

Institutional Advancement  
Academic Core-2H03  
Office: (718) 262-3810  
Fax (718) 262-2326

### Agenda

York College Foundation Board Meeting  
Tuesday September 29, 2020  
5:00 pm – 6:30 pm

### Zoom meeting

**Link:** <https://zoom.us/j/99197813715?pwd=OGwzcXk2VlVsem10SW5leWFoUUUtyQT09>

**Meeting Number:** 991 9781 3715

**Password:** 307100

- |  |                              |
|--|------------------------------|
| I. Welcome   | Michele Chow-Tai, Chair      |
| II. YCF Dinner Agreement Discussion  | Russell Platzek              |
| III. Approval of Minutes   | Michele Chow-Tai             |
| i. July 14, 2020 Meeting   |                              |
| IV. President's Updates  | Dr. Berenecea Johnson Eanes  |
| V. Advancement/Board Development Update  | Hope Knight<br>Dana Trimboli |
| VI. Finance & Audit Report   | Richard Dzwlewicz            |
| VII. Status of Terms - Vote  | Michele Chow-Tai             |
| i. Reappointment of Dr. Taylor-Haslip and Dr. Chris Hsu                            |                              |
| ii. Re-nomination of Rabbi/Dr. Sheinkopf   |                              |
| iii. Reappointment of committee chairs, Ms. Knight and Mr. Dzwlewicz               |                              |
| iv. Reappointment of Secretary, Ms. Bassin   |                              |
| v. Reappointment of Treasurer and Assist Treasurer, Mr. Dzwlewicz and Mr. Santiago |                              |
| vi. Retirement of Dr. Huang  |                              |
| VIII. Other Business   | Michele Chow-Tai             |
| i. YC MOU  |                              |
| ii. Fall Friends of York   |                              |
| iii. Fall Retreat, October 23, 2020, 9 am – 2 pm                                   |                              |

### Upcoming Events

- Town Hall, Thursday, October 22, 2020, 12 pm
- Executive Breakfast, November 5, 2020, 9 am, Election Debrief
- Town Hall, Thursday, November 19, 2020, 12 pm
- End of Semester Virtual Campus Holiday Gathering, Thursday, December 3, 2020, 12 pm

**Next Meeting: Thursday, December 3, 2020**

**94-20 Guy R. Brewer Boulevard • Jamaica, New York • 718-262-2000 • [www.york.cuny.edu](http://www.york.cuny.edu)**





York College Foundation Merit Scholarship  
Janine Scott  
[Jscott2@york.cuny.edu](mailto:Jscott2@york.cuny.edu)  
718-262-3756

RE: Addendum – York College Foundation Merit Scholarship

Dear York College Foundation,

We have received your request to postpone the York College Foundation Merit Scholarship described in the Agreement originally executed on 12/06/2019 (the “Original Agreement”) and scheduled on 04/23/2020 at the TWA Hotel.

The new dates for York College Foundation Merit Scholarship have now been agreed upon and established as 04/15/2021; with the Guestroom Block and Event Agenda amended as outlined below:

New Guestroom Block:

TWA Hotel - York College Merit Scholarship - USD	
	Thu 4/15/2021
Guestrooms	10
Rate	199.00

New Event Agenda:

Date	Start Time	End Time	Function	Room	Setup	Agreed	Room Rental
04/15/2021	6:00 PM	9:30 PM	Reception /Dinner	Constellation Ballroom Entire	Rounds of 10	200	Waived

Billing/Deposits:

TWA Hotel has received deposits of \$28,250 to date that it will apply toward this rescheduled event. The remaining balance due is outlined below:

Deposit Due Date	Transaction Type	Deposit Payment Due	Total Deposit Due
30 Days Prior to Arrival	Fourth Deposit – 90% of Estimated Total Spend	March 15 2021	\$8,000
14 Days Prior to Arrival	Final Balance Due	Final Estimated Master Bill Balance	Final Estimated Master Bill Balance

Event Cancellation Policy:

York College Foundation agrees that if patron cancels the event or the contracted rooms, the patron will pay the TWA Hotel a cancellation fee as directed below within thirty (30) days after cancellation as a reasonable estimate of the harm the cancellation will cause the TWA Hotel. The TWA Hotel agrees that after receiving said payment, the TWA Hotel will not seek additional damages.

Date Notified Prior to Arrival

Date of Agreement - 180 Days  
179 Days - 60 Days  
59 Days - 30 Days  
29 Days - 0 Days

Percent of Estimated Revenue

40%  
60%  
80%  
100%

Client Initials: JP

Hotel Initials: JS

JFK International Airport  
One Idlewild Drive  
New York, New York 11430-1962





All cancellation notices must be submitted in writing to your dedicated Event Manager, voicemails cannot be accepted. These amounts will constitute full settlement for nonperformance of this agreement.

**Summary**

This addendum memorializes further points of agreement between the **TWA Hotel** and **York College Foundation Merit Scholarship**. The provisions outlined herein amend the Original Agreement and shall supersede any contrary provisions of the Original Agreement, as may have been supplemented, amended or modified, in writing or orally, prior to the date hereof. The individuals executing this addendum are authorized to bind their respective hereto. Except as modified in this addendum, the Original Agreement remains in full force and effect.

Please sign and return this agreement by **April 24, 2020** so that we may proceed with the appropriate adjustments and continue holding your event on a first option basis. On behalf of all of us at the TWA Hotel, we are delighted we were able to reach a new agreement to successfully accommodate your event.

Sincerely,

TWA Hotel

\_\_\_\_\_  
Sales Manager Name

\_\_\_\_\_  
Sales Manager Signature

*Jennifer Jolly*

\_\_\_\_\_  
Date

ACCEPTED AND AGREED TO:

York College Foundation Merit Scholarship

\_\_\_\_\_  
CLIENT SIGNATURE

*[Signature]*

\_\_\_\_\_  
Date

05 / 11 / 2020

Client Initials:   *JP*  

Hotel Initials:   *jj*



York College Foundation Board Meeting Minutes

July 14, 2020  
4:30 PM – 6:00 PM  
Online: WebEx

**Board Attendance:** Lori Bassin, Colin Brathwaite, Michele Chow-Tai, Michelle Corley, Richard Dzwlewicz, Berenecea J Eanes, Thomas Grech, Che-Tsao Huang, Hope Knight, Panayiotis Meleties, Ismael Perez, Juan M. Santiago, Elizabeth Segal, Michelle Stoddart, Valerie Taylor-Haslip, Dana Trimboli, and Margaret Vendryes

**Absent:** Chris Hsu, Angela Matheny, Ashok Nigalaye, Jeff Spiritos and Ray Warren

**Guests:** Andrea Shapiro Davis, Lori Ann Hoeffner, Janine Scott, Earl Simons, Luis Trias

- I. Welcome and Call to Order:** At 4:40 pm and presided by Ms. Chow-Tai
- II. CUNY Advancement Update** **Ms. Andrea Shapiro Davis**
  - A. Congratulated Berenecea Johnson Eanes on her appointment of York College President. Made mention that Dr. Johnson Eanes was listed as the top 50 people by city and state in Queens.
  - B. CUNY Central Advancement team is prepared to assist YC in any capacity needed as we navigate these unprecedented times.
- III. Approval of Minutes** **Ms. Michele Chow-Tai**

Minutes from December 4, 2019 and February 4, 2020 meetings: By means of motion from Ms. Chow-Tai, second by Ms. Bassin and Ms. Knight, the minutes of the two meetings were approved unanimously.
- IV. President's Report** **Dr. Berenecea J. Eanes**
  - A. COVID - The College Corona Virus website is updated as the information is received. We are mostly going to be virtual. We are trying to assess those very few people that would be on campus for whatever those instances are (i.e. small research clinics, clinical needs, etc). The reopening conversation is tenuous and it is a day to day situation that each institution in CUNY has been asked to present a reopening plan to comply with federal and state guidelines.
  - B. Strategic Plan – Following our ‘One York’ theme, we will push ahead and work collaboratively to embrace and tackle the current challenges, together. Based on feedback from the community, five strategic initiatives that will help guide the work in the coming year have been identified:
    - a. Implement College-wide strategic enrollment practices that support students from entry to graduation.
    - b. Undertake efforts to ensure York is clean, safe, and beautiful.
    - c. Offer intensive guidance to students in their first eight weeks on campus.
    - d. Engineer advisement systems so that students can better access, stay, and graduate in their desired areas of study.



e. Re-engineer support for faculty research.

- C. Vacancies and transitions – Due to COVID – 19 and the budget constraints, we are going to be very sensitive to budget. Keeping in mind that the management team is efficient and not overly top heavy, that we protect faculty lines, that we protect key functions, improve efficiencies, and focus on priorities as designated by the strategic plan. Right sizing the administration to serve in the current circumstances. Looking at efficiencies and probably making some administrative changes in the future that will be shared as they arise.

**V. Government Relations**

**Dr. Earl G. Simons**

- A. Rentals – 2 COVID -19 Testing & Antibody Site; Gathering site for faith based institutions; and NYPD 3<sup>rd</sup> Precinct round table.
- B. Projects – Underpass right off the subway in progress; PAC offline in December; Track & field in initial stages of bids; JFK Redevelopment.
- C. Revenue Generating entities – The Queen's Educational Opportunity Center, Learning Center, Milton G. Bassin Performing Arts Center, and Adult and continuing education.

**VI. Advancement Update**

**Ms. Dana Trimboli**

- A. Board Development discussion a primary topic for the October 23, 2020, retreat
- B. Scholarship and program account cleanup is actively being done. There will be a list presented to the board for next steps after all communication with donors have been exhausted.
- C. Grants received:
- a. AT&T - \$15,000; Virtual Stem Program.
  - b. ConEd - \$10,000; MUREP and OYERF.
  - c. Rudin - \$15,000; Nursing.
  - d. Petrie - \$300,000; Emergency Grant.
  - e. National Grid - \$5,000; OYERF & \$15,000 (pending).
  - f. Santander – Back in discussions and rebuilding partnership.
- D. Our fall events will be virtual; Convocation, Friends of York, and Day of Giving.

**VII. Finance & Audit Report**

**Mr. Richard Dzwlewicz**

- A. Merrill Lynch report was discussed.
- B. FY20 – FY 21 budget discussion will be had prior to next board meeting in time to present a proposed budget to the full board.
- C. Further discussion of the management fee and investment policy.

**VIII. Other Business**

**Ms. Michele Chow-Tai**

- A. NYU Winthrop Hospital - York College Partnership is still on the table and in process, but due to COVID it has been placed on pause.
- B. Fiscal Year 2020-2021 Foundation Board Meetings and YC Events, was presented and approved.
- C. Fall Retreat is virtual on October 23, 2020. More details as the date gets closer
- D. YCF Dinner, April 15, 2021, is still an in-person event will make a final determination end of December.



**Meeting adjourned at 6:00 pm.**

Respectfully submitted,

*Lori Bassin*

Lori Bassin

Secretary



York College Foundation  
Advancement/Board Development-Nominating Committee  
Thursday September 3, 2020  
4:00 PM – 5:30 PM  
Zoom

**In Attendance:** Lori Bassin, Michele Chow-Tai, Berenecea Johnson-Eanes, Michelle Mack – Corley, Hope Knight, and Dana Trimboli

**Excused:** Richard Dzwlewicz, Thomas Grech, Che-Tsao Huang, Elizabeth Segal, and Ray Warren

**Guests:** Janine Scott

- I. Welcome and Call to Order: At 4:15 pm and presided by Michele Chow-Tai, Chair on behalf of Hope Knight, Committee Chair.
- II. Advancement Updates
  - A. 95% of our classes are online.
  - B. Capital Projects:
    - a. Renovation of two lab spaces and two lecture halls and the faculty and staff dining room. These spaces will be a push for naming opportunities.
    - b. PAC roof renovations have started and the inside renovations will begin in November.
    - c. HVAC
  - C. Vacancies and transitions:
    - a. Nearing the end process for hiring an executive director of facilities. We'll be supporting that work with the capital projects and the and the facilities and the buildings and grounds team.
    - b. New Interim Provost, Derrick Brazill, comes to York from Hunter.
    - c. VP of Finance is vacant. Mr. Luis Trias, has been consulting in this role.
    - d. VP of EMSA is vacant. Dr. LaToro Yates, has been appointed Interim.
    - e. VP of IA is vacant. Ms. Dana Trimboli, has been appointed Interim.
  - D. Budget:
    - a. The city and state are still in flux with the budget, which means CUNY is in flux with the budget. We are in a week by week situation but in CUNY right now, we're on a month to month situation.
- III. York College Foundation Dinner
  - A. April 23, 2020.
    - a. In consultation with legal, a determination needs to be made by October 17, 2020, to which we will lose 40%. Further, full reimbursement would



depend on some form of breach of contract. This is where the "Force Majeure" clause conversation comes in.

- b. We need to be able to pivot to a virtual event and secure a consulting firm to execute the event.
- c. Preliminary informal talks with the TWA will begin.
- d. At the September 29, 2020, annual meeting we will bring to a vote, after legal joins the discussion.

**IV. Board Member Cultivation**

- A. Reappoint: Dr. Collin Brathwaite and Michelle Stoddart.
- B. Reappoint Faculty, Dr. Chris Hsu and Dr. Valerie Taylor-Haslip, after discussion and approval from YC Faculty Senate.
- C. Current chairs for Advancement/Board Development, Finance & Audit, Executive committees, Secretary and Treasurer will remain in their roles.
- D. Invite Dr. Che-Tsao Huang to the September 29, 2020, and thank him for his service to the board.

**V. Other Business**

- A. Postponement of September 9, 2020, YCFB Annual meeting to September 29, 2020.
- B. Schedule a Merrill Lynch meeting

**VI. Meeting adjourned at 5:15 pm.**

Respectfully submitted,

**APPROVED** via e-mail (ATTACHED)

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Michele Chow-Tai, YCFB Chair



York College Foundation  
Finance & Audit Committee  
Tuesday September 1, 2020  
4:00 PM – 5:30 PM  
Zoom

**In Attendance:** Dana Trimboli, Ismael Perez, Juan M. Santiago, and Michele Chow-Tai

**Excused Absence:** Richard Dzwlewicz (Chair)

**Guests:** Janine Scott

- I. Welcome and Call to Order: At 4:00 pm and presided by Michele Chow-Tai, Chair, on behalf of Richard Dzwlewicz, Committee Chair.
- II. Budget:
  - A. YC finished FY19-20 in a \$134,000 deficit
  - B. The YCFB financials are still under audit
  - C. A FY20-21 budget has not been drafted
- III. Review of August 30, 2020 Merrill Lynch package
  - A. Working to set up conference call with ML
- IV. Other Business
  - A. The TWA venue for the York College Foundation Dinner, has received roughly \$28,000. A determination needs to be made between now and October 17, 2020, on holding an in-person event or pivot to a virtual. This will result in a 40% loss of monies paid.
  - B. Postponement of September 9, 2020, YCFB Annual meeting to September 29, 2020, due to financials not being ready.
- V. Meeting adjourned at 4:30 pm.

Respectfully submitted,

**APPROVED VIA E-MAIL (ATTACHED)**

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Michele Chow-Tai, YCFB Chair



# Wealth Management Review



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York College Foundation

The Andrews Group  
(212)382-8600

September 01, 2020





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9. Relative Performance - Portfolio: Yearly
10. Estimated Income Summary
11. Custom Portfolio Review



# Account List

As of Close of Business: 06/30/2020

Merrill Lynch					
Account Number/NickName	Account Title	Credit Type	Account Registration	Market Value(\$)	% of Total
XXX-XX083 "Main Account"		Cash	ENDOWMENTM	0.96	--
XXX-XX130 "Milton Bassin EF"	Service Type: PIA/Defined Strategy Investment Manager/Model: APEPS5	Cash	ENDOWMENT	140,137	7.66
XXX-XX179 "Natural Science EF"	Service Type: PIA/Defined Strategy Investment Manager/Model: APEPS5	Cash	ENDOWMENT	387,954	21.20
XXX-XX180 "Dr Che-Tsao Huang EF"	Service Type: PIA/Defined Strategy Investment Manager/Model: APEPS5	Cash	ENDOWMENT	27,793	1.52
XXX-XX181 "Dr Taen-Yu Dai Award"	Service Type: PIA/Defined Strategy Investment Manager/Model: APEPS5	Cash	ENDOWMENT	54,030	2.95
XXX-XX182 "Pres Marcia V Keizs"	Service Type: PIA/Defined Strategy Investment Manager/Model: APEPS5	Cash	ENDOWMENT	76,344	4.17
XXX-XX183 "Quilt Committee Fd A"	Service Type: PIA/Defined Strategy Investment Manager/Model: APEPS5	Cash	ENDOWMENT	353,634	19.33
XXX-XX198 "ACFE Fund"	Service Type: PIA/Defined Strategy Investment Manager/Model: APEPS5	Cash	ENDOWMENT	681,238	37.23
XXX-XX271 "Con Edison"	Service Type: PIA/Defined Strategy Investment Manager/Model: APEPS5	Cash	ENDOWMENT	108,518	5.93
<b>Total</b>				<b>1,829,650</b>	<b>100</b>

## Account Exclusion List

Report Title	Account(s) Excluded for this Report	Account Title
Sector Analysis Summary	XXX-XX083 "Main Account"	
Time Weighted Rate of Return by Period: Yearly	XXX-XX083 "Main Account"	
Relative Performance - Portfolio: Yearly	XXX-XX083 "Main Account"	
Estimated Income Summary	XXX-XX083 "Main Account"	
Time Weighted Rate of Return by Account: Yearly	XXX-XX083 "Main Account"	
Historical Allocation by Asset Class	XXX-XX083 "Main Account"	
Asset Class Analysis Account Summary	XXX-XX083 "Main Account"	
Custom Portfolio Review	XXX-XX083 "Main Account"	

Unless otherwise indicated, assets and investment accounts included in this Report are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S"), Member SIPC.

Bank deposits are held at the Bank of America, N.A. and affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. Bank deposits are not protected by SIPC.

All reports other than the Balances report contain brokerage information only.



# Asset Class Analysis - Account Summary

As of Close of Business: 06/30/2020

## Accounts Held at Merrill Lynch

Account	Equity(\$)	Fixed Income(\$)	Cash(\$)	Subtotal(\$)	Net Debit Balance(\$)	Hard Assets(\$)	Other(\$)	Market Value(\$)	% of Total Assets
XXX-XX130 "Milton Bassin EF"	89,569	39,404	11,164	140,137	0	0	0	140,137	7.66
XXX-XX179 "Natural Science EF"	248,603	109,089	30,262	387,954	0	0	0	387,954	21.20
XXX-XX180 "Dr Che-Tsao Huang EF"	17,626	7,901	2,265	27,793	0	0	0	27,793	1.52
XXX-XX181 "Dr Taen-Yu Dai Award"	34,432	15,032	4,565	54,030	0	0	0	54,030	2.95
XXX-XX182 "Pres Marcia V Keizs"	48,914	21,493	5,937	76,344	0	0	0	76,344	4.17
XXX-XX183 "Quilt Committee Fd A"	226,599	99,405	27,631	353,634	0	0	0	353,634	19.33
XXX-XX198 "ACFE Fund"	436,525	191,372	53,341	681,238	0	0	0	681,238	37.23
XXX-XX271 "Con Edison"	69,632	30,439	8,447	108,518	0	0	0	108,518	5.93
<b>Total Assets</b>	<b>1,171,901</b>	<b>514,135</b>	<b>143,613</b>	<b>1,829,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,829,649</b>	<b>100.00</b>
<b>% of Total Assets</b>	<b>64.05</b>	<b>28.10</b>	<b>7.85</b>	<b>100.00</b>					



# Asset Class Analysis - Account Summary

As of Close of Business: 06/30/2020

## Date of Composition Information Obtained for Pooled Investments

If the accounts included in this analysis hold mutual funds, closed end funds, annuities, 529 portfolios, or external account proxies, the portfolio holdings reported by the fund as of the date identified below are reflected in the current portfolio analysis. Note that mutual funds change their portfolio holdings on a regular (often daily) basis. Accordingly, this analysis may not accurately reflect the current composition of the accounts included.

### Exchange Traded Funds

Security	Security Description	Data As Of	Security	Security Description	Data As Of
EWL	ISHARES MSCI SWITZERLAND	01/31/2020	EWG	ISHARES MSCI GERMANY	01/31/2020
VBK	VANGUARD SMALL CAP	05/29/2020	VHT	VANGUARD HEALTH CARE ETF	05/29/2020
VOT	VANGUARD INDEX FDS	05/29/2020	XBI	SPDR S P BIOTECH	05/29/2020
QQQ	INVECO QQQ TR SER 1	05/29/2020	XLC	COMM SERVICES SELECT	05/29/2020
EQL	ALPS EQUAL SECTOR WEIGHT	05/29/2020	DIA	SPDR DOW JONES INDUST AV	05/29/2020
EWJ	ISHARES MSCI JAPAN ETF	01/31/2020	EWU	ISHARES MSCI U K ETF SHS	01/31/2020
XLP	SECTOR SPDR CONSMRS STPL	05/29/2020	XLY	CONSUMER DISCRETIONARY	05/29/2020
XLE	SECTOR SPDR ENERGY	05/29/2020	XLF	SPDR US FINANCIAL SECTOR	05/29/2020
XLK	SELECT SECTOR SPDR TR	05/29/2020	XLU	SECTOR SPDR UTILITIES	05/29/2020
IEF	ISHARES 7-10 YEAR	05/29/2020	LQD	ISHARES IBOX \$	05/29/2020
SHY	ISHARES 1-3 YEAR	05/29/2020	TIP	ISHARES TIPS	05/29/2020
BWX	SPDR BLMBRG BRCLY	05/29/2020	EMB	ISHARES JP MORGAN EM BON	05/29/2020
BAB	INVECO TAXABLE	05/29/2020	SPSB	SPDR PORTFOLIO SHORT TER	05/29/2020
STIP	ISHARES 0-5 YEAR TIPS	05/29/2020	PFFD	GLOBAL X FDS U S PFD ETF	05/29/2020



# Sector Analysis - Summary

As of Close of Business: 06/30/2020

Current Holdings			
Sector	Total Holdings(%)		ML Holdings(\$)
	0%	25%	
Equity			
Health Care	<div><div></div></div>	11.33	207,310
Consumer Staples	<div><div></div></div>	5.96	109,032
Information Technology	<div><div></div></div>	10.63	194,530
Consumer Discretionary	<div><div></div></div>	7.66	140,232
Industrials	<div><div></div></div>	4.11	75,185
Materials	<div><div></div></div>	1.67	30,467
Financials	<div><div></div></div>	7.12	130,268
Communication Services	<div><div></div></div>	4.43	80,993
Utilities	<div><div></div></div>	5.74	105,072
Energy	<div><div></div></div>	3.70	67,663
Real Estate	<div><div></div></div>	1.51	27,650
Equities Blend	<div><div></div></div>	0.19	3,499
Fixed Income			
Long Term Bond	<div><div></div></div>	8.89	162,600
Intermediate Term Bond	<div><div></div></div>	9.31	170,301
Short Term Bond	<div><div></div></div>	9.74	178,154
Fixed Income Blend	<div><div></div></div>	0.17	3,080
Cash			
Cash *	<div><div></div></div>	7.85	143,613
Total of Analyzed Assets			1,829,649
Total Assets			1,829,649

\* Total represents the sum of all cash and cash equivalents including short positions with associated credit balances.



# Sector Analysis - Summary

As of Close of Business: 06/30/2020

## Date of Composition Information Obtained for Pooled Investments

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### Exchange Traded Funds

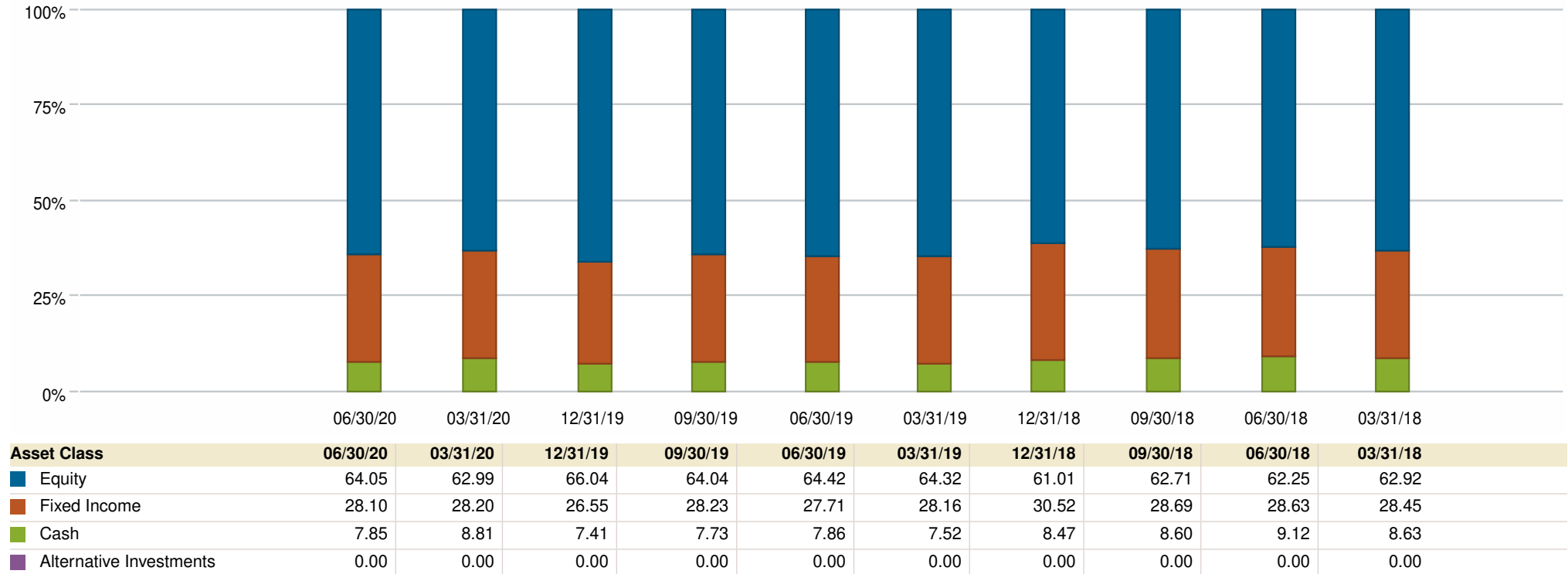
Security	Security Description	Data As Of	Security	Security Description	Data As Of
EQL	ALPS EQUAL SECTOR WEIGHT	05/29/2020	EWU	ISHARES MSCI U K ETF SHS	01/31/2020
XLC	COMM SERVICES SELECT	05/29/2020	TIP	ISHARES TIPS	No Date Reported
XLY	CONSUMER DISCRETIONARY	05/29/2020	XLP	SECTOR SPDR CONSMRS STPL	05/29/2020
PFFD	GLOBAL X FDS U S PFD ETF	05/29/2020	XLE	SECTOR SPDR ENERGY	05/29/2020
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SHY	ISHARES 1-3 YEAR	No Date Reported	DIA	SPDR DOW JONES INDUST AV	05/29/2020
IEF	ISHARES 7-10 YEAR	No Date Reported	SPSB	SPDR PORTFOLIO SHORT TER	No Date Reported
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EWJ	ISHARES MSCI JAPAN ETF	01/31/2020	VOT	VANGUARD INDEX FDS	05/29/2020
EWL	ISHARES MSCI SWITZERLAND	01/31/2020	VBK	VANGUARD SMALL CAP	05/29/2020



# Historical Allocation

Allocation period: 03/31/2018 to 06/30/2020

## Asset Allocation by Calendar Quarter End





# Time Weighted Rate of Return by Period: Yearly

Performance period: 09/01/2017 to 08/31/2020

Period	Opening Balance(\$)	Contributions/ (Withdrawals)(\$)	Interest/ Dividends(\$)	Appreciation/ (Depreciation)(\$)	Closing Balance(\$)	ROR Period(%)	ROR Cum(%)
2020	1,856,751	40,809	21,118	34,746	1,953,424	2.98	19.83
2019	1,557,091	1,089	38,516	260,054	1,856,751	19.17	16.36
2018	1,213,505	438,969	37,688	(133,071)	1,557,091	(6.19)	(2.35)
2017	0	1,165,876	8,076	39,553	1,213,505	4.09	4.09
<b>Total</b>	<b>0</b>	<b>1,646,744</b>	<b>105,398</b>	<b>201,282</b>	<b>1,953,424</b>		<b>19.83</b>

Note that various factors, including unpriced securities, and certain adjustments, holdings or activity may cause report results to differ from actual performance. Report results may also differ from results reported by other Merrill Lynch services. Past performance does not guarantee future results.



# Time Weighted Rate of Return by Account: Yearly

Performance period: 09/01/2017 to 08/31/2020

Period	Opening Balance(\$)	Contributions/ (Withdrawals)(\$)	Interest/ Dividends(\$)	Appreciation/ (Depreciation)(\$)	Closing Balance(\$)	ROR Period(%)	ROR Cum(%)
<b>XXX-XX130</b> "Milton Bassin EF"	<b>0</b>	<b>125,870</b>	<b>8,155</b>	<b>15,593</b>	<b>149,619</b>		<b>19.34</b>
2020	145,342	0	1,621	2,656	149,619	2.94	19.34
2019	120,979	1,089	3,005	20,269	145,342	19.17	15.93
2018	90,838	37,511	2,924	(10,294)	120,979	(6.54)	(2.72)
2017	0	87,270	605	2,962	90,838	4.09	4.09
<b>XXX-XX179</b> "Natural Science EF"	<b>0</b>	<b>352,407</b>	<b>21,665</b>	<b>40,134</b>	<b>414,206</b>		<b>18.66</b>
2020	393,163	9,046	4,479	7,518	414,206	3.02	18.66
2019	329,952	0	8,158	55,053	393,163	19.16	15.19
2018	167,031	182,883	7,915	(27,877)	329,952	(7.12)	(3.33)
2017	0	160,478	1,113	5,440	167,031	4.08	4.08
<b>XXX-XX180</b> "Dr Che-Tsao Huang EF"	<b>0</b>	<b>24,991</b>	<b>1,606</b>	<b>3,065</b>	<b>29,662</b>		<b>19.11</b>
2020	28,735	0	321	606	29,662	3.23	19.11
2019	24,112	0	593	4,030	28,735	19.17	15.38
2018	16,683	8,943	581	(2,095)	24,112	(6.87)	(3.18)
2017	0	16,048	111	525	16,683	3.96	3.96
<b>XXX-XX181</b> "Dr Taen-Yu Dai Award"	<b>0</b>	<b>48,506</b>	<b>3,141</b>	<b>6,008</b>	<b>57,655</b>		<b>19.31</b>
2020	55,978	0	624	1,053	57,655	3.00	19.31
2019	46,990	0	1,162	7,826	55,978	19.13	15.84
2018	33,414	16,410	1,131	(3,966)	46,990	(6.60)	(2.76)
2017	0	32,096	224	1,095	33,414	4.11	4.11
<b>XXX-XX182</b> "Pres Marcia V Keizs"	<b>0</b>	<b>73,963</b>	<b>2,907</b>	<b>4,639</b>	<b>81,510</b>		<b>17.77</b>
2020	48,132	31,763	836	778	81,510	2.63	17.77
2019	40,379	0	997	6,757	48,132	19.20	14.75
2018	16,683	26,152	964	(3,420)	40,379	(7.40)	(3.74)
2017	0	16,048	111	525	16,683	3.96	3.96
<b>XXX-XX183</b> "Quilt Committee Fd A"	<b>0</b>	<b>315,578</b>	<b>21,046</b>	<b>40,955</b>	<b>377,579</b>		<b>19.85</b>
2020	366,633	0	4,095	6,850	377,579	2.99	19.85
2019	307,639	0	7,610	51,385	366,633	19.18	16.37
2018	279,663	46,904	7,481	(26,409)	307,639	(6.19)	(2.35)
2017	0	268,674	1,860	9,129	279,663	4.09	4.09
<b>XXX-XX198</b> "ACFE Fund"	<b>0</b>	<b>605,428</b>	<b>41,074</b>	<b>80,831</b>	<b>727,333</b>		<b>20.18</b>
2020	706,321	0	7,888	13,124	727,333	2.97	20.18
2019	592,696	0	14,662	98,964	706,321	19.17	16.71
2018	609,193	20,167	14,472	(51,136)	592,696	(5.91)	(2.07)
2017	0	585,261	4,053	19,879	609,193	4.09	4.09
<b>XXX-XX271</b> "Con Edison"	<b>0</b>	<b>100,000</b>	<b>5,805</b>	<b>10,056</b>	<b>115,861</b>		<b>15.86</b>
2020	112,446	0	1,254	2,161	115,861	3.04	15.86

Accounts included in this report: Please refer to the Account List for accounts included in this report.

Report created September 1, 2020  
for York College Foundation



# Time Weighted Rate of Return by Account: Yearly

Performance period: 09/01/2017 to 08/31/2020

Period	Opening Balance(\$)	Contributions/ (Withdrawals)(\$)	Interest/ Dividends(\$)	Appreciation/ (Depreciation)(\$)	Closing Balance(\$)	ROR Period(%)	ROR Cum(%)
2019	94,346	0	2,330	15,770	112,446	19.19	12.45
2018	0	100,000	2,221	(7,875)	94,346	(5.65)	(5.65)

Note that various factors, including unpriced securities, and certain adjustments, holdings or activity may cause report results to differ from actual performance. Report results may also differ from results reported by other Merrill Lynch services. Past performance does not guarantee future results.



# Time Weighted Rate of Return by Period: Quarterly

Performance period: 07/03/2017 to 08/31/2020

Period	Opening Balance(\$)	Contributions/ (Withdrawals)(\$)	Interest/ Dividends(\$)	Appreciation/ (Depreciation)(\$)	Closing Balance(\$)	ROR Period(%)	ROR Cum(%)
<b>2020</b>	<b>1,856,751</b>	<b>40,809</b>	<b>21,119</b>	<b>34,746</b>	<b>1,953,425</b>	<b>2.98</b>	
3QTR	1,829,650	0	2,350	121,426	1,953,425	6.76	(14.23)
2QTR	1,600,939	0	10,320	218,390	1,829,650	14.29	(19.66)
1QTR	1,856,751	40,809	8,449	(305,070)	1,600,939	(15.60)	(29.70)
<b>2019</b>	<b>1,557,105</b>	<b>978</b>	<b>38,516</b>	<b>260,152</b>	<b>1,856,751</b>	<b>19.17</b>	
4QTR	1,763,660	0	11,421	81,670	1,856,751	5.28	(16.71)
3QTR	1,752,144	(1,114)	8,444	4,185	1,763,660	0.72	(20.88)
2QTR	1,695,964	2,091	11,922	42,166	1,752,144	3.18	(21.45)
1QTR	1,557,105	0	6,728	132,131	1,695,964	8.92	(23.87)
<b>2018</b>	<b>1,215,016</b>	<b>437,472</b>	<b>37,703</b>	<b>(133,086)</b>	<b>1,557,105</b>	<b>(6.09)</b>	
4QTR	1,687,797	14	11,386	(142,092)	1,557,105	(7.74)	(30.11)
3QTR	1,643,001	0	8,518	36,278	1,687,797	2.73	(24.24)
2QTR	1,630,984	0	12,254	(237)	1,643,001	0.74	(26.25)
1QTR	1,215,016	437,458	5,545	(27,035)	1,630,984	(1.63)	(26.79)
<b>2017</b>	<b>0</b>	<b>1,167,985</b>	<b>8,078</b>	<b>38,952</b>	<b>1,215,016</b>	<b>(25.57)</b>	
4QTR	1,170,020	0	8,031	36,964	1,215,016	3.85	(25.57)
3QTR	0	1,167,985	46	1,988	1,170,020	(28.33)	(28.33)
<b>Total</b>	<b>0</b>	<b>1,647,245</b>	<b>105,415</b>	<b>200,765</b>	<b>1,953,425</b>		<b>(14.23)</b>

Note that various factors, including unpriced securities, and certain adjustments, holdings or activity may cause report results to differ from actual performance. Report results may also differ from results reported by other Merrill Lynch services. Past performance does not guarantee future results.



# Time Weighted Rate of Return by Account: Yearly

Performance period: 07/03/2017 to 08/31/2020

Period	Opening Balance(\$)	Contributions/ (Withdrawals)(\$)	Interest/ Dividends(\$)	Appreciation/ (Depreciation)(\$)	Closing Balance(\$)	ROR Period(%)	ROR Cum(%)
<b>XXX-XX083 "MAIN ACCOUNT"</b>	<b>0</b>	<b>501</b>	<b>17</b>	<b>(517)</b>	<b>0.96</b>		<b>(28.37)</b>
2020	0.12	0	0.84	0	0.96	--	(28.37)
2019	14	(112)	0.07	98	0.12	--	(28.37)
2018	1,510	(1,497)	15	(14)	14	0.04	(28.37)
2017	0	2,110	2	(601)	1,510	(28.40)	(28.40)
<b>XXX-XX130 "Milton Bassin EF"</b>	<b>0</b>	<b>125,870</b>	<b>8,155</b>	<b>15,593</b>	<b>149,619</b>		<b>19.34</b>
2020	145,342	0	1,621	2,656	149,619	2.94	19.34
2019	120,979	1,089	3,005	20,269	145,342	19.17	15.93
2018	90,838	37,511	2,924	(10,294)	120,979	(6.54)	(2.72)
2017	0	87,270	605	2,962	90,838	4.09	4.09
<b>XXX-XX179 "Natural Science EF"</b>	<b>0</b>	<b>352,407</b>	<b>21,665</b>	<b>40,134</b>	<b>414,206</b>		<b>18.66</b>
2020	393,163	9,046	4,479	7,518	414,206	3.02	18.66
2019	329,952	0	8,158	55,053	393,163	19.16	15.19
2018	167,031	182,883	7,915	(27,877)	329,952	(7.12)	(3.33)
2017	0	160,478	1,113	5,440	167,031	4.08	4.08
<b>XXX-XX180 "Dr Che-Tsao Huang EF"</b>	<b>0</b>	<b>24,991</b>	<b>1,606</b>	<b>3,065</b>	<b>29,662</b>		<b>19.11</b>
2020	28,735	0	321	606	29,662	3.23	19.11
2019	24,112	0	593	4,030	28,735	19.17	15.38
2018	16,683	8,943	581	(2,095)	24,112	(6.87)	(3.18)
2017	0	16,048	111	525	16,683	3.96	3.96
<b>XXX-XX181 "Dr Taen-Yu Dai Award"</b>	<b>0</b>	<b>48,506</b>	<b>3,141</b>	<b>6,008</b>	<b>57,655</b>		<b>19.31</b>
2020	55,978	0	624	1,053	57,655	3.00	19.31
2019	46,990	0	1,162	7,826	55,978	19.13	15.84
2018	33,414	16,410	1,131	(3,966)	46,990	(6.60)	(2.76)
2017	0	32,096	224	1,095	33,414	4.11	4.11
<b>XXX-XX182 "Pres Marcia V Keizs"</b>	<b>0</b>	<b>73,963</b>	<b>2,907</b>	<b>4,639</b>	<b>81,510</b>		<b>17.77</b>
2020	48,132	31,763	836	778	81,510	2.63	17.77
2019	40,379	0	997	6,757	48,132	19.20	14.75
2018	16,683	26,152	964	(3,420)	40,379	(7.40)	(3.74)
2017	0	16,048	111	525	16,683	3.96	3.96
<b>XXX-XX183 "Quilt Committee Fd A"</b>	<b>0</b>	<b>315,578</b>	<b>21,046</b>	<b>40,955</b>	<b>377,579</b>		<b>19.85</b>
2020	366,633	0	4,095	6,850	377,579	2.99	19.85
2019	307,639	0	7,610	51,385	366,633	19.18	16.37
2018	279,663	46,904	7,481	(26,409)	307,639	(6.19)	(2.35)
2017	0	268,674	1,860	9,129	279,663	4.09	4.09
<b>XXX-XX198 "ACFE Fund"</b>	<b>0</b>	<b>605,428</b>	<b>41,074</b>	<b>80,831</b>	<b>727,333</b>		<b>20.18</b>

Accounts included in this report: Please refer to the Account List for accounts included in this report.

Report created September 1, 2020  
for York College Foundation



# Time Weighted Rate of Return by Account: Yearly

Performance period: 07/03/2017 to 08/31/2020

Period	Opening Balance(\$)	Contributions/ (Withdrawals)(\$)	Interest/ Dividends(\$)	Appreciation/ (Depreciation)(\$)	Closing Balance(\$)	ROR Period(%)	ROR Cum(%)
2020	706,321	0	7,888	13,124	727,333	2.97	20.18
2019	592,696	0	14,662	98,964	706,321	19.17	16.71
2018	609,193	20,167	14,472	(51,136)	592,696	(5.91)	(2.07)
2017	0	585,261	4,053	19,879	609,193	4.09	4.09
<b>XXX-XX271 "Con Edison"</b>	<b>0</b>	<b>100,000</b>	<b>5,805</b>	<b>10,056</b>	<b>115,861</b>		<b>15.86</b>
2020	112,446	0	1,254	2,161	115,861	3.04	15.86
2019	94,346	0	2,330	15,770	112,446	19.19	12.45
2018	0	100,000	2,221	(7,875)	94,346	(5.65)	(5.65)

Note that various factors, including unpriced securities, and certain adjustments, holdings or activity may cause report results to differ from actual performance. Report results may also differ from results reported by other Merrill Lynch services. Past performance does not guarantee future results.



# Relative Performance - Portfolio: Yearly

Performance period: 09/01/2017 to 06/30/2020

Period	Total Portfolio ROR(%)		S&P 500 TR(%)		Dow Jones Industrial Average PR(%)		NASDAQ Composite(%)		Russell 2000 Index PR(%)		Russell 3000 Index PR(%)		MSCI AC World ex US TR Net(%)		BBG Barclays US Aggregate Bond(%)		
	Year	Cum	Year	Cum	Year	Cum	Year	Cum	Year	Cum	Year	Cum	Year	Cum	Year	Cum	
2020	(3.55)	12.24	(3.08)	32.63	(9.55)	17.61	12.11	56.47	(13.61)	2.57	(4.39)	23.77	(11.00)	(0.75)	6.14	15.30	
2019	19.17	16.36	31.49	36.84	22.34	30.03	35.23	39.57	23.72	18.73	28.54	29.45	21.51	11.51	8.72	8.63	
2018	(6.19)	(2.35)	(4.38)	4.07	(5.63)	6.28	(3.88)	3.21	(12.18)	(4.04)	(6.99)	0.71	(14.20)	(8.23)	0.01	(0.08)	
2017	4.09	4.09	8.84	8.84	12.63	12.63	7.38	7.38	9.27	9.27	8.27	8.27	6.95	6.95	(0.09)	(0.09)	

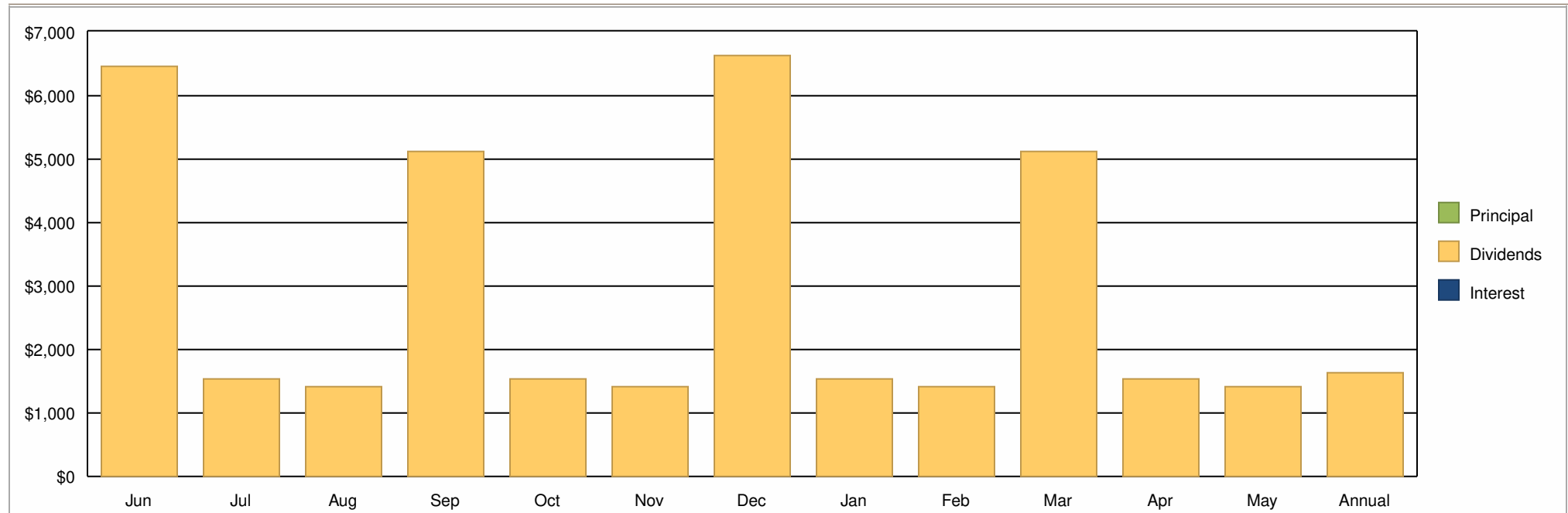
With respect to performance shown, various factors, including unpriced securities, and certain adjustments, holdings or activity may cause report results to differ from actual performance. Report results may also differ from results reported by other Merrill Lynch services. Past performance does not guarantee future results.

Reference Indices are included in this report as a general source of information regarding the performance of various types of investments. Allocation models and Indices should not be used to benchmark the performance of a specific account or portfolio. Your Financial Advisor can provide further information regarding the particular allocation models and Indices shown, including how the composition of an index compares to the composition of your account or portfolio.



# Estimated Income Summary

As of Close of Business: 06/30/2020



Month	Interest(\$)		Dividend(\$)		Principal(\$)	Total(\$)
	Tax-Exempt	Taxable	Tax-Exempt	Taxable		
June 2020	0	1	0	6,460	0	6,461
July 2020	0	1	0	1,547	0	1,548
August 2020	0	1	0	1,419	0	1,420
September 2020	0	1	0	5,123	0	5,124
October 2020	0	1	0	1,547	0	1,548
November 2020	0	1	0	1,419	0	1,420
December 2020	0	1	0	6,626	0	6,627
January 2021	0	1	0	1,547	0	1,548
February 2021	0	1	0	1,419	0	1,420
March 2021	0	1	0	5,123	0	5,124
April 2021	0	1	0	1,547	0	1,548
May 2021	0	1	0	1,419	0	1,420
<b>Total</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>35,196</b>	<b>0</b>	<b>35,209</b>
<b>Other Annual Estimated Income *</b>						
Annual	0	0	0	1,631	0	1,631
<b>Total Income</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>36,828</b>	<b>0</b>	<b>36,840</b>

Report includes the estimated monthly income from fixed income, equities and mutual funds. For fixed income, estimates are based on the security's coupon. For equities and mutual funds, estimates are based on recent dividend payments, which may change in the future.

\* Where estimated income cannot be shown on a monthly basis the information is shown as an annual amount



# Custom Portfolio Review

YTD Realized Gain/(Loss)		As of Close of Business: 06/30/2020		
Account		Short Term	Long Term	Total
<b>Taxable</b>				
XXX-XX130	"Milton Bassin EF"	(930)	(201)	(1,130)
XXX-XX179	"Natural Science EF"	(2,824)	(157)	(2,981)
XXX-XX180	"Dr Che-Tsao Huang EF"	(170)	135	(35)
XXX-XX181	"Dr Taen-Yu Dai Award"	(341)	(79)	(420)
XXX-XX182	"Pres Marcia V Keizs"	(1,061)	(59)	(1,120)
XXX-XX183	"Quilt Committee Fd A"	(2,402)	(208)	(2,610)
XXX-XX198	"ACFE Fund"	(4,593)	(384)	(4,978)
XXX-XX271	"Con Edison"	(744)	(683)	(1,428)
Subtotal		(13,065)	(1,636)	(14,701)
<b>Total</b>		<b>(13,065)</b>	<b>(1,636)</b>	<b>(14,701)</b>

The Realized Gain/(Loss) totals for this account do not include sales transactions where cost information is unavailable or data is insufficient to accurately calculate the realized gain/(loss) figures.

This report is for informational purposes only and we suggest that you review this information with your tax advisor. Please refer to your account statement for the official record of income payments credited to your account.

Please note that pending sale transactions (trades that have not settled) are not reflected.

Any information presented about tax considerations affecting your financial transactions or arrangements is not intended as tax advice and cannot be relied upon for the purpose of avoiding any tax penalties. Neither Merrill Lynch nor its Financial Advisors provide tax, accounting or legal advice. You should review any planned financial transactions or arrangement that may have tax, accounting or legal implications with your personal professional advisors.

Unrealized Gain/(Loss)		As of Close of Business: 08/31/2020				
Account		Short Term Gain	Short Term (Loss)	Long Term Gain	Long Term (Loss)	Total
<b>Taxable</b>						
XXX-XX130*	"Milton Bassin EF"	4,807	(287)	16,463	(1,146)	19,836
XXX-XX179*	"Natural Science EF"	13,835	(949)	42,177	(3,663)	51,400
XXX-XX180*	"Dr Che-Tsao Huang EF"	1,078	(50)	3,013	(243)	3,798
XXX-XX181*	"Dr Taen-Yu Dai Award"	1,790	(117)	6,333	(449)	7,556
XXX-XX182*	"Pres Marcia V Keizs"	3,757	(666)	4,611	(825)	6,876
XXX-XX183*	"Quilt Committee Fd A"	12,198	(752)	42,572	(2,660)	51,358
XXX-XX198*	"ACFE Fund"	23,140	(1,414)	83,997	(4,828)	100,894
XXX-XX271*	"Con Edison"	3,734	(235)	11,863	(1,128)	14,234
Subtotal		64,339	(4,471)	211,027	(14,942)	255,953
<b>Total</b>		<b>64,339</b>	<b>(4,471)</b>	<b>211,027</b>	<b>(14,942)</b>	<b>255,953</b>

\* The Unrealized Gain/(Loss) totals for this account may not include certain securities held in the account, such as corporate action items or other securities that have insufficient cost data available to accurately calculate the unrealized gain/(loss) figures on the transactions.

This report is for informational purposes only and we suggest that you review this information with your tax advisor. Please refer to your account statement for the official record of income payments credited to your account.

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# Important Information About Reference Indices

Market indices are included in this report to provide a reference point when reviewing the performance of your account(s). Indices provide a general source of information on how various market segments and types of investments have performed in the past. The index illustrated may be a single index, a combination of indices, or may include the performance of a Merrill Lynch allocation model. The characteristics of the indices provided may differ from your actual account(s). You should discuss with your Financial Advisor the reference indices selected and how they compare with your account(s).

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**XXX-XX181: Account Performance Range: 09/01/2017 - CURRENT**

**Style Index:**

09/01/2017 - 07/31/2020 (42.00% S&P 500 TR, 24.00% BBG Barclays US Aggregate Bond, 10.00% MSCI World ex USA TR Net, 8.00% US Treasury Bill 30 Days, 6.00% Dow Jones Industrial Avg TR, 5.00% Russell 2000 TR, 5.00% ICE BofAML Global Govt Bond Ex. US) \*

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**XXX-XX180: Account Performance Range: 09/01/2017 - CURRENT**

**Style Index:**

09/01/2017 - 07/31/2020 (42.00% S&P 500 TR, 24.00% BBG Barclays US Aggregate Bond, 10.00% MSCI World ex USA TR Net, 8.00% US Treasury Bill 30 Days, 6.00% Dow Jones Industrial Avg TR, 5.00% Russell 2000 TR, 5.00% ICE BofAML Global Govt Bond Ex. US) \*

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**XXX-XX198: Account Performance Range: 09/01/2017 - CURRENT**

**Style Index:**

42.00% S&P 500 TR \*  
10.00% MSCI World ex USA TR Net \*  
6.00% Dow Jones Industrial Avg TR \*  
5.00% Russell 2000 TR \*  
24.00% BBG Barclays US Aggregate Bond \*  
5.00% ICE BofAML Global Govt Bond Ex. US \*  
8.00% US Treasury Bill 30 Days \*

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**XXX-XX130: Account Performance Range: 09/01/2017 - CURRENT**

**Style Index:**

09/01/2017 - 07/31/2020 (42.00% S&P 500 TR, 24.00% BBG Barclays US Aggregate Bond, 10.00% MSCI World ex USA TR Net, 8.00% US Treasury Bill 30 Days, 6.00% Dow Jones Industrial Avg TR, 5.00% Russell 2000 TR, 5.00% ICE BofAML Global Govt Bond Ex. US) \*

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**XXX-XX182: Account Performance Range: 09/01/2017 - CURRENT**

**Style Index:**

09/01/2017 - 07/31/2020 (42.00% S&P 500 TR, 24.00% BBG Barclays US Aggregate Bond, 10.00% MSCI World ex USA TR Net, 8.00% US Treasury Bill 30 Days, 6.00% Dow Jones Industrial Avg TR, 5.00% Russell 2000 TR, 5.00% ICE BofAML Global Govt Bond Ex. US) \*

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**XXX-XX183: Account Performance Range: 09/01/2017 - CURRENT**

**Style Index:**

09/01/2017 - 07/31/2020 (42.00% S&P 500 TR, 24.00% BBG Barclays US Aggregate Bond, 10.00% MSCI World ex USA TR Net, 8.00% US Treasury Bill 30 Days, 6.00% Dow Jones Industrial Avg TR, 5.00% Russell 2000 TR, 5.00% ICE BofAML Global Govt Bond Ex. US) \*

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**XXX-XX271: Account Performance Range: 02/09/2018 - CURRENT**

**Style Index:**

02/01/2018 - 07/31/2020 (42.00% S&P 500 TR, 24.00% BBG Barclays US Aggregate Bond, 10.00% MSCI World ex USA TR Net, 8.00% US Treasury Bill 30 Days, 6.00% Dow Jones Industrial Avg TR, 5.00% Russell 2000 TR, 5.00% ICE BofAML Global Govt Bond Ex. US) \*

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**XXX-XX083: Account Performance Range: 07/03/2017 - CURRENT**

**Advisor Defined Style Index Performance Range: 07/01/2017 - 07/31/2020 \***

**Single Market Index:** 100% US Treasury Bill 30 Days \*

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**XXX-XX179: Account Performance Range: 09/01/2017 - CURRENT**

**Style Index:**

09/01/2017 - 07/31/2020 (42.00% S&P 500 TR, 24.00% BBG Barclays US Aggregate Bond, 10.00% MSCI World ex USA TR Net, 8.00% US Treasury Bill 30 Days, 6.00% Dow Jones Industrial Avg TR, 5.00% Russell 2000 TR, 5.00% ICE BofAML Global Govt Bond Ex. US) \*

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**Additional Comparatives:** The following indices are further reference points to various broad market indices. Based on the exhibits selected, these indices may or may not be included in this report.

**MSCI World ex USA TR Net**

**NASDAQ Composite**

**Russell 2000 Index PR**

**ICE BofAML Global Govt Bond Ex. US**

**Russell 3000 Index PR**

**MSCI AC World ex US TR Net**

**Dow Jones Industrial Average PR**

**BBG Barclays US Aggregate Bond**

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**Accounts included in this report:** Please refer to the Account List for accounts included in this report.

Report created September 1, 2020  
for York College Foundation



# Important Information About Reference Indices

*S&P 500 TR*  
*US Treasury Bill 30 Days \**  
*Russell 2000 TR*  
*Dow Jones Industrial Avg TR*

A **Style Index** is designed to provide a relevant market comparison to the performance of an account and where applicable, an investment manager or Financial Advisor's investment strategy. It can either be a single index benchmark or a combination of indexes. A Style Index is determined by Merrill Lynch based on several factors such as the Manager's investment philosophy and style if applicable, the asset mix over time, the range and average market capitalization of stock holdings over time, and maturities and duration of fixed income holdings.

An **Advisor Defined Style Index** is the reference index selected by your Advisor as the primary comparative index for your account(s). If risk statistics such as alpha or the information ratio have been included in the analysis, this index will be used in calculating those statistics. The following are type(s) of index blends your Financial Advisor selected:

**Single Market Index** - references a primary index as a comparative to your account. If risk statistics such as alpha or the information ratio have been included in the analysis, this index will be used in calculating those statistics.

A **Custom Index** when presented, is calculated using the same market indices included in the Style Index, but leverages the actual asset allocation of your account(s). The difference between the Style and Custom Indices provides an indication of positive/negative asset allocation impact. Please note, the Custom Index can leverage indices not included in your Style Index and, therefore, may not have the same data availability.

**Allocation Score:** This score is designed as a measure of the incremental rate of return added by the investment manager's asset allocation decisions. Mathematically, it is derived by subtracting the Style Index Return from the Custom Index Return, thus "isolating" out the effect of the manager's active asset allocation decisions in the Custom Index, as compared with the static or passive allocation guidelines in the Style Index.

**Selection Score:** This is designed as a measure of the value added by the investment manager or Financial Advisor's active security selection. Mathematically, it is derived by subtracting the Custom Index return from the actual portfolio's return, thus "isolating" out the effect of the manager or Financial Advisor's active security selection decisions versus the passive alternative of the market indices used in the Custom Index.

**Active Management Score:** This score indicates the incremental rate of return added by the investment manager or Financial Advisor through security selection and asset allocation. The score is derived by comparing the actual, actively managed portfolio's returns to those of a "passive" portfolio, the Style Index. Mathematically, the Active Management Score is computed as the difference between the actual portfolio return and the Style Index return. It is also equal to the sum of the Selection and the Allocation Scores, since it "cumulates" the manager's or the Financial Advisor's contribution in both areas.

Reference Indices may be included as a general source of information regarding the performance of certain types of investments (e.g., US equities, international equities, fixed income, cash, etc.). Direct investment into an index cannot be made. Additional information regarding the indices shown is available from your Financial Advisor.

The Russell Indexes are marks of Frank Russell Company.

Performance data for indices is generally available on a "Close of Business" or monthly basis for the performance date range.

\* The noted indices do not have performance information available as of "Close of Business" or for partial month portfolio returns. In these cases, the indices reflect full month performance returns. It is important to understand this if you are using any indices for performance comparisons relative to your account(s) and the overall market.



# Important Information About This Report

This analysis is a brokerage report that provides you with a detailed review of your investment strategy, including current financial positions, asset allocation and investment performance. In conjunction with a Financial Advisor's assistance, this report can help you make informed investment decisions in order to support your financial objectives. Merrill Lynch offers brokerage, investment advisory and other services. For more information about any of these services and their differences, including the type of advice and assistance offered, see your Financial Advisor. Please note that security classifications and definitions of objectives described below can be changed from time to time at the discretion of Merrill Lynch. It is important for you to understand that this report is not a comprehensive financial plan. If you are interested in a formal analysis of your entire financial situation, ask your Advisor about Merrill Lynch's financial planning services, including the fees that may be applicable.

This Report provides important information about your account(s), market indices, goals and risk level. The return information for the account(s), market indices and return comparison charts reflect time-weighted rates of return unless the returns are labeled "money weighted rates of return". Time-weighted rates of return should be used to judge the performance of the selected investment manager(s) and the money weighted rate of return should be used to assess overall growth and accumulation of wealth. Both return calculations reflect transaction costs, market appreciation or depreciation and the reinvestment of capital gains, dividends, interest and other income. The treatment of fees is discussed below.

For accounts enrolled in managed account programs such as the Investment Advisory Program (utilizing Managed or Custom Managed strategies), Consults, BlackRock Private Investors ("BR PI"), Mutual Fund Advisor ("MFA"), client agreements, disclosure statements, and profiles (if applicable) can provide additional information about these programs, including applicable fees, restrictions and other terms.

Merrill Lynch is both a broker-dealer and an investment adviser, and it offers both brokerage and investment advisory services. There are important differences between these services, including the type of advice and assistance provided, the fees charged, and the rights and obligations of the parties. Brokerage services are also regulated under different laws and rules than advisory services. It is important for you to understand these differences, particularly when determining which service or investments you might select.

## Pricing of Securities

Pricing of securities is provided for your information. Your Account Statement is your official record of holdings, balances, and security values for your accounts at Merrill and sold to you by your Financial Advisor. Unless you or a third party have provided the values for any External Assets, values reflect information as of the "Close of Business" date reflected at the top of each exhibit. Values for External Assets (if you have chosen to include them) will reflect information as of the "Close of Business" date indicated, provided pricing information for the particular security is available to Merrill. Otherwise, pricing information for External Assets are based on values you or a third party have provided to Merrill. Please contact your Financial Advisor if you have questions relating to pricing information. Please see the "External Assets" section at the end of this Report for important information relating to External Assets generally, including reviewing the External Assets with your Financial Advisor on a regular basis.

Annuities and life insurance products are not held in your account. Their values are listed in the report for your convenience. Life Insurance Cash Values and Annuity Contract Values are used to calculate Total Portfolio Value. These values are as of "close of one business" day prior to the "as of" date shown. Cash values may not reflect immediately available funds due to loan balances and/or policy changes. Annuity Contract Values may not reflect immediately available funds due to contract changes. All market values include accrued interest, unless otherwise indicated.

## Performance

Account values, cash flows and returns may differ from other sources due to differing methods of pricing, accounting or calculation. This Report is prepared on a trade date basis using accrued income when sufficient data is available and thus will differ from a report prepared on a settlement date basis (e.g., your Merrill Lynch account statement). From time to time, asset valuation or transaction data may be adjusted, which in turn may impact the portfolio performance calculations and other information shown in the report. In addition, if your account(s) holds "when issued securities," which are not valued by Merrill Lynch until the settlement date, your asset allocation may not be accurately reflected.

Rate of returns presented "Net of Fees" reflect the deduction of the **Investment Advisory Program** fee, where applicable. The deduction of the **Investment Advisory Program** fee, where applicable, is also reflected in the Appreciate/Depreciation section. Other than the applicable program fee, net returns do not reflect the deduction of fees that may be charged directly to an underlying account, including, but not limited to brokerage-related commissions, transfer taxes, margin interest, certain redemption fees, exchange or similar fees (such as American Depositary Receipts) charged by third parties, including issuers, electronic fund, wire or other account transfer fees, annual investor fees and repurchase fees relating to exchange-traded notes and other charges imposed by law.

Rate of returns presented "Gross of Fees" are shown before the deduction of advisory fees where applicable in order to make them comparable to the returns of the market indices. Rate of returns are presented "Net of Fees" unless noted as "Gross of Fees."

Please refer to the applicable ADV Brochure and Client Agreement for a full description of investment advisory fees for accounts enrolled in an investment advisory program.

Market indices or other benchmark returns are shown for comparison purposes only, and there is no assurance or guarantee that such performance will be achieved. Market indices are unmanaged. It is not possible to invest in an index. Depending on how account fees are paid (see below), the account returns may be shown after the deduction of fees for certain periods. When the fee is deducted directly from this account(s), information will be shown both before and after the deduction of fees. When the fee is deducted directly from another account(s), information will be shown before the deduction of fees. When the fee is paid via invoice:

- For periods prior to September 1998, information will be shown before the deduction of fees.
- For periods after September 1998, information will be shown both before and after the deduction of fees.

It is very important that you provide Merrill Lynch with current information regarding the management of your account(s). We encourage you to contact a Financial Solutions Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions. If you would like to receive a free copy of the current Form ADV Brochure(s) for the investment advisory program(s) in which your account(s) is enrolled, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the various Merrill Lynch advisory program brochures by accessing the Securities and Exchange Commission ("SEC") website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

The valuation of hedge funds is prepared based upon information from third party sources. The information has not been verified and cannot be guaranteed. This data may include estimates and is subject to revision.

If an account has been managed by more than one manager, the manager name in the Report reflects the current manager. However, return and standard deviation information may be calculated using the entire history of each account. This Report may also include information for account(s) that are not managed by an investment manager (i.e., where you make the investment decisions).

## Classification of Securities

For Asset Class, Sector or Size and Style Analysis reports, securities are generally classified by asset class, sector, size and style and, for Fixed Income, maturity.

- For Size and Style, security classification is as follows: a capitalization breakpoint of \$19.70 billion defines the size Large Cap, \$19.70 billion to \$6.40 billion for Mid Cap, and less than \$6.40 billion for Small Cap for domestic equity securities. Small/Mid Cap (SMID) is defined as less than \$19.70 billion. The style (Growth, Core or Value) for these securities is defined by a proprietary procedure which utilizes a series of quantitative and qualitative metrics (e.g., expected earnings growth, analyst coverage, etc.).
- For Equity Sector, security classifications are based on Global Industry Classification Standard ("GICS"). Source: Morgan Stanley Capital International ("MSCI") and Standard & Poor's ("S&P"), a division of the McGraw Hill Companies, Inc.



# Important Information About This Report

- For Fixed Income, maturity breakpoints are as follows: Short-Term: 0-5 years, Intermediate-Term: 5-15 years, Long-Term greater than 15 years.
- For Fixed Income, Non-Securitized US Agency, US Government Sponsored Enterprise, and Super National debt are classified as US Government / Quasi Government. All Securitized Agency and Government Sponsored Enterprise debt are classified as Securitized.
- For Fixed Income, bonds are classified as either Investment Grade or High Yield based on the bond's composite rating as determined by a methodology set out in the Composite Rating Explanation, with the exception of bonds pre-refunded or maturity to escrow (including partial redemptions). Bonds pre-refunded or maturity to escrow (including partial redemptions) are classified as investment grade and placed in their respective fixed income sector.
- Equity Region classifications are based on country of domicile and mapped to Merrill's RIC (Research Investment Committee) global regions.
- Convertible securities and options are classified as Equities.
- Preferred Stock is classified as Fixed Income.
- Life Insurance products are classified as Other.
- For Alternative Investments, Exchange Funds, Hedge Funds, Private Equity, Managed Futures, Precious Metals and select Market-Linked Investments may be included.
- For "Other" and "Hard" Assets, items that are not easily classified into the asset classes above (such as business interests, investment real estate, options, and life insurance) are shown for informational purposes only and are not part of your analysis.
- When External Assets are included in a Report (as described further in the External Assets section of this Appendix), securities and/or strategies are generally classified, where available, as indicated above. If a classification is not available, External Assets are classified as "Other".
- When available, Market-Linked Investments are classified by the nature of the referenced or linked security or market measure associated with that market-linked investment which may be an individual security, index, or other investment such as a mutual fund or exchange traded fund.
- For mutual funds, exchange traded funds, closed end funds and the investment options of underlying annuities, the fund may be shown by holdings or, optionally, by profile (fund objective).
- When shown by holdings, the fund is classified by the asset class, sector, size and style or maturity breakdown of those securities. When shown by profile, the fund is classified by the asset class, sector, or size and style provided by vendors and mapped to Merrill's GWIM Chief Investment Office allocation schema in order to report the industry's or Merrill's interpretation of the objective of the fund/pooled investment vehicle. Note that the data used for this classification is obtained from a variety of sources and may not be current (see "Data As Of" date shown in the Details Section for the date the portfolio securities and/or strategies were reported by the fund). Mutual funds, exchange traded funds, closed end funds and the investment options of underlying annuities may change their portfolio securities on a regular (often daily) basis. Accordingly, any analysis that includes mutual funds, exchange traded funds, closed end funds, and the investment options of underlying annuities may not accurately reflect the current composition of these funds. The classification of these securities may differ from other sources due to differing methods of classification (e.g. shown and classified by holdings versus by profile). As such, this Report may differ from other reports (e.g., your Merrill account statement, in which these funds are always shown by profile) depending on whether the funds are shown by holdings or by profile in this Report. In particular, Non-Traditional Funds (NTFs), mutual funds and exchange traded funds that pursue alternative strategies or provide alternative asset exposure, may be classified as alternative investments when shown by profile, but when shown by holdings, the NTF will be classified by the asset class, sector, size and style or maturity breakdown of its holdings, which may reflect no allocation to alternative investments.
- If the holdings or profile data for mutual funds, exchange traded funds, or closed end funds is not available, the fund is classified by its predominant asset class ("Data As Of" date shown as "N/A" in the Details Section).
- If the holdings or profile data for the investment options of underlying annuities is not available, fixed annuities and market value adjusted annuities are classified as Fixed Income and variable annuities are classified as Equities. Note that annuities and life insurance products are not held in your account but are included here for your information.

- For investment advisory programs, asset allocation information may be based on your actual securities and/or strategies, model portfolio holdings or the mandated style. Your Financial Advisor can provide additional information.

The Details Section may also provide summary information regarding accounts enrolled in managed account programs such as the Investment Advisory Program (utilizing Managed or Custom Managed strategies), Consults, BlackRock Private Investors ("BR PI"), and MFA, classification detail for the managed account is not based on your actual holdings but on the investment style that has been identified for the specific investment manager/style.

Your Financial Advisor can also provide a report based on the account's actual holdings.

When External Assets are included in a Report (as described further in the External Assets section of this Appendix), holdings are generally classified, where available, as indicated above and are based on classification types established by Merrill Lynch. The Merrill Lynch classification types may differ from those used at those institutions where your External Assets are maintained. These differences in classification may cause the External Assets in your External Accounts to be displayed in asset allocations and/or sector information on your Merrill Lynch Reports that differ from how they appear in those other institutions. These differences in classification types do not impact the valuation of the External Assets. Allocations reported when a classification is not available for External Accounts and External Account Proxies are classified as "Other".

Classification details for mutual funds, closed end funds, certain managed accounts, annuities and External Account Proxies are identified in "Details for Managed Assets and Pooled Investments" ("Details Section").

"External Account Proxy" are External Accounts that you have generally identified in the aggregate and not by specific holdings. Be sure to periodically review these accounts with your Financial Advisor and advise if there have been any changes to the holdings in or value of these Accounts.

When External Accounts and External Account Proxies are included in a Report (as described further in the External Assets section of this Report), holdings are generally classified, where available, as indicated above. If a classification is not available, External Accounts and External Account Proxies are classified as "Other".

If "Portfolio Detail" reports are included, the value shown for mutual funds, exchange traded funds, closed end funds and the investment options of underlying variable annuities is the proportionate dollar value of a fund's holdings, as classified by asset class, sector, size and style or maturity, respectively.

## **Date of Composition Information Obtained for Pooled Investments**

If the accounts included in this Report hold mutual funds, closed end funds, annuities, and/or other pooled investments, the holdings reported by the fund or carrier as appropriate, as of the date identified below, are reflected in the Report. Note that mutual funds change their portfolio holdings on a regular (often daily) basis. Accordingly, this Report may not reflect the current composition of the accounts included.

## **External Assets**

The following important information is provided to help you better understand the external assets information that has been provided in this report, if applicable, and to advise you of action you may need to take by periodically reviewing those assets. If you have requested your Financial Advisor include your external assets in this report, your disclosed external assets are reflected in Appendix: Client Profile in the "Investment Assets Not Held at Merrill or Bank of America" section. For purposes of the following information, both External Accounts and External Account Proxies are referred to generally as "External Assets".

- External Assets may include securities, values and other information that have been supplied: (1) by you to your Financial Advisor; (2) by you through a direct custodial feed (or) through a third party data aggregation service which combines your External Assets and provides that information to Merrill. External Assets information may not be included in every exhibit in this Report. Please make sure you periodically review your External Assets and if you have provided External Assets-related information to your Financial Advisor for inclusion in this or other reports and analyses, it is important that you provide your Financial Advisor with updated values, as appropriate.



# Important Information About This Report

External Assets information is not included in every exhibit in this Report. External Assets information is only included in the following exhibits:

- Asset Allocation Overview
- Asset and Account Allocation
- Asset Class Analysis Portfolio Summary and Detail
- Asset Class Analysis Account Summary and Detail
- Sector Analysis Portfolio Summary and Detail
- Size and Style Analysis Portfolio Summary and Detail
- Balances
- Holdings by Product and by Account/Product
- Potential Wealth
- Progress to Goals

Please make sure you periodically review your External Assets and if you have provided External Assets-related information to your Financial Advisor for inclusion in this or other reports and analyses, it is important that you provide your Financial Advisor with updated values, as appropriate.

Your Financial Advisor and Merrill will not update information relating to your External Assets, except for pricing information, if pricing information for the particular security is available to Merrill. Please refer to "Pricing of Securities" Important Information About This Report for additional information.

- *Your Merrill Account Statement is your official record of holdings, balances, and security values for your accounts at Merrill and sold to you by your Financial Advisor.* Any investments sold to you by your Merrill Advisor will be included on your Merrill Account Statement. Any information contained in this Report does not replace or supersede information on your Merrill Account Statement or any third party account statement for your External Assets. If there is any inconsistent information reflected for the External Assets information included in this Report, please refer to the statement or report sent to you by the third party and notify the Office Management Team at your Merrill branch office so that we may update the information.
- **Merrill does not independently verify the accuracy of the information supplied, by you or any third party used through My Financial Picture.**
- Although Merrill may be providing you with information relating to External Assets, Merrill does not provide investment advice with respect to External Assets unless otherwise agreed to between you and Merrill.

## Asset Allocation Models

Merrill Lynch, through the CIO, has developed asset allocation models for investment guidance that are based on various risk tolerance and time horizon metrics. These asset allocation models and guidance are subject to change as market conditions change in the future. Alternatively, your Financial Advisor may have customized an asset allocation for your specific situation which may or may not be based on an asset allocation model. Asset allocation does not assure a profit or protect against a loss in declining markets. Asset allocation cannot eliminate the risk of fluctuating prices and uncertain returns.

Asset allocation models that include alternative investments as an asset class are predicated on various client liquidity profiles. In general, including alternative investments, particularly traditional hedge funds and private equity funds, may be suitable for clients with lower liquidity needs. In adopting an asset allocation model or strategy that includes alternative investments or in investing in alternative investments, you should consider your liquidity needs and assets available to you to meet those needs. You should regularly review your asset allocation with your Financial Advisor.

- When a Wealth Management Analysis is included, the Portfolio Assets Rate of Return represents the after-tax rate of return that your portfolio assets are projected to generate for the purposes of this analysis. Liquidating your portfolio assets would be more costly than the financing alternatives with lower interest rates because you would be losing a greater amount of investment income than you would be paying in interest costs. Interest expense may not be deductible for all taxpayers. Please consult your tax advisor.

Merrill Lynch is the marketing name for Merrill Lynch Wealth Management, Merrill Edge®, and the Private Banking and Investment Group, all of which are made available through Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S). Merrill Edge is available through MLPF&S, and consists of the Merrill Edge Advisory Center (investment guidance) and self-directed online investing.

**Accounts included in this report:** Please refer to the Account List for accounts included in this report.

Merrill Lynch makes available products and services offered by MLPF&S and other subsidiaries of Bank of America Corporation ("BofA Corp").

MLPF&S is a registered broker-dealer, registered investment advisor and Member SIPC. Merrill Lynch Life Agency Inc. ("MLLA") is a licensed insurance agency. Both are wholly owned subsidiaries of BofA Corp.

MLPF&S makes available investment products sponsored, managed, distributed or provided by companies that are affiliates of BofA Corp or in which BofA Corp has a substantial economic interest.

Trust and fiduciary services are provided by U.S. Trust, a division of Bank of America, N.A., Member FDIC. Insurance and annuity products are offered through Merrill Lynch Life Agency Inc., a licensed insurance agency.

Banking products are provided by Bank of America, N.A. and affiliated banks, Members FDIC and wholly owned subsidiaries of Bank of America Corporation ("BofA Corp").

Investment products, insurance and annuity products:

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
Are Not Deposits	Are Not Insured by Any Federal Government Agency	Are Not a Condition to Any Banking Service or Activity

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**AMENDMENT #1**  
**to the**  
**MEMORANDUM OF UNDERSTANDING DATED DECEMBER 6, 2017**  
**between**  
**YORK COLLEGE AND YORK COLLEGE FOUNDATION, INC. ("MOU")**

1. The MOU is amended by deleting Exhibit C and replacing it with the new Exhibit C attached to and made a part of this Amendment.
2. All other terms and conditions of the MOU shall remain in full force and effect and such terms and conditions are incorporated herein as if set forth at length.
3. This Amendment shall be binding upon and inure to the benefit of the parties, their successors and assigns.

Agreed as of \_\_\_\_\_, 2020.

THE CITY UNIVERSITY OF NEW YORK  
By and on behalf of  
YORK COLLEGE

YORK COLLEGE  
FOUNDATION, INC.

By: \_\_\_\_\_  
President

By: \_\_\_\_\_

Approved as to Form:

\_\_\_\_\_  
The City University of New York  
Office of the General Counsel

Date: \_\_\_\_\_



**Exhibit C**  
**Facilities, Personnel, Equipment and Other Support, Goods and Services**  
**Provided to Foundation by the College**

**A. Description of space utilized for each service provided (collectively, the “Premises”):**

Service	Building Name	Square Ft	Space Description
<i>Administrative Office</i>	<i>Academic Core Building</i>	<i>616 sq ft.</i>	<i>Office, Room 1H12</i>
<i>Institutional Advancement Office</i>	<i>Academic Core Building</i>	<i>442 sq ft.</i>	<i>Office, Room 2H03</i>

**B. College personnel assigned:**

Institutional Advancement Staff:

- Dana Trimboli, Interim Vice President of Institutional Advancement
- Temitope Adelegan, Development Coordinator
- Janine Scott, Conf Executive Assistant
- Serena Taggart, Conf Executive Assistant

Administrative Support:

- Suzette Foster-Jemmott, Manager, Business Office
- Sandra De La Cruz, Finance Accountant
- Vacant – Purchasing Director, Contracts and Property Management
- Angela Sideris, Finance Accountant
- Alan Wong, Finance Coordinator
- Amma Asamoah, College Assistant
- Michelle Brown, Finance Accountant
- Bizmark Appiah, Finance Staff
- Matthew Jeet, CUNY Office Assistant

The Foundation has no employees.



**C. Description of equipment and other support, goods and services provided:**

- ☒ office furniture in the Premises, shared with the College, including: desks, chairs, filing cabinets
- ☒ office equipment in the Premises, shared with the College, including: computers, telephones, files, stationary, writing implements
- ☒ ordinary and necessary utilities for the Premises
- ☒ support services of the type provided to College departments including, but not limited to: access to the College's telephone system and internet; janitorial services; maintenance of the Premises from the College's physical plant; duplicating, printing and mail services.
- ☐ payroll services for Foundation employees, including the allocation of related benefits, accounting services, and other administrative services
- ☒ computer network and systems (the Foundation does not have its own), technology support services, as well as online access to such College files as the Foundation deems, and the College agrees, to be relevant and necessary to the activities and purpose of the Foundation.
- ☒ access to College's fundraising software system and donor/prospect database

**D. Description of reimbursement for the items listed in A - C:**

<u>Contributed Space</u>	<u>\$ Per Sq. Ft.</u>	<div>\$33</div>		
<u>1H12</u>	<u>Estimated Square Footage</u>	<u>Cost</u>	<u>% Devoted to the Foundation</u>	
Foster-Jemmott	152	\$5,016	10%	\$502
de la Cruz	116	\$3,828	5%	191
Purchasing	116	\$3,828	5%	191
Wong	116	\$3,828	5%	191
Shared space - 1H12	116	\$3,828	33%	1,244
<u>2H03</u>				
Trimboli	152	\$5,016	50%	2,508
Scott	116	\$3,828	100%	3,828
Adelegan	50	\$1,650	100%	1,650
<b>Total Contributed Space</b>				<b>\$ 8,656</b>



**York College Foundation  
Schedule of Contributed Services  
FY21**

<b>Institutional Advancement Staff</b>				
Dana Trimboli	Staff	50%	175,000	87,500
Temitope Adelegan	Staff	100%	65,492	65,492
Janine Scott	Staff	100%	64,081	64,081
Serena Taggart	Staff	50%	78,144	39,072
<b>Total Advancement Staff:</b>				<b>\$ 256,145</b>
<b>Administrative Support</b>				
Suzette Foster-Jemmott	Staff	10%	133,676	13,368
Sandra de la Cruz	Staff	5%	98,056	4,903
Purchasing Director (Vacant)	Staff	5%	91,030	4,552
Angela Sideris	Staff	65%	62,109	40,371
Alan Wong	Staff	5%	64,081	3,204
Amma, Asamoah	Staff	3%	51,928	1,558
Michelle Brown	Staff	10%	44,601	4,460
Matthew Jeet	Staff	5%	40,527	2,026
Bismark Appiah	Staff	15%	35,000	5,250
<b>Total Administrative Support:</b>				<b>\$ 79,691</b>
<b>Total Contributed Services:</b>				<b>\$ 335,836</b>
<b>Less Administrative Fee</b>				<b>-</b>
<b>Adjusted Contributed Services:</b>				<b>\$ 335,836</b>
<b>Contributed Space</b>				<b>8,656</b>
<b>Total Contribution</b>				<b>\$ 344,492</b>

In addition to the above, the York College Foundation shall reimburse York College for usual and customary office resources, including but not limited to postage, printing and copying, telephone and fax service, and internet services. Appropriate records documenting usage of such services shall be maintained.





# One YORK EMERGENCY RELIEF FUND

**D**ue to the COVID-19 crisis and the subsequent New York State on PAUSE executive order, York College is doing its part by continuing distance learning to provide a quality education to our 7700+ students with limited in person classes. York continues to holistically support our students, many who are experiencing hardships, and it is to this end that we are seeking your help.

**W**ith the closing of the campus, students who rely on a safe space and the college's resources including technology and the food pantry, are more in need than ever. There are also incidental needs including utilities, as well as rent payments. Our students, especially our graduating seniors, are anxious about being able to complete their course work without interruption, but the economic realities of the moment mean that we, as a college, must rise to the challenge to help allay those fears. The One York Emergency Relief Fund is here to help our students who have experienced hardship as a result of the pandemic including catastrophic events such as a death in the household, the job loss of a family household member, and uninsured medical expenses caused by severe illness or accident.

**W**hen we started the One York Emergency Relief Fund online with a generous \$20,000 donation from the Alumni Association, our stated goal was \$40,000. We have now met and exceeded that original goal, raising over \$50,000.00 but the list of students needing financial help continues to grow. We aim to help as many students as possible during these unprecedented times and to do this we need your help. Please give—no amount is too small and we will gratefully accept any donations for the fund while we are challenged by this crisis.

Go to [www.york.cuny.edu/ia/annual-fund/one-york-emergency-relief-fund](http://www.york.cuny.edu/ia/annual-fund/one-york-emergency-relief-fund) to make a much-needed donation to help our students!

## ONE YORK EMERGENCY RELIEF FUND DATA

### TOTAL DONATED

**\$51,005**

### FUNDS FOR STUDENTS UNDER ADA\*

**\$5,000**

### FUNDS DISTRIBUTED AS OF 9/24

**\$43,350**

### REMAINING BALANCE

**\$2,655**

### APPLICATIONS RECEIVED

**180**

### APPLICATIONS APPROVED

**70**

### APPLICATIONS DENIED\*\*

**110**

\*Americans with Disabilities Act

\*\*Applications were denied due to lack of documentations/information





# NAMING OPPORTUNITIES



**YORK** College | **CUNY**

94-20 Guy R. Brewer Blvd.  
Jamaica, NY 11451  
[www.york.cuny.edu](http://www.york.cuny.edu)



# Supporting **ACADEMIC EXCELLENCE**

## **School of Arts & Sciences, School of Business & Information Systems, School of Health Sciences & Professional Programs**

Your gift will ensure the growth and quality of the named school by providing the financial support for faculty development, programs, facilities, and scholarship support.

**\$20 million**

## **Lectureship/Distinguished Lecture Series**

Your gift will help sustain an existing lectureship, or create a new one.

**\$250,000**

## **Academic Center, Institutes and Programs**

Your gift will help sustain an existing program, create a new program or propel the program to new heights on a permanent basis.

**\$3 million**

## **Endowed Professorship**

Your gift will support the needs of an existing scholar, including supplemental salary support, travel needs, and support for academic research or other scholarly activity.

**\$1 million – \$1.5 million**

## **Named Scholars/Visiting Scholars/ Artist-in-Residence**

Your gift will cover the needs of the scholar, including support for academic research.

**\$1 million**

# Supporting **A VIBRANT CAMPUS**

## **Fine Arts Gallery & Studios** **Email for information**

## **Lecture Hall**

(2 currently under construction)

**\$300,000**

## **Library**

includes specialized libraries and special collections

**\$1.5 million**

## **Conference Rooms** **\$75,000 – \$150,000**

## **Student Dining Hall**

(Construction planned for 2021)

**Email for information**

## **Faculty and Staff Dining Hall**

(Currently under construction)

**Email for information**

# Supporting **STUDENT SUCCESS**

## **Children's Center**

at the historic Saint Monica's Church

**Center Email for information**

**Library \$10,000**

**Room naming \$15,000**

## **Counseling Services Center**

**\$250,000**

## **Student Activities Center**

**\$250,000**

## **Veteran's Lounge**

**\$250,000**

## **Men's Center**

**\$250,000**

## **Women's Center**

**\$250,000**

## **Laboratories** (2 under construction)

Your gift will be used to provide support for laboratory maintenance and needs

**\$250,000 – \$1 million**

## **Academic Advisement Center**

**\$500,000**

## **Career Services Center**

**\$500,000**

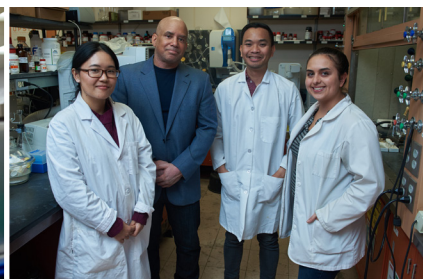


**To learn more about these unique naming opportunities, please contact:**

**Dana M. Trimboli**

Interim Vice President for Advancement  
and Communications | Chief of Staff

**Dtrimboli@york.cuny.edu**



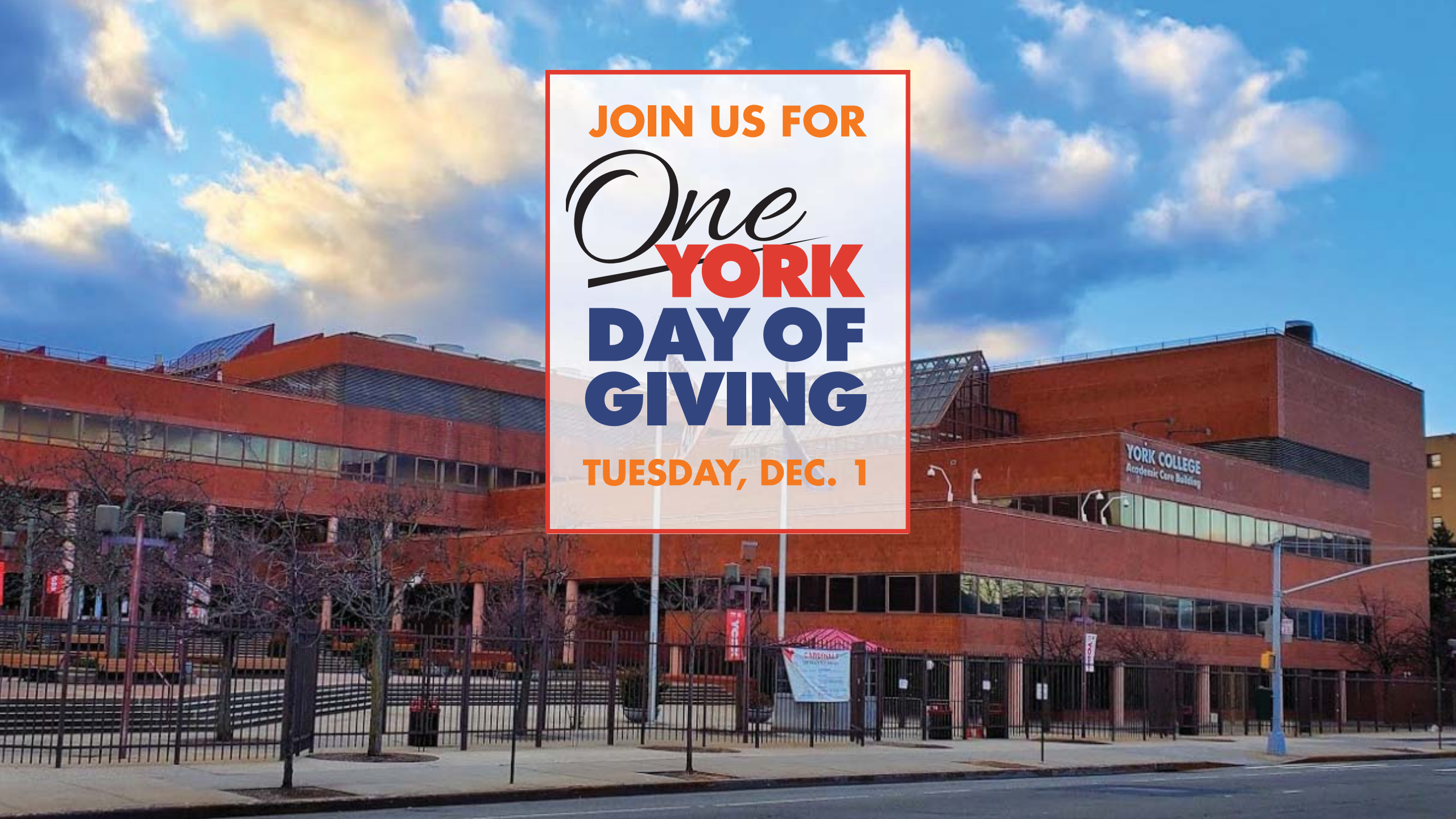


JOIN US FOR



*One*  
**YORK**

**DAY OF  
GIVING**

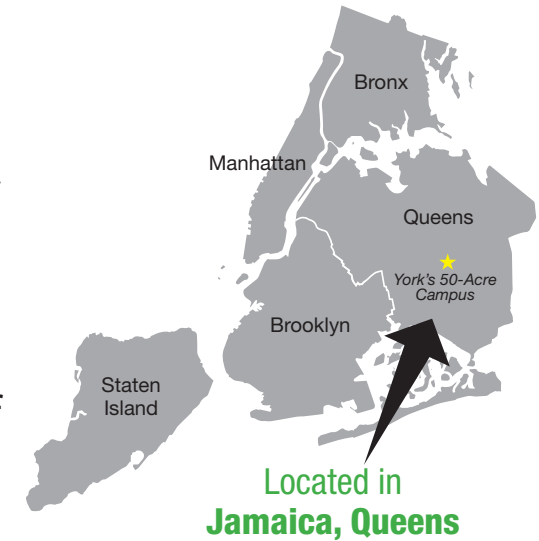
**TUESDAY, DEC. 1**





**THE YORK STORY...** On **October 24, 1966**, **CUNY** voted to create a fifth senior college, designated as **Alpha College**, to serve the city's growing student population. Its first president, **Dr. Dumont F. Kenny**, renamed the school **York College**. After spending 20 years moving throughout Queens, pressure from students, faculty, staff and the external community materialized in the 50-acre campus York now calls home.  While searching for a permanent home, York students were known as the **Nomads**. Finding a home in **Jamaica** they became the **Cardinals**  (a bird that doesn't migrate!) Today, building on the legacy of past leaders, York moves forward under newly named **President Berenecea Johnson Eanes**.

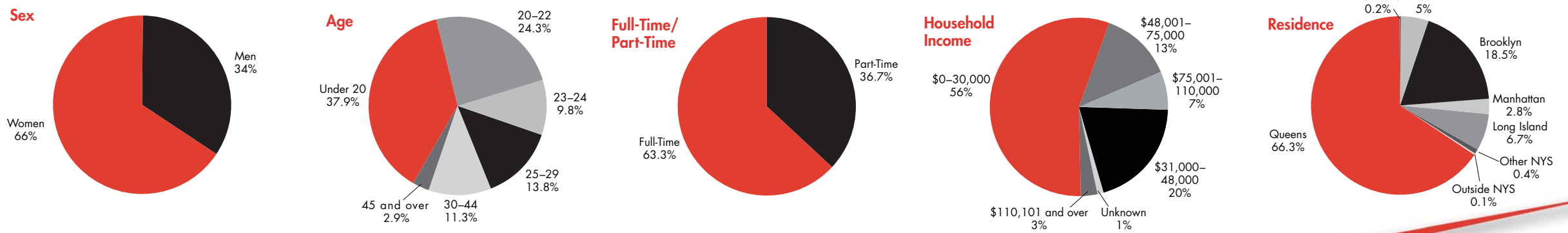
**YORK** College | **CUNY**



JOIN US FOR  
*One* **YORK**  
**DAY OF**  
**GIVING**  
TUESDAY, DEC. 1



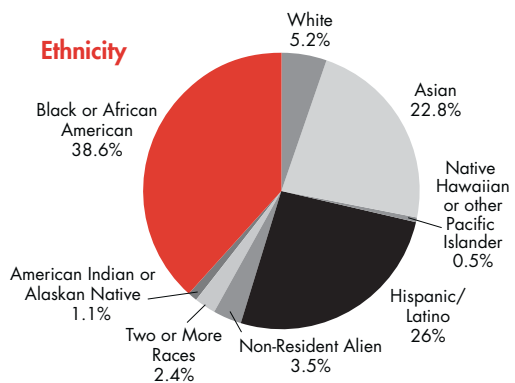
THE **YORK** STORY... Who our students are...



More than 7,700 STUDENTS attend York College



THE **YORK** STORY...



**9 OUT OF 10 STUDENTS**  
are members of a minority group

**& 6 OUT OF 10**  
belong to an underrepresented minority group

Neither Parent Graduated College:  
**3 OUT OF 5**  
of our undergraduate **STUDENTS**

York College is located in Queens, **THE MOST ETHNICALLY DIVERSE BOROUGH** in the City of New York.



Our students reflect that **DIVERSITY**



THE **YORK** STORY...

TODAY

2 in 3 full-time **UNDERGRADUATES** attend tuition-free

3 in 4  
GRADUATE  
DEBT-FREE



York College's  
2021 Rankings

#38

in Regional  
Colleges North

#23

in Top Performers  
on Social Mobility  
(tie)

#20

in Top  
Public Schools

(2021 U.S. News &  
World Report, Regional  
Colleges - North)

*One*  
**YORK DAY OF GIVING**

Your support helps make  
this possible!



THE **YORK** STORY...

over **30,000 GRADUATES** to date



1966  2020



York offers baccalaureate degrees in the liberal arts and sciences, accounting and business, journalism, communications technology, biotechnology, computer science, social work, teacher education, aviation management and various health professions—including nursing and graduate degrees in physician assistant studies, pharmaceutical science and business & social work.

*One*  
**YORK DAY OF GIVING**

*Remember the Joy  
of that Day!*

**Alums**

Consider giving your

**CLASS YEAR!**

**2020** Graduates Give **\$20.20**

**2019** Graduates Give **\$20.19**

and so on!





THE **YORK** STORY...

# Our Priorities for 2020-2021

## Implement

college-wide strategic enrollment practices that support students from entry to graduation



## Engineer

advisement systems so that students can better access, stay, and graduate in their desired areas of study

## Offer

intensive guidance to students in their first eight weeks on campus



## Re-engineer

support for faculty research

**Undertake** efforts to ensure York is clean, safe, and beautiful





THE **YORK** STORY...

Your support is crucial!

Employees Consider

**PAYROLL DEDUCTION**  
Even \$5.00 adds up!

EVERY DONATION HELPS

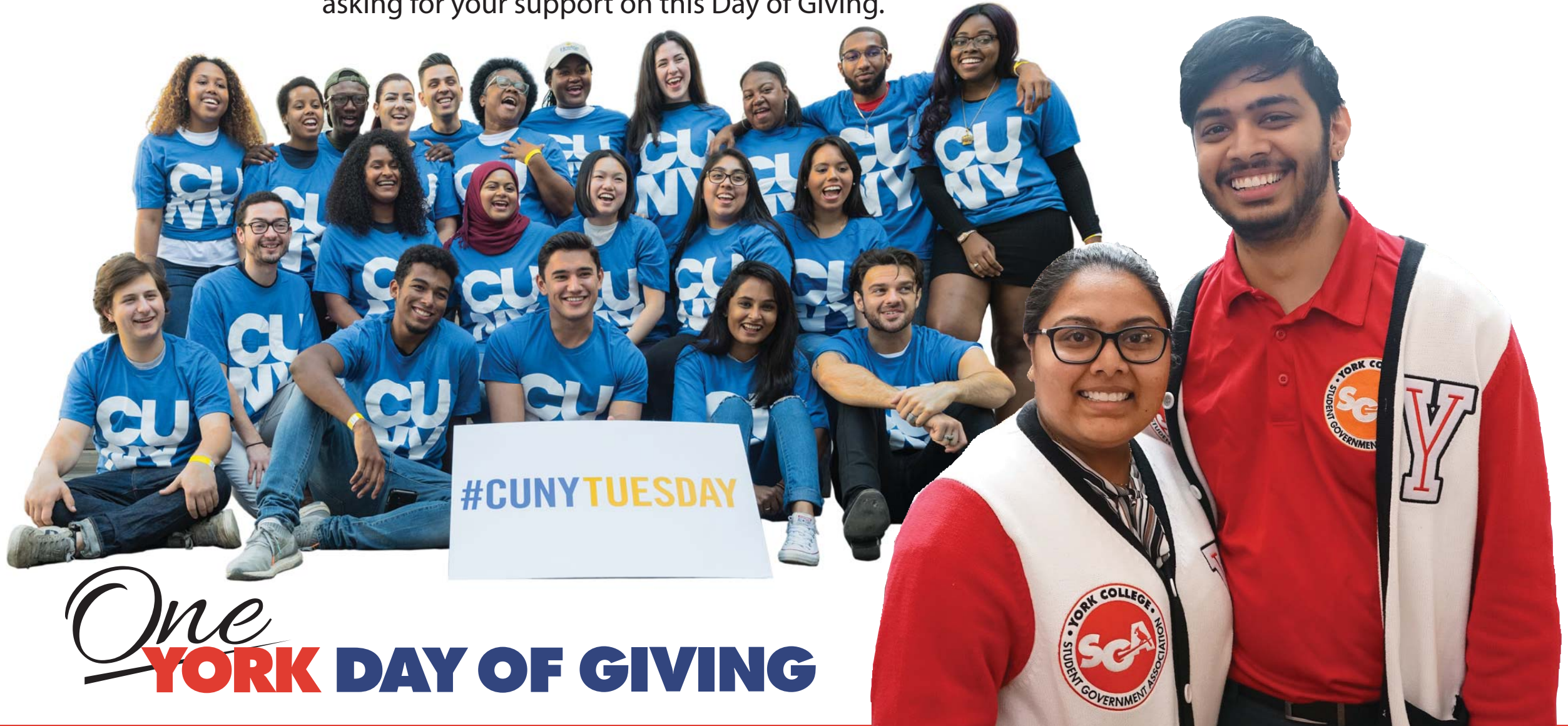


$$\text{\$5.00} \times 26 = \text{\$130.00}$$

A small donation every pay period adds up at the end of the year.



THE **YORK STORY**...York joins with the 25 colleges of The City University of New York (CUNY), asking for your support on this Day of Giving.



*One*  
**YORK DAY OF GIVING**

#YorkGivingTuesday

Give what you can. Help York support our students!