






For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (888) 730-4933	
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) ▶ \$ 21,594,975		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	446,846	418,738		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	753,787			
	b Gross sales price for all assets on line 6a				
		4,412,522			
	7 Capital gain net income (from Part IV, line 2) . . .		753,787		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
Operating and Administrative Expenses	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) . . . . .	3,930	2,516		
	12 Total. Add lines 1 through 11 . . . . .	1,204,563	1,175,041		
	13 Compensation of officers, directors, trustees, etc.	114,219	102,797		11,422
	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) . . . . .	950	0	0	950
	c Other professional fees (attach schedule) . . . . .				0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	11,176	8,880		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) . . . . .	1,723			
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	128,068	111,677	0	12,372
	25 Contributions, gifts, grants paid . . . . .	880,162			880,162
	26 Total expenses and disbursements. Add lines 24 and 25	1,008,230	111,677	0	892,534
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	196,333			
	b Net investment income (if negative, enter -0-)		1,063,364		
				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	<b>1</b> Cash—non-interest-bearing . . . . .	11,819	17,819	17,819
	<b>2</b> Savings and temporary cash investments . . . . .	619,090	666,776	666,776
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .		4,961,291	9,910,818
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .		3,334,575	3,509,938
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	14,121,285 	5,968,838	7,489,624
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,752,194	14,949,299	21,594,975	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	14,752,194	14,949,299	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	14,752,194	14,949,299	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	14,752,194	14,949,299		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	14,752,194
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	196,333
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____ 	<b>3</b>	8,020
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	14,956,547
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____ 	<b>5</b>	7,248
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	14,949,299

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	<b>2</b>	753,787
	<b>3</b>	
<b>3</b> 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		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

<b>1</b> Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .	<b>2</b>		
<b>3</b> Reserved. . . . .	<b>3</b>		
<b>4</b> Reserved . . . . .	<b>4</b>		
<b>5</b> Reserved . . . . .	<b>5</b>		
<b>6</b> Reserved . . . . .	<b>6</b>		
<b>7</b> Reserved . . . . .	<b>7</b>		
<b>8</b> Reserved , . . . .	<b>8</b>		

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

<b>1a</b>	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>b</b>	Reserved.	<b>1</b>	14,781
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	14,781
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	14,781
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	8,824
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	8,824
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	5,957
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 0 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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?		<b>Yes</b>	<b>No</b>
<b>b</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>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ► \$ _____ <b>(2)</b> On foundation managers. ► \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
<b>2</b>	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>	<b>2</b>		<b>No</b>
<b>3</b>	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>	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	<b>Yes</b>	
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	<b>Yes</b>	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		<b>No</b>
<b>6</b>	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?	<b>6</b>	<b>Yes</b>	
<b>7</b>	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>	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CO _____			
<b>b</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>	<b>8b</b>	<b>Yes</b>	
<b>9</b>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		<b>No</b>

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> WELLS FARGO BANK NA Telephone no. <b>▶</b> (888) 730-4933			

Located at **▶** 100 N MAIN ST MAC D4001-117 WINSTON SALEM NCZIP+4 **▶** 27101

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2020, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>			

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2020? . . . . . <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2020 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 2020.) . . . . . <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2020?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	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>			
<b>6a</b>	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	<b>6b</b>	<b>No</b>
<b>b</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>			
<b>7a</b>	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		<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			
<b>8</b>	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 checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	114,219		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	18,976,776
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	739,197
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	19,715,973
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	19,715,973
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	295,740
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	19,420,233
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	971,012

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	971,012
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	14,781
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	14,781
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	956,231
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	956,231
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	956,231

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	892,534
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	892,534
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	892,534

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				956,231
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			880,162	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 892,534				
<b>a</b> Applied to 2019, but not more than line 2a			880,162	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				12,372
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				943,859
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	0			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . .					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed:	
<b>b</b> The form in which applications should be submitted and information and materials they should include:	
<b>c</b> Any submission deadlines:	
<b>d</b> 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i> ORDER OF FRIARS MINOR D WILSON 129 W 31ST ST NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING	880,162
<b>Total . . . . .</b>				<b>▶ 3a</b> 880,162
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>

Enter gross amounts unless otherwise indicated.

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** (2020)

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		<b>Yes</b>	<b>No</b>
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

1c		No
----	--	----

value  
ue

[illegible]

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.
--

**Sign  
Here**

\*\*\*\*\*

2021-05-04

\*\*\*\*\*

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this  
return  
with the preparer shown  
below

(see instr.) ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  JOSEPH J CASTRIANO	Preparer's Signature	Date  2021-05-04	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN  P01251603
Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
Firm's address ► 600 GRANT STREET  PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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.)
60. AIR PRODS & CHEMS INC COM		2017-06-23	2020-01-02
24. ALPHABET INC CL C		2012-01-30	2020-01-02
73. AMERICAN EXPRESS CO		2019-12-27	2020-01-02
124. APPLE INC		2012-05-30	2020-01-02
265. BANK NEW YORK MELLON CORP COM		2018-05-31	2020-01-02
4. BOOKING HOLDINGS INC		2018-06-27	2020-01-02
330. CISCO SYSTEMS INC		2016-01-12	2020-01-02
199. CONOCOPHILLIPS		2019-05-24	2020-01-02
67. COSTCO WHOLESALE CORP		2012-04-24	2020-01-02
157. WALT DISNEY CO		2012-04-24	2020-01-02

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)
13,967		8,678	5,289
32,587		6,897	25,690
9,209		9,158	51
37,038		10,242	26,796
13,420		14,497	-1,077
8,243		8,078	165
15,879		8,370	7,509
13,018		11,895	1,123
19,558		5,803	13,755
23,014		6,624	16,390

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	
			5,289
			25,690
			51
			26,796
			-1,077
			165
			7,509
			1,123
			13,755
			16,390

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.)
80. ELECTRONIC ARTS INC		2018-10-03	2020-01-02
98. FORTIVE CORP		2017-04-11	2020-01-02
120. HESS CORP		2019-02-08	2020-01-02
89. HOME DEPOT INC		2012-01-19	2020-01-02
206. INTEL CORP		2013-11-22	2020-01-02
227. JPMORGAN CHASE & CO		2019-01-29	2020-01-02
95. LABORATORY CRP OF AMER HLDGS		2017-11-21	2020-01-02
133. ELI LILLY & CO COM		2017-12-22	2020-01-02
276. MICROSOFT CORP		2012-04-24	2020-01-02
52. O'REILLY AUTOMOTIVE INC		2017-03-15	2020-01-02

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)
8,555		9,369	-814
7,549		5,966	1,583
8,123		6,236	1,887
19,438		3,989	15,449
12,546		4,950	7,596
31,902		23,745	8,157
15,730		14,519	1,211
17,490		11,296	6,194
44,068		8,810	35,258
22,629		14,215	8,414

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	
			-814
			1,583
			1,887
			15,449
			7,596
			8,157
			1,211
			6,194
			35,258
			8,414

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.)
86. PNC FINANCIAL SERVICES GROUP		2012-01-19	2020-01-02
94. PEPSICO INC		2017-11-21	2020-01-02
112. PROCTER & GAMBLE CO		2019-09-20	2020-01-02
112. PROLOGIS INC		2018-03-22	2020-01-02
50. ROCKWELL AUTOMATION INC		2019-03-01	2020-01-02
168. SCHLUMBERGER LTD			2020-01-02
211. SCHWAB CHARLES CORP NEW		2019-09-20	2020-01-02
161. SOUTHWEST AIRLINES CO		2019-12-26	2020-01-02
93. STRYKER CORP		2012-01-19	2020-01-02
361. TJX COMPANIES INC		2017-09-07	2020-01-02

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)
13,752		5,110	8,642
12,748		10,927	1,821
13,804		13,691	113
9,864		7,046	2,818
10,187		8,926	1,261
6,776		13,612	-6,836
10,183		9,072	1,111
8,738		8,815	-77
19,430		4,945	14,485
22,104		13,136	8,968

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	
			8,642
			1,821
			113
			2,818
			1,261
			-6,836
			1,111
			-77
			14,485
			8,968



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.)
201. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2017-09-07	2020-01-02
142. TRAVELERS COMPANIES INC		2018-02-14	2020-01-02
163. UNILEVER N.V. - ADR		2019-04-16	2020-01-02
158. VERIZON COMMUNICATIONS		2019-03-01	2020-01-02
169. VISA INC-CLASS A SHRS		2014-11-20	2020-01-02
88. ACCENTURE PLC		2012-01-30	2020-01-02
139. EATON CORP PLC		2017-06-23	2020-01-02
132. INGERSOLL-RAND PLC		2019-03-01	2020-01-02
144. MEDTRONIC PLC		2015-01-28	2020-01-02
266. TECHNIPFMC LTD		2017-01-17	2020-01-02

**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)
12,038		7,538	4,500
19,373		19,840	-467
9,338		9,379	-41
9,611		8,922	689
32,201		10,631	21,570
18,439		5,001	13,438
13,182		9,754	3,428
17,594		14,003	3,591
16,361		10,974	5,387
5,682		9,451	-3,769

**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	
			4,500
			-467
			-41
			689
			21,570
			13,438
			3,428
			3,591
			5,387
			-3,769

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.)
250000. AFLAC INC 4.000% 2/15/22		2014-11-26	2020-01-10
714. TECHNIPFMC LTD		2019-02-08	2020-01-30
2940. TECHNIPFMC LTD		2017-01-17	2020-01-30
48. BOOKING HOLDINGS INC		2018-06-27	2020-02-25
3640. BANK NEW YORK MELLON CORP COM			2020-03-05
1176. PNC FINANCIAL SERVICES GROUP			2020-03-05
19049.854 DRIEHAUS ACTIVE INCOME FUND		2013-09-05	2020-03-06
.8496 INGERSOLL-RAND INC		2019-03-01	2020-03-06
100000. FED HOME LN BK 4.125% 3/13/20		2014-07-25	2020-03-13
391. WALT DISNEY CO		2012-04-24	2020-03-17

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)
260,643		268,703	-8,060
11,475		15,733	-4,258
47,252		104,458	-57,206
83,947		96,935	-12,988
143,142		189,048	-45,906
141,152		69,606	71,546
176,402		204,595	-28,193
23		23	
100,000		111,459	-11,459
36,380		16,496	19,884

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	
			-8,060
			-4,258
			-57,206
			-12,988
			-45,906
			71,546
			-28,193
			-11,459
			19,884

**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.)
1591. INGERSOLL-RAND INC			2020-03-17
1270. STRYKER CORP			2020-04-09
475. JPMORGAN CHASE & CO			2020-05-01
1946. TRAVELERS COMPANIES INC			2020-05-01
4256.966 BOSTON P LNG/SHRT RES-INS 7015		2014-10-07	2020-05-18
41992.419 JPMORGAN HIGH YIELD-R6 #3938			2020-05-28
3469. SOUTHWEST AIRLINES CO			2020-06-01
125000. EOG RESOURCES INC 4.100% 2/01/21		2014-10-30	2020-09-29
100000. US TREASURY NOTE 2.250% 8/15/27			2020-09-29
40000. US TREASURY NOTE 2.750% 2/15/28		2019-05-13	2020-09-29

**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)
34,667		41,773	-7,106
231,804		66,809	164,995
43,763		18,487	25,276
187,729		246,452	-58,723
55,000		63,003	-8,003
276,730		308,026	-31,296
116,635		173,086	-56,451
126,523		136,405	-9,882
112,406		98,729	13,677
46,644		41,205	5,439

**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	
			-7,106
			164,995
			25,276
			-58,723
			-8,003
			-31,296
			-56,451
			-9,882
			13,677
			5,439

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.)
100000. US TREASURY NOTE 2.125% 5/31/26		2019-08-07	2020-09-29
50000. US TREASURY NOTE 2.250% 11/15/25		2017-01-20	2020-09-29
60000. AT&T INC 3.950% 1/15/25		2019-06-27	2020-10-01
529. APPLE INC		2012-05-30	2020-10-02
1036. JPMORGAN CHASE & CO		2008-08-18	2020-10-02
523. VISA INC-CLASS A SHRS		2014-11-20	2020-10-02
100000. JPMORGAN CHASE & CO 4.250% 10/15/20		2014-07-28	2020-10-15
15000. MEDTRONIC INC 3.500% 3/15/25		2019-06-06	2020-10-29
.2 VONTIER CORP		2020-06-03	2020-11-12
1606. JPMORGAN CHASE & CO			2020-11-20

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)
110,160		103,488	6,672
55,035		49,186	5,849
67,246		63,356	3,890
60,489		10,923	49,566
101,757		38,404	63,353
105,829		32,900	72,929
100,000		108,042	-8,042
16,911		15,729	1,182
6		5	1
183,955		54,481	129,474

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	
			6,672
			5,849
			3,890
			49,566
			63,353
			72,929
			-8,042
			1,182
			1
			129,474

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.)
696. SCHLUMBERGER LTD		2020-01-30	2020-11-20
2469. SCHLUMBERGER LTD			2020-11-20
51. AIR PRODS & CHEMS INC COM		2017-06-23	2020-12-28
49. ALEXION PHARMACEUTICALS INC		2020-08-14	2020-12-28
7. ALPHABET INC CL C		2012-01-30	2020-12-28
14. ALPHABET INC CL A		2012-03-22	2020-12-28
84. AMERICAN EXPRESS CO		2019-12-27	2020-12-28
297. APPLE INC		2012-05-30	2020-12-28
407. BANK OF AMERICA CORP		2020-11-20	2020-12-28
54. CME GROUP INC		2020-05-01	2020-12-28

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)
13,990		23,236	-9,246
49,630		178,563	-128,933
13,706		7,376	6,330
7,542		5,058	2,484
12,461		2,012	10,449
24,866		4,512	20,354
9,963		10,538	-575
40,470		6,133	34,337
12,267		10,911	1,356
9,716		9,322	394

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	
			-9,246
			-128,933
			6,330
			2,484
			10,449
			20,354
			-575
			34,337
			1,356
			394

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.)
280. CISCO SYSTEMS INC		2016-01-12	2020-12-28
186. CONOCOPHILLIPS		2020-01-30	2020-12-28
57. COSTCO WHOLESALE CORP		2012-04-24	2020-12-28
100. WALT DISNEY CO		2012-04-24	2020-12-28
68. ELECTRONIC ARTS INC		2018-10-03	2020-12-28
205. FORTIVE CORP		2017-04-11	2020-12-28
127. HESS CORP		2019-02-08	2020-12-28
76. HOME DEPOT INC			2020-12-28
175. INTEL CORP		2013-11-22	2020-12-28
90. LABORATORY CRP OF AMER HLDGS		2017-11-21	2020-12-28

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)
12,552		7,102	5,450
7,328		11,157	-3,829
21,131		4,937	16,194
17,926		4,219	13,707
9,483		7,964	1,519
14,190		10,644	3,546
6,751		6,600	151
20,555		2,228	18,327
8,225		4,205	4,020
18,205		13,755	4,450

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	
			5,450
			-3,829
			16,194
			13,707
			1,519
			3,546
			151
			18,327
			4,020
			4,450

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.)
114. ELI LILLY & CO COM		2017-12-22	2020-12-28
140. MASCO CORP		2020-11-20	2020-12-28
34. MASTERCARD INC		2020-10-02	2020-12-28
234. MICROSOFT CORP		2012-04-24	2020-12-28
122. NEXTERA ENERGY INC		2020-03-17	2020-12-28
86. NORTHERN TRUST CORP		2020-03-05	2020-12-28
43. O'REILLY AUTOMOTIVE INC		2017-03-15	2020-12-28
79. PEPSICO INC		2017-11-21	2020-12-28
123. PROCTER & GAMBLE CO		2019-09-20	2020-12-28
115. PROLOGIS INC		2018-03-22	2020-12-28

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)
18,852		9,683	9,169
7,794		7,633	161
11,669		11,633	36
52,689		7,469	45,220
9,186		6,533	2,653
7,969		6,920	1,049
19,795		11,755	8,040
11,538		9,183	2,355
17,023		15,036	1,987
11,257		7,235	4,022

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	
			9,169
			161
			36
			45,220
			2,653
			1,049
			8,040
			2,355
			1,987
			4,022

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.)
35. PUBLIC STORAGE INC COM		2020-04-09	2020-12-28
52. ROCKWELL AUTOMATION INC		2019-03-01	2020-12-28
289. SCHWAB CHARLES CORP NEW		2019-09-20	2020-12-28
306. TJX COMPANIES INC		2017-09-07	2020-12-28
171. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2017-09-07	2020-12-28
138. UNILEVER PLC - ADR		2019-04-16	2020-12-28
133. VERIZON COMMUNICATIONS			2020-12-28
85. VISA INC-CLASS A SHRS		2014-11-20	2020-12-28
84. VONTIER CORP		2017-04-11	2020-12-28
35. WATERS CORP		2020-04-09	2020-12-28

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)
7,984		7,190	794
12,935		9,283	3,652
15,175		12,426	2,749
20,940		11,135	9,805
18,158		6,413	11,745
8,158		7,941	217
7,823		7,508	315
17,990		5,347	12,643
2,830		1,882	948
8,605		6,824	1,781

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	
			794
			3,652
			2,749
			9,805
			11,745
			217
			315
			12,643
			948
			1,781



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.)
75. ACCENTURE PLC		2012-01-30	2020-12-28
119. EATON CORP PLC		2017-06-23	2020-12-28
121. MEDTRONIC PLC		2015-01-28	2020-12-28
112. TRANE TECHNOLOGIES PLC		2019-03-01	2020-12-28
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	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)
19,466		4,262	15,204
14,082		8,350	5,732
13,901		9,221	4,680
16,171		9,210	6,961
			47,278
			47,278
			47,278
			47,278
			47,278
			47,278

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	
			15,204
			5,732
			4,680
			6,961

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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.)
CAPITAL GAIN DIVIDENDS	P		
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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.)
CAPITAL GAIN DIVIDENDS	P		
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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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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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.)
CAPITAL GAIN DIVIDENDS	P		
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## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

<p>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.)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo., day, yr.)</p>	<p>(d) Date sold (mo., day, yr.)</p>
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

[illegible]

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

[illegible]

**TY 2020 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	950			950

**TY 2020 Investments Corporate Bonds Schedule****Name:** STANTON MAY BONFILS TUW-MAIN**EIN:** 84-6027976**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
9128282U3 US TREASURY NOTE	49,957	53,016
7591EPAQ3 REGIONS FINANCIAL CO	105,561	106,048
9128283D0 US TREASURY NOTE	50,160	53,832
437076BW1 HOME DEPOT INC	27,166	30,080
912828XX3 US TREASURY NOTE	49,619	53,127
459200KA8 IBM CORP	80,618	86,781
3137EADB2 FED HOME LN MTG CORP	100,028	102,312
9128282Y5 US TREASURY NOTES 2.	99,477	107,047
69353RFJ2 PNC BANK NA	53,430	57,050
665859AN4 NORTHERN TRUST CORP	99,522	103,335
912828X88 US TREASURY NOTE 2.3	100,764	111,543
91159HHV5 US BANCORP	26,261	27,216
912828N30 US TREASURY NOTE 2.1	44,372	46,791
534187BF5 LINCOLN NATIONAL COR	99,467	115,430
863667BA8 STRYKER CORP	101,638	102,033
50540RAU6 LABORATORY CORP OF	79,697	85,617
22160KAL9 COSTCO WHOLESALE COR	50,177	53,799
9128283F5 US TREASURY NOTE	54,317	61,071
855244AP4 STARBUCKS CORP	80,615	85,963
025816BS7 AMERICAN EXPRESS CO	125,199	132,945

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
06051GHH5 VR BANK OF AMERICA	100,010	101,185
9128283J7 US TREASURY NOTE	63,285	68,668
571748BN1 MARSH & MCLENNAN COS	78,846	79,403
3135G05Q2 FED NATL MTG ASSN	99,066	98,139
278865AV2 ECOLAB INC	104,582	110,992
594918AW4 MICROSOFT CORP 3.625	82,025	81,913
912828K74 US TREASURY NOTE 2.0	92,327	96,940
9128283C2 US TREASURY NOTE 2.0	99,836	103,418
96332HCD9 WHIRLPOOL CORP 4.850	26,011	25,488
912828UN8 US TREASURY NOTE 2.0	75,372	77,954
872539AA9 TJX COS INC 2.750% 6	101,181	100,693
9128282R0 US TREASURY NOTE	64,164	75,400
548661DH7 LOWE'S COS INC	83,997	83,711
3130A0XD7 FED HOME LN BK 2.375	85,755	85,366
87612EBH8 TARGET CORP	81,500	87,920
037833CJ7 APPLE INC	64,510	68,447
912828U24 US TREASURY NOTE 2.0	111,577	125,166
9128282N9 US TREASURY NOTE 2.1	160,213	170,931
501044DP3 KROGER CO	79,001	78,812
808513BA2 CHARLES SCHWAB CORP	53,277	57,407

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
585055BS4 MEDTRONIC INC	36,702	39,277
189054AU3 CLOROX COMPANY	63,342	66,430
9128282S8 US TREASURY NOTE	49,951	51,242



**TY 2020 Investments Corporate Stock Schedule**

**Name:** STANTON MAY BONFILS TUW-MAIN  
**EIN:** 84-6027976

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
57636Q104 MASTERCARD INC	234,361	244,504
060505104 BANK OF AMERICA CORP	222,430	251,876
50540R409 LABORATORY CRP OF AM	198,628	306,546
773903109 ROCKWELL AUTOMATION	146,427	215,195
665859104 NORTHERN TRUST CORP	149,373	174,265
742718109 PROCTER & GAMBLE CO	189,293	259,635
G8994E103 TRANE TECHNOLOGIES P	134,920	245,611
015351109 ALEXION PHARMACEUTIC	95,486	144,522
G29183103 EATON CORP PLC	122,559	214,810
713448108 PEPSICO INC	137,285	178,257
34959J108 FORTIVE CORP	199,682	257,997
22160K105 COSTCO WHOLESALE COR	73,008	323,277
92343V104 VERIZON COMMUNICATIO	108,648	119,028
65339F101 NEXTERA ENERGY INC	108,490	156,306
904767704 UNILEVER PLC - ADR	120,721	126,635
594918104 MICROSOFT CORP	86,994	787,812
458140100 INTEL CORP	59,467	132,123
20825C104 CONOCOPHILLIPS	171,489	114,691
928881101 VONTIER CORP	34,408	48,597
808513105 SCHWAB CHARLES CORP	192,196	249,076
872540109 TJX COMPANIES INC	104,726	316,729
67103H107 O'REILLY AUTOMOTIVE	161,524	300,506
437076102 HOME DEPOT INC	27,596	303,604
532457108 ELI LILLY & CO COM	141,969	290,236
009158106 AIR PRODS & CHEMS IN	112,232	212,019
285512109 ELECTRONIC ARTS INC	120,164	147,334
17275R102 CISCO SYSTEMS INC	107,614	189,874
941848103 WATERS CORP	115,817	146,967
42809H107 HESS CORP	129,145	137,043
025816109 AMERICAN EXPRESS CO	158,229	152,709

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
037833100 APPLE INC	116,220	795,344
02079K305 ALPHABET INC CL A	89,996	541,566
92826C839 VISA INC-CLASS A SHR	107,632	374,247
12572Q105 CME GROUP INC	187,886	200,801
G5960L103 MEDTRONIC PLC	139,770	214,835
254687106 WALT DISNEY CO	66,055	301,846
874039100 TAIWAN SEMICONDUCTOR	96,949	281,868
G1151C101 ACCENTURE PLC	64,047	294,384
574599106 MASCO CORP	127,855	158,143

**TY 2020 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
9128282U3 US TREASURY NOTE			
437076102 HOME DEPOT INC			
532457108 ELI LILLY & CO COM			
92343V104 VERIZON COMMUNICATIO			
06051GHH5 VR BANK OF AMERICA			
9128283J7 US TREASURY NOTE			
96332HCD9 WHIRLPOOL CORP 4.850			
912828X88 US TREASURY NOTE			
9128282S8 US TREASURY NOTE			
665859AN4 NORTHERN TRUST CORP			
26875PAG6 EOG RESOURCES INC 4.			
912828UN8 US TREASURY NOTE 2.0			
037833100 APPLE COMPUTER INC C			
254687106 WALT DISNEY CO			
458140100 INTEL CORP			
806857108 SCHLUMBERGER LTD			
872540109 TJX COS INC NEW			
22160K105 COSTCO WHOLESALE COR			
50540R409 LABORATORY CRP OF AM			
G5960L103 MEDTRONIC PLC			
G87110105 TECHNIPFMC LTD			
3137EADB2 FED HOME LN MTG CORP			
9128282Y5 US TREASURY NOTE			
009158106 AIR PRODUCTS AND CHE			
693475105 PNC FINANCIAL SERVIC			
713448108 PEPSICO INC			
G1151C101 ACCENTURE PLC			
02079K107 ALPHABET INC/CA			
02079K305 ALPHABET INC/CA			
064058100 THE BANK OF NEW YORK			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3130A0XD7 FED HOME LN BK 2.375			
872539AA9 TJX COS INC 2.750% 6			
46625HHU7 JPMORGAN CHASE & CO			
912828U24 US TREASURY NOTE			
74144Q203 T ROWE PRICE INST EM	AT COST	200,000	246,127
901165100 TWEEDY BROWNE FD GLO	AT COST	148,320	172,988
09186L100 BLACK CREEK DIVERSIF	AT COST	187,335	200,492
MIX015850 NATRONA CO. WYOMING	AT COST	1	6
277923728 EATON VANCE GLOBAL M			
922031760 VANGUARD HIGH YIELD	AT COST	100,000	102,749
704223817 PAX WORLD SMALL CAP-	AT COST	200,000	235,667
257132811 DOMINI IMPACT INTL E	AT COST	119,412	166,375
262028855 DRIEHAUS ACTIVE INCO			
19247U106 COHEN & STEERS INSTL	AT COST	80,003	67,189
78463X863 SPDR DJ WILSHIRE INT	AT COST	128,709	112,497
MIX015868 SWEETWATER CO. WYO.	AT COST	1	41
464287499 ISHARES RUSSELL MID-	AT COST	764,868	1,638,345
922908553 VANGUARD REAL ESTATE	AT COST	262,966	439,513
922042858 VANGUARD FTSE EMERGI	AT COST	240,263	278,111
9128283D0 US TREASURY NOTE			
9128283F5 US TREASURY NOTE			
17275R102 CISCO SYSTEMS INC			
09857L108 BOOKING HOLDINGS INC			
67103H107 O'REILLY AUTOMOTIVE			
89417E109 TRAVELERS COS INC			
92826C839 VISA INC-CLASS A SHR			
025816BS7 AMERICAN EXPRESS CO			
3133XXP50 FED HOME LN BK 4.125			
912828N30 US TREASURY NOTE			
G47791101 INGERSOLL-RAND PLC			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
74340W103 PROLOGIS INC	AT COST	109,339	173,209
G29183103 EATON CORP PLC			
001055AJ1 AFLAC INC 4.000% 2/1			
285512109 ELECTRONIC ARTS INC			
742718109 PROCTER & GAMBLE CO			
46625H100 JPMORGAN CHASE & CO			
9128283C2 US TREASURY NOTE			
912828M56 US TREASURY NOTE			
534187BF5 LINCOLN NATIONAL COR			
912828XX3 US TREASURY NOTE			
594918104 MICROSOFT CORP			
34959J108 FORTIVE CORP			
9128282N9 US TREASURY NOTE			
9128282R0 US TREASURY NOTE			
863667101 STRYKER CORP			
874039100 TAIWAN SEMICONDUCTOR			
589509207 MERGER FUND-INST #30	AT COST	337,382	360,321
256206103 DODGE & COX INTL STO	AT COST	180,000	183,932
74256W485 PRINCIPAL PREFERRED	AT COST	300,000	300,718
4812C0803 JPMORGAN HIGH YIELD			
74925K581 BOSTON P LNG/SHRT RE	AT COST	51,997	51,189
87234N765 TCW EMRG MKTS INCM-I	AT COST	300,000	305,383
459200KA8 IBM CORP			
00206RDD1 AT&T INC			
025816109 AMERICAN EXPRESS COM			
9128283W8 US TREASURY NOTE			
278865AV2 ECOLAB INC			
PFX990006 PIMCO FLEXIBLE CREDI	AT COST	175,000	161,391
773903109 ROCKWELL AUTOMATION			
20825C104 CONOCOPHILLIPS			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00143W859 INV OPP DEVELOP MRKT	AT COST	275,000	344,522
9128286X3 US TREASURY NOTE			
189054AU3 CLOROX COMPANY			
SWR990003 STARWOOD REIT	AT COST	175,000	178,242
912828K74 US TREASURY NOTE			
585055BS4 MEDTRONIC INC			
42809H107 HESS CORP			
00889A400 INVESCO INTL GROWTH-	AT COST	167,223	194,280
31641Q755 FIDELITY NEW MRKTS I	AT COST	375,403	378,594
50540RAU6 LABORATORY CORP OF			
844741108 SOUTHWEST AIRLINES C			
BIT990000 BLACKSTONE REAL ESTA	AT COST	175,000	180,797
855244AP4 STARBUCKS CORP			
437076BW1 HOME DEPOT INC			
22160KAL9 COSTCO WHOLESALE COR			
808513105 SCHWAB CHARLES CORP			
904784709 UNILEVER N.V. - ADR			
74256W626 PRINCIPAL HIGH YIELD	AT COST	275,000	297,608
74460D109 PUBLIC STORAGE INC C	AT COST	120,389	135,325
27831R108 EV GLBL MACR ABS RTR	AT COST	195,227	192,097
72201W394 PIMCO CRDT OPPRT BND	AT COST	175,000	173,784
000843201 ACAP STRATEGIC FUND-	AT COST	150,000	218,132

**TY 2020 Other Decreases Schedule****Name:** STANTON MAY BONFILS TUW-MAIN**EIN:** 84-6027976

Description	Amount
PY RETURN OF CAPITAL ADJ	6,933
PURCHASE OF ACCRUED INTEREST CARRYOVER	281
COST BASIS ADJUSTMENT	34

**TY 2020 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
OMG MINERAL INTEREST - PRODUCT	178	0		0
OMG MINERAL INTEREST - AD VALO	11	0		0
OMG MINERAL INTEREST - FEES	70	0		0
OMG OTHER ROYALTY EXPENSES	1,464	0		0



**TY 2020 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
OTHER INCOME	1,921	1,921	
OTHER INCOME	590	590	
OMG ROYALTY INCOME	5	5	
OMG WORKING INTEREST INCOME	1,414	0	

**TY 2020 Other Increases Schedule****Name:** STANTON MAY BONFILS TUW-MAIN**EIN:** 84-6027976**Other Increases Schedule**

Description	Amount
MUTUAL FUND TIMING ADJ	8,020

**TY 2020 Taxes Schedule****Name:** STANTON MAY BONFILS TUW-MAIN**EIN:** 84-6027976**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	7,796	7,796		0
FEDERAL ESTIMATES - PRINCIPAL	2,296	0		0
FOREIGN TAXES ON QUALIFIED FOR	285	285		0
FOREIGN TAXES ON NONQUALIFIED	799	799		0