFRONT MEDIA INC	69007J106			8/6/2014		6/17/2015	3,059	3,896			-837
199	X OUTFRONT MEDIA INC	69007J106			8/6/2014		6/18/2015	1,119	1,421			-302
200	X OUTFRONT MEDIA INC	69007J106			8/7/2014		6/19/2015	1,576	1,954			-378
201	X OUTFRONT MEDIA INC	69007J106			8/7/2014		6/24/2015	1,188	1,460			-272
202	X OUTFRONT MEDIA INC	69007J106			8/7/2014		6/25/2015	1,181	1,452			-271
203	X OUTFRONT MEDIA INC	69007J106			8/8/2014		6/25/2015	1,034	1,266			-232
204	X OUTFRONT MEDIA INC	69007J106			8/8/2014		6/26/2015	813	993			-180
205	X OUTFRONT MEDIA INC	69007J106			2/23/2015		6/26/2015	1,222	1,388			-166
206	X OUTFRONT MEDIA INC	69007J106			2/23/2015		6/29/2015	362	413			-51
207	X OUTFRONT MEDIA INC	69007J106			2/24/2015		6/29/2015	263	300			-37

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

208	Check 'X' to include in Part IV	X	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							
			Long Term CG Distributions	126 521							Gross Sales	2 133 889	0	1 653 396	0	480 493		
			Short Term CG Distributions								Cost, Other Basis and Expenses					0		
											Cost or Other Basis			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
			OUTFRONT MEDIA INC	690071106			2/20/2015		6/29/2015		7		6				0	-1

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

		26,465	3,683	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,683	3,683		
2	PY EXCISE TAX DUE	9,182			
3	ESTIMATED EXCISE PAYMENTS	13,600			

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

		15	15	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	15	15		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	5,857,081	6,214,785	7,119,454
1						FMV End of Year
2	ALLERGAN PLC		0	16,718	29,739	
3	ACCENTURE PLC IRELAND SHS CL A		0	20,838	24,195	
4	EATON CORP PLC		0	20,909	27,671	
5	INGERSOLL-RAND PLC		0	20,057	37,755	
6	INVESCO LTD		0	19,095	37,865	
7	MALLINCKRODT PLC		0	21,589	30,606	
8	TE CONNECTIVITY LTD		0	30,499	32,792	
9	NXP SEMICONDUCTORS N V		0	25,645	24,550	
10	AVAGO TECHNOLOGIES LTD		0	9,843	31,106	
11	AFLAC INC		0	28,139	27,990	
12	AT&T INC		0	7,157	6,749	
13	ABBOTT LABORATORIES		0	23,867	30,430	
14	ABBVIE INC		0	31,877	38,970	
15	ADOBE SYS INC COM		0	10,743	22,683	
16	DREYFUS GLOBAL REAL RET -Y		0	65,414	63,919	
17	ADVANTAGE DYN TOTAL RET -Y		0	35,439	42,658	
18	ALLY FINANCIAL INC		0	23,473	23,776	
19	AMAZON COM INC		0	16,857	36,464	
20	AMERICAN TOWER CORP-CL A		0	15,631	15,393	
21	AMGEN INC		0	11,216	14,738	
22	ANADARKO PETE CORP		0	16,766	16,393	
23	ANHEUSER BUSCH INBEV SPN ADR		0	15,660	17,497	
24	APPLE COMPUTER INC COM		0	35,933	108,618	
25	BNY MELLON CORP BOND-M		0	80,308	82,106	
26	BNY MELLON INTL EQUITY INCOME FUND		0	306,360	271,879	
27	BNY MELLON MID CAP STK FD CL M		0	532,332	546,293	
28	BNY MELLON INTERMEDIATE BOND FD C		0	330,279	332,552	
29	BNY MELLON BOND FD CL M		0	295,310	298,038	
30	BNY MELLON EMERGING MKTS FD CL M		0	382,437	416,832	
31	BNY MELLON INTL FD CL M SHSS		0	369,949	406,527	
32	BANK AMER CORP		0	45,539	46,975	
33	BIOMARIN PHARMACEUTICAL INC		0	13,674	17,508	
34	BIODEN IDEC INC		0	16,610	21,813	
35	BRISTOL MYERS SQUIBB CO COM		0	12,724	17,966	
36	CAPITAL ONE FINL CORP COM		0	26,129	38,707	
37	CARDINAL HEALTH INC COM		0	17,758	20,912	
38	CATERPILLAR INC		0	14,417	18,915	
39	CELANESE CORP DEL		0	16,138	27,314	
40	CELGENE CORP		0	22,724	25,577	
41	CHEESECAKE FACTORY INC		0	16,643	18,542	
42	CHEVRONTXACO CORP		0	22,554	21,802	
43	CISCO SYS INC		0	32,542	31,854	
44	COMCAST CORP NEW CL A		0	20,102	35,483	
45	COSTCO WHSL CORP NEW		0	9,237	15,937	
46	DISNEY (WALT) COMPANY HOLDING CO		0	5,889	20,545	

## 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
47	DOVER CORPORATION		0	18,763	25,967
48	DOW CHEMICAL COMPANY COMMON		0	23,582	24,562
49	DREYFUS SELECT MGR L/S EQ-Y		0	50,000	49,841
50	DREYFUS INFL TN ADJ SEC-Y		0	73,059	63,588
51	DREYFUS PREM LT TRM HI YLD-R		0	35,524	35,691
52	DREYFUS GLOBAL REAL ES SEC-Y		0	92,857	100,489
53	DREYFUS GROWTH & VALUE FDS INC		0	132,342	144,901
54	DREYFUS DIVERSIFIED EM MK-Y		0	71,569	73,481
55	DREYFUS/NEWTON INTERN EQTY-Y		0	107,212	135,528
56	DREYFUS RESEARCH GROWTH FD-Y		0	309,977	303,218
57	ELECTRONIC ARTS		0	24,125	42,560
58	EXXON MOBIL CORP		0	2,813	21,133
59	FACEBOOK INC		0	40,376	57,463
60	FNF GROUP		0	19,733	29,222
61	GILEAD SCIENCES INC		0	5,494	31,612
62	GOOGLE INC		0	13,964	18,361
63	HALLIBURTON COMPANY COM		0	21,835	26,014
64	HARLEY DAVIDSON INC		0	19,874	19,159
65	HARTFORD FINL SVCS GROUP INC COM		0	24,441	27,852
66	HERSHEY FOODS CORPORATION COM		0	25,298	21,497
67	HOME DEPOT INC USD 0 05		0	9,733	31,116
68	HONEYWELL INTL INC		0	12,577	35,690
69	HUMANA INC COM		0	27,768	35,004
70	ILLINOIS TOOL WORKS INC COM		0	25,170	26,619
71	INTERCONTINENTAL EXCHANGE GRO		0	26,774	42,933
72	JOHNSON CONTROLS INC		0	14,996	23,774
73	MARATHON OIL CORP		0	22,684	19,374
74	MEAD JOHNSON NUTRITION CO-A		0	22,119	21,653
75	MERCK & CO INC		0	25,487	27,326
76	MONSTER BEVERAGE CORP		0	16,957	32,969
77	ASG MANAGED FUTURES STRAT-Y		0	35,706	40,056
78	ASG GLOBAL ALTERNATIVES FUND-Y		0	124,881	130,626
79	NIKE INC CL B		0	17,029	18,363
80	NUCOR CORP		0	17,428	17,628
81	OUTFRONT MEDIA INC		0	9,948	8,607
82	PNC FINANCIAL SERVICES GROUP INC		0	14,174	27,738
83	PVH CORP		0	28,981	28,454
84	PALO ALTO NETWORKS INC		0	28,428	34,241
85	PEPSICO INC		0	22,286	38,269
86	PFIZER INC COM		0	18,369	30,646
87	PHILIP MORRIS INTERNATIONAL		0	22,092	28,861
88	PHILLIPS 66		0	18,285	20,140
89	PIONEER NAT RES CO		0	18,517	16,227
90	PROCTER & GAMBLE CO COM		0	5,540	19,560
91	SALESFORCE COM INC		0	12,750	30,359
92	SCHLUMBERGER LIMITED COM		0	21,502	24,564

5,857,081

6,214,785

7,119,454

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

		5,857,081	6,214,785	7,119,454
		Book Value	Book Value	FMV
		End of Year	End of Year	End of Year
Line	Asset Description	Basis of Valuation	Book Value	FMV
93	SCHWAB CHARLES CORP NEW		26,854	27,426
94	SEMPRA ENERGY		18,350	24,933
95	SERVICENOW INC		23,893	38,641
96	DREYFUS SELECT MGR S/C GR-Y		142,779	139,352
97	DREYFUS INTENATION STOCK-Y		88,804	133,862
98	DREYFUS SELECT MGR S/C VL-Y		136,355	133,439
99	TCW EMERGING MARKETS INCOME FUND		50,763	44,097
100	TIME WARNER INC		27,135	31,468
101	TWITTER INC		20,902	15,212
102	UNION PACIFIC CORP		12,006	20,409
103	UNITED TECHNOLOGIES CORP		19,529	29,951
104	VALERO ENERGY CORP NEW		19,711	37,560
105	VAN ECK CM COMMODITY INDX-I		75,000	74,502
106	VERIZON COMMUNICATIONS INC		6,914	8,856
107	YUM BRANDS INC		22,253	33,330
108	MELLON OPTIMA L/S STRATEGY FD LLC		667,815	763,225
109	WELLS FARGO & CO NEW		9,683	23,621

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

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

1	RETURN OF PY GRANT	1	2,500
2	LOSS ON CY SALES NOT SETTLED AT YEAR END	2	4,207
3	Total	3	6,707

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

1	ROC LAS VEGAS SANDS CORP	1	263
2	ROC TCW EMERGING MARKETS	2	423
3	ROC EATON CORP PLC	3	269
4	Total	4	955

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

Amount		2,007,366		1,653,396		353,972		353,972					
Long Term CG Distributions		Short Term CG Distributions		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69					
125	521	0	0	0	0	0	0	0	0				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
1 PEPSCO INC	713448108		5/30/2013	8/14/2014	3,668			3,526	140				140
2 PEPSCO INC	713448108		6/4/2013	8/14/2014	833			202	202				202
3 SALESFORCE COM INC	794465102		6/16/2013	3/4/2015	6,447			4,918	1,529				1,529
4 SCHLUMBERGER LTD	806857108		10/10/2014	1/7/2015	8,882			6,578	2,304				2,304
5 SEMPRA ENERGY	816851109		8/23/2014	1/12/2014	9,925			2,627	2,998				2,998
6 SERVGENOW INC	817622102		8/29/2014	3/25/2015	2,111			1,835	276				276
7 SHIRE PLC	82481R106		8/25/2011	7/19/2015	10,779			3,320	3,870				3,870
8 SHIRE PLC	82481R106		6/4/2012	7/19/2015	10,428			5,617	9,829				9,829
9 SHIRE PLC	82481R106		5/13/2013	7/19/2015	15,448			1,048	229				229
10 SOUTHWESTERN ENERGY CO	845467109		9/27/2012	12/31/2014	8,119			5,933	1,292				1,292
11 SOUTHWESTERN ENERGY CO	845467109		4/8/11	12/31/2014	4,841			4,138	703				703
12 SOUTHWESTERN ENERGY CO	845467109		9/28/2012	5/22/2015	3,749			4,859	-1,068				-1,068
13 SOUTHWESTERN ENERGY CO	845467109		12/6/2012	5/22/2015	3,791			4,859	-1,068				-1,068
14 SOUTHWESTERN ENERGY CO	845467109		1/24/2014	5/22/2015	1,625			2,017	-392				-392
15 SOUTHWESTERN ENERGY CO	845467109		1/24/2014	5/22/2015	2,853			3,367	-708				-708
16 SOUTHWESTERN ENERGY CO	845467109		12/10/2014	5/22/2015	2,920			3,200	-280				-280
17 SOUTHWESTERN ENERGY CO	845467109		12/10/2014	5/22/2015	3,185			3,578	-393				-393
18 SOUTHWESTERN ENERGY CO	845467109		12/10/2014	5/22/2015	3,185			3,578	-393				-393
19 STATE STREET CORP	857471103		7/19/2012	1/26/2015	8,637			7,821	816				816
20 STATE STREET CORP	857471103		8/25/2011	5/12/2015	15,852			8,637	7,215				7,215
21 STATE STREET CORP	857471103		16/7/0	5/12/2015	16,770			8,630	8,140				8,140
22 OUTFRONT MEDIA INC	690071106		2/20/2015	6/30/2015	612			1,150	-107				-107
23 P V H CORP	693656100		7/7/2013	8/13/2014	3,817			4,315	-498				-498
24 DREYFUS INTERNATIONAL STOCK Y	86271F537		2/12/2013	2/19/2015	33,944			25,000	8,044				8,044
25 DREYFUS INTERNATIONAL STOCK Y	86271F537		1/12/2014	4/1/2015	20,603			20,000	603				603
26 DREYFUS INTERNATIONAL STOCK Y	86271F537		3/4/2014	8/12/2014	20,603			20,000	603				603
27 TEVA PHARMACEUTICAL INDS ADR	881624209		5/11/2009	8/12/2014	25,463			16,244	9,219				9,219
28 TEVA PHARMACEUTICAL INDS ADR	881624209		9/26/2012	8/13/2014	5,102			4,077	1,025				1,025
29 TEVA PHARMACEUTICAL INDS ADR	881624209		1/18/2013	9/2/2014	7,634			6,116	1,518				1,518
30 THERMO FISHER SCIENTIFIC INC	883556102		12/18/2013	2/19/2015	15,552			3,805	2,709				2,709
31 THERMO FISHER SCIENTIFIC INC	883556102		12/18/2013	2/19/2015	15,552			3,805	2,709				2,709
32 THERMO FISHER SCIENTIFIC INC	883556102		1/12/2014	4/1/2015	3,301			3,262	39				39
33 TWITTER INC	901841102		10/6/2014	6/29/2015	6,499			10,248	-3,749				-3,749
34 TWITTER INC	901841102		10/6/2014	6/29/2015	6,499			10,248	-3,749				-3,749
35 WELLS FARGO & COMPANY	949746101		10/29/2014	7/7/2014	3,763			4,715	-952				-952
36 WELLS FARGO & COMPANY	949746101		12/2/2012	7/7/2014	2,825			1,738	1,087				1,087
37 WELLS FARGO & COMPANY	949746101		1/7/2012	7/7/2014	15,166			6,686	8,480				8,480
38 YAHOO INC	994331106		11/5/2012	7/16/2014	10,550			43,698	-33,148				-33,148
39 COMMIT TO PUR MELLON OPTIMA US	999286880		12/30/2014	1/15/2015	5,760			2,880	2,880				2,880
40 ACTAVIS PLC	900891102		11/6/2011	10/20/2014	12,037			7,357	4,680				4,680
41 AON PLC	900891102		11/9/2011	10/20/2014	12,037			7,357	4,680				4,680
42 AON PLC	900891102		11/7/2014	4/27/2015	4,553			4,172	481				481
43 ACCENTURE PLC-CL A	91151G101		3/25/2014	1/4/2015	4,283			6,426	-2,143				-2,143
44 NABORS INDUSTRIES LTD	66359F03		6/6/2014	11/4/2014	4,283			2,200	2,083				2,083
45 NABORS INDUSTRIES LTD	66359F03		6/6/2014	11/4/2014	824			1,220	-396				-396
46 NABORS INDUSTRIES LTD	66359F03		3/27/2014	11/4/2014	5,460			2,865	2,595				2,595
47 NABORS INDUSTRIES LTD	66359F03		3/24/2014	11/20/2014	813			1,203	-388				-388
48 NABORS INDUSTRIES LTD	66359F03		3/24/2014	11/20/2014	813			1,203	-388				-388
49 NABORS INDUSTRIES LTD	66359F03		3/24/2014	11/20/2014	1,140			1,588	-448				-448
50 NABORS INDUSTRIES LTD	66359F03		3/27/2014	11/20/2014	1,400			1,707	-307				-307
51 NABORS INDUSTRIES LTD	66359F03		4/9/2014	11/20/2014	2,606			3,690	-1,084				-1,084
52 NABORS INDUSTRIES LTD	66359F03		4/10/2014	11/20/2014	4,724			9,997	-5,273				-5,273
53 SEAGATE TECHNOLOGY	67945M107		11/7/2014	11/5/2014	12,514			8,743	3,771				3,771
54 SEAGATE TECHNOLOGY	67945M107		11/7/2014	11/5/2014	8,639			8,743	-104				-104
55 SEAGATE TECHNOLOGY	67945M107		3/7/2014	11/7/2014	3,702			4,304	-602				-602
56 SEAGATE TECHNOLOGY	67945M107		4/23/2014	8/3/2014	6,592			3,521	3,071				3,071
57 AVAGO TECHNOLOGIES LTD	Y0465S104		10/14/2013	9/4/2014	3,465			1,760	1,705				1,705
58 AVAGO TECHNOLOGIES LTD	Y0465S104		10/14/2013	9/4/2014	3,465			1,760	1,705				1,705
59 AVAGO TECHNOLOGIES LTD	Y0465S104		9/20/2013	9/4/2014	6,170			2,524	3,646				3,646
60 AVAGO TECHNOLOGIES LTD	Y0465S104		9/20/2013	9/4/2014	5,768			1,935	3,833				3,833
61 AVAGO TECHNOLOGIES LTD	Y0465S104		9/20/2013	9/4/2014	5,768			1,935	3,833				3,833
62 AVAGO TECHNOLOGIES LTD	Y0465S104		2/12/2007	10/16/2014	3,019			4,975	-1,956				-1,956
63 AT&T INC	00206R102		4/15/2014	10/14/2014	4,973			3,991	982				982
64 ADOBE SYSTEMS INC	00724F101		4/15/2014	10/14/2014	603			391	218				218
65 ADOBE SYSTEMS INC	00724F101		2/12/2013	10/14/2014	1,863			1,172	711				711
66 ADOBE SYSTEMS INC	00724F101		2/12/2013	10/14/2014	1,863			1,172	711				711
67 ADOBE SYSTEMS INC	00724F101		2/6/2013	10/16/2014	1,635			778	857				857
68 ADOBE SYSTEMS INC	00724F101		2/6/2013	10/16/2014	1,635			778	857				857
69 ADVANTAGE DYM TOTAL RET-Y	007565146		2/6/2013	3/23/2015	89,360			80,000	9,360				9,360
70 ADVANTAGE DYM TOTAL RET-Y	007565146		3/5/2014	2/19/2015	5,489			4,961	528				528
71 ALEXON PHARMACEUTICALS INC	015351108		8/27/2013	2/19/2015	11,204			9,568	1,638				1,638
72 AMAZON COM INC	023135106		2/4/2014	1/8/2015	3,700			2,010	1,690				1,690
73 ANHEUSER BUSCH INBEV SPN	03524A108		5/22/2011	4/1/2015	5,986			5,216	770				770
74 APPLE INC	037833100		4/14/2014	9/2/2014	2,169			3,216	-1,047				-1,047
75 APPLE INC	037833100		11/26/2013	9/2/2014	4,855			3,576	1,285				1,285
76 APPLE INC	037833100		11/26/2013	9/2/2014	4,855			3,576	1,285				1,285
77 APPLE INC	037833100		10/24/2013	9/4/2014	6,327			4,634	1,693				1,693
78 BNY MELLON INCOME STOCK-M	05569M301		8/24/2011	8/12/2014	141,533			88	141,533				141,533
79 BNY MELLON INCOME STOCK-M	05569M301		12/12/2010	8/12/2014	117			23	94				94
80 BNY MELLON INCOME STOCK-M	05569M301		12/9/2010	8/12/2014	4,920			4,562	358				358
81 BNY MELLON FOC EQ OPP-M	05569M475		6/29/2010	8/12/2014	173,547			97,317	76,230				76,230
82 BNY MELLON FOC EQ OPP-M	05569M475		6/29/2010	2/19/2015	115,433			71,953	43,480				43,480
83 BNY MELLON FOC EQ OPP-M	05569M475		3/5/2014	8/12/2014	29,925			29,945	-20				-20
84 BNY MELLON SIC MULTI-STRATEGY FL	05569M608		3/5/2014	2/19/2015	142,765			150,000	-7,235				-7,235

10/30/2015 1 57 46 PM - MBP - VINCENT A M FOR SCHOLARSHP AWARDS-TR

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

CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
85	BNY MELLON SEC MULTISTRATEGY FUND		12/19/2014	2/19/2015	6,507	0	0	6,389	118	0	0	0	353,972
86	BNY MELLON EMERGING MKTS M		2/19/2015	2/19/2015	8,334	0	0	8,334	-102	0	0	0	118
87	BRISTOL MYERS SQUIBB CO		1/8/2015	6/22/2015	6,037	0	0	5,483	554	0	0	0	8,935
88	BRISTOL MYERS SQUIBB CO		5/24/2013	6/22/2015	3,354	0	0	2,356	998	0	0	0	554
89	CARDINAL HEALTH INC		6/5/2014	2/10/2015	4,983	0	0	2,859	2,124	0	0	0	938
90	CENTERPOINT ENERGY INC		6/11/2014	2/13/2015	2,656	0	0	2,859	-203	0	0	0	943
91	CENTERPOINT ENERGY INC		12/6/2012	2/13/2015	651	0	0	596	55	0	0	0	263
92	CENTERPOINT ENERGY INC		12/6/2012	2/17/2015	3,889	0	0	3,889	0	0	0	0	53
93	CENTERPOINT ENERGY INC		9/28/2011	2/17/2015	4,105	0	0	3,679	426	0	0	0	303
94	CENTERPOINT ENERGY INC		4/20/2014	5/7/2015	10,542	0	0	10,069	474	0	0	0	426
95	CHEVRON CORPORATION		12/16/2013	8/13/2014	11,309	0	0	12,189	-880	0	0	0	303
96	COMCAST CORP CL A		1/17/2014	7/18/2014	4,547	0	0	4,952	-405	0	0	0	474
97	CORNING INC		1/21/2014	7/18/2014	6,496	0	0	3,948	2,548	0	0	0	456
98	COSTCO WHSL CORP NEW		8/25/2011	4/30/2015	11,474	0	0	5,621	5,853	0	0	0	599
99	DEVON ENERGY CORPORATION NEW		6/16/2014	12/10/2014	10,074	0	0	14,442	-4,368	0	0	0	875
100	DEVON ENERGY CORPORATION NEW		6/16/2014	12/10/2014	10,074	0	0	14,442	-4,368	0	0	0	5,212
101	DEVON ENERGY CORPORATION NEW		6/16/2014	12/10/2014	10,074	0	0	14,442	-4,368	0	0	0	4,368
102	DEVON ENERGY CORPORATION NEW		6/16/2014	12/10/2014	10,074	0	0	14,442	-4,368	0	0	0	2,586
103	DEVON ENERGY CORPORATION NEW		6/16/2014	12/10/2014	10,074	0	0	14,442	-4,368	0	0	0	1,769
104	WALT DISNEY CORP		8/25/2011	8/13/2014	7,882	0	0	2,845	5,037	0	0	0	4,937
105	WALT DISNEY CORP		8/25/2011	1/20/2014	5,335	0	0	1,963	3,372	0	0	0	3,387
106	WALT DISNEY CORP		8/25/2011	1/20/2014	4,139	0	0	4,680	-541	0	0	0	481
107	WALT DISNEY CORP		8/25/2011	1/20/2014	35,746	0	0	35,520	226	0	0	0	480
108	WALT DISNEY CORP		8/25/2011	1/20/2014	22,378	0	0	23,478	-1,100	0	0	0	1,097
109	WALT DISNEY CORP		8/25/2011	1/20/2014	1,310	0	0	1,158	152	0	0	0	1,097
110	WALT DISNEY CORP		8/25/2011	1/20/2014	45,306	0	0	44,478	828	0	0	0	832
111	WALT DISNEY CORP		12/30/2014	2/19/2015	1,201	0	0	1,163	38	0	0	0	38
112	WALT DISNEY CORP		9/5/2014	2/19/2015	45,379	0	0	43,431	1,948	0	0	0	1,948
113	WALT DISNEY CORP		9/5/2014	2/19/2015	59,143	0	0	58,522	621	0	0	0	621
114	WALT DISNEY CORP		6/16/2014	1/20/2014	5,430	0	0	6,148	-718	0	0	0	718
115	WALT DISNEY CORP		5/22/2014	10/29/2014	3,794	0	0	3,947	-153	0	0	0	153
116	WALT DISNEY CORP		5/22/2014	10/29/2014	5,311	0	0	4,272	1,039	0	0	0	1,039
117	WALT DISNEY CORP		4/8/2014	10/29/2014	739	0	0	594	145	0	0	0	175
118	WALT DISNEY CORP		12/10/2013	7/18/2014	5	0	0	5	0	0	0	0	0
119	WALT DISNEY CORP		3/16/2014	7/18/2014	284	0	0	294	-10	0	0	0	10
120	WALT DISNEY CORP		12/10/2013	9/17/2014	329	0	0	341	-12	0	0	0	12
121	WALT DISNEY CORP		12/10/2013	9/17/2014	15	0	0	15	0	0	0	0	0
122	WALT DISNEY CORP		12/10/2013	9/17/2014	1,468	0	0	1,558	-90	0	0	0	90
123	WALT DISNEY CORP		12/10/2013	9/17/2014	1,672	0	0	1,821	-149	0	0	0	149
124	WALT DISNEY CORP		8/25/2011	10/7/2014	9,265	0	0	12,838	-3,572	0	0	0	3,572
125	WALT DISNEY CORP		4/3/2012	10/7/2014	3,834	0	0	4,673	-839	0	0	0	839
126	WALT DISNEY CORP		8/10/1967	8/15/2014	21,485	0	0	9,356	20,149	0	0	0	20,149
127	WALT DISNEY CORP		1/28/2013	8/15/2014	7,929	0	0	6,968	961	0	0	0	961
128	WALT DISNEY CORP		7/16/2014	12/16/2014	8,994	0	0	10,694	-1,700	0	0	0	1,700
129	WALT DISNEY CORP		6/23/2014	1/8/2015	3,036	0	0	6,861	-3,825	0	0	0	3,825
130	WALT DISNEY CORP		6/16/2014	1/8/2015	2,530	0	0	2,759	-229	0	0	0	229
131	WALT DISNEY CORP		4/17/2013	1/6/2015	5,048	0	0	3,904	1,144	0	0	0	1,144
132	WALT DISNEY CORP		4/19/2013	1/6/2015	5,552	0	0	4,338	1,216	0	0	0	1,216
133	WALT DISNEY CORP		6/2/2014	9/2/2014	4,870	0	0	3,535	1,335	0	0	0	1,335
134	WALT DISNEY CORP		6/2/2014	9/2/2014	7,447	0	0	6,026	1,421	0	0	0	1,421
135	WALT DISNEY CORP		6/2/2014	9/2/2014	8,399	0	0	6,098	2,301	0	0	0	2,301
136	WALT DISNEY CORP		6/2/2014	9/2/2014	5,533	0	0	4,383	1,150	0	0	0	1,150
137	WALT DISNEY CORP		8/23/2013	12/12/2015	3,110	0	0	2,932	178	0	0	0	178
138	WALT DISNEY CORP		12/21/2015	8/25/2015	12,653	0	0	9,811	2,842	0	0	0	2,842
139	WALT DISNEY CORP		9/4/2014	4/7/2015	10,989	0	0	11,680	-691	0	0	0	691
140	WALT DISNEY CORP		9/22/2014	5/7/2015	19,990	0	0	21,418	-1,428	0	0	0	1,428
141	WALT DISNEY CORP		9/4/2014	5/7/2015	957	0	0	1,048	-91	0	0	0	91
142	WALT DISNEY CORP		9/15/2014	5/7/2015	3,859	0	0	4,152	-293	0	0	0	293
143	WALT DISNEY CORP		12/31/2012	2/6/2015	1,038	0	0	418	620	0	0	0	620
144	WALT DISNEY CORP		3/2/2009	2/6/2015	20,151	0	0	7,148	13,003	0	0	0	13,003
145	WALT DISNEY CORP		1/29/2014	2/6/2015	11,602	0	0	10,535	1,067	0	0	0	1,067
146	WALT DISNEY CORP		7/7/2014	2/6/2015	6,717	0	0	6,230	487	0	0	0	487
147	WALT DISNEY CORP		6/4/2014	9/2/2014	726	0	0	718	8	0	0	0	8
148	WALT DISNEY CORP		4/8/2014	9/2/2014	3,422	0	0	3,248	174	0	0	0	174
149	WALT DISNEY CORP		4/8/2014	10/24/2014	17,172	0	0	16,437	735	0	0	0	735
150	WALT DISNEY CORP		4/11/2014	10/24/2014	5,141	0	0	4,846	295	0	0	0	295
151	WALT DISNEY CORP		10/6/2014	3/31/2015	3,496	0	0	3,742	-246	0	0	0	246
152	WALT DISNEY CORP		10/29/2014	3/31/2015	4,955	0	0	5,302	-347	0	0	0	347
153	WALT DISNEY CORP		10/6/2014	3/31/2015	2,088	0	0	2,239	-151	0	0	0	151
154	WALT DISNEY CORP		10/6/2014	4/15/2015	6,322	0	0	6,177	145	0	0	0	145
155	WALT DISNEY CORP		10/14/2011	4/15/2015	5,797	0	0	5,403	394	0	0	0	394
156	WALT DISNEY CORP		8/25/2011	4/15/2015	17,653	0	0	13,888	3,765	0	0	0	3,765
157	WALT DISNEY CORP		8/14/2014	2/15/2015	3,840	0	0	3,761	79	0	0	0	79
158	WALT DISNEY CORP		3/14/2014	2/19/2015	5,763	0	0	5,247	516	0	0	0	516
159	WALT DISNEY CORP		1/30/2014	9/2/2014	4,413	0	0	3,111	1,302	0	0	0	1,302
160	WALT DISNEY CORP		1/30/2014	9/2/2014	6,881	0	0	6,040	841	0	0	0	841
161	WALT DISNEY CORP		2/6/2014	9/2/2014	6,534	0	0	5,409	1,125	0	0	0	1,125
162	WALT DISNEY CORP		1/27/2014	9/2/2014	2,208	0	0	1,693	515	0	0	0	515
163	WALT DISNEY CORP		1/27/2014	9/15/2014	10,248	0	0	7,517	2,731	0	0	0	2,731
164	WALT DISNEY CORP		1/27/2014	10/6/2014	8,050	0	0	5,748	2,302	0	0	0	2,302
165	WALT DISNEY CORP		3/27/2014	10/6/2014	6,770	0	0	4,671	2,099	0	0	0	2,099
166	WALT DISNEY CORP		4/10/2014	10/6/2014	7,092	0	0	4,804	2,288	0	0	0	2,288
167	WALT DISNEY CORP		8/25/2011	12/15/2014	5,506	0	0	3,248	2,258	0	0	0	2,258
168	WALT DISNEY CORP		6/9/2015	12/18/2014	19,337	0	0	11,832	7,505	0	0	0	7,505

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

Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
169 MONSTER BEVERAGE CORP	611740101		1/13/2014	11/24/2014	6 092			3 902	2 190	0	0	0	353 972
170 MONSTER BEVERAGE CORP	611740101		1/13/2014	1/13/2015	5 461			3 345	2 116	0	0	0	2 190
171 NATIONAL OILWELL VARCO INC	637071101		2/13/2013	6/13/2014	5 756			4 348	1 408	0	0	0	2 116
172 NATIONAL OILWELL VARCO INC	637071101		2/13/2013	10/10/2014	7 775			4 348	1 408	0	0	0	1 408
173 NATIONAL OILWELL VARCO INC	637071101		2/20/2013	10/10/2014	4 948			4 305	643	0	0	0	943
174 ASG MANAGED FUTURES STRAT Y	638721729		4/8/2014	2/19/2015	4 974			4 03	72	0	0	0	643
175 ASG MANAGED FUTURES STRAT Y	638721729		12/29/2014	2/19/2015	6 662			4 672	302	0	0	0	72
176 ASG MANAGED FUTURES STRAT Y	638721729		12/27/2013	2/19/2015	8 483			5 374	1 288	0	0	0	302
177 ASG GLOBAL ALTERNATIVES FUND-Y	638721885		12/29/2014	2/19/2015	3 281			8 246	217	0	0	0	1 288
178 ASG GLOBAL ALTERNATIVES FUND-Y	638721885		8/27/2013	2/19/2015	15 576			3 174	107	0	0	0	217
179 ASG GLOBAL ALTERNATIVES FUND-Y	638721885		7/31/2013	6/5/2014	2 917			14 990	586	0	0	0	586
180 OCWEN FINANCIAL CORP	675746309		7/30/2013	8/5/2014	796			5 245	-2 328	0	0	0	-2 328
181 OCWEN FINANCIAL CORP	675746309		7/26/2013	8/5/2014	2 872			1 426	630	0	0	0	630
182 OCWEN FINANCIAL CORP	675746309		7/30/2013	8/5/2014	763			1 198	2 326	0	0	0	-2 326
183 OCWEN FINANCIAL CORP	675746309		7/30/2013	8/5/2014	522			1 426	-643	0	0	0	-643
184 OCWEN FINANCIAL CORP	675746309		7/25/2013	8/7/2014	1 789			922	-400	0	0	0	-400
185 OCWEN FINANCIAL CORP	675746309		2/21/2014	8/7/2014	3 577			3 228	-1 439	0	0	0	-1 439
187 OCWEN FINANCIAL CORP	675746309		2/24/2014	8/7/2014	1 789			5 028	1 451	0	0	0	-1 451
188 OUTFRONT MEDIA INC	690071106		8/18/2014	1/8/2015	6			2 732	-943	0	0	0	-943
189 OUTFRONT MEDIA INC	690071106		8/18/2014	6/11/2015	797			6	-2	0	0	0	2
190 OUTFRONT MEDIA INC	690071106		8/15/2014	6/11/2015	1 344			1 023	-226	0	0	0	-226
191 OUTFRONT MEDIA INC	690071106		8/15/2014	6/11/2015	321			1 707	-363	0	0	0	-363
192 OUTFRONT MEDIA INC	690071106		8/15/2014	6/15/2015	206			408	-87	0	0	0	-87
193 OUTFRONT MEDIA INC	690071106		8/14/2014	6/15/2015	245			264	-58	0	0	0	-58
194 OUTFRONT MEDIA INC	690071106		8/14/2014	6/16/2015	283			310	-65	0	0	0	-65
195 OUTFRONT MEDIA INC	690071106		8/13/2014	6/16/2015	269			362	-79	0	0	0	-79
196 OUTFRONT MEDIA INC	690071106		8/15/2014	6/17/2015	2 082			343	74	0	0	0	74
197 OUTFRONT MEDIA INC	690071106		8/15/2014	6/17/2015	1 395			2 672	-587	0	0	0	-587
198 OUTFRONT MEDIA INC	690071106		8/15/2014	6/17/2015	3 055			3 895	370	0	0	0	370
199 OUTFRONT MEDIA INC	690071106		8/6/2014	8/17/2015	1 119			1 954	-837	0	0	0	-837
200 OUTFRONT MEDIA INC	690071106		8/7/2014	8/18/2015	1 576			1 954	-378	0	0	0	-378
201 OUTFRONT MEDIA INC	690071106		8/7/2014	6/24/2015	1 186			1 460	272	0	0	0	272
202 OUTFRONT MEDIA INC	690071106		8/7/2014	6/25/2015	1 181			1 452	271	0	0	0	271
203 OUTFRONT MEDIA INC	690071106		8/6/2014	6/25/2015	1 034			1 266	-232	0	0	0	-232
204 OUTFRONT MEDIA INC	690071106		8/6/2014	6/26/2015	813			993	-180	0	0	0	-180
205 OUTFRONT MEDIA INC	690071106		2/23/2015	6/26/2015	1 222			1 388	-168	0	0	0	-168
206 OUTFRONT MEDIA INC	690071106		2/24/2015	6/29/2015	263			300	-37	0	0	0	-37
207 OUTFRONT MEDIA INC	690071106		2/20/2015	6/29/2015	6			7	-1	0	0	0	-1
208 OUTFRONT MEDIA INC	690071106		2/20/2015	6/29/2015	6			7	-1	0	0	0	-1

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

											134,819	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	63,326	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		Fee	REIMBURS	-8	N/A	N/A
3	ROBERT WHITLAW		1 PENN CENTER	Philadelphia	PA	19103-1895		TRUSTEE	AS NEEDED	31,486	NONE	NONE
4	FOUNDATION SOURCE	X	55 WELLS DRIVE	FAIRFIELD	CT	06824		ADMIN SERVICES	AS NEEDED	40,015	NONE	NONE

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return	6/30/2014	1	168
2 First quarter estimated tax payment	11/12/2014	2	3,400
3 Second quarter estimated tax payment	12/9/2014	3	3,400
4 Third quarter estimated tax payment	3/10/2015	4	3,400
5 Fourth quarter estimated tax payment	6/9/2015	5	3,400
6 Other payments		6	
7 Total		7	13,768

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
	154,000

Name

Street

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

Street

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

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
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**Grant Activity**  
**Anna M. Vincent Scholarship Trust**

Payment Reporting Period: 07/01/2014 - 06/30/2015

Date Run 10/20/2015 11 20 AM

Payment Date	Grantor	Grantee	Grant Purpose	Payment Status	Payment Amount
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Drexel University - Scholarship	Rachael Bertolino	Complete	\$3,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Drexel University - Scholarship	Thomas Bertolino Jr	Complete	\$3,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Richard Stockton College Of Nj - Scholarship	Briaira Geiger	Complete	\$4,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Vassar College - Scholarship	Briana Pedroni	Complete	\$5,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Temple University - Scholarship	Caroline Newton	Complete	\$3,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Rider University - Scholarship	Deanna Doyon	Complete	\$5,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Florida Southern College - Scholarship	Emma Lisa Zapfe	Complete	\$3,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Temple University School Of Medicine - Scholarship	Jarrett Shugars	Complete	\$5,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	West Chester University Foundation - Scholarship	Kevin Marcinek	Complete	\$3,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Temple University - Scholarship	Laurie Ronan	Complete	\$3,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Franklin & Marshall College - Scholarship	Leah E Brenner	Complete	\$3,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	James Madison University - Scholarship	Matthew Donovan	Complete	\$5,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Millersville University Of Pennsylvania - Scholarship	Megan Pancoast	Complete	\$5,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Pennsylvania State University - Scholarship	Nicholas Braunlinger	Complete	\$2,000.00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Temple University - Scholarship	Nicholas Cutrona	Complete	\$3,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon	Johns Hopkins University -	Rachel Guthridge	Complete	\$3,000 00

### Grant Activity

Payment Date	Grantor	Grantee	Grant Purpose	Payment Status	Payment Amount
08/13/2014	Trustee Renzo A Cerabino for BNY Mellon Trustee	Scholarship West Texas A & M University Foundation	Rachel Rothfeld	Complete	\$4,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Northeastern University - Scholarship	Russell Walker	Complete	\$5,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Drexel University - Scholarship	Shawn Mays	Complete	\$5,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Trustees Of The University Of Pennsylvania	Shelley Lian	Complete	\$5,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Drexel University - Scholarship	Grace DeWitt	Complete	\$3,000 00
08/13/2014	Renzo A Cerabino for BNY Mellon Trustee	Temple University - Scholarship	Mary Blank	Complete	\$3,000 00
12/05/2014	Renzo A Cerabino for BNY Mellon Trustee	Trustees Of The Smith College - Scholarship	Ellen Bryer	Complete	\$5,000 00
06/10/2015	Renzo A Cerabino for BNY Mellon Trustee	St Johns University	Maura Avington	Complete	\$5,000 00
06/10/2015	Renzo A Cerabino for BNY Mellon Trustee	Widener University	Michela Lewis	Complete	\$3,000 00
06/10/2015	Renzo A Cerabino for BNY Mellon Trustee	Spelman College	Candice Holt	Complete	\$5,000 00
06/10/2015	Renzo A Cerabino for BNY Mellon Trustee	Drexel University - Scholarship	Jessica Gihon	Complete	\$3,000 00
06/10/2015	Renzo A Cerabino for BNY Mellon Trustee	Millersville University Of Pennsylvania	Christopher O'Brien	Complete	\$5,000.00
06/10/2015	Renzo A Cerabino for BNY Mellon Trustee	Virginia Tech Foundation Inc	Benjamin Fogwell	Complete	\$3,000 00
06/10/2015	Renzo A Cerabino for BNY Mellon Trustee	Pennsylvania State University	Emily Myers	Complete	\$5,000 00
06/10/2015	Renzo A. Cerabino for BNY Mellon Trustee	Regents Of The University Of Minnesota	Emily Gallina	Complete	\$3,000 00
06/10/2015	Renzo A Cerabino for BNY Mellon Trustee	Gettysburg College - Scholarship	Mikayla Cleaver	Complete	\$3,000 00
06/10/2015	Renzo A Cerabino for BNY Mellon Trustee	Millersville University Of Pennsylvania -	Madeline B Sapp	Complete	\$3,000 00

### Grant Activity

Payment Date	Grantor	Grantee	Grant Purpose	Payment Status	Payment Amount
		Scholarship			
06/10/2015	Renzo A Cerabino for BNY Mellon Trustee	Pennsylvania State University	Morgan McCormick	Complete	\$3,000 00
06/10/2015	Renzo A Cerabino for BNY Mellon Trustee	Emerson College	Jade Hebling	Complete	\$5,000.00
06/10/2015	Renzo A Cerabino for BNY Mellon Trustee	Rutgers University	Sarah Landis	Complete	\$3,000 00
06/10/2015	Renzo A Cerabino for BNY Mellon Trustee	St Josephs University	Julia Le	Complete	\$5,000 00
06/10/2015	Renzo A Cerabino for BNY Mellon Trustee	Edinboro University	Paul Keppel	Complete	\$3,000 00
06/10/2015	Renzo A Cerabino for BNY Mellon Trustee	Syracuse University	Edan Michener	Complete	\$3,000 00
06/16/2015	Renzo A Cerabino for BNY Mellon Trustee	Seton Hall University	Gillian Traino	Complete	\$3,000 00
06/16/2015	Renzo A Cerabino for BNY Mellon Trustee	West Chester University Foundation - Scholarship	Ashlie Nicole Conboy	Complete	\$3,000 00
				<b>Grand Total:</b>	<b>\$154,000.00</b>