

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No. 1545-0052
2019
Open to Public Inspection

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

Name of foundation STANTON MAY BONFILS TUW-MAIN		A Employer identification number 84-6027976	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
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 <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>20,156,520</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	507,647	482,046		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	272,542			
	b Gross sales price for all assets on line 6a	4,039,662			
	7 Capital gain net income (from Part IV, line 2)		272,542		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2,308	9			
12 Total. Add lines 1 through 11	782,497	754,597			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	104,989	94,490		10,499
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	941	0	0	941
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	22,883	7,407		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	2,807			
	24 Total operating and administrative expenses. Add lines 13 through 23	131,620	101,897	0	11,440
	25 Contributions, gifts, grants paid	943,301			943,301
26 Total expenses and disbursements. Add lines 24 and 25	1,074,921	101,897	0	954,741	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-292,424				
b Net investment income (if negative, enter -0-)		652,700			
c Adjusted net income (if negative, enter -0-)			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		11,819	11,819
	2 Savings and temporary cash investments	313,992	619,090	619,090
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)	14,760,368	14,121,285	19,525,611
	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)	15,074,360	14,752,194	20,156,520	
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	
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	15,074,360	14,752,194	
	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)	15,074,360	14,752,194		
30 Total liabilities and net assets/fund balances (see instructions) .	15,074,360	14,752,194		

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	15,074,360
2 Enter amount from Part I, line 27a	2	-292,424
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,442
4 Add lines 1, 2, and 3	4	14,786,378
5 Decreases not included in line 2 (itemize) ▶ _____	5	34,184
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	14,752,194

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
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			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
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		
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 }	272,542
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	509,943	18,491,593	0.027577
2017	831,366	18,000,797	0.046185
2016	857,294	17,182,248	0.049894
2015	881,049	17,618,467	0.050007
2014	843,531	17,945,358	0.047006
2 Total of line 1, column (d)			0.220669
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			0.044134
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			19,069,601
5 Multiply line 4 by line 3			841,618
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,527
7 Add lines 5 and 6			848,145
8 Enter qualifying distributions from Part XII, line 4			954,741

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 7,905 and refunded is 1,377.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Yes/No columns for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11-14.

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101

Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15

Table with 3 columns: Question number, Description, and Yes/No columns. Row 16.

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.

Main table for Part VII-B with 3 columns: Question number, Description, and Yes/No columns. Rows 1a-4b.

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify...
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
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?

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
WELLS FARGO BANK N A
100 N MAIN ST MAC D4001-117
WINSTON SALEM, NC 27101
TRUSTEE
1
104,989
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."
(a) Name and address of each employee paid more than \$50,000
(b) Title, and average hours per week devoted to position
(c) Compensation
(d) Contributions to employee benefit plans and deferred compensation
(e) Expense account, other allowances
NONE
Total number of other employees paid over \$50,000.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

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	
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	18,729,304
b	Average of monthly cash balances.	1b	630,697
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,360,001
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,360,001
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	290,400
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,069,601
6	Minimum investment return. Enter 5% of line 5.	6	953,480

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	953,480
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,527
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,527
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	946,953
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	946,953
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	946,953

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	954,741
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	954,741
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	6,527
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	948,214

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				946,953
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			887,950	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>954,741</u>				
a Applied to 2018, but not more than line 2a			887,950	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				66,791
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		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				880,162
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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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				(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 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:

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> ORDER OF FRIARS MINOR D WILSON FIN OFF HOLY NAME PROVINCIALATE NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING	943,301
Total			▶ 3a	943,301
b <i>Approved for future payment</i>				
Total			▶ 3b	

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.)
1127. DISCOVER FINANCIAL SERVICES		2016-06-03	2019-01-24
1521. EOG RESOURCES, INC			2019-02-08
1708. GILEAD SCIENCES INC		2012-02-17	2019-03-01
760. 3M CO			2019-03-01
100000. FED HOME LN MTG CORP 3.750% 3/27/19		2009-06-01	2019-03-27
332. BLACKROCK INC			2019-04-09
335. BIOGEN IDEC INC		2017-12-22	2019-04-16
140. COSTCO WHOLESALE CORP		2012-04-24	2019-04-16
73. O'REILLY AUTOMOTIVE INC		2017-03-15	2019-04-16
40000. US TREASURY NOTE 1.625% 4/30/19		2018-11-02	2019-04-30

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)
75,104		63,073	12,031
137,784		157,354	-19,570
112,391		39,813	72,578
157,696		127,241	30,455
100,000		96,249	3,751
146,115		108,667	37,448
76,928		107,308	-30,380
34,218		12,125	22,093
29,932		19,955	9,977
40,000		39,837	163

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	
			12,031
			-19,570
			72,578
			30,455
			3,751
			37,448
			-30,380
			22,093
			9,977
			163

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.)
1117. OCCIDENTAL PETE CORP			2019-05-24
2046. OCCIDENTAL PETE CORP		2017-03-03	2019-05-24
100000. MICROSOFT CORP 4.200% 6/01/19		2014-07-28	2019-06-01
125000. PRUDENTIAL FINANCIAL 7.375% 6/15/19		2013-05-16	2019-06-15
51. AIR PRODS & CHEMS INC COM		2017-06-23	2019-06-28
17. ALPHABET INC/CA		2012-01-30	2019-06-28
104. APPLE INC		2012-05-30	2019-06-28
161. THE BANK OF NEW YORK MELLON CORP.		2018-05-31	2019-06-28
3. BOOKING HOLDINGS INC		2018-06-27	2019-06-28
230. CISCO SYSTEMS INC		2016-01-12	2019-06-28

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)
59,699		76,169	-16,470
109,349		132,832	-23,483
100,000		110,767	-10,767
125,000		162,348	-37,348
11,482		7,376	4,106
18,287		4,886	13,401
20,547		8,590	11,957
7,076		8,808	-1,732
5,596		6,058	-462
12,436		5,833	6,603

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	
			-16,470
			-23,483
			-10,767
			-37,348
			4,106
			13,401
			11,957
			-1,732
			-462
			6,603

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.)
57. CLOROX CO		2018-02-14	2019-06-28
103. COGNIZANT TECH SOLUTIONS CRP COM		2018-04-13	2019-06-28
22. CONOCOPHILLIPS		2019-05-24	2019-06-28
35. COSTCO WHOLESALE CORP		2012-04-24	2019-06-28
44. CUMMINS INC.		2012-05-30	2019-06-28
174. WALT DISNEY CO			2019-06-28
15086.207 DRIEHAUS ACTIVE INCOME FUND			2019-06-28
55. ELECTRONIC ARTS INC		2018-10-03	2019-06-28
100. FORTIVE CORP		2019-01-29	2019-06-28
68. HESS CORP		2019-02-08	2019-06-28

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)
8,701		7,351	1,350
6,556		8,347	-1,791
1,338		1,315	23
9,257		3,031	6,226
7,496		4,380	3,116
24,234		9,789	14,445
140,000		164,255	-24,255
5,548		6,442	-894
8,144		7,379	765
4,277		3,534	743

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	
			1,350
			-1,791
			23
			6,226
			3,116
			14,445
			-24,255
			-894
			765
			743

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.)
98. HOME DEPOT INC		2012-01-19	2019-06-28
173. INTEL CORP		2013-11-22	2019-06-28
131. JPMORGAN CHASE & CO		2019-01-29	2019-06-28
482. KEYCORP NEW		2018-02-14	2019-06-28
54. LABORATORY CRP OF AMER HLDGS		2017-11-21	2019-06-28
112. ELI LILLY & CO COM		2017-12-22	2019-06-28
230. MICROSOFT CORP		2012-04-24	2019-06-28
28. O'REILLY AUTOMOTIVE INC		2017-03-15	2019-06-28
68. PNC FINANCIAL SERVICES GROUP		2012-01-19	2019-06-28
82. PEPSICO INC		2017-11-21	2019-06-28

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)
20,443		4,392	16,051
8,267		4,157	4,110
14,611		13,703	908
8,469		10,194	-1,725
9,296		8,253	1,043
12,337		9,513	2,824
30,661		7,342	23,319
10,346		7,654	2,692
9,299		4,041	5,258
10,766		9,532	1,234

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	
			16,051
			4,110
			908
			-1,725
			1,043
			2,824
			23,319
			2,692
			5,258
			1,234

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.)
59. PROCTER & GAMBLE CO		2018-11-15	2019-06-28
136. PROLOGIS INC		2018-03-22	2019-06-28
27. ROCKWELL AUTOMATION INC		2019-03-01	2019-06-28
2000. SPDR DJ WILSHIRE INTERNATIONAL REAL		2013-11-14	2019-06-28
141. SCHLUMBERGER LTD		2017-03-03	2019-06-28
77. STRYKER CORP		2012-01-19	2019-06-28
399. TJX COMPANIES INC		2017-09-07	2019-06-28
169. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2017-09-07	2019-06-28
77. TRAVELERS COS INC		2018-02-14	2019-06-28
87. UNILEVER N.V. - ADR		2019-04-16	2019-06-28

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)
6,452		5,514	938
10,893		8,556	2,337
4,402		4,820	-418
77,499		85,340	-7,841
5,564		11,425	-5,861
15,724		4,094	11,630
21,085		14,519	6,566
6,635		6,338	297
11,583		10,758	825
5,276		5,006	270

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	
			938
			2,337
			-418
			-7,841
			-5,861
			11,630
			6,566
			297
			825
			270

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.)
3150. VANGUARD REIT VIPER			2019-06-28
89. VERIZON COMMUNICATIONS		2019-03-01	2019-06-28
133. VISA INC-CLASS A SHRS			2019-06-28
69. ACCENTURE PLC		2012-01-30	2019-06-28
90. EATON CORP PLC		2017-06-23	2019-06-28
74. INGERSOLL-RAND PLC		2019-03-01	2019-06-28
118. MEDTRONIC PLC		2015-01-28	2019-06-28
152. TECHNIPFMC LTD		2017-01-17	2019-06-28
100000. US TREASURY NOTE 1.625% 6/30/19		2014-07-25	2019-06-30
100000. US TREASURY NOTE 1.250% 7/31/19		2018-11-21	2019-07-31

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)
275,919		240,767	35,152
5,068		5,026	42
22,834		9,580	13,254
12,695		3,921	8,774
7,482		6,432	1,050
9,321		7,850	1,471
11,448		8,993	2,455
3,911		5,401	-1,490
100,000		99,723	277
100,000		99,152	848

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	
			35,152
			42
			13,254
			8,774
			1,050
			1,471
			2,455
			-1,490
			277
			848

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

(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.)
774. CUMMINS INC.		2012-05-30	2019-08-14
75000. HARTFORD FINL SVCS 5.125% 4/15/22		2018-06-20	2019-09-18
951. CLOROX CO		2018-02-14	2019-09-20
458. FORTIVE CORP		2019-01-29	2019-09-20
269. FORTIVE CORP		2017-04-11	2019-09-20
10076. KEYCORP NEW			2019-09-20
91.196 FIDELITY NEW MRKTS INC-Z #3323		2019-03-29	2019-11-01
6651.892 FIDELITY NEW MRKTS INC-Z #3323		2018-06-22	2019-11-01
27777.778 JPMORGAN HIGH YIELD FUND SS 3580			2019-11-01
2450. SPDR DJ WILSHIRE INTERNATIONAL REAL			2019-11-01

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)
112,292		77,057	35,235
81,044		79,101	1,943
144,760		122,645	22,115
31,398		33,794	-2,396
18,441		16,377	2,064
179,508		210,575	-31,067
1,352		1,382	-30
98,648		99,597	-949
200,000		223,848	-23,848
100,675		103,656	-2,981

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	
			35,235
			1,943
			22,115
			-2,396
			2,064
			-31,067
			-30
			-949
			-23,848
			-2,981

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.)
1075. VANGUARD REIT VIPER		2011-10-25	2019-11-01
150000. AMAZON.COM INC 2.600% 12/05/19		2014-12-26	2019-11-05
15000. FED HOME LN BK 2.375% 3/12/21		2014-07-25	2019-12-06
542.888 COHEN & STEERS INSTL RLTY SHRS 1263		2014-12-10	2019-12-19
1250. SPDR DJ WILSHIRE INTERNATIONAL REAL		2017-06-19	2019-12-19
1100. VANGUARD REIT VIPER		2011-10-25	2019-12-19
2087. COGNIZANT TECH SOLUTIONS CRP COM			2019-12-26
605. COGNIZANT TECH SOLUTIONS CRP COM		2019-03-01	2019-12-26
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)
100,876		54,456	46,420
150,000		151,437	-1,437
15,117		15,133	-16
25,000		27,997	-2,997
50,548		49,163	1,385
99,229		55,461	43,768
129,424		164,189	-34,765
37,519		43,382	-5,863
			20,354

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	
			46,420
			-1,437
			-16
			-2,997
			1,385
			43,768
			-34,765
			-5,863

TY 2019 Accounting Fees Schedule**Name:** STANTON MAY BONFILS TUW-MAIN**EIN:** 84-6027976

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	941			941

TY 2019 General Explanation Attachment**Name:** STANTON MAY BONFILS TUW-MAIN**EIN:** 84-6027976**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.

TY 2019 Investments - Other Schedule**Name:** STANTON MAY BONFILS TUW-MAIN**EIN:** 84-6027976**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
023135AL0 AMAZON.COM INC 2.600			
9128282U3 US TREASURY NOTE	AT COST	49,957	50,432
437076102 HOME DEPOT INC	AT COST	33,813	285,641
532457108 ELI LILLY & CO COM	AT COST	162,948	258,391
92343V104 VERIZON COMMUNICATIO	AT COST	125,078	142,264
06051GHH5 VR BANK OF AMERICA	AT COST	100,010	102,009
9128283J7 US TREASURY NOTE	AT COST	63,285	65,308
3137EACA5 FED HOME LN MTG CORP			
96332HCD9 WHIRLPOOL CORP 4.850	AT COST	26,011	25,926
912828X88 US TREASURY NOTE	AT COST	100,764	103,731
9128282S8 US TREASURY NOTE	AT COST	49,951	50,041
665859AN4 NORTHERN TRUST CORP	AT COST	99,522	101,286
26875PAG6 EOG RESOURCES INC 4.	AT COST	136,405	128,019
9128282K5 US TREASURY NOTE			
912828UN8 US TREASURY NOTE 2.0	AT COST	75,372	75,879
037833100 APPLE COMPUTER INC C	AT COST	143,518	537,086
254687106 WALT DISNEY CO	AT COST	93,394	334,674
458140100 INTEL CORP	AT COST	68,623	181,525
806857108 SCHLUMBERGER LTD	AT COST	179,730	99,254
872540109 TJX COS INC NEW	AT COST	128,997	323,923
22160K105 COSTCO WHOLESALE COR	AT COST	83,747	288,629
50540R409 LABORATORY CRP OF AM	AT COST	191,501	237,684
G5960L103 MEDTRONIC PLC	AT COST	159,966	238,132
G87110105 TECHNIPFMC LTD	AT COST	129,642	84,045
3137EADB2 FED HOME LN MTG CORP	AT COST	100,028	101,542
9128282Y5 US TREASURY NOTE	AT COST	99,477	102,000
009158106 AIR PRODUCTS AND CHE	AT COST	128,286	208,436
693475105 PNC FINANCIAL SERVIC	AT COST	74,716	201,453
713448108 PEPSICO INC	AT COST	157,395	187,921
09247X101 BLACKROCK INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G1151C101 ACCENTURE PLC	AT COST	73,311	271,635
02079K107 ALPHABET INC/CA	AT COST	8,909	41,448
02079K305 ALPHABET INC/CA	AT COST	94,507	432,623
09062X103 BIOGEN IDEC INC			
254709108 DISCOVER FINANCIAL S			
064058100 THE BANK OF NEW YORK	AT COST	203,545	196,539
3130A0XD7 FED HOME LN BK 2.375	AT COST	85,755	85,732
872539AA9 TJX COS INC 2.750% 6	AT COST	101,181	101,231
74432QBG9 PRUDENTIAL FINANCIAL			
46625HHU7 JPMORGAN CHASE & CO	AT COST	108,042	101,777
912828U24 US TREASURY NOTE	AT COST	111,577	116,334
74144Q203 T ROWE PRICE INST EM	AT COST	200,000	210,091
901165100 TWEEDY BROWNE FD GLO	AT COST	48,320	76,747
09186L100 BLACK CREEK DIVERSIF	AT COST	187,335	196,731
MIX015850 UND 60985 WI SALT	AT COST	1	1
277923728 EATON VANCE GLOBAL M	AT COST	195,227	193,853
922031760 VANGUARD HIGH YIELD	AT COST	100,000	102,406
704223817 PAX WORLD SMALL CAP-	AT COST	200,000	218,423
257132811 DOMINI INTL SOCIAL E	AT COST	119,412	158,462
262028855 DRIEHAUS ACTIVE INCO	AT COST	204,595	177,735
19247U106 COHEN & STEERS INSTL	AT COST	80,003	72,743
683974604 OPPENHEIMER DEVELOPI			
78463X863 SPDR DJ WILSHIRE INT	AT COST	128,709	128,007
MIX015868 UND 7/160 OF 1 ORR	AT COST	1	41
31641Q763 FIDELITY NEW MRKTS I			
008882532 INVESCO INTERNATIONALA			
464287499 ISHARES TR RUSSELL M	AT COST	764,868	1,424,918
922908553 VANGUARD REIT VIPER	AT COST	264,955	480,188
922042858 VANGUARD EMERGING MA	AT COST	165,426	172,321
9128283D0 US TREASURY NOTE	AT COST	50,160	51,309

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9128283F5 US TREASURY NOTE	AT COST	54,317	56,564
17275R102 CISCO SYSTEMS INC	AT COST	123,085	232,750
09857L108 BOOKING HOLDINGS INC	AT COST	105,013	106,794
67103H107 O'REILLY AUTOMOTIVE	AT COST	187,493	332,639
89417E109 TRAVELERS COS INC	AT COST	266,292	285,952
92826C839 VISA INC-CLASS A SHR	AT COST	156,510	467,495
912828WS5 US TREASURY NOTE 1.6			
025816BS7 AMERICAN EXPRESS CO	AT COST	125,199	129,795
3133XXP50 FED HOME LN BK 4.125	AT COST	111,459	100,476
912828N30 US TREASURY NOTE	AT COST	44,372	45,685
231021106 CUMMINS INC.			
G47791101 INGERSOLL-RAND PLC	AT COST	199,929	257,333
74340W103 PROLOGIS INC	AT COST	123,620	175,160
G29183103 EATON CORP PLC	AT COST	146,229	193,797
912828D23 US TREASURY NOTE 1.6			
001055AJ1 AFLAC INC 4.000% 2/1	AT COST	268,703	260,898
416518AB4 HARTFORD FINL SVCS 5			
192446102 COGNIZANT TECH SOLUT			
285512109 ELECTRONIC ARTS INC	AT COST	137,497	126,217
674599105 OCCIDENTAL PETE CORP			
742718109 PROCTER & GAMBLE CO	AT COST	218,020	262,415
26875P101 EOG RESOURCES, INC			
46625H100 JPMORGAN CHASE & CO	AT COST	135,117	466,154
88579Y101 3M CO			
9128283C2 US TREASURY NOTE	AT COST	99,836	101,098
594918AC8 MICROSOFT CORP 4.200			
912828M56 US TREASURY NOTE	AT COST	49,186	51,362
534187BF5 LINCOLN NATIONAL COR	AT COST	99,467	105,599
912828XX3 US TREASURY NOTE	AT COST	49,619	50,694
493267108 KEYCORP NEW			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP	AT COST	103,273	639,000
34959J108 FORTIVE CORP	AT COST	111,476	139,870
9128282N9 US TREASURY NOTE	AT COST	160,213	163,112
9128282R0 US TREASURY NOTE	AT COST	163,012	172,798
189054109 CLOROX CO			
375558103 GILEAD SCIENCES INC			
863667101 STRYKER CORP	AT COST	71,754	286,148
874039100 TAIWAN SEMICONDUCTOR	AT COST	110,901	171,802
589509207 MERGER FUND-INST #30	AT COST	282,382	299,903
256206103 DODGE & COX INT'L ST	AT COST	130,000	133,739
74256W485 PRINCIPAL PREFERRED	AT COST	300,000	298,708
4812C0803 JPMORGAN HIGH YIELD	AT COST	308,026	305,285
74925K581 ROBECO BP LNG/SHRT R	AT COST	115,000	123,392
87234N765 TCW EMRG MKTS INCM-I	AT COST	300,000	303,230
459200KA8 IBM CORP	AT COST	80,618	80,693
00206RDD1 AT&T INC	AT COST	63,356	64,314
025816109 AMERICAN EXPRESS COM	AT COST	177,926	176,776
9128283W8 US TREASURY NOTE	AT COST	41,205	42,645
278865AV2 ECOLAB INC	AT COST	48,657	51,374
PFX990006 PIMCO FLEXIBLE CREDI	AT COST	175,000	170,115
773903109 ROCKWELL AUTOMATION	AT COST	130,143	147,746
20825C104 CONOCOPHILLIPS	AT COST	165,749	180,328
00143W859 INV OPP DEVELOP MRKT	AT COST	200,000	219,446
9128286X3 US TREASURY NOTE	AT COST	103,488	102,020
189054AU3 CLOROX COMPANY	AT COST	63,342	63,511
SWR990003 STARWOOD REIT	AT COST	175,000	177,664
912828K74 US TREASURY NOTE	AT COST	92,327	91,234
585055BS4 MEDTRONIC INC	AT COST	52,431	53,600
42809H107 HESS CORP	AT COST	91,409	117,519
00889A400 INVESCO INTL GROWTH-	AT COST	67,223	93,398

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
31641Q755 FIDELITY NEW MRKTS I	AT COST	375,403	378,092
50540RAU6 LABORATORY CORP OF	AT COST	79,697	79,248
844741108 SOUTHWEST AIRLINES C	AT COST	181,901	195,947
BIT990000 BLACKSTONE REAL ESTA	AT COST	175,000	180,726
855244AP4 STARBUCKS CORP	AT COST	80,615	80,601
437076BW1 HOME DEPOT INC	AT COST	27,166	28,077
22160KAL9 COSTCO WHOLESALE COR	AT COST	50,177	51,772
808513105 SCHWAB CHARLES CORP	AT COST	170,436	188,528
904784709 UNILEVER N.V. - ADR	AT COST	138,041	137,847

TY 2019 Other Decreases Schedule**Name:** STANTON MAY BONFELS TUW-MAIN**EIN:** 84-6027976

Description	Amount
PY RETURN OF CAPITAL ADJ	25,097
COST BASIS ADJUSTMENT	2,114
INVESCO - COST BASIS ADJ	5,867
PURCHASE OF ACCRUED INTEREST C/O TO NY	1,106

TY 2019 Other Expenses Schedule**Name:** STANTON MAY BONFILS TUW-MAIN**EIN:** 84-6027976**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY EXPENSES - WORKING INT	2,807	0		0

TY 2019 Other Income Schedule**Name:** STANTON MAY BONFILS TUW-MAIN**EIN:** 84-6027976**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OMG ROYALTY INCOME	9	9	
OMG WORKING INTEREST INCOME	2,299	0	

TY 2019 Other Increases Schedule**Name:** STANTON MAY BONFILS TUW-MAIN**EIN:** 84-6027976

Description	Amount
MUTUAL FUND TIMING ADJ	4,442

TY 2019 Taxes Schedule**Name:** STANTON MAY BONFILS TUW-MAIN**EIN:** 84-6027976

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,912	5,912		0
FEDERAL TAX PAYMENT - PRIOR YE	8,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	7,476	0		0
FOREIGN TAXES ON QUALIFIED FOR	172	172		0
FOREIGN TAXES ON NONQUALIFIED	1,323	1,323		0