

Department of the Treasury Internal Revenue Service

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Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning 07/01, 2019, and ending 06/30, 2020

Name of foundation VINCENT-A M FOR SCHOLARSHP AWARDS-TR

Number and street (or P O box number if mail is not delivered to street address) PO BOX 185

City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15230-0185

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation, [] Section 4947(a)(1) nonexempt charitable trust, [] Other taxable private foundation 04

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,476,652

J Accounting method: [X] Cash, [] Accrual, [] Other (specify)

(Part I, column (d), must be on cash basis)

A Employer identification number 23-6422666

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

C If exemption application is pending, check here [] 6

D 1 Foreign organizations, check here []

2 Foreign organizations meeting the 85% test, check here and attach computation []

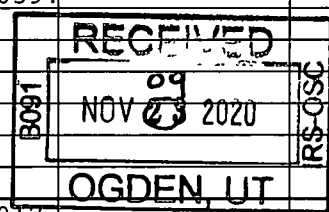
E If private foundation status was terminated under section 507(b)(1)(A), check here []

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here []

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

03/04



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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	3,601.	38,583.	38,583.
	2	Savings and temporary cash investments	133,952.	157,466.	157,466.
	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 ▶ NONE			
	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) STMT 4 .	6,414,339.	6,138,621.	7,280,603.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	6,551,892.	6,334,670.	7,476,652.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons. .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			NONE
Net Assets or Fund Balances	24	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
		and complete lines 24, 25, 29, and 30.			
	25	Net assets without donor restrictions			
		Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	6,551,892.	6,334,670.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds . .			
	29	Total net assets or fund balances (see instructions)	6,551,892.	6,334,670.	
30	Total liabilities and net assets/fund balances (see instructions)	6,551,892.	6,334,670.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,551,892.
2	Enter amount from Part I, line 27a	2	-227,073.
3	Other increases not included in line 2 (itemize) ▶ ADJ. TO BEG. OUTSIDE CHECKING BALANCE	3	10,573.
4	Add lines 1, 2, and 3	4	6,335,392.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	722.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	6,334,670.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 2,014,105.		1,897,046.	117,059.	
b				
c				
d				
e				
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			117,059.	
b				
c				
d				
e				
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	117,059.
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	

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 doesn't 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))
2018	361,398.	7,488,330.	0.048261
2017	284,592.	7,704,606.	0.036938
2016	219,549.	6,914,986.	0.031750
2015	209,054.	6,560,478.	0.031866
2014	207,928.	7,054,307.	0.029475
2 Total of line 1, column (d)			2 0.178290
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.035658
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 7,359,620.
5 Multiply line 4 by line 3.			5 262,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,710.
7 Add lines 5 and 6			7 264,139.
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.			8 403,968.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 1,710. Total overpayment is 4,370. Total refunded is 3,514.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes handwritten 'X' marks for 'Yes' or 'No' responses.

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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes X No
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 15
16 At any time during calendar year 2019, 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? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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.
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? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)? Yes No X
(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). Yes No X
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 1b Yes No X
Organizations relying on a current notice regarding disaster assistance, check here
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 2019? 1c Yes No 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes No X
If "Yes," list the years
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 Yes No
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 3b Yes No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 2019? 4b Yes No X

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		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

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	7,139,549.
b	Average of monthly cash balances	1b	332,146.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	7,471,695.
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	NONE
3	Subtract line 2 from line 1d.	3	7,471,695.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	112,075.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,359,620.
6	Minimum investment return. Enter 5% of line 5	6	367,981.

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	367,981.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,710.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	1,710.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	366,271.
4	Recoveries of amounts treated as qualifying distributions.	4	11,500.
5	Add lines 3 and 4	5	377,771.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	377,771.

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	403,968.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	403,968.
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	1,710.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	402,258.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				377,771.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			359,853.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014		NONE		
b From 2015		NONE		
c From 2016		NONE		
d From 2017		NONE		
e From 2018		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>403,968.</u>				
a Applied to 2018, but not more than line 2a			359,853.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount				44,115.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				333,656.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015		NONE		
b Excess from 2016		NONE		
c Excess from 2017		NONE		
d Excess from 2018		NONE		
e Excess from 2019		NONE		

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

SEE STATEMENT 10

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

N/A

c Any submission deadlines:

N/A

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

N/A

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
<p><i>a Paid during the year</i></p> <p>SEE ATTACHED C/O BNY MELLON, N.A. PITTSBURGH PA 15230-018</p>	NONE	I	SCHOLARSHIP	348,000.
Total ▶ 3a				348,000.
<p><i>b Approved for future payment</i></p>				
Total ▶ 3b				

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	4,688.	4,688.
FOREIGN DIVIDENDS	39,584.	39,584.
NONDIVIDEND DISTRIBUTIONS	327.	
DOMESTIC DIVIDENDS	46,002.	46,002.
US GOVERNMENT INTEREST REPORTED AS QUALI	70.	70.
NONQUALIFIED FOREIGN DIVIDENDS	3,763.	3,763.
NONQUALIFIED DOMESTIC DIVIDENDS	47,879.	47,879.
SECTION 199A DIVIDENDS	1,661.	1,661.
OTHER INTEREST	311.	311.
MUTUAL FUND TIMING ADJUSTMENT	796.	
TOTAL	145,081.	143,958.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
RETURN OF GRANTS	11,500.

TOTALS	11,500.
	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	5,676.	5,676.
FEDERAL TAX PAYMENT - PRIOR YE	2,204.	
FEDERAL ESTIMATES - INCOME	4,560.	
FOREIGN TAXES ON NONQUALIFIED	354.	354.
TOTALS	12,794.	6,030.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
05569M855 BNY MELLON EMERGING	C	326,870.	388,351.
05588D811 BNYM DIV EMG MKTS-Y	C	75,934.	84,146.
060505104 BANK AMER CORP	C	17,312.	24,938.
09661F701 BNYM INTL SMALL CAP-	C	181,545.	172,059.
126408103 CSX CORP COM	C	17,018.	30,686.
30231G102 EXXON MOBIL CORP	C	19,116.	11,180.
30303M102 FACEBOOK INC	C	27,526.	69,256.
552953101 MGM MIRAGE	C		
595112103 MICRON TECHNOLOGY	C	30,026.	38,125.
65339F101 NEXTERA ENERGY INC	C	16,549.	24,978.
872590104 T -MOBILE US INC	C	7,499.	12,498.
883556102 THERMO ELECTRON CORP	C	16,905.	23,552.
126650100 CVS CORP	C	14,205.	14,943.
150870103 CELANESE CORP DEL	C	10,235.	20,808.
437076102 HOME DEPOT INC USD 0	C	7,477.	30,813.
464287804 ISHARES TR S & P SMA	C	56,577.	50,193.
58933Y105 MERCK & CO INC	C		
742718109 PROCTER & GAMBLE CO	C	32,907.	40,176.
91324P102 UNITED HEALTH GROUP	C	21,713.	37,459.
92826C839 VISA INC	C	26,781.	59,496.
79466L302 SALESFORCE COM INC	C	2,807.	17,984.
921075297 VAN ECK CM COMMODITY	C	118,000.	82,348.
988498101 YUM BRANDS INC	C	14,462.	22,944.
G0177J108 ALLERGAN PLC	C		
002824100 ABBOTT LABORATORIES	C	12,865.	24,686.
02079K305 ALPHABET INC/CA	C	30,514.	76,575.
023135106 AMAZON COM INC	C	9,523.	110,353.
03027X100 AMERICAN TOWER CORP-	C	10,332.	21,717.
05569M384 BNY MELLON INTL EQUI	C	192,632.	142,198.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
05569M814 BNY MELLON INTERMEDI	C	180,775.	190,789.
05587N505 BNYM DYN TTL RTRN-Y	C	54,729.	60,849.
05569M871 BNY MELLON INTL FD C	C	319,108.	351,017.
05587K865 BNYM SELECT MGR S/C	C	147,271.	153,180.
05588D753 BNY MELLON INTL EQTY	C	92,460.	116,730.
05588F709 BNYM GLBL RL EST SEC	C	107,697.	98,373.
101137107 BOSTON SCIENTIFIC CO	C	25,195.	24,577.
166764100 CHEVRONTEXACO CORP	C	34,208.	30,606.
21036P108 CONSTELLATION BRANDS	C	7,774.	10,672.
244199105 DEERE & COMPANY	C	21,499.	26,401.
260557103 DOW INC.	C		
452308109 ILLINOIS TOOL WORKS	C	16,057.	32,347.
464287465 ISHARES MSCI EAFE IN	C	21,083.	20,696.
63872T885 ASG GLOBAL ALTERNATI	C	124,881.	121,717.
808513105 SCHWAB CHARLES CORP	C	11,788.	12,484.
882508104 TEXAS INSTRUMENTS IN	C	27,681.	30,600.
999Z86567 MELLON OPTIMA L/S ST	C		
G47791101 INGERSOLL-RAND PLC	C		
05587K824 BNYM SEL MGR S/C VAL	C	152,855.	133,700.
05588E850 BNY MELLON HIGH YIEL	C	89,066.	84,655.
254687106 DISNEY (WALT) COMPAN	C	10,621.	23,975.
256746108 DOLLAR TREE INC	C		
70450Y103 PAYPAL HOLDINGS INC	C	38,186.	61,503.
718172109 PHILIP MORRIS INTERN	C	23,503.	26,693.
78486Q101 SVB FINL GROUP	C		
852234103 SQUARE INC - A	C	17,180.	25,186.
92343V104 VERIZON COMMUNICATIO	C		
G06242104 ATLISSIAN CORP PLC-C	C	3,872.	13,340.
037833100 APPLE COMPUTER INC C	C	55,438.	140,813.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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05569M368 BNY MELLON CORP BOND	C	98,552.	106,527.
05587N794 BNYM GLBL RL RTRN -Y	C	75,414.	76,744.
05589K863 BNYM INST SP 500 STC	C	938,055.	1,018,972.
097023105 BOEING COMPANY	C		
22160K105 COSTCO WHSL CORP NEW	C	7,453.	25,773.
369604103 GENERAL ELECTRIC CO	C		
64110L106 NETFLIX COM INC	C	8,132.	10,466.
78409V104 S & P GLOBAL INC	C	23,375.	34,925.
91913Y100 VALERO ENERGY CORP N	C	3,342.	10,352.
200340107 COMERICA INC COM	C		
26614N102 DUPONT DE NEMOURS IN	C		
30063P105 EXACT SCIENCES CORP	C		
30161N101 EXELON CORP	C	14,063.	16,331.
438516106 HONEYWELL INTL INC	C	7,161.	30,219.
46625H100 J P MORGAN CHASE & C	C	45,608.	42,421.
478160104 JOHNSON & JOHNSON CO	C		
594918104 MICROSOFT CORP COM	C	68,454.	149,580.
63872T729 ASG MANAGED FUTURES	C	51,311.	49,893.
848637104 SPLUNK INC	C		
87165B103 SYNCHRONY FINANCIAL	C	15,965.	13,074.
G1151C101 ACCENTURE PLC IRELAN	C		
G5876H105 MARVELL TECHNOLOGY G	C		
G5960L103 MEDTRONIC PLC	C	26,376.	26,043.
016255101 ALIGN TECHNOLOGY INC	C		
040413106 ARISTA NETWORKS INC	C		
05587N851 BNYM GLBL DYN BND IN	C	30,592.	31,245.
12572Q105 CME GROUP INC	C	31,126.	27,957.
17275R102 CISCO SYS INC	C		
G29183103 EATON CORP PLC	C	8,490.	20,120.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
05587K857 BNYM INTL STCK-Y	C	90,105.	185,021.
05589K400 BNYM FLTNG RT INC-Y	C	101,179.	91,323.
929089100 VOYA FINANCIAL INC	C	15,402.	23,792.
20030N101 COMCAST CORP NEW CL	C	6,672.	17,541.
464287234 ISHARES MSCI EMERGIN	C	59,024.	55,986.
61174X109 MONSTER BEVERAGE COR	C		
717081103 PFIZER INC COM	C	25,901.	23,217.
92532F100 VERTEX PHARMACEUTICA	C	8,817.	14,806.
026874784 AMERICAN INTERNATION	C	37,481.	28,374.
05569M509 BNY MELLON MID CAP S	C	620,066.	740,260.
05569M830 BNY MELLON BOND FD C	C	347,965.	370,402.
110122108 BRISTOL MYERS SQUIBB	C	20,753.	25,284.
29444U700 EQUINIX INC	C	19,083.	28,794.
452327109 ILLUMINA INC	C		
609207105 MONDELEZ INTERNATION	C	19,137.	24,542.
654106103 NIKE INC CL B	C	18,351.	33,141.
723787107 PIONEER NAT RES CO	C	15,832.	10,747.
874039100 TAIWAN SEMICONDUCTOR	C		
98138H101 WORKDAY INC	C		
00724F101 ADOBE SYS INC COM	C	4,027.	32,213.
007903107 ADVANCED MICRO DEVIC	C	10,744.	25,779.
G8994E103 TRANE TECHNOLOGIES P	C	7,962.	28,652.
00206R102 AT&T INC	C	5,914.	5,139.
00287Y109 ABBVIE INC	C	33,556.	40,254.
16119P108 CHARTER COMMUNICATIO	C	27,908.	27,032.
461202103 INTUIT INC COM	C	14,223.	14,810.
75513E101 RAYTHEON TECHNOLOGIE	C	10,918.	8,504.
88339J105 TRADE DESK INC/THE	C	7,988.	15,041.
09061G101 BIOMARIN PHARMACEUTI	C	11,619.	11,594.

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
256677105 DOLLAR GENERAL CORP	C	14,022.	18,670.
68902V107 OTIS WORLDWIDE CORP	C	13,559.	15,295.
872590112 T-MOBILES US INC- RI	C		20.
009158106 AIR PRODUCTS AND CHE	C	18,988.	21,248.
031162100 AMGEN INC	C	13,601.	15,095.
22788C105 CROWDSTRIKE HOLDINGS	C	10,919.	14,041.
67066G104 NVIDIA CORP	C	33,110.	51,288.
67103H107 O'REILLY AUTOMOTIVE	C	16,670.	18,132.
15135B101 CENTENE CORP DEL	C	19,280.	18,430.
191216100 COCA-COLA CO USD	C	30,792.	25,468.
482480100 KLA TENCOR CORP	C	14,021.	16,142.
816851109 SEMpra ENERGY	C	19,215.	14,068.
89832Q109 TRUIST FINL CORP	C	26,799.	22,230.
532457108 ELI LILLY & CO COM	C	22,317.	22,821.
55024U109 LUMENTUM HOLDINGS IN	C	10,975.	11,400.

TOTALS

6,138,621. 7,280,603.
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FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

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DESCRIPTION -----	AMOUNT -----
CY PENDING SALES ADJ	20.
PY RETURN OF CAPITAL ADJ	653.
ROC ADJ OF CY SALES	49.

TOTAL	722.
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VINCENT A M FOR SCHOLARSHIP AWARDS-TR
FORM 990PF, PART XV - LINES 2a - 2d

23-6422666

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RECIPIENT NAME:
SEE ATTACHED

STATEMENT 10

Grant Activity Details

Pymt Date	Grantor	Grantee	Purpose	Relationship	Status	Payment Amount
07/31/2019	John Strauss for BNY Mellon Trustee	WEST CHESTER UNIVERSITY FOUNDATION - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$5,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	ALVERNIA UNIVERSITY	SCHOLARSHIP	NONE	I	\$3,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	WEST CHESTER UNIVERSITY FOUNDATION - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$3,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	FLORIDA INTERNATIONAL UNIVERSITY FOUNDATION INC	SCHOLARSHIP	NONE	I	\$3,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	TEMPLE UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$1,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	TOWSON UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$1,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	UNIVERSITY OF MIAMI	SCHOLARSHIP	NONE	I	\$5,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	HOLY FAMILY UNIVERSITY	SCHOLARSHIP	NONE	I	\$3,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	DREXEL UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$5,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	LA SALLE UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$3,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	VILLANOVA UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$5,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	GEORGE MASON UNIVERSITY	SCHOLARSHIP	NONE	I	\$5,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	DREXEL UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$5,000.00

07/31/2019	John Strauss for BNY Mellon Trustee	DREXEL UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$5,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	KUTZTOWN UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$2,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	UNIVERSITY SYSTEM OF NEW HAMPSHIRE	SCHOLARSHIP	NONE	I	\$5,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	ITHACA COLLEGE	SCHOLARSHIP	NONE	I	\$2,500.00
07/31/2019	John Strauss for BNY Mellon Trustee	UNIVERSITY OF PITTSBURGH - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$3,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	MILLERSVILLE UNIVERSITY OF PENNSYLVANIA - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$2,500.00
07/31/2019	John Strauss for BNY Mellon Trustee	TEMPLE UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$2,500.00
07/31/2019	John Strauss for BNY Mellon Trustee	UNIVERSITY OF PITTSBURGH - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$3,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	SETON HALL UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$3,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	CORNELL UNIVERSITY	SCHOLARSHIP	NONE	I	\$3,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	WEST CHESTER UNIVERSITY FOUNDATION	SCHOLARSHIP	NONE	I	\$2,500.00
07/31/2019	John Strauss for BNY Mellon Trustee	DREXEL UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$3,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	TEMPLE UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$3,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	PENNSYLVANIA STATE UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$5,000.00

07/31/2019	John Strauss for BNY Mellon Trustee	WOFFORD COLLEGE	SCHOLARSHIP	NONE	I	\$1,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	ST JOHNS UNIVERSITY NEW YORK	SCHOLARSHIP	NONE	I	\$5,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	ROWAN UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$3,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	GEORGE WASHINGTON UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$3,000 00
07/31/2019	John Strauss for BNY Mellon Trustee	PENNSYLVANIA STATE UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$2,500 00
07/31/2019	John Strauss for BNY Mellon Trustee	UNIVERSITY OF PITTSBURGH - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$2,500.00
07/31/2019	John Strauss for BNY Mellon Trustee	CORPORATION OF HAVERFORD COLLEGE	SCHOLARSHIP	NONE	I	\$2,500 00
07/31/2019	John Strauss for BNY Mellon Trustee	PENNSYLVANIA STATE UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$5,000.00
07/31/2019	John Strauss for BNY Mellon Trustee	DELAWARE VALLEY UNIVERSITY	SCHOLARSHIP	NONE	I	\$2,500 00
08/02/2019	John Strauss for BNY Mellon Trustee	TEMPLE UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$5,000.00
08/02/2019	John Strauss for BNY Mellon Trustee	PENNSYLVANIA STATE UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$2,000 00
08/02/2019	John Strauss for BNY Mellon Trustee	IMMACULATA UNIVERSITY	SCHOLARSHIP	NONE	I	\$5,000.00
08/06/2019	John Strauss for BNY Mellon Trustee	THE TRUSTEES OF THE STEVENS INSTITUTE OF TECHNOLOGY	SCHOLARSHIP	NONE	I	\$3,000 00
08/06/2019	John Strauss for BNY Mellon Trustee	ST JOSEPHS UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$3,000.00

08/06/2019	John Strauss for BNY Mellon Trustee	LAKE ERIE COLLEGE OF OSTEOPATHIC MEDICINE INC	SCHOLARSHIP	NONE	I	\$3,000.00
08/06/2019	John Strauss for BNY Mellon Trustee	JOHNSON & WALES UNIVERSITY	SCHOLARSHIP	NONE	I	\$3,000.00
08/12/2019	John Strauss for BNY Mellon Trustee	UNIVERSITY OF PITTSBURGH - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$2,500.00
08/12/2019	John Strauss for BNY Mellon Trustee	TEMPLE UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$3,000.00
08/12/2019	John Strauss for BNY Mellon Trustee	ALVERNIA UNIVERSITY	SCHOLARSHIP	NONE	I	\$2,500.00
08/16/2019	John Strauss for BNY Mellon Trustee	GROVE CITY COLLEGE	SCHOLARSHIP	NONE	I	\$2,500.00
08/21/2019	John Strauss for BNY Mellon Trustee	UNIVERSITY OF PITTSBURGH - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$3,000.00
08/26/2019	John Strauss for BNY Mellon Trustee	PENNSYLVANIA STATE UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$2,500.00
08/27/2019	John Strauss for BNY Mellon Trustee	TEMPLE UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$3,000.00
09/03/2019	John Strauss for BNY Mellon Trustee	TEMPLE UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$2,500.00
09/04/2019	John Strauss for BNY Mellon Trustee	UNIVERSITY OF ROCHESTER	SCHOLARSHIP	NONE	I	\$3,000.00
09/04/2019	John Strauss for BNY Mellon Trustee	DREXEL UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$3,000.00
09/04/2019	John Strauss for BNY Mellon Trustee	SAINT JOSEPHS UNIVERSITY	SCHOLARSHIP	NONE	I	\$5,000.00
09/04/2019	John Strauss for BNY Mellon Trustee	PENNSYLVANIA STATE UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$3,000.00

09/04/2019	John Strauss for BNY Mellon Trustee	HAMPTON UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$5,000.00
09/04/2019	John Strauss for BNY Mellon Trustee	PENNSYLVANIA STATE UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$2,500.00
09/18/2019	John Strauss for BNY Mellon Trustee	UNIVERSITY OF SCRANTON	SCHOLARSHIP	NONE	I	\$2,500.00
09/30/2019	John Strauss for BNY Mellon Trustee	UNIVERSITY OF DELAWARE	SCHOLARSHIP	NONE	I	\$1,000.00
10/01/2019	John Strauss for BNY Mellon Trustee	GETTYSBURG COLLEGE	SCHOLARSHIP	NONE	I	\$1,000.00
05/26/2020	John Strauss for BNY Mellon Trustee	TEMPLE UNIVERSITY	SCHOLARSHIP	NONE	I	\$5,000.00
05/26/2020	John Strauss for BNY Mellon Trustee	VANDERBILT UNIVERSITY	SCHOLARSHIP	NONE	I	\$5,000.00
05/26/2020	John Strauss for BNY Mellon Trustee	LEHIGH UNIVERSITY	SCHOLARSHIP	NONE	I	\$5,000.00
05/26/2020	John Strauss for BNY Mellon Trustee	UNIVERSITY OF MARYLAND, COLLEGE PARK - OFFICE OF THE RI IRSAR	SCHOLARSHIP	NONE	I	\$10,000.00
05/26/2020	John Strauss for BNY Mellon Trustee	DREXEL UNIVERSITY - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$5,000.00
05/26/2020	John Strauss for BNY Mellon Trustee	SAINT JOSEPHS UNIVERSITY	SCHOLARSHIP	NONE	I	\$7,500.00
05/26/2020	John Strauss for BNY Mellon Trustee	MESSIAH COLLEGE	SCHOLARSHIP	NONE	I	\$7,500.00
05/26/2020	John Strauss for BNY Mellon Trustee	TEMPLE UNIVERSITY	SCHOLARSHIP	NONE	I	\$4,000.00
05/26/2020	John Strauss for BNY Mellon Trustee	MILLERSVILLE UNIVERSITY OF PENNSYLVANIA	SCHOLARSHIP	NONE	I	\$10,000.00

05/26/2020	John Strauss for BNY Mellon Trustee	WIDENER UNIVERSITY	SCHOLARSHIP	NONE	I	\$5,000.00
05/26/2020	John Strauss for BNY Mellon Trustee	LAFAYETTE COLLEGE - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$2,500.00
05/26/2020	John Strauss for BNY Mellon Trustee	FAIRFIELD UNIVERSITY	SCHOLARSHIP	NONE	I	\$7,500.00
05/26/2020	John Strauss for BNY Mellon Trustee	VIRGINIA POLYTECHNIC INSTITUTE AND STATE UNIVERSITY	SCHOLARSHIP	NONE	I	\$7,500.00
05/26/2020	John Strauss for BNY Mellon Trustee	UNIVERSITY OF PITTSBURGH - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$2,500.00
05/28/2020	John Strauss for BNY Mellon Trustee	FAIRFIELD UNIVERSITY	SCHOLARSHIP	NONE	I	\$5,000.00
05/28/2020	John Strauss for BNY Mellon Trustee	WIDENER UNIVERSITY	SCHOLARSHIP	NONE	I	\$5,000.00
05/28/2020	John Strauss for BNY Mellon Trustee	CULINARY INSTITUTE OF AMERICA	SCHOLARSHIP	NONE	I	\$10,000.00
05/29/2020	John Strauss for BNY Mellon Trustee	SAN DIEGO STATE UNIVERSITY	SCHOLARSHIP	NONE	I	\$2,500.00
05/29/2020	John Strauss for BNY Mellon Trustee	PENNSYLVANIA STATE UNIVERSITY	SCHOLARSHIP	NONE	I	\$7,000.00
06/01/2020	John Strauss for BNY Mellon Trustee	PENNSYLVANIA STATE UNIVERSITY	SCHOLARSHIP	NONE	I	\$6,500.00
06/01/2020	John Strauss for BNY Mellon Trustee	THE ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND	SCHOLARSHIP	NONE	I	\$7,500.00
06/01/2020	John Strauss for BNY Mellon Trustee	BUCKS COUNTY COMMUNITY COLLEGE FOUNDATION	SCHOLARSHIP	NONE	I	\$2,500.00
06/03/2020	John Strauss for BNY Mellon Trustee	HOWARD UNIVERSITY	SCHOLARSHIP	NONE	I	\$10,000.00

06/03/2020	John Strauss for BNY Mellon Trustee	WEST CHESTER UNIVERSITY FOUNDATION - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$2,500 00
06/05/2020	John Strauss for BNY Mellon Trustee	UNIVERSITY OF PENNSYLVANIA - SCHOLARSHIP	SCHOLARSHIP	NONE	I	\$7,500.00
06/29/2020	John Strauss for BNY Mellon Trustee	UNIVERSITY OF RHODE ISLAND	SCHOLARSHIP	NONE	I	\$7,500.00

**Grand
Total**

\$348,000.00

FEDERAL FOOTNOTES

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ATTACHMENT TO FORM 990PF PART VIII, COLUMN (B) TITLE AND AVERAGE HOURS PERWEEK DEVOTED TO POSITION
THE COMPENSATION REPORTED IN COLUMN (B) PAID TO BNY MELLON, N.A. AS CORPORATE TRUSTEE IS CALCULATED BASED ON MARKET VALUE AND CURRENT FEE SCHEDULE. IT IS NOT DETERMINED ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE ADMINISTRATIVE RESPONSIBILITIES, GRANT REQUIREMENTS, RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, STATEMENT AND ACCOUNTING SERVICES, AND REGULATORY REPORTING.