

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation INTERLAKEN FOUNDATION INC C/O CHRISTOPHER WILMERS % CHRISTOPHER WILMERS		A Employer identification number 52-2339479	
Number and street (or P.O. box number if mail is not delivered to street address) C/o DAVCO 363 7th Ave 13th Fl		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10001		B Telephone number (see instructions) (212) 307-4800	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 292,243,463		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	118,932,492			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	385	385		
	4 Dividends and interest from securities	4,607,200	4,607,200		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	34,801,797			
	b Gross sales price for all assets on line 6a _____ 192,494,505				
	7 Capital gain net income (from Part IV, line 2)		39,631,895		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	562,008	562,008		
	12 Total. Add lines 1 through 11	158,903,882	44,801,488		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,000	4,000	0	4,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	968,616	68,616		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,201,333	1,114,139		43,500
	24 Total operating and administrative expenses. Add lines 13 through 23	2,177,949	1,186,755	0	47,500
	25 Contributions, gifts, grants paid	2,747,500			2,747,500
	26 Total expenses and disbursements. Add lines 24 and 25	4,925,449	1,186,755	0	2,795,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	153,978,433			
	b Net investment income (if negative, enter -0-)		43,614,733		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,123,868	10,497,080	10,497,080
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	1,000,998	37,580,214	38,150,120
	b Investments—corporate stock (attach schedule)	91,592,671	166,564,779	181,911,246
	c Investments—corporate bonds (attach schedule)	11,967,242	12,993,982	13,297,593
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	12,586,807	44,613,964	48,387,424	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	118,271,586	272,250,019	292,243,463	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	118,271,586	272,250,019	
	29 Total net assets or fund balances (see instructions)	118,271,586	272,250,019	
30 Total liabilities and net assets/fund balances (see instructions) .	118,271,586	272,250,019		

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	118,271,586
2 Enter amount from Part I, line 27a	2	153,978,433
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	272,250,019
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	272,250,019

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
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	39,631,895
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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	2,739,500	82,439,303	0.033231
2017	3,301,728	74,032,825	0.044598
2016	2,599,741	60,947,095	0.042656
2015	2,116,560	50,326,124	0.042057
2014	1,744,884	41,887,284	0.041657

2 Total of line 1, column (d)	2	0.204199
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	0.04084
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	213,066,197
5 Multiply line 4 by line 3	5	8,701,623
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	436,147
7 Add lines 5 and 6	7	9,137,770
8 Enter qualifying distributions from Part XII, line 4	8	2,795,000

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	872,295
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	872,295
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	872,295
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	935,662
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	200,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,135,662
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	263,367
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 263,367 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>CHRISTOPHER WILMERS</u> Telephone no. ► <u>(212) 307-4800</u>			

Located at ► C/O DAVCO 363 7TH AVE 13TH FL NEW YORK NY ZIP+4 ► 10001

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 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
	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):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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		No
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTOPHER WILMERS C/O DAVCO 363 7th Ave 13th Fl NEW YORK, NY 10001	PRESIDENT 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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
Total number of others receiving over \$50,000 for professional services. ▶		

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	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
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	18,132,423
b	Average of monthly cash balances.	1b	198,178,437
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	216,310,860
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	0
3	Subtract line 2 from line 1d.	3	216,310,860
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,244,663
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	213,066,197
6	Minimum investment return. Enter 5% of line 5.	6	10,653,310

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	10,653,310
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	872,295
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	872,295
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,781,015
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	9,781,015
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	9,781,015

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	2,795,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,795,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,795,000

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				9,781,015
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,960,126	
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,795,000</u>				
a Applied to 2018, but not more than line 2a			1,960,126	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				834,874
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 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.				8,946,141
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	0			

Part XIV

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 organization 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	Prior 3 years			(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)(iii).				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV

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).)
 SEE STATEMENT

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:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,747,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Form **990-PF** (2019)

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-07-15</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	DORIAN A VERGOS			
	Firm's name ► DORIAN A VERGOS & COMPANY LLC			
	Firm's address ► 363 7th Avenue - 13th Floor NEW YORK, NY 10001			
	Firm's EIN ►			Phone no. (212) 307-4800

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
WILMINGTON TRUST - STMT A	P		
WILMINGTON TRUST - STMT A	P		
BESSEMER CUSTODY - STMT B	P		
BESSEMER CUSTODY - STMT B	P		
BESSEMER FIXED INCOME - STMT C	P		
BESSEMER LARGE CAP - STMT D			
BESSEMER LARGE CAP - STMT D	P		
BESSEMER IM - STMT E	P		
BESSEMER IM - STMT E	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,735,578		17,831,207	-82,689
36,814,019		38,626,527	-1,783,052
20,616,027		20,634,642	-18,615
79,415,971		40,430,569	38,985,402
16,509,011		16,207,294	301,729
11,797,137		11,618,001	268,664
8,273		6,480	1,793
9,455,696		9,207,105	263,729
142,794		81,088	61,710
			897,957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95,629
			-1,812,508
			-18,615
			38,985,402
			301,717
			179,136
			1,793
			248,591
			61,706

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Buffalo Promise Neighborhood (WESTMINSTER FDN) 465 MAIN STREET SUITE 510 BUFFALO, NY 14203	none	PC	FOR ORGANIZATION'S CHARITABLE USE	625,000
Community Foundation of Santa Cruz County 7807 Soquel Drive Santa Cruz, CA 95003	NONE	PC	FOR ORGANIZATION'S CHARITABLE USE	500,000
BUFFALO PROMISE NEIGHBORHOOD (WESTMINSTER FDN) 465 Main Street Suite 510 Buffalo, NY 14203	NONE		FOR ORGANIZATION'S CHARITABLE USE	1,250,000
Total			3a	2,747,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HANCOCK SHAKER VILLAGE 1843 West Housatonic St PITTSFIELD, MA 01201		PC	FOR ORGANIZATION'S CHARITABLE USE	125,000
DARMOUTH COLLEGE 6066 Development Office HANOVER, NH 03755		PC	FOR ORGANIZATION'S CHARITABLE USE	47,500
WILDLIFE CONSERVATION FUND 1655 North Fort Myer Drive Arlington, VA 22209		PC	FOR ORGANIZATION'S CHARITABLE USE	200,000
Total ▶ 3a				2,747,500

TY 2019 Accounting Fees Schedule

Name: INTERLAKEN FOUNDATION INC
C/O CHRISTOPHER WILMERS

EIN: 52-2339479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,000	4,000		4,000

TY 2019 All Other Program Related Investments Schedule

Name: INTERLAKEN FOUNDATION INC
C/O CHRISTOPHER WILMERS
EIN: 52-2339479

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: INTERLAKEN FOUNDATION INC

C/O CHRISTOPHER WILMERS

EIN: 52-2339479

TY 2019 Investments Corporate Bonds Schedule

Name: INTERLAKEN FOUNDATION INC
C/O CHRISTOPHER WILMERS

EIN: 52-2339479

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WILMINGTON TRUST - CORP BONDS	5,194,832	5,304,703
BESSEMER TRUST - CORP BONDS	7,799,150	7,992,890

TY 2019 Investments Corporate Stock Schedule**Name:** INTERLAKEN FOUNDATION INC

C/O CHRISTOPHER WILMERS

EIN: 52-2339479**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15,924 SHS M&T BANK CORP	0	0
20,000 SHS M&T BANK CORP	0	0
25,000 SHS M&T BANK CORP	0	0
17,000 SHS M&T BANK CORP	0	0
15,000 SHS M&T BANK CORP	0	0
141,825 SHS M&T BANK CORP	0	0
8,500 SHS M&T BANK CORP	0	0
48 SHS APPLE INC	0	0
15,813 SHS M&T BANK CORP	0	0
WILMINGTON TRUST - STOCKS	84,614,967	90,304,960
BESSEMER TRUST - STOCKS	81,949,812	91,606,286

TY 2019 Investments Government Obligations Schedule

Name: INTERLAKEN FOUNDATION INC
C/O CHRISTOPHER WILMERS

EIN: 52-2339479

**US Government Securities - End
of Year Book Value:**

37,580,214

**US Government Securities - End
of Year Fair Market Value:**

38,150,120

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Other Assets Schedule

Name: INTERLAKEN FOUNDATION INC
C/O CHRISTOPHER WILMERS
EIN: 52-2339479

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
WILMINGTON TRUST- PARTNERSHIPS	7,162,033	23,469,781	24,269,236
CR REALTY LP	422,297	421,144	421,144
LKCM INVESTMENT PARTNERSHIP	3,554,487	3,544,924	4,476,463
TUCKERMAN CAPITAL III	88,643	9,364	79,560
TUCKERMAN CAPITAL IV	1,349,967	1,211,867	1,874,267
TUCKERMAN INVESTMENT III	9,380	8,772	11,887
TUCKERMAN INVESTMENT IV	0	0	1,938
ACADIAN GLOBAL MANAGED	0	5,317,937	6,028,811
NYCA INV FUND PARALLEL	0	387	387
NYCA INV FUND	0	107,278	107,278
FIFTH AVENUE	0	9,629,265	9,894,765
UNION CAPITAL	0	777,719	1,106,162
ADAM LIPPES	0	101,548	101,548
LINGUAFLEX		13,978	13,978

TY 2019 Other Expenses Schedule**Name:** INTERLAKEN FOUNDATION INC

C/O CHRISTOPHER WILMERS

EIN: 52-2339479**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	75,000			37,500
INVESTMENT MANAGEMENT FEES	1,114,014	1,114,014		
BANK FEES	125	125		
WORKSHOPS & EDUCATION FOR DIR	12,000			6,000
FILING FEES	194			

TY 2019 Other Income Schedule

Name: INTERLAKEN FOUNDATION INC
C/O CHRISTOPHER WILMERS
EIN: 52-2339479

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
other income - partnerships	562,008	562,008	

TY 2019 Taxes Schedule

Name: INTERLAKEN FOUNDATION INC
C/O CHRISTOPHER WILMERS

EIN: 52-2339479

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	68,616	68,616		
FEDERAL EXCISE TAX	900,000			

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2019
Name of the organization INTERLAKEN FOUNDATION INC C/O CHRISTOPHER WILMERS		Employer identification number 52-2339479

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
INTERLAKEN FOUNDATION INC
C/O CHRISTOPHER WILMERS

Employer identification number
52-2339479

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF ROBERT G WILMERS C/O CARTER LEYARD 2 WALL STREET NEW YORK, NY 10005	\$ 4,182,492	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	ESTATE OF ROBERT G WILMERS C/O CARTER LEDYARD 2 WALL STREET NEW YORK, NY 10005	\$ 114,750,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization INTERLAKEN FOUNDATION INC C/O CHRISTOPHER WILMERS	Employer identification number 52-2339479
--	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS PUBLICLY TRADED SECURITIES & PARTNERSHIP INTEREST - SEE STATEMENT	\$ 4,182,492	2019-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization INTERLAKEN FOUNDATION INC C/O CHRISTOPHER WILMERS	Employer identification number 52-2339479
--	--

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	

Contributions of Stock to Foundation

Total From Attachment A	1,359,062
Total From Attachment B	1,220,188
Total From Attachment C	1,603,242
GRAND TOTAL	<u><u>4,182,492</u></u>

Receipts from the Estate of Robert G Wilmers

Date of Transfer: 4/23/2019

SECURITIES

			MARKET VALUE ON DATE OF
0.5 share	of	ALPHABET INC. CLASS A	627.49
17.5 shares	of	AMADEUS IT GROUP S.A. ADR	1,369.00
4.5 shares	of	CIMAREX ENERGY CO	316.34
99 shares	of	COMPASS GROUP PLC SPON ADR	2,255.17
5.75 shares	of	DOLLAR TREE INC	623.63
2.5 shares	of	DOLLAR TREE INC	271.15
1.5 shares	of	DOLLAR TREE INC	162.69
3.75 shares	of	DOLLAR TREE INC	406.72
4.5 shares	of	DOVER CORP	432.67
5.5 shares	of	EQUIFAX INC	682.43
0.5 shares	of	ESSEX PPTY TR INC	137.66
0.5 shares	of	ESSEX PPTY TR INC	137.66
29.75 shares	of	HUNTINGTON BANCSHARES INC	403.70
10 shares	of	HUNTINGTON BANCSHARES INC	135.70
9.25 shares	of	HUNTINGTON BANCSHARES INC	125.52
5.75 shares	of	LAS VEGAS SANDS	382.14
2.25 shares	of	LAS VEGAS SANDS	149.53
3.5 shares	of	MCDONALD'S CORP	681.02
2.25 shares	of	METTLER-TOLEDO INTL	1,609.03
1.25 shares	of	METTLER-TOLEDO INTL	893.91
9 shares	of	MOSAIC COMPANY	242.00
9.25 shares	of	NOBLE ENERGY INC	259.09
9.75 shares	of	NOBLE ENERGY INC	273.09
3.5 shares	of	NORDSTROM INC	147.98
4.5 shares	of	NOVO NORDISK A S ADR	218.02
3.5 shares	of	NVIDIA CORP	662.72
1.5 shares	of	NVIDIA COR	284.03
3 shares	of	OWENS CORNING INC	162.93
0.75 shares	of	OWENS CORNING INC	40.73
2.75 shares	of	OWENS CORNING INC	149.35
11 shares	of	RED HAT INC	2,004.00
3.25 shares	of	SL GREEN REALTY CORP	282.45
1 shares	of	SL GREEN REALTY CORP	86.91
1.25 shares	of	SL GREEN REALTY CORP	108.64
1.5 shares	of	SL GREEN REALTY CORP	130.36
11.75 shares	of	SCHWAB CHARLES CORP NEW	532.26
6.25 shares	of	SCHWAB CHARLES CORP NEW	283.12
15.5 shares	of	SHOPIFY INC	3,488.51
5.5 shares	of	TARGET CORP	450.33
2 shares	of	TARGET CORP	163.76

4.75 shares	of	TOLL BROTHERS INC	182.97
2.75 shares	of	TOLL BROTHERS INC	105.93
2 shares	of	TYSON FOODS	146.26
1.5 shares	of	UNION PACIFIC CORP	264.55
1 shares	of	UNION PACIFIC CORP	176.37
1 shares	of	UNION PACIFIC CORP	176.37
1 shares	of	UNION PACIFIC CORP	176.37
1.75 shares	of	UNITED PARCEL SERVICE CL B	197.76
1.75 shares	of	UNITED PARCEL SERVICE CL B	197.76
8 shares	of	WALGREENS BOOTS ALLIANCE	430.63
5.5 shares	of	WORKDAY INC CL A	1,046.19
3 shares	of	WYNDHAM DESTINATIONS INC	128.40
0.5 shares	of	WYNDHAM DESTINATIONS INC	21.40
3.5 shares	of	WYNDHAM DESTINATIONS INC	149.80
3 shares	of	WYNDHAM HOTELS & RESORTS	160.95
0.5 shares	of	WYNDHAM HOTELS & RESORTS	26.83
2 shares	of	WYNDHAM HOTELS & RESORTS	107.30
4 shares	of	WYNN RESORTS LTD	558.16
2.5 shares	of	WYNN RESORTS LTD	348.85
2 shares	of	AON PLC - CL A	350.49
10 shares	of	COCA-COLA EUROPEAN PARTNER	519.59
12.5 shares	of	LIBERTY GLOBAL PLC CL C	330.37
8.75 shares	of	MEDTRONIC PLC	743.47
2.25 shares	of	MEDTRONIC PLC	191.18
11.5 shares	of	Aptiv PLC	1,025.43
12 shares	of	STERIS PLC	1,485.45
7 shares	of	ASML HOLDING NV ADR	1,428.25
3 shares	of	ASML HOLDING NV ADR	612.11
104 shares	of	AFLAC, INC.	5,043.90
90.5 shares	of	AIA GROUP LTD SPON ADR	3,688.70
69 shares	of	ABBOTT LABORATORIES	5,064.00
13.5 shares	of	ADIDAS AG ADR	1,743.49
4.5 shares	of	ADIDAS AG ADR	581.17
3.25 shares	of	ALEXION PHARMACEUTICAL	417.49
2.25 shares	of	ALEXION PHARMACEUTICAL	289.03
7.25 shares	of	ALLSTATE CORP	702.73
1.75 shares	of	ALLSTATE CORP	169.64
2 shares	of	ALLSTATE CORP	193.86
20 shares	of	ALTRIA GROUP INC	1,090.18
39 shares	of	ALTRIA GROUP INC	2,125.85
1.25 shares	of	AMERICAN INTL GROUP INC	57.00
2.5 shares	of	AMERICAN INTL GROUP INC	114.00
3.75 shares	of	AMERICAN INTL GROUP INC	171.00
10.5 shares	of	AMERICAN INTL GROUP INC	478.79
31 shares	of	AMERISOURCE BERGEN CORP	2,196.92

14.5 shares	of	AMERISOURCE BERGEN CORP	1,027.60
24.5 shares	of	AMGEN INC	4,307.01
4.5 shares	of	AMGEN INC	791.09
0.75 shares	of	ANTHEM INC	183.73
2.5 shares	of	ANTHEM INC	612.41
3.75 shares	of	ANTHEM INC	918.62
0.5 shares	of	ANTHEM INC	122.48
2.25 shares	of	APERGY CORP	96.50
1.125 shares	of	APERGY CORP	48.25
1.5 shares	of	APERGY CORP	64.34
0.125 shares	of	APERGY CORP	5.36
784 shares	of	ATLANTIC UNION BANKSHARES CORP	26,903.34
60.5 shares	of	ATLAS COPCO AB SP ADR A	1,816.78
1 shares	of	BOEING COMPANY	375.62
1 shares	of	BOEING COMPANY	375.62
0.5 shares	of	BOEING COMPANY	187.81
0.25 shares	of	BOEING COMPANY	93.91
0.5 shares	of	BOEING COMPANY	187.81
0.5 shares	of	BOEING COMPANY	187.81
0.25 shares	of	BOEING COMPANY	93.91
6.5 shares	of	BOEING COMPANY	2,441.55
1.5 shares	of	BOEING COMPANY	563.44
76.5 shares	of	CHR HANSEN HLDG A/S ADR	1,891.04
0.25 shares	of	CIGNA CORP	37.24
4.75 shares	of	CIGNA CORP	707.55
0.5 shares	of	CIGNA CORP	74.48
3.5 shares	of	CIGNA CORP	521.35
1 shares	of	CIGNA CORP	148.96
9.25 shares	of	CRH PLC ADR	312.83
2.25 shares	of	CRH PLC ADR	76.10
45 shares	of	CSL LTD ADR	3,042.39
2 shares	of	CVS HEALTH CORP	104.34
0.75 shares	of	CVS HEALTH CORP	39.13
54.75 shares	of	CVS HEALTH CORP	2,856.25
11.75 shares	of	CVS HEALTH CORP	612.99
14.75 shares	of	CVS HEALTH CORP	769.49
4 shares	of	CVS HEALTH CORP	208.68
13.5 shares	of	CANADIAN PAC RY LTD	2,942.94
44 shares	of	CEMEX SAB DE CC ADR	209.88
15 shares	of	CHEVRON CORP	1,824.86
25.5 shares	of	CHEVRON CORP	3,102.27
49 shares	of	CISCO SYSTEMS INC	2,755.70
5.5 shares	of	COMCAST CORP CL A NEW	230.06
6.5 shares	of	COMCAST CORP CL A NEW	271.89
9.25 shares	of	COMCAST CORP CL A NEW	386.92
7.5 shares	of	COMCAST CORP CL A NEW	313.72
24.75 shares	of	COMCAST CORP CL A NEW	1,035.27

45.25 shares	of	CONAGRA BRANDS INC	1,380.11
66.75 shares	of	CONAGRA BRANDS INC	2,035.84
4 shares	of	CROWN CASTLE INTL CORP	490.02
10 shares	of	CROWN HLDGS INC	576.65
130.5 shares	of	CROWN HLDGS INC	7,525.25
173 shares	of	CROWN HLDGS INC	9,976.00
75.5 shares	of	CROWN HLDGS INC	4,353.69
1.25 shares	of	CUMMINS INC	205.81
0.5 shares	of	CUMMINS INC	82.33
0.75 shares	of	CUMMINS INC	123.49
1 shares	of	CUMMINS INC	164.65
9.5 shares	of	DXC TECHNOLOGY CO	614.64
1.75 shares	of	DXC TECHNOLOGY CO	113.22
2.25 shares	of	DXC TECHNOLOGY CO	145.57
10.5 shares	of	DELTA AIR LINES INC DEL	607.73
2.75 shares	of	DELTA AIR LINES INC DEL	159.17
2.25 shares	of	DELTA AIR LINES INC DEL	130.23
47 shares	of	DOLLAR GENERAL CORP	5,189.41
2.5 shares	of	DOW INC	143.30
57.5 shares	of	DSV A/S ADR	2,492.00
8 shares	of	DOW DU PONT INC	303.91
5.25 shares	of	EDISON INTERNATIONAL	329.74
1.75 shares	of	EDISON INTERNATIONAL	109.92
1 shares	of	EDISON INTERNATIONAL	62.81
7 shares	of	EQUITY RESIDENTIAL	519.39
15.75 shares	of	ESSILOR LUXOTTICA ADR	962.31
21.25 shares	of	ESSILOR LUXOTTICA ADR	1,298.35
115.5 shares	of	EXPERIAN GP LTD SP ADR	3,296.30
3 shares	of	FMC CORP COM NEW	237.39
0.75 shares	of	FMC CORP COM NEW	59.35
0.75 shares	of	FMC CORP COM NEW	59.35
1.5 shares	of	FMC CORP COM NEW	118.70
11 shares	of	GILEAD SCIENCES	680.67
12 shares	of	W W GRAINGER INC	3,451.25
22 shares	of	HDFC BANK LTD ADR REPS3	2,516.75
5.5 shares	of	HP INC	109.51
7.5 shares	of	HP INC	149.32
35 shares	of	HP INC	696.84
11.5 shares	of	HEXAGON AB ADR	637.20
18.25 shares	of	HEXAGON AB ADR	1,011.22
4.25 shares	of	HEXAGON AB ADR	235.49
10.5 shares	of	HEXAGON AB ADR	581.79
3 shares	of	HONEYWELL INTL INC	505.64
20.5 shares	of	ILLINOIS TOOL WORKS INC	3,215.56
10.5 shares	of	ILLINOIS TOOL WORKS INC	1,647.00
46.5 shares	of	INDITEX SA ADR	718.41
7 shares	of	INTERCONTINENTAL EXCHG INC	563.98

4 shares	of	INTUIT	1,051.82
2.5 shares	of	INTUITIVE SURGICAL	1,234.88
401.5 shares	of	ISHARES TR RUSSELL 1000VAL	50,579.81
702 shares	of	ISHARES TR RUSSELL 1000GRW	110,008.14
350 shares	of	ISHARES RUSSELL 2000 VALUE	43,214.36
759 shares	of	ISHARES CORE MSCI EM MKTS	40,393.14
15.75 shares	of	JOHNSON & JOHNSON	2,163.06
14 shares	of	JOHNSON & JOHNSON	1,922.72
10 shares	of	JOHNSON & JOHNSON	1,373.37
5 shares	of	JOHNSON & JOHNSON	686.69
8.75 shares	of	JOHNSON & JOHNSON	1,201.70
2 shares	of	JOHNSON & JOHNSON	274.68
8 shares	of	KEYCORP NEW	134.48
23.25 shares	of	KEYCORP NEW	390.83
125.5 shares	of	KROGER CO	3,186.38
33 shares	of	LVMH MOET HENNESSY-UN ADR	2,552.83
0.5 shares	of	LAB CORP OF AMER HLDGS NEW	72.07
0.5 shares	of	LAB CORP OF AMER HLDGS NEW	72.07
0.69 shares	of	LIVENT CORP	8.29
0.68 shares	of	LIVENT CORP	8.17
1.38 shares	of	LIVENT CORP	16.58
2.75 shares	of	LIVENT CORP	33.03
101 shares	of	LLOYDS TSB GRP PLC ADR	334.30
3 shares	of	LOWES COS INC	338.58
1.25 shares	of	LOWES COS INC	141.07
45.75 shares	of	LOWES COS INC	5,163.24
9.5 shares	of	MARATHON PETE CORP	580.06
3.5 shares	of	MARATHON PETE CORP	213.71
52.5 shares	of	MARSH & MCLENNAN COS INC	4,905.50
1.25 shares	of	MCKESSON CORP	140.55
3.75 shares	of	MCKESSON CORP	281.09
56 shares	of	Merck & Co Inc New	4,122.82
40 shares	of	MICROCHIP TECHNOLOGY INC	3,909.92
28 shares	of	NESTLE SA SPNS ADR REPS	2,651.27
5.5 shares	of	NETAPP INC	421.51
1.5 shares	of	NOVARTIS AG ADR	113.30
2 shares	of	NOVARTIS AG ADR	151.06
6 shares	of	NOVARTIS AG ADR	453.17
3.75 shares	of	NUTRIEN LTD	200.13
2.75 shares	of	NUTRIEN LTD	146.77
50 shares	of	OCCIDENTAL PETROLEUM	3,124.44
50 shares	of	OMNICOM GROUP INC	4,081.92
17.5 shares	of	ORACLE CORP	958.63
7.5 shares	of	PAYPAL HOLDINGS INC.	801.88
40 shares	of	PERNOD-RICARD SA-UNSP ADR	1,389.17
18.5 shares	of	PERNOD-RICARD SA-UNSP ADR	642.49

35 shares	of	PHILIP MORRIS INTL INC	2,943.73
9.5 shares	of	PHILIP MORRIS INTL INC	799.01
13.5 shares	of	PHILIP MORRIS INTL INC	1,135.44
3 shares	of	PHILIP MORRIS INTL INC	252.32
16 shares	of	PROCTER & GAMBLE CO	1,651.81
2.25 shares	of	PROCTER & GAMBLE CO	232.29
25.25 shares	of	PROCTER & GAMBLE CO	2,606.76
24.5 shares	of	REGIONS FINL CORP NEW	367.98
9 shares	of	REGIONS FINL CORP NEW	135.18
6 shares	of	RIO TINTO PLC SPON ADR	362.63
13.5 shares	of	ROSS STORES INC	1,324.06
33.5 shares	of	ROSS STORES INC	3,285.61
20.5 shares	of	ROYAL DUTCH SHELL ADR A	1,334.93
45.5 shares	of	ROYAL DUTCH SHELL ADR A	2,962.90
10.5 shares	of	RYANAIR HLDGS PLC ADR	833.89
97 shares	of	REAL ESTATE SELECT SEC ETF	3,412.39
6 shares	of	SEMPRA ENERGY	752.32
38 shares	of	SMUCKER JM CO NEW	4,598.30
5.75 shares	of	SOUTHWEST AIRLINES	297.73
2.75 shares	of	SOUTHWEST AIRLINES	129.45
2.75 shares	of	SOUTHWEST AIRLINES	142.39
11 shares	of	STATE ST CORP	738.78
42.5 shares	of	STATE ST CORP	2,854.39
2.25 shares	of	STRYKER CORP	411.02
7.25 shares	of	STRYKER CORP	1,324.25
19.75 shares	of	SYMANTEC CORP	479.92
19 shares	of	SYMANTEC CORP	461.69
7.75 shares	of	SYMANTEC CORP	188.32
11.75 shares	of	TD-AMERITRADE HLDGS	630.02
5.75 shares	of	TD-AMERITRADE HLDGS	308.31
62 shares	of	TAIWAN SEMI MFG CO ADR	2,802.96
44.25 shares	of	TENCENT HLDGS LTD ADR	2,207.59
21.25 shares	of	TENCENT HLDGS LTD ADR	1,060.14
19.75 shares	of	TENCENT HLDGS LTD ADR	479.92
19 shares	of	TENCENT HLDGS LTD ADR	461.69
11.75 shares	of	TENCENT HLDGS LTD ADR	630.02
1 shares	of	Tesla Inc	257.57
0.75 shares	of	Tesla Inc	193.18
0.25 shares	of	Tesla Inc	64.39
1 shares	of	Tesla Inc	257.57
0.5 shares	of	Tesla Inc	128.78
11.5 shares	of	3M CO	2,505.68
10 shares	of	TRANSUNION	673.19
3.5 shares	of	UNITED TECHNOLOGIES	315.45
7.25 shares	of	UNITED TECHNOLOGIES	1,016.43
2.25 shares	of	VANGUARD CONSUMER DIS ETF	314.63

65.25 shares	of	VANGUARD CONSUMER DIS ETF	11,731.14
52 shares	of	VANGUARD CONSUMER STAPLES	7,597.08
67.5 shares	of	VANGUARD ENERGY	6,258.57
221 shares	of	VANGUARD FINANCIALS ETF	15,045.74
88.5 shares	of	VANGUARD HEALTH CARE ETF	14,291.28
78 shares	of	VANGUARD INDUSTRIES ETF	11,392.44
118 shares	of	VANGUARD INFO TECH	24,953.87
24 shares	of	VANGUARD MATERIALS ETF	3,041.22
14 shares	of	VANGUARD UTILITIES VIPERS	1,975.74
131 shares	of	Vanguard Comm Services	11,565.45
178 shares	of	VANGUARD REAL ESTATE ETF	15,083.41
26 shares	of	VERIZON COMMUNICATIONS	1,487.56
7 shares	of	VERTEX PHARMACEUTICALS	1,182.14
62 shares	of	WAL-MART DE MEX CV ADR	1,779.98
3.5 shares	of	WELLS FARGO & CO NEW	165.09
8.5 shares	of	WELLS FARGO & CO NEW	958.53
3 shares	of	WELLS FARGO & CO NEW	338.30
18.5 shares	of	WELLS FARGO & CO NEW	3,296.85
23 shares	of	WORLDPAY INC	2,594.94
18.5 shares	of	ACCENTURE PLC CL A	3,296.85
7 shares	of	EATON CORP PLC	593.12
1.5 shares	of	EVEREST RE GROUP LTD	342.72
0.5 shares	of	EVEREST RE GROUP LTD	114.24
3 shares	of	TE CONNECTIVITY LTD	265.10
13.5 shares	of	CORE LABORATORIES NV	1,009.92
21 shares	of	FACEBOOK INC - A	3,604.75
4.5 shares	of	ALPHABET INC CL C	8,189.26
8.5 shares	of	FORTIVE CO	749.01
7 shares	of	ACTIVISION BLIZZARD INC	326.95
4 shares	of	AMAZON INC	5,006.15
3.5 shares	of	AMERICAN EXPRESS INC.	329.22
5 shares	of	APPLE INC.	935.87
21 shares	of	AUTOMATIC DATA PROCESSING	2,479.95
68 shares	of	BANK OF AMERICA CORP.	1,983.73
7 shares	of	BECTON DICKINSON & CO.	1,567.95
13 shares	of	BERKSHIRE HATHAWAY CL B	2,585.80
28.5 shares	of	CITIGROUP INC	2,141.38
14 shares	of	CONOCOPHILLIPS	959.41
10 shares	of	WALT DISNEY CO.	1,217.84
10.5 shares	of	DISCOVER FINANCIAL SERVICES	790.58
7.5 shares	of	FIDELITY NATL INFO SEVC	711.20
1.5 shares of		HOME DEPOT	308.42
21 shares of		JPMORGAN CHASE & CO.	2,235.61
9.5 shares of		MASTERCARD CL A	1,453.95
45.5 shares of		MICROSOFT CORP	3,964.92
4 shares of		NETFLIX	1,007.24
13 shares of		NIKE CL B	3,265.72

45.5 shares of	PFIZER INC	1,687.42
1 shares of	BOOKING HOLDINGS CO.	1,914.00
2.5 shares of	ROPER TECHNOLOGIES INC.	639.09
7 shares of	SALESFORCE COM	1,140.38
30 shares of	UNITED HEALTHCARE	8,394.93
19 shares of	VISA INC.	2,159.31
10 shares of	ALIBABA GROUP HOLDINGS LTD	1,870.95
29.5 shares of	CHUBB LIMITED	4,329.74
		738,142.84

Receipts from the Estate of Robert G Wilmers

Date of Transfer:

11/22/2019

SECURITIES

			MARKET VALUE ON DATE OF
1 shares	of	ALCON	113.44
2654 shares	of	M&T BANK	437,671.14
			437,784.58

SECURITIES

			MARKET VALUE ON DATE OF
2122.889 shares	of	WILMINGTON TRUST INTL FUND-I	183,134.46
			183,134.46

TOTAL FOR ATTACHMENT A

1,359,061.88

Receipts from the Estate of Robert G Wilmers

Date of Transfer: 4/23/2019

SECURITIES

				MARKET VALUE ON
11.00	Shares	of	3M CO	2,150.64
68.00	Shares	of	ABBOTT LABORATORIES	5,194.07
18.00	Shares	of	ACCENTURE PLC CL A	3,217.97
13.50	Shares	of	ADIDAS AG ADR	1,715.41
4.50	Shares	of	ADIDAS AG ADR	571.80
104.00	Shares	of	AFLAC, INC.	5,051.17
91.00	Shares	of	AIA GROUP LTD SPON ADR	3,699.98
3.50	Shares	of	ALEXION PHARMACEUTICAL	454.08
2.50	Shares	of	ALEXION PHARMACEUTICAL	324.34
7.25	Shares	of	ALLSTATE CORP	692.86
1.75	Shares	of	ALLSTATE CORP	167.24
2.00	Shares	of	ALLSTATE CORP	191.13
1.00	Shares	of	ALPHABET INC. CLASS A	1,265.03
20.00	Shares	of	ALTRIA GROUP INC	1,052.83
39.00	Shares	of	ALTRIA GROUP INC	2,053.03
17.00	Shares	of	AMADEUS IT GROUP S.A. ADR	1,339.40
1.25	Shares	of	AMERICAN INTL GROUP INC	56.26
2.50	Shares	of	AMERICAN INTL GROUP INC	112.52
3.75	Shares	of	AMERICAN INTL GROUP INC	168.78
10.50	Shares	of	AMERICAN INTL GROUP INC	472.59
31.00	Shares	of	AMERISOURCE BERGEN CORP	2,253.38
15.00	Shares	of	AMERISOURCE BERGEN CORP	1,090.35
24.50	Shares	of	AMGEN INC	4,353.84
4.50	Shares	of	AMGEN INC	799.68
0.75	Shares	of	ANTHEM INC	189.04
2.50	Shares	of	ANTHEM INC	630.13
4.25	Shares	of	ANTHEM INC	1,071.23
0.50	Shares	of	ANTHEM INC	126.03
2.00	Shares	of	AON PLC - CL A	354.17
1.00	Shares	of	APERGY CORP	40.87
1.00	Shares	of	APERGY CORP	40.87
1.00	Shares	of	APERGY CORP	40.87
1.00	Shares	of	APERGY CORP	40.87
11.00	Shares	of	Aptiv PLC	944.00
7.00	Shares	of	ASML HOLDING NV ADR	1,447.42
3.00	Shares	of	ASML HOLDING NV ADR	620.33
784.00	Shares	of	ATLANTIC UNION BANKSHARES CORP	27,791.98
61.00	Shares	of	ATLAS COPCO AB SP ADR A	1,936.09

1.00	Shares	of	BOEING COMPANY	373.03
1.00	Shares	of	BOEING COMPANY	373.03
0.50	Shares	of	BOEING COMPANY	186.52
0.25	Shares	of	BOEING COMPANY	93.26
0.50	Shares	of	BOEING COMPANY	186.52
0.50	Shares	of	BOEING COMPANY	186.52
0.25	Shares	of	BOEING COMPANY	93.26
6.50	Shares	of	BOEING COMPANY	2,424.69
1.50	Shares	of	BOEING COMPANY	559.55
13.00	Shares	of	CANADIAN PAC RY LTD	2,879.70
44.00	Shares	of	CEMEX SAB DE CC ADR	205.91
26.00	Shares	of	CHEVRON CORP	3,070.01
15.00	Shares	of	CHEVRON CORP	1,771.16
76.00	Shares	of	CHR HANSEN HLDG A/S ADR	1,864.24
0.25	Shares	of	CIGNA CORP	38.17
4.75	Shares	of	CIGNA CORP	725.21
0.50	Shares	of	CIGNA CORP	76.34
3.50	Shares	of	CIGNA CORP	534.37
1.00	Shares	of	CIGNA CORP	152.68
5.00	Shares	of	CIMAREX ENERGY CO	352.69
49.00	Shares	of	CISCO SYSTEMS INC	2,742.96
10.00	Shares	of	COCA-COLA EUROPEAN PARTNER	522.68
5.50	Shares	of	COMCAST CORP CL A NEW	236.44
6.50	Shares	of	COMCAST CORP CL A NEW	279.43
9.25	Shares	of	COMCAST CORP CL A NEW	397.65
7.50	Shares	of	COMCAST CORP CL A NEW	322.42
25.25	Shares	of	COMCAST CORP CL A NEW	1,042.48
99.00	Shares	of	COMPASS GROUP PLC SPON ADR	2,272.00
45.25	Shares	of	CONAGRA BRANDS INC	1,400.91
66.75	Shares	of	CONAGRA BRANDS INC	2,066.53
14.00	Shares	of	CORE LABORATORIES NV	941.06
9.00	Shares	of	CRH PLC ADR	293.75
2.00	Shares	of	CRH PLC ADR	65.28
4.00	Shares	of	CROWN CASTLE INTL CORP	490.38
10.00	Shares	of	CROWN HLDGS INC	578.81
130.50	Shares	of	CROWN HLDGS INC	7,553.54
173.00	Shares	of	CROWN HLDGS INC	10,013.50
75.50	Shares	of	CROWN HLDGS INC	4,370.05
45.00	Shares	of	CSL LTD ADR	3,068.48
1.00	Shares	of	CUMMINS INC	162.15
0.50	Shares	of	CUMMINS INC	81.08
0.50	Shares	of	CUMMINS INC	81.08
1.00	Shares	of	CUMMINS INC	162.15
2.00	Shares	of	CVS HEALTH CORP	105.80
0.75	Shares	of	CVS HEALTH CORP	39.67
54.75	Shares	of	CVS HEALTH CORP	2,896.21
11.75	Shares	of	CVS HEALTH CORP	621.56

14.75	Shares	of	CVS HEALTH CORP	780.26
4.00	Shares	of	CVS HEALTH CORP	211.60
10.00	Shares	of	DELTA AIR LINES INC DEL	574.99
2.75	Shares	of	DELTA AIR LINES INC DEL	158.12
2.25	Shares	of	DELTA AIR LINES INC DEL	129.37
42.00	Shares	of	DOLLAR GENERAL CORP	5,278.45
6.00	Shares	of	DOLLAR TREE INC	659.80
2.50	Shares	of	DOLLAR TREE INC	274.92
1.50	Shares	of	DOLLAR TREE INC	164.95
4.00	Shares	of	DOLLAR TREE INC	439.87
4.00	Shares	of	DOVER CORP	383.79
8.00	Shares	of	DOW DU PONT INC	299.99
3.00	Shares	of	DOW INC	165.20
58.00	Shares	of	DSV A/S ADR	2,552.52
1.75	Shares	of	DXC TECHNOLOGY CO	111.54
2.25	Shares	of	DXC TECHNOLOGY CO	143.41
10.00	Shares	of	DXC TECHNOLOGY CO	637.39
7.00	Shares	of	EATON CORP PLC	585.25
5.25	Shares	of	EDISON INTERNATIONAL	335.51
1.00	Shares	of	EDISON INTERNATIONAL	63.91
1.75	Shares	of	EDISON INTERNATIONAL	111.84
6.00	Shares	of	EQUIFAX INC	743.32
7.00	Shares	of	EQUITY RESIDENTIAL	529.46
0.50	Shares	of	ESSEX PPTY TR INC	139.74
0.50	Shares	of	ESSEX PPTY TR INC	139.75
15.75	Shares	of	ESSILOR LUXOTTICA ADR	933.17
21.25	Shares	of	ESSILOR LUXOTTICA ADR	1,259.03
1.50	Shares	of	EVEREST RE GROUP LTD	341.44
0.50	Shares	of	EVEREST RE GROUP LTD	113.81
116.00	Shares	of	EXPERIAN GP LTD SP ADR	3,340.73
0.75	Shares	of	FMC CORP COM NEW	59.26
0.75	Shares	of	FMC CORP COM NEW	59.26
1.50	Shares	of	FMC CORP COM NEW	118.53
3.00	Shares	of	FMC CORP COM NEW	237.06
11.00	Shares	of	GILEAD SCIENCES	692.87
22.00	Shares	of	HDFC BANK LTD ADR REPS3	2,507.50
11.50	Shares	of	HEXAGON AB ADR	637.08
18.50	Shares	of	HEXAGON AB ADR	1,024.88
4.50	Shares	of	HEXAGON AB ADR	249.29
10.50	Shares	of	HEXAGON AB ADR	581.69
3.00	Shares	of	HONEYWELL INTL INC	507.07
5.50	Shares	of	HP INC	107.83
7.50	Shares	of	HP INC	147.03
35.00	Shares	of	HP INC	686.16
29.75	Shares	of	HUNTINGTON BANCSHARES INC	399.53
10.00	Shares	of	HUNTINGTON BANCSHARES INC	134.30
9.25	Shares	of	HUNTINGTON BANCSHARES INC	124.22

25.00	Shares	of	ICON PLC	3,426.17
10.50	Shares	of	ILLINOIS TOOL WORKS INC	1,575.07
20.50	Shares	of	ILLINOIS TOOL WORKS INC	3,075.14
47.00	Shares	of	INDITEX SA ADR	701.69
7.00	Shares	of	INTERCONTINENTAL EXCHG INC	561.52
4.00	Shares	of	INTUIT	1,044.09
2.00	Shares	of	INTUITIVE SURGICAL	1,033.67
759.00	Shares	of	ISHARES CORE MSCI EM MKTS	39,649.33
353.00	Shares	of	ISHARES RUSSELL 2000 VALUE	43,103.93
702.00	Shares	of	ISHARES TR RUSSELL 1000GRW	110,815.42
401.00	Shares	of	ISHARES TR RUSSELL 1000VAL	50,464.80
9.00	Shares	of	JOHNSON & JOHNSON	1,246.90
2.00	Shares	of	JOHNSON & JOHNSON	277.90
16.00	Shares	of	JOHNSON & JOHNSON	2,216.70
14.00	Shares	of	JOHNSON & JOHNSON	1,939.62
10.00	Shares	of	JOHNSON & JOHNSON	1,385.44
5.00	Shares	of	JOHNSON & JOHNSON	692.72
7.00	Shares	of	KEYCORP NEW	118.09
8.00	Shares	of	KEYCORP NEW	134.60
23.00	Shares	of	KEYCORP NEW	388.00
126.00	Shares	of	KROGER CO	3,217.34
0.50	Shares	of	LAB CORP OF AMER HLDGS NEW	76.03
0.50	Shares	of	LAB CORP OF AMER HLDGS NEW	76.03
5.75	Shares	of	LAS VEGAS SANDS	383.40
2.25	Shares	of	LAS VEGAS SANDS	150.02
12.00	Shares	of	LIBERTY GLOBAL PLC CL C	310.31
0.69	Shares	of	LIVENT CORP	7.20
0.68	Shares	of	LIVENT CORP	7.09
1.38	Shares	of	LIVENT CORP	14.39
2.25	Shares	of	LIVENT CORP	23.46
101.00	Shares	of	LLOYDS TSB GRP PLC ADR	324.20
3.00	Shares	of	LOWES COS INC	338.15
1.25	Shares	of	LOWES COS INC	140.90
45.75	Shares	of	LOWES COS INC	5,156.83
33.00	Shares	of	LVMH MOET HENNESSY-UN ADR	2,551.17
9.50	Shares	of	MARATHON PETE CORP	574.26
3.50	Shares	of	MARATHON PETE CORP	211.57
52.00	Shares	of	MARSH & MCLENNAN COS INC	4,862.41
3.00	Shares	of	MCDONALD'S CORP	591.07
0.50	Shares	of	MCKESSON CORP	56.89
1.00	Shares	of	MCKESSON CORP	113.78
2.50	Shares	of	MCKESSON CORP	284.44
8.75	Shares	of	MEDTRONIC PLC	757.56
2.25	Shares	of	MEDTRONIC PLC	194.80
56.00	Shares	of	Merck & Co Inc New	4,256.47
2.00	Shares	of	METTLER-TOLEDO INTL	1,450.29
1.00	Shares	of	METTLER-TOLEDO INTL	725.14

40.00	Shares	of	MICROCHIP TECHNOLOGY INC	3,837.12
9.00	Shares	of	MOSAIC COMPANY	235.07
28.00	Shares	of	NESTLE SA SPNS ADR REPS	2,661.90
6.00	Shares	of	NETAPP INC	432.59
9.25	Shares	of	NOBLE ENERGY INC	248.82
9.75	Shares	of	NOBLE ENERGY INC	262.26
3.00	Shares	of	NORDSTROM INC	122.93
2.00	Shares	of	NOVARTIS AG ADR	159.02
2.00	Shares	of	NOVARTIS AG ADR	159.02
6.00	Shares	of	NOVARTIS AG ADR	477.06
4.00	Shares	of	NOVO NORDISK A S ADR	192.75
4.00	Shares	of	NUTRIEN LTD	211.27
3.00	Shares	of	NUTRIEN LTD	158.46
1.50	Shares	of	NVIDIA COR	276.05
3.50	Shares	of	NVIDIA CORP	644.13
50.00	Shares	of	OCCIDENTAL PETROLEUM	3,147.93
50.00	Shares	of	OMNICOM GROUP INC	3,956.58
17.00	Shares	of	ORACLE CORP	929.37
3.00	Shares	of	OWENS CORNING INC	152.60
1.00	Shares	of	OWENS CORNING INC	50.87
3.00	Shares	of	OWENS CORNING INC	152.61
7.50	Shares	of	PAYPAL HOLDINGS INC.	765.50
40.00	Shares	of	PERNOD-RICARD SA-UNSP ADR	1,386.77
18.00	Shares	of	PERNOD-RICARD SA-UNSP ADR	624.04
35.00	Shares	of	PHILIP MORRIS INTL INC	2,924.89
9.50	Shares	of	PHILIP MORRIS INTL INC	793.90
13.50	Shares	of	PHILIP MORRIS INTL INC	1,128.17
3.00	Shares	of	PHILIP MORRIS INTL INC	250.70
16.00	Shares	of	PROCTER & GAMBLE CO	1,654.04
2.50	Shares	of	PROCTER & GAMBLE CO	258.44
25.50	Shares	of	PROCTER & GAMBLE CO	2,636.13
7.00	Shares	of	PULTE GROUP INC	216.71
97.00	Shares	of	REAL ESTATE SELECT SEC ETF	3,455.06
25.00	Shares	of	REGIONS FINL CORP NEW	378.99
9.00	Shares	of	REGIONS FINL CORP NEW	136.43
23.00	Shares	of	RESMED INC	2,364.81
6.00	Shares	of	RIO TINTO PLC SPON ADR	353.09
33.50	Shares	of	ROSS STORES INC	3,256.13
13.50	Shares	of	ROSS STORES INC	1,312.17
45.50	Shares	of	ROYAL DUTCH SHELL ADR A	2,895.79
20.50	Shares	of	ROYAL DUTCH SHELL ADR A	1,304.69
11.00	Shares	of	RYANAIR HLDGS PLC ADR	849.73
11.75	Shares	of	SCHWAB CHARLES CORP NEW	527.68
6.25	Shares	of	SCHWAB CHARLES CORP NEW	280.68
6.00	Shares	of	SEMPRA ENERGY	762.04
15.00	Shares	of	SHOPIFY INC	3,270.98
3.25	Shares	of	SL GREEN REALTY CORP	284.36

1.00	Shares	of	SL GREEN REALTY CORP	87.50
1.25	Shares	of	SL GREEN REALTY CORP	109.37
1.50	Shares	of	SL GREEN REALTY CORP	131.25
38.00	Shares	of	SMUCKER JM CO NEW	4,597.13
5.75	Shares	of	SOUTHWEST AIRLINES	314.05
2.50	Shares	of	SOUTHWEST AIRLINES	136.55
2.75	Shares	of	SOUTHWEST AIRLINES	150.20
1,283.00	Shares	of	SPDR DJ WILSHIRE INTL REAL	49,663.90
11.00	Shares	of	STATE ST CORP	720.37
42.00	Shares	of	STATE ST CORP	2,750.52
12.00	Shares	of	STERIS PLC	1,518.56
2.50	Shares	of	STRYKER CORP	465.97
7.50	Shares	of	STRYKER CORP	1,397.90
8.00	Shares	of	SYMANTEC CORP	192.39
20.00	Shares	of	SYMANTEC CORP	480.99
19.00	Shares	of	SYMANTEC CORP	456.94
62.00	Shares	of	TAIWAN SEMI MFG CO ADR	2,755.22
6.00	Shares	of	TARGET CORP	490.00
2.00	Shares	of	TARGET CORP	163.34
5.50	Shares	of	TD-AMERITRADE HLDGS	283.41
11.50	Shares	of	TD-AMERITRADE HLDGS	592.58
3.00	Shares	of	TE CONNECTIVITY LTD	283.19
8.00	Shares	of	TENCENT HLDGS LTD ADR	388.47
18.50	Shares	of	TENCENT HLDGS LTD ADR	898.34
15.50	Shares	of	TENCENT HLDGS LTD ADR	752.66
44.00	Shares	of	TENCENT HLDGS LTD ADR	2,136.59
21.00	Shares	of	TENCENT HLDGS LTD ADR	1,019.74
1.00	Shares	of	Tesla Inc	254.34
0.75	Shares	of	Tesla Inc	190.76
0.25	Shares	of	Tesla Inc	63.59
1.00	Shares	of	Tesla Inc	254.34
1.00	Shares	of	Tesla Inc	254.34
4.50	Shares	of	TOLL BROTHERS INC	164.92
2.50	Shares	of	TOLL BROTHERS INC	91.62
10.00	Shares	of	TRANSUNION	679.48
2.00	Shares	of	TYSON FOODS	146.69
1.00	Shares	of	UNION PACIFIC CORP	174.29
1.00	Shares	of	UNION PACIFIC CORP	174.31
1.00	Shares	of	UNION PACIFIC CORP	174.31
1.00	Shares	of	UNION PACIFIC CORP	174.31
1.50	Shares	of	UNITED PARCEL SERVICE CL B	162.73
1.50	Shares	of	UNITED PARCEL SERVICE CL B	162.74
2.00	Shares	of	UNITED TECHNOLOGIES	277.24
7.00	Shares	of	UNITED TECHNOLOGIES	970.33
109.25	Shares	of	Vanguard Comm Services	9,712.12
21.75	Shares	of	Vanguard Comm Services	1,933.53
1.75	Shares	of	VANGUARD CONSUMER DIS ETF	315.05

65.25	Shares	of	VANGUARD CONSUMER DIS ETF	11,746.71
52.00	Shares	of	VANGUARD CONSUMER STAPLES	7,563.24
67.00	Shares	of	VANGUARD ENERGY	6,082.13
210.00	Shares	of	VANGUARD FINANCIALS ETF	14,298.60
11.00	Shares	of	VANGUARD FINANCIALS ETF	748.97
88.00	Shares	of	VANGUARD HEALTH CARE ETF	14,456.35
78.00	Shares	of	VANGUARD INDUSTRIES ETF	11,202.90
118.00	Shares	of	VANGUARD INFO TECH	25,073.30
24.00	Shares	of	VANGUARD MATERIALS ETF	2,995.13
178.00	Shares	of	VANGUARD REAL ESTATE ETF	15,226.87
3.50	Shares	of	VANGUARD UTILITIES VIPERS	451.17
12.50	Shares	of	VANGUARD UTILITIES VIPERS	1,611.34
8.00	Shares	of	VERIZON COMMUNICATIONS	450.87
3.25	Shares	of	VERIZON COMMUNICATIONS	183.17
9.75	Shares	of	VERIZON COMMUNICATIONS	549.50
5.00	Shares	of	VERIZON COMMUNICATIONS	281.79
7.00	Shares	of	VERTEX PHARMACEUTICALS	1,202.71
12.00	Shares	of	W W GRAINGER INC	3,469.96
8.00	Shares	of	WALGREENS BOOTS ALLIANCE	423.03
62.00	Shares	of	WAL-MART DE MEX CV ADR	1,783.70
2.25	Shares	of	WELLS FARGO & CO NEW	106.22
2.50	Shares	of	WELLS FARGO & CO NEW	118.02
3.00	Shares	of	WELLS FARGO & CO NEW	141.63
21.75	Shares	of	WELLS FARGO & CO NEW	1,026.79
3.50	Shares	of	WELLS FARGO & CO NEW	165.23
8.00	Shares	of	WESTROCK CO	295.43
5.00	Shares	of	WORKDAY INC CL A	982.42
0.50	Shares	of	WYNDHAM DESTINATIONS INC	21.11
3.50	Shares	of	WYNDHAM DESTINATIONS INC	147.80
3.00	Shares	of	WYNDHAM DESTINATIONS INC	126.69
1.00	Shares	of	WYNDHAM HOTELS & RESORTS	53.55
2.00	Shares	of	WYNDHAM HOTELS & RESORTS	107.10
3.00	Shares	of	WYNDHAM HOTELS & RESORTS	160.64
4.00	Shares	of	WYNN RESORTS LTD	577.78
2.00	Shares	of	WYNN RESORTS LTD	288.89
42	shares	of	FACEBOOK INC - A	7,868.29
4	shares	of	ALPHABET INC CL C	4,856.46
17	shares	of	FORTIVE CO	1,488.66
7	shares	of	ACTIVISION BLIZZARD INC	331.38
4	shares	of	AMAZON INC	5,006.15
5	shares	of	APPLE INC.	524.02
21	shares	of	AUTOMATIC DATA PROCESSING	3,198.75
68	shares	of	BANK OF AMERICA CORP.	1,983.73
7	shares	of	BECTON DICKINSON & CO.	1,567.95
13	shares	of	BERKSHIRE HATHAWAY CL B	2,585.80
29	shares	of	CITIGROUP INC	2,178.87
14	shares	of	CONOCOPHILLIPS	937.62

10 shares	of	WALT DISNEY CO.	1,335.10
10 shares	of	DISCOVER FINANCIAL SERVICES	752.93
8 shares	of	FIDELITY NATL INFO SEVC	758.61
1 shares of	of	HOME DEPOT	1,834.99
9 shares of	of	MASTERCARD CL A	1,377.43
46 shares of	of	MICROSOFT CORP	4,093.69
4 shares of	of	NETFLIX	474.99
13 shares of	of	NIKE CL B	882.32
45 shares of	of	PFIZER INC	1,668.88
1 shares of	of	BOOKING HOLDINGS CO.	473.80
7 shares of	of	SALESFORCE COM	1,126.01
30 shares of	of	UNITED HEALTHCARE	7,940.91
19 shares of	of	VISA INC.	2,159.30
10 shares of	of	ALIBABA GROUP HOLDINGS LTD	1,807.76
29 shares of	of	CHUBB LIMITED	3,999.70
			<u>782,403.21</u>

Receipts from the Estate of Robert G Wilmers

Date of Transfer:

11/22/2019

SECURITIES

			MARKET VALUE ON
1 shares	of	ALCON	113.44
2654 shares	of	M&T BANK	437,671.14
			<u>437,784.58</u>

TOTAL VALUE OF SECURITIES RECEIVED	<u>1,220,187.79</u>
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Receipts from the Estate of Robert G Wilmers

OTHER INVESTMENTS

	MARKET VALUE ON DATE OF
ADAM LIPPES, LLC	105,966.00
PETROSANTANDER, INC	815,641.00
NYCA INVESTMENT FUND	92,489.00
UNION CAPITAL EQUITY PARTNERS II, LP	571,165.00
LINGUAFLEX, LTD	17,981.00
TOTAL	<u>1,603,242.00</u>