## EXTENDED TO NOVEMBER 16, 20 Return of Private Foundation 2020

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.

912

	For	ćale	ndar year 2019 or tax year beginning		, and ending		
	Nai	ne o	f foundation			A Employer identificatio	n number
	Т	ΉE	GREGORY AND CLAIRE WIL	COX			
	_F	AM	ILY FOUNDATION			80-0326194	1
	Nur	nber a	and street (or P.O. box number if mail is not delivered to street		Room/suite	<b>B</b> Telephone number	
			BOX 654	`		401-467-33	333
			town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is	pending, check here
	_S	AU	NDERSTOWN, RI 02874			1	
	G (	Check	k all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organization	s, check here
			Final return	Amended return		2 Foreign organizations m	eating the 85% test
			Address change	Name change	- <u></u> -	2 Foreign organizations m check here and attach c	omputation
	H_ (		k type of organization: $X$ Section 501(c)(3) ex		ation O4	E If private foundation sta	atus was terminated
	$\bot$	Se		Other taxable private founda	ation 09	under section 507(b)(1	)(A), check here
	l Fa	ur m	arket value of all assets at end of year   J   Account	-	Accrual	F If the foundation is in a	
			Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1	)(B), check here
	▶		2,509,412. (Part I, colur	nn (d), must be on cash bas	IS.)		T (4)
	Pa	ırt I	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes (cash basis only)
		1	necessarily equal the amounts in column (a)	200,000.		N/A	(cash basis only)
		,	Contributions, gifts, grants, etc., received  Check   if the foundation is not required to attach Sch B	200,000.		N/A	
2		2	Interest on savings and temporary cash investments				
7/		٨	cash investments Dividends and interest from securities	71,574.	71,574.		STATEMENT 1
1		*	Gross rents	71,374	74/3/40		
7		Ι.	Net rental income or (loss)	٠.	•		
		۱ ـ	Net gain or (loss) from sale of assets not on line 10	87,400.			
	Jue	Ь	Gross sales price for all assets on line 6a 957, 229.				
6	Revenue	7	Capital gain net incorpe_(from Part IV, line 2)		87,400.	,	
9 2021	æ	8	Net short-term capital gaRECEIVED		<u>-</u>		"
2		9	Income modifications				
8		10a	Gross sales less return	SC			
		b	Less Cost of goods \$60 AUG 18 2020	S-(		,	
OCT			Gross profit or (loss)	Œ			
		11	Other income OGDEN, UT				
		12	Total Add lines 1 through 11	358,974.	<u> 158,974.</u>		
SCANNED		13	Compensation of officers, directors, trustees, etc	0.	0.		0.
Z		14	Other employee salaries and wages				
Ç	S	15	Pension plans, employee benefits				
V.	, se		Legal fees	2 000	0.		2 000
	ē		Accounting fees STMT 2	2,000.	21,173.		2,000.
	E C		Other professional fees STMT 3	21,173.	41,173.	<u> </u>	<del>                                     </del>
	Ě		Interest Taxes STMT 4	996.	996.		0.
	and Administrative Expens	18 19	Depreciation and depletion				<u> </u>
	Ē.	20	Occupancy			·	
	Adn	21	Travel, conferences, and meetings		<del></del>		
	ğ	22	Printing and publications	<del></del>			V
		23	Other expenses STMT 5	50.	0.		50.
	Operating		Total operating and administrative				
	Seri	-	expenses Add lines 13 through 23	24,219.	22,169.		2,050.
	ō	25	Contributions, gifts, grants paid	280,000.			280,000.
		26	Total expenses and disbursements.				
			Add lines 24 and 25	304,219.	22,169.		282,050.
		27	Subtract line 26 from line 12:		1		
			Excess of revenue over expenses and disbursements	54,755.			
		b	Net investment income (if negative, enter -0-)	,	136,805.		
		С	Adjusted net income (if negative, enter -0-)	1		N/A	
	92350	1 12	2-17-19 LHA For Paperwork Reduction Act Notice	e, see instructions.		077	Form <b>990-PF</b> (2019)

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FAMILY FOUNDATION

80-0326194

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Рε	<u>_</u>	Balance Sheets Attached schedules and amounts in the description	Beginning or year	End of	year
	<u>"                                    </u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	2,161.	2,239.	2,239.
	2	Savings and temporary cash investments	77,092.	68,000.	68,000.
		Accounts receivable	<u> </u>		
	Ī	Less: allowance for doubtful accounts			
	4	Pledges receivable			
	•	Less: allowance for doubtful accounts			•
ı	5	Grants receivable			
	-	Receivables due from officers, directors, trustees, and other			<del> </del>
	0	· · · · · · · · · · · · · · · · · · ·		-	
	_	disqualified persons	<del></del>		
1	7	Other notes and loans receivable		1	
		Less: allowance for doubtful accounts			
Assets		Inventories for sale or use			
SS		Prepaid expenses and deferred charges			
⋖	10a	Investments - U.S. and state government obligations STMT 6	665,729.	629,022.	654,764.
	b	Investments - corporate stock STMT 7	854,798.	925,939.	1,127,713.
- 1	C	Investments - corporate bonds			
1:	11	Investments - land, buildings, and equipment basis		_	
-		Less accumulated depreciation			
- 11	2	Investments - mortgage loans			
	3	Investments - other STMT 8	650,837.	643,908.	653,837.
	-	Land, buildings, and equipment: basis		0 2 3 7 2 3 3 1	
	7	Less accumulated depreciation	•		
- [,	15	Other assets (describe ACCRUED INTEREST )	3,039.	2,859.	2,859.
- 1		Total assets (to be completed by all filers - see the		2,000.	2,033.
- ['			2,253,656.	2,271,967.	2 500 412
+,		instructions. Also, see page 1, item I)	2,253,656.	<u> </u>	2,509,412.
- 1		Accounts payable and accrued expenses			
		Grants payable		<del></del>	<del></del>
<u>e</u>   1	-	Deferred revenue			
<u></u>		Loans from officers, directors, trustees, and other disqualified persons			
		Mortgages and other notes payable			
<b>ا</b> ا	2	Other liabilities (describe )			· · · · · · · · · · · · · · · · · · ·
					•
2	3	Total liabilities (add lines 17 through 22)	0.	0.	<del>-</del>
-		Foundations that follow FASB ASC 958, check here			
es		and complete lines 24, 25, 29, and 30.			
흔 2	4	Net assets without donor restrictions			
Net Assets or Fund Balanc		Net assets with donor restrictions			
8		Foundations that do not follow FASB ASC 958, check here			<u></u>
5		and complete lines 26 through 30.			•
<u></u>		Capital stock, trust principal, or current funds	2,253,656.	2,271,967.	
န္တို 2		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	<del></del>
ess 2		Retained earnings, accumulated income, endowment, or other funds	0.	0.	
ءِ الْ		Total net assets or fund balances	2,253,656.	2,271,967.	
2 2	J	Total liet assets of fully balances	2,233,030.	2,211,001.	
١,	^	Tablifishing and make acception declarate	2,253,656.	2,271,967.	:
	0	Total liabilities and net assets/fund balances		4,411,301.	
Pa	rt I	Analysis of Changes in Net Assets or Fund Ba	lances		
4 7					
		net assets or fund balances at beginning of year - Part II, column (a), line 2	9		0 050 656
		agree with end-of-year figure reported on prior year's return)		1	2,253,656.
		amount from Part I, line 27a		2	54,755.
		increases not included in line 2 (itemize)		3	0.
		nes 1, 2, and 3		4	2,308,411.
, De	ecre	ases not included in line 2 (itemize)		5	36,444.
To	tai	net assets or fund balances at end of year (line 4 minus line 5) - Part II, coli	ımn (b), line 29	6	2,271,967.
	_		-		Form <b>990-PF</b> (2019)

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	MILY_FOUNDAT				8	0-0326	194	Page 3
Part IV Capital Gains	and Losses for T	ax on Investmen						
	e the kind(s) of property so varehouse; or common sto		ate,	(b) How acquired P - Purchase D - Donation	(c) Date (mo, d	acquired day, yr.)	(d) Date (mo., da	
1a MERRILL LYNCH	PORTFOLIO			P	VARI	OUS	12/31	/19
b MERRILL LYNCH	PORTFOLIO			P	VARI	OUS	12/31	1/19
c MERRILL LYNCH	PORTFOLIO			P	VARI	OUS	12/31	/19
d CAPITAL GAINS	DIVIDENDS							
_ e								
(e) Gross sales price	(f) Depreciation allo (or allowable)		st or other basis expense of sale			iain or (loss) s (f) minus (g	))	
a 298,631.	,		308,175	5.			-9,	544.
b 594,513.			497,580					933.
c 64,074.			64,074					0.
<u>d</u> 11.								11.
_e								
Complete only for assets show	ng gain in column (h) and	owned by the foundation	n on 12/31/69.			Col. (h) gain m		
(i) FMV as of 12/31/69	(j) Adjusted basi as of 12/31/69		xcess of col. (I) col. (j), if any			not less than - (from col. (h)		
a							-9,	544.
<u>b</u>							96,	933.
_ c								0.
d								11.
2 Capital gain net income or (net c		, also enter in Part I, line s), enter -0- in Part I, line		} 2			87,	400.
3 Net short-term capital gain or (lo			•	/				
If gain, also enter in Part I, line 8	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		)				
If (loss), enter -0- in Part I, line 8	, ,			<u> </u>		N/A		
Part V Qualification U	<b>Inder Section 494</b>	0(e) for Reduced	Tax on Net I	nvestment Ir	ncome			
(For optional use by domestic privat	e foundations subject to th	e section 4940(a) tax on	net investment inco	me.)		<u> </u>		
If section 4940(d)(2) applies, leave	inis part blank.							
Was the foundation liable for the sec If "Yes," the foundation doesn't qual			•	d?			Yes [	X No
1 Enter the appropriate amount in				ies.			ľ	
(a) Base period years		(b)		(c)		D. ataub. (0	1)	
Calendar year (or tax year beginn	ing in) Adjusted qua	alifying distributions		haritable-use asse	ts	Distribut (col. (b) divide	ed by col. (	c))
2018		196,925.		2,253,44				7388
2017		231,848.		2,116,04				9567
2016		238,217.		1,932,07				3296
2015		_267,801.		1,933,93				8475
2014	<del></del>	121,932.		1,894,88				4348
2014		101/5501		<u> </u>	<u> </u>			1010
2 Total of line 1, column (d)					2		52	3074
3 Average distribution ratio for the	5 year base period divide	the total on line 2 by 5 (	or by the number	of waare	-			<u> </u>
	•	the total on line 2 by 5.0	o, or by the number	ui years			1.0	4615
the foundation has been in existe	ince it less than 5 years				3		• 10	4013
4 Enter the net value of noncharital	ole-use assets for 2019 fro	m Part X, line 5			4	2	,357,	972.
5 Multiply line 4 by line 3					5		246,	679 <b>.</b>
6 Enter 1% of net investment incor	ne (1% of Part I. line 27h)				6		1.	368.
	_ ( a , a )							
7 Add lines 5 and 6					7		248,	047.
8 Enter qualifying distributions from	n Part XII, line 4				8		282,	050.
If line 8 is equal to or greater than		art VI, line 1b. and comn	lete that part using a	1% tax rate.				
See the Part VI instructions.								
							- 990-P	E (2010)

THE GREGORY AND CLAIRE WILCOX Form 990-PF (2019) FAMILY FOUNDATION 80-0326194 Page 4 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here ▶ \_\_\_\_ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 1,368. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here \( \subset \text{X} \) and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 3 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 Credits/Payments a 2019 estimated tax payments and 2018 overpayment credited to 2019 0. b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 0. 6с 0 d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here \_\_\_\_\_ if Form 2220 is attached 8 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be: Credited to 2020 estimated tax Refunded > 11 Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in X any political campaign? 1a b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 16 Х 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. X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0. 0 . (2) On foundation managers. ▶ \$ (1) On the foundation. > \$ ï e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0. X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. ÷ 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4h 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? X X 7 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, coi. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered. See instructions. RI 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? If "No," attach explanation 86 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

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10

year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? it "Yes," attach a schedule listing their names and addresses

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FAMILY FOUNDATION

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	art VII-A Statements Regarding Activities (continued)		T	
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	1		
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11_		<u> </u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13_		X
	Website address ► N/A			
14	The books are in care of ► CLAIRE WILCOX Telephone no. ► 401 – 46	<u>7-3</u>	<u> 333</u>	
	Located at ▶PO BOX 654, SAUNDERSTOWN, RI ZIP+4 ▶02	874		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b>&gt;</b>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			,
	foreign country			
Pa	art 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.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		İ	•
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		1	
	a disqualified person?		.	:
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[	ĺ	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	•		٠.
	for the benefit or use of a disqualified person)?	.4	1	
	(6) Agree to pay money or property to a government official? (Exception Check "No"		. }	• !
	if the foundation agreed to make a grant to or to employ the official for a period after		[	
	termination of government service, if terminating within 90 days.)			**
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	1b		
	Organizations relying on a current notice regarding disaster assistance, check here		'	, ,
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		1	- )
	before the first day of the tax year beginning in 2019?	1c	·	<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		,	•
	defined in section 4942(j)(3) or 4942(j)(5)):	• 1		
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			~ I
	6d and 6e) for tax year(s) beginning before 2019?			;
	If "Yes," list the years - , , , , ,	ł		!
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	-	-	
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	,		i
_	<u> </u>	•	-	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	- 1		٠.
	during the year?			, '
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after		-	÷
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			ş
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,		<u> </u>	
	Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del></del>	<u>X</u>
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	, l	- ` -	•
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	-PF (2	<u>X</u>
	FOR	… タカリ		

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Part VII-B Statements Regarding Activities for	or Which Form 4720 May Be	Required (contin	nued)			
5a During the year, did the foundation pay or incur any amount to:					Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legi	slation (section 4945(e))?	Y	es 🗓 No 🛚			
(2) Influence the outcome of any specific public election (see so	ection 4955); or to carry on, directly or indi	rectly,				ì
any voter registration drive?		Y	es X No	- [	ĺ	
(3) Provide a grant to an individual for travel, study, or other sir	milar purposes?	Y	es X No	-		
(4) Provide a grant to an organization other than a charitable, el	tc., organization described in section					
4945(d)(4)(A)? See instructions		Y	es X No			
(5) Provide for any purpose other than religious, charitable, soil	entific, literary, or educational purposes, or	for				
the prevention of cruelty to children or animals?	•		es X No	j		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fa	If to qualify under the exceptions described			- 1		
section 53.4945 or in a current notice regarding disaster assista			N/A	5b	ľ	
Organizations relying on a current notice regarding disaster assis						
c If the answer is "Yes" to question 5a(4), does the foundation clair		ained		i		
expenditure responsibility for the grant?			es 🔲 No	J		
If "Yes," attach the statement required by Regulations section 53.				İ		
6a Did the foundation, during the year, receive any funds, directly of						
a personal benefit contract?	mulicetly, to pay premiums on		es X No			
	directly, on a paragral banefit contract?		ES LAL 140	6ь	٠	$\ddot{\mathbf{x}}$
b Did the foundation, during the year, pay premiums, directly or in-	directly, on a personal benefit contract?		-	OD	-+	
If "Yes" to 6b, file Form 8870.	and the standard and the standard and		es 🗓 No			
7a At any time during the tax year, was the foundation a party to a p		₹	<u> -</u>	75		
b If "Yes," did the foundation receive any proceeds or have any net		_	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s)	of more than \$1,000,000 in remuneration o		. <del></del>			
excess parachute payment(s) during the year?  Part VIII Information About Officers. Direct	Tuesta Francisco Ma		es X No			
Part VIII Information About Officers, Directors Paid Employees, and Contractors	ors, Trustees, Foundation Ma	anagers, Higni	У			
List all officers, directors, trustees, and foundation man	gagers and their compensation		<del></del>		•	
List all officers, directors, a distees, and foundation man		(c) Compensation	(d) Contributions to	16	e) Expe	ense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	acc	count,	other
<u> </u>	to position	enter -0-)	compensation	a	llowan	ces
GREGORY WILCOX	TRUSTEE		i			
PO BOX 654						_
SAUNDERSTOWN, RI 02874	2.00	0.	0,	<u> </u>		0.
CLAIRE WILCOX	TRUSTEE					
PO BOX 654						_
SAUNDERSTOWN, RI 02874	2.00	0.	0.	•		0.
<u> </u>						
<u> </u>				1		
		<u> </u>				
2 Compensation of five highest-paid employees (other that		enter "NONE."	(d) Cantubutana ta	Τ		
(a) Name and address of each employee paid more than \$50	,000 (b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acc	Expe	nse other
	devoted to position	(o) component	compensation	a	llowan	ces
NONE						
				<u> </u>		
			-			_
			<u> </u>			
Total number of other employees paid over \$50,000		•	<b></b>			0
Ψουίοσο						

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

Part IX-A | Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1 | N/A |

2 |

3 |

Part IX-B | Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

All other program-related investments. See instructions.

All other program-related investments. See instructions.

Form **990-PF** (2019)

(c) Compensation

Total. Add lines 1 through 3

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign fou	ndations,	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	1 <u>a</u>	<u>2,319,134</u> .
b	Average of monthly cash balances	1b	2,319,134, 74,746,
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	2,393,880.
е	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	2,393,880.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,908.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,357,972.
<u>;                                    </u>	Minimum investment return Enter 5% of line 5	6	117,899.
Р	<b>art XI Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here  and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	117,899.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	1,368.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	116,531.
,	Recoveries of amounts treated as qualifying distributions	4	0.
;	Add lines 3 and 4	5	116,531.
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	116,531.
Р	art XII Qualifying Distributions (see instructions)		
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	_1a	282,050.
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	
}	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)		<del></del>
b	Cash distribution test (attach the required schedule)	3b	
}	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	282,050.
i	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	1	
	income. Enter 1% of Part I, line 27b	5	1,368.
;	Adjusted qualifying distributions Subtract line 5 from line 4	6	280,682.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	ualifies for	the section

Form **990-PF** (2019)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2018	2018	2019
1 Distributable amount for 2019 from Part XI, line 7				116,531.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 29,687.				
b From 2015 173,904.				
c From 2016 238,550.				
d From 2017 232, 900.				
e From 2018 86,630.	564 654			
f Total of lines 3a through e	761,671.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$ 282,050.	}			
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus	0.			
(Election required - see instructions) d Applied to 2019 distributable amount	<u> </u>			116,531.
e Remaining amount distributed out of corpus	165,519.			
5 Excess distributions carryover applied to 2019	103,313.			
(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:				Í
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	927,190.			····
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 instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2020	<u></u>			0.
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	20 607			
not applied on line 5 or line 7	29,687.		<del></del>	
9 Excess distributions carryover to 2020.	897,503.			
Subtract lines 7 and 8 from line 6a	031,303.			
0 Analysis of line 9: a Excess from 2015 173, 904.		_		
b Excess from 2016 238,550.				
c Excess from 2017 232, 900.				
d Excess from 2018 86,630.			'	
e Excess from 2019 165,519.				
			<del></del>	C 000 PE (0040)

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Form 990-PF (2019) <b>FAMILY</b>	EGORY AND CLA				26194 Page 1
Part XIV Private Operating F	<del></del>		I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	·	-	·· · · · · · · · · · · · · · · · · · ·	1010(1)(0) ==	10()(5)
b Check box to indicate whether the foun		foundation described		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	/b) 2010	Prior 3 years	(4) 2016	(a) Tatal
income from Part I or the minimum	(a) 2019	<b>(b)</b> 2018	(c) 2017	(d) 20,16	(e) Total
investment return from Part X for					
each year listed			ļ		
b 85% of line 2a			ļ		
c Qualifying distributions from Part XII,				/	
line 4, for each year listed			/	<u> </u>	
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities		<del></del>			<del></del>
e Qualifying distributions made directly					
for active conduct of exempt activities.	1			1	
Subtract line 2d from line 2c			/		
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:	1				
(1) Value of all assets	L				
(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					ri di
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	1				_ <del></del>
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	re in assets
at any time during t	ne year-see instru	ctions.)			
1 Information Regarding Foundation	•				
a List any managers of the foundation wh			ributions received by the	foundation before the close	e of any tax
year (but only if they have contributed n	Tore man \$5,000). (See sec	uon 507(a)(2).)			
SEE STATEMENT 9				<del></del>	
b List any managers of the foundation wh other entity) of which the foundation has		stock of a corporation (	or an equally large portio	n of the ownership of a pai	rtnership or
	s a 10 % of greater interest.				
NONE			<del></del>		<del></del>
2 Information Regarding Contributi					aki ka ikua da 16
Check here <b>X</b> if the foundation of the foundation makes gifts, grants, etc.,					SIS for fullus. If
a The name, address, and telephone num					<del></del>
a The hame, address, and telephone hum	DEL OF EILIGIT AUGUESS OF THE	person to whom applica	alions should be audiess	cu.	
SEE STATEMENT 10					
b The form in which applications should b	e submitted and information	n and materials they sh	ould include:		
b The form in When approaches around o	o ocomittoo and imormatio	ir and materials they sir	0010 11101000.		
c Any submission deadlines:					······································
d Any restrictions or limitations on awards	such as hy gengraphical s	reas charitable fields	kinds of institutions, or of	ther factors	
a Any restrictions of infinations on awards	, outin as by goographical a		and of mondations, of the	anor lauturo.	
	<del></del>				- 000 PE (0040)

Form 990-PF (2019) FAMILY FOUNDATION

80-0326194 Page 11

| Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year JOHNNYCAKE CENTER NONE PC GENERAL OPERATING 1183B KINGSTOWN ROAD 100,000. SOUTH KINGSTOWN, RI 02879 MARTHA'S TABLE NONE PC PO BOX 97260 GENERAL OPERATING 10,000. WASHINGTON DC 20090 SAINT ELIZABETH COMMUNITY NONE so II GENERAL OPERATING 1 ST ELIZABETH WAY EAST GREENWICH, RI 02818 <u>100,000.</u> SOUTH COUNTY HOSPITAL NONE ÞC GENERAL OPERATING 100 KENYON AVENUE WAKEFIELD RI 02879 5,000, UNIVERSITY OF FLORIDA FOUNDATION NONE PC GENERAL OPERATING 1938 W UNIVERSITY AVE. GAINESVILLE FL 32603 5 000. CONTINUATION SHEET(S) Total ▶ 3a 280 000 b Approved for future payment NONE Total **▶** 3b Form **990-PF** (2019)

80-0326194

FAMILY FOUNDATION Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor UNIVERSITY OF RI NONE PС SCHOLARSHIPS 45 UPPER COLLEGE ROAD KINGSTON, RI 02881 40,000. VETERANS ADMINISTRATION/YELLOW RIBBON NONE PC GENERAL OPERATING PROGRAM 5652 BEE RIDGE ROAD SARASOTA, FL 34233 5,000. WEST COUNTY HEALTH CENTERS NONE РC GENERAL OPERATING PO BOX 226 GUERNEVILLE, CA 95446 15,000. Total from continuation sheets

60 000.

Part XVI-A Analysis of Income-Producing Activities

SS (b) Amount	sion code	Amount	function income
		i .	
		[	
	<del>-   -  </del> -		
	14	71,574.	
<del></del>	<del></del>		
<del></del> -			
<del>-</del>	<del>                                      </del>		
	18	87,400.	
<del></del> -	+	<del></del>	<del></del>
	0.	158,974.	0
			158,974
complishment o	of Exempt Pu	ırposes	
and an analysma (a) of Part	VIII A contributed	importantly to the accomp	Inhment of
		importantly to the accomp	iigiiiieiii oi
,		<del></del>	
		·	
		<del></del>	<del></del>
			<del></del>
<del></del>		<del></del>	
,			
į	ted in column (e) of Part :	0.	0. 158,974.  13  complishment of Exempt Purposes  led in column (e) of Part XVI-A contributed importantly to the accomplishment of Exempt Purposes

	90-PF (		LY FOUNDA					0326194		age 13
Part	XVII	Information R Exempt Organ		insfers to	and Transactions	and Relations	hips With Nor	ncharitable	€	
1 D	ıd the o			ov of the follow	ing with any other organizat	ion described in sec	etion 501/c)	<del></del>	Yes	No
				-	ng to political organizations		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1.00	<del>                                     </del>
		from the reporting found	•							
	) Cash	_		· · · · · · · · · · · · · · · · · · ·	<b>.</b>			1a(1)		X
•	!) Other							1a(2)	<del>-</del>	X
<b>b</b> 0	ther tran	sactions:								
(1	) Sales	of assets to a noncharita	able exempt organi:	zation				1b(1)	<u> </u>	X
(2	) Purci	hases of assets from a no	oncharitable exemp	t organization				16(2)		X
(3	) Renta	al of facilities, equipment,	, or other assets					1b(3)	ļ	X
(4	) Reim	bursement arrangements	3					1b(4)	ļ	X
-		s or loan guarantees						1b(5)		X
		rmance of services or me						1b(6)		X
		f facilities, equipment, ma						<u>1c</u>	<u> </u>	X
					edule. Column (b) should a				sets,	
					ved less than fair market val	ue in any transactio	n or snaring arrange	ment, snow in		
(a) Line	-	<ul><li>the value of the goods,</li><li>(b) Amount involved</li></ul>			le exempt organization	(d) Description	n of transfers, transactio	ne and charing ar		——
(4) 26	-	(b) / illiount illivolved	(0) 1441110	N/A	Gript organization	(u) Description	il or dansiers, dansacho	ns, and sharing a		
	<del></del>	<del></del>	<del></del>	N/A						
			-							
	_		<del>                                     </del>							
_			<del>                                     </del>							
									***	
			<u> </u>							
		·								
		<del></del>	<del></del>		·	<del></del>			_	
	_									
	_					<del></del> -	<del></del>			
					e or more tax-exempt organ	izations described		Yes	v	] No
		501(c) (other than section complete the following schi		section 5277				LI res	لما	טאו ב
<u> </u>	165, 66	(a) Name of org			(b) Type of organization	Τ	(c) Description of re	lationship		
		N/A			(2) 1) po or or games	<u> </u>	(0)			
			· · · · · · · · · · · · · · · · · · ·		<u> </u>	†				
_										
			·							
				_						
					ng accompanying schedules and			May the IRS o	liscuss t	his
Sign		nier, it is true, correct, and con	nplete Declaration of p	oreparer (other tha	in taxpayer) is based on all inform	nation of which prepare	r nas any knowledge	return with the shown below	e prepare	er
Here	<b> </b>	Claus Fu	Velcof ]	uster_	8/8/2020	Mus	lee	_ X Yes	E	No
	Sigm	ature of officer or trustee			Date '	Title				
		Print/Type preparer's na	ime	Preparer's s	signature	Date		PTIN		
n.:.·				1 5/11/	A COA		self- employed			
Paid		EDWARD AVA		1000		08/07/20	1	P00290		
Prep Use		Firm's name ► EDW.	ARD M. A	VARISTA	CPA LTD.		Firm's EIN ► 05	04355	08	

Form **990-PF** (2019)

Phone no. 401-467-3333

Firm's address ▶ 240 CHESTNUT STREET

WARWICK, RI 02888

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

## Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

THE GREGORY AND CLAIRE WILCOX

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

FAMILY FOUNDATION 80-0326194 Organization type (check one). Filers of: Section: Form 990 or 990-EZ \_\_ 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributors Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990 EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

Name of organization

Employer identification number

THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION

80-0326194

Parti	Contributors (see instructions) Use duplicate copies of Part I if addition	nal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GREGORY & CLAIRE WILCOX  PO BOX 654  SAUNDERSTOWN, RI 02874	\$ 200,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE GREGORY AND CLAIRE WILCOX FAMILY FOUNDATION

80-0326194

	<del></del>		
(a)		(c)	
No.	- (b)	FMV (or estimate)	(d)
from Part I	Description of noncash property given	(See instructions )	Date received
-			
-		\$	
(a) No.	(b)	(c)	(d)
from Part I	Description of noncash property given	FMV (or estimate) (See instructions)	Date received
-			
-		\$	
(a) No.	(b)	(c)	(d)
from Part I	Description of noncash property given	FMV (or estimate) (See instructions)	Date received
-			
-		<b>\$</b>	
(a) No.	(b)	(c)	(d)
from Part I	Description of noncash property given	FMV (or estimate) (See instructions)	Date received
-			
-		\$	
(a) No.	(b)	(c) FMV (or estimate)	(d)
from Part I	Description of noncash property given	(See instructions )	Date received
-			
		\$	
(a) No.	(b)	(c) FMV (or estimate)	(d)
rom art I	Description of noncash property given	(See instructions )	Date received
-			

Name of org	anization		Employer identification number
THE GR	EGORY AND CLAIRE WILCO	X	
<b>FAMILY</b>	FOUNDATION		80-0326194
٠	Exclusively religious, charitable, etc., contributor from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, of Use duplicate copies of Part III if additional states.	through (e) and the following line en haritable, etc., contributions of \$1,000 or	section 501(c)(7), (8), or (10) that total more than \$1,000 for the yearntry. For organizations ir less for the year. (Enter this info once.) \$\infty\$ \$\frac{1}{2}
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gif	ift
	Transferee's name, address, an		Relationship of transferor to transferee
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gif	ft
_	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-   -			
-		(e) Transfer of gift	ft
_	Transferee's name, address, and	d ZIP + 4	Relationship of transferor to transferee
-			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_			
		(e) Transfer of gift	
	Transferee's name, address, and	1 ZIP + 4	Relationship of transferor to transferee
-			

FORM 990-PF	DIVIDEND	S AND INTER	EST FROM SECU	RITIES ST	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH MERRILL LYNCH MERRILL LYNCH MERRILL LYNCH	49,285 2,759 6,063 13,478	•	1. 49,274 0. 2,759 0. 6,063 0. 13,478	2,759. 6,063.	
TO PART I, LINE 4	71,585	. 1	71,574	71,574.	
FORM 990-PF		ACCOUNTI	NG FEES	ST	PATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	_	2,000.	0.		2,000.
TO FORM 990-PF, PG 1,	LN 16B	2,000.	0.		2,000.
FORM 990-PF	O	THER PROFES	SIONAL FEES	ST	'ATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MLT FEES AS AGENT	_	21,173.	21,173.		0.
TO FORM 990-PF, PG 1,	LN 16C	21,173.	21,173.		0.

FORM 990-PF	XAT	ES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		
FOREIGN TAXES	996.		996.			0.
TO FORM 990-PF, PG 1, LN 18	996.		996.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM	_	
STATE AG FEES	50.		0.			50.
TO FORM 990-PF, PG 1, LN 23	50.		0.			50.
FORM 990-PF U.S. AND S DESCRIPTION	STATE/CITY G U.S GOV'	• OTHER	······································	GATIONS OK VALUE	STATEMENT  FAIR MARKET VALUE	6 C
————		- <del></del>		629,022.	654,76	54.
TOTAL U.S. GOVERNMENT OBLIGAT		-		629,022.	654,76	
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	- IGATIONS	_			
TOTAL TO FORM 990-PF, PART II	I, LINE 10A	-		629,022.	654,76	54.
FORM 990-PF	CORPORAT	E STOCK	<del></del> -		STATEMENT	7
DESCRIPTION			воо	K VALUE	FAIR MARKET VALUE	ָר.
ALLSTATE CORP ALPHABET INC CL C ALPHABET INC CL A AMAZON		-		3,171. 13,391. 5,851. 15,009.	3,59 17,38 6,69 24,02	31.

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AMERCIAN EXPRESS	3,651.	3,831.
ANTHEM INC	5,710.	5,739.
AON	2,265.	4,791.
APPLE	17,140.	28,190.
AT & T	6,107.	7,191.
ATLASSIAN CORP	718.	2,286.
BASF SE	3,646.	3,144.
BELDEN INC	1,874.	1,760.
BOSTON SCIENTIFIC	8,335.	13,249.
BROADRIDGE	1,968.	3,583.
CARLISLE COS INC	1,647.	2,104.
CELANESE CORP	2,794.	3,324.
CHINA CONSTRUCTION	3,088.	3,339.
CHIPOTLE MEXICAN GRILL	2,147.	3,348.
CIMPRESS NV	1,203.	2,515.
CISCO SYSTEMS	2,665.	3,597.
CITIGROUP INC COM NEW	6,351.	8,149.
CITIZENS FINANCIAL GROUP	3,834.	4,061.
COMCAST CORP	8,766.	10,658.
COMERICA INC	4,515.	3,803.
CONOCOPHILLIPS	6,138.	8,194.
COOPER COS INC	2,624.	3,534.
COSTAR GROUP	2,642.	3,590.
CROWN CASTLE REIT	6,045.	7,960.
DANAHER CORP	3,043.	4,451.
DISNEY	3,695.	3,760.
DUNKIN BRANDS GROUP	2,116.	3,475.
EATON CORP	2,980.	3,789.
ELI LILLY	5,488.	6,572.
EXELON CORP	3,773.	3,693.
FIDELITY NTL INFO SVS	1,292.	2,782.
FLEX LTD	2,506.	2,650.
FRONTDOOR INC	693.	1,138.
GARTNER INC	1,157.	1,849.
GENERAL MOTORS	3,499.	3,550.
GILDAN ACTIVE WEAR	2,216.	2,362.
GLOBAL PMTS INC	3,497.	5,842.
HITACHI LTD	6,106.	7,177.
HUBSPOT INC	2,191.	3,012.
INTEL CORP	4,904.	7,900.
INTUIT INC	1,107.	2,357.
IQVIA HLDS	2,351.	4,326.
JOHNSON & JOHNSON	12,015.	13,858.
JP MORGAN CHASE	9,678.	17,007.
KANSAS CITY SOUTHERN	2,546.	3,829.
LAM RESEARCH CORP	1,661.	2,924.
LAMAR ADVERTISING	2,374.	3,927.
LOCKHEED MARTIN	5,786.	7,009.
LPL FINANCIAL HOLDINGS	2,384.	5,074.
MARATHON PETROLEUM CORP	6,836.	6,145.
MCDONALDS CORP	5,271.	6,126.
MEDTRONIC	5,672.	7,488.
METLIFE INC	3,284.	3,721.
MICROPCHIP TECHNOLOGY	8,828.	10,263.
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MICROSOFT MONDELEX INTERNATIONAL MORGAN STRANLEY MORGAN STRANLEY 7,702. 8,588. MSCI INC NATIONAL INSTRUMENTS CORP 1,697. NATIONAL INSTRUMENTS CORP 1,697. NEWLOCKINE BIOSCIENCE 988. 1,935. NORWEGIAN CRUISE LINE 1,727. 1,986. OMNICOM GROUP 1,280. ON SEMICONDUCTOR 1,979. 4,169. ORELICY AUTOMOTIVE 4,140. 6,574. PAPPAL HOLDINGS 4,276. 7,356. PERSINGENER INC. 2,190. PERSINGINEMER INC. PERSICO INC 8,091. PERSINGINATE 9,430. PERKINELMER INC. 2,190. PERKINELMER INC. 2,190. PERKINELMER INC. 2,190. PERKINELMER INC. PILES SVC ENTERFISE 2,433. 3,307. QUALCOMM 7,347. QUEST DIAGNOSTICS 3,165. 3,842. REINSURANCE GROUP AMERICA REINSURANCE GROUP MERICA REINSURANCE GROUP AMERICA REINSURANCE ROUP REINSURANCE GROUP AMERICA REINSURANCE GROUP AMERICA REINSURANCE GROUP AMERICA REINSURANCE ROUP REINSURANCE GROUP AMERICA REINSURANCE ROUP REINSURANCE GROUP AMERICA REINSURANCE ROUP REINSURANCE GROUP AMERICA REINSURANCE ROUP REINSURANCE GROUP AMERICA REINSURANCE ROUP REINSURANCE GROUP REINSURANCE GRO	Saue Gregori WAD CHWIKE MITHON LYMINI LOO		00-0320194
MONDELEK INTERNATIONAL   2,674. 3,470.     MORGAN STANLEY   7,702. 8,588.     MSCI INC   771. 2,582.     MSCI INC   771. 2,582.     MSCI INC   771. 2,582.     MSCI INC   1,697. 2,498.     NEUROCRINE BIOSCIENCE   985. 1,935.     NICE LETD   2,552. 5,585.     NORNEGIAN CRUISE LINE   1,277. 1,986.     MONICOM GROUP   1,270. 1,596.     ONNICOM GROUP   1,270. 1,596.     ON SEMICONDUCTOR   1,270. 1,596.     ON SEMICONDUCTOR   1,270. 1,596.     ON SEMICONDUCTOR   1,270. 1,596.     OREILLY AUTOMOTIVE   4,140. 6,574.     PAPPAL HOLDINGS   4,276. 7,356.     PEFSICO INC   8,091. 9,430.     PEFRINIALBER INC.   2,190. 3,787.     PFIZER   3,286. 3,644.     PUB SVC ENTERPRISE   2,433. 3,307.     QUALCOMM   7,347. 9,617.     QUALCOMM   7,347. 9,617.     QUEST DIAGNOSTICS   3,173. 3,417.     REINSURANCE GROUP AMERICA   7,284. 7,501.     REXNORD CORP   3,165. 3,882.     RITCHIE BROS AUCTIONERS   2,130. 3,393.     ROYAL DUTCH SHELL   3,693. 3,362.     RYANAIR HOLDINGS   1,778. 2,190.     SALES FORCE COM   7,255. 10,572.     SEALED AIR CORP   3,664. 2,088.     SERNICAT TECH HOLDINGS   6,192. 7,596.     SERVICEM MASTER GLOBAL   1,664. 2,088.     SERVICEMOW INC   3,998. 4,217.     DAMRITRADE   2,705. 3,777.     TE CONNECTIVITY   3,998. 4,217.     TE AMERICAN   1,694. 2,988.     SERVICENOW INC   1,683. 2,850.     TO AMERITRADE   2,705. 3,777.     TE CONNECTIVITY   3,998. 4,217.     TE AMERITRADE   1,938. 4,115.     DAMRITRADE   1,938. 4,115.     DAMRITRADE   1,938. 4,115.     DAMRITRADE   1,938. 4,117.     TO AMERITRADE   2,705. 3,777.     TE CONNECTIVITY   3,998. 4,217.     TE ALEJELE X   1,938. 4,115.     TO AMERITRADE   2,755. 2,705. 3,777.     TE CONNECTIVITY   3,998. 4,217.     TE ALEJELE X   1,946. 3,764.     THURD TECHS CORP   1,011. 13,478.     TO AMERITRADE   2,755. 2,800.     THURD TECHS CORP   1,011. 13,478.     THURD TECHS CORP   1,011. 13,478.     VARIAN MEDICAL SYSTEMS   2,555. 2,500.     VERTEZ X   2,548. 3,248.     VISA INC   2,282. 4,608.     WE BERKLEY   3,100. 4,572.     WALLANCY   2,266. 1,955.     ADVANCED MICR	MICROSOFT	20 100	31 691
MSCI INC  MSCI INC  MSCI INC  MSCI INC  MSCI INC  MSCI INC  MSCI INC  MOSCI I	·		
MSCI INC NATIONAL INSTRUMENTS CORP NATIONAL INSTRUMENTS CORP NEUROCRINE BIOSCIENCE 985. 1,935. NCIRCE LEPP 2,552. 5,895. NORWEGIAN CRUISE LINE 1,727. 1,986. OMNICOM GROUP 1,280. 1,539. ON SEMICONDUCTOR 1,280. 1,539. ORELLLY AUTOMOTIVE 4,140. 6,574. PAYPAL HOLDINGS 4,276. 7,356. PEFSICO INC 8,991. 9,430. PERRINBLER INC. 2,190. 3,787. PILIER 3,286. 3,644. PUB SVC ENTERPRISE 2,433. 3,696. 3,644. PUB SVC ENTERPRISE 2,433. 3,307. QUALCOMM 7,347. 9,617. QUALCOMM 7,347. 9,617. QUEST DIAGNOSTICS 3,165. 3,882. REXNORD CORP 3,165. 3,882. RICHHE BROS AUCTIONEERS 2,130. 3,393. ROYAL DUTCH SHELL 3,693. 3,362. ROYAL DUTCH SHELL 3,693. 3,362. RYANAIR HOLDINGS 6,192. 7,596. SEALED AIR CORP 3,666. 2,748. SERVICE MASTER GLOBAL 1,664. 2,088. SERVICE MASTER GLOBAL 1,664. 7,789. TE CONNECTIVITY 3,998. 4,115. TD AMERITRADE 2,705. 3,777. TELEFLEX 1,696. 3,764. TWILLIO INC 1,683. 2,257. TE CONNECTIVITY 3,998. 4,115. TD AMERITRADE 1,938. 4,115. TD AMERITRADE 2,705. 3,777. TELEFLEX 1,696. 3,764. TWILLIO INC 1,683. 2,850. UNION PACIFIC 4,394. 7,774. UNION PACIFIC 4,394. 7,774. UNION PACIFIC 4,394. 7,774. UNION PACIFIC 4,394. 3,661. VERIZON VARIAN MEDICAL SYSTEMS 2,575. 2,840. VERIZON COMMUNICATIONS 2,689. 3,293. 3,795. VALERO 3,294. 3,561. VERIZON COMMUNICATIONS 2,680. 3,294. 3,561. VERTEX VARIAN MEDICAL SYSTEMS 3,299. 4,278. WALTER COMMUNICATIONS 2,680. 3,294. 3,561. VERTEX VARIAN MEDICAL SYSTEMS 3,299. 4,278. WALTER COMMUNICATIONS 2,680. 3,294. 3,561. VERTEX VARIAN MEDICAL SYSTEMS 3,299. 4,278. WALTER COMPUNICATIONS 2,680. 3,699. 4,679. 5,790. WALTER COMPUNICATIONS 2,680. 3,699. 4,679. 5,790.		_	
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NICE LTD  NORMEGIAN CRUISE LINE  NORMEGIAN CRUISE LINE  NORMEGIAN CRUISE LINE  NORMEGIAN CRUISE  NORME			
NORMEGIAN CRUISE LINE			
OMNICOM GROUP         1,280.         1,539.         4,169.           ON SEMICONDUCTOR         1,979.         4,169.         6,574.           OREILLY AUTOMOTIVE         4,140.         6,574.           PAYPAL HOLDINGS         4,276.         7,356.           PERSICO INC         8,091.         9,430.           PERKINELMER INC.         2,190.         3,787.           PETEZER         3,286.         3,644.           PUB SVC ENTERPRISE         2,433.         3,307.           QUALCOMM         7,347.         9,617.           QUEST DIAGNOSTICS         3,173.         3,417.           REINSURANCE GROUP AMERICA         7,284.         7,501.           REXNORD CORP         3,165.         3,882.           RITCHIE BROS AUCTIONEERS         2,130.         3,933.           ROYAL DUTCH SHELL         3,693.         3,362.           RYANAIR HOLDINGS         1,778.         2,190.           SALESFORCE COM         7,255.         10,572.           SEALED AIR CORP         3,060.         2,748.           SERVICENOW INC         3,060.         2,748.           SERVICENOW INC         3,060.         6,776.           SPLUKK         4,514.         7,189.			
ON SEMICONDUCTOR       1,979.       4,169.       6,574.       6,574.       PAYPAL HOLDINGS       4,276.       7,356.       PEPSICO INC       8,091.       9,430.       PEPSICO INC       2,190.       3,787.       4,61.       P,430.       PEPSICO INC       2,190.       3,787.       3,61.       P,430.       PEPSICE INCERDER       3,286.       3,644.       PUB SVC ENTERPRISE       2,433.       3,307.       9,617.       QUALCOMM       7,347.       9,617.       QUALCOMM       7,347.       9,617.       QUALCOMM       7,347.       9,617.       QUALCOMM       7,284.       7,501.       REINGURANCE GROUP AMERICA       7,284.       7,501.       REXNORD CORP       3,165.       3,882.       RITCHIE BROS AUCTIONEERS       2,130.       3,393.       ROYAL DUTCH SHELL       3,693.       3,362.       RYANAIR HOLDINGS       1,778.       2,190.       3,492.       RYANAIR HOLDINGS       1,778.       2,190.       3,210.       3,393.       3,62.       RYANAIR HOLDINGS       6,192.       7,596.       5,572.       56.       56.       572.       56.       56.       10,572.       596.       56.       10,572.       596.       56.       10,572.       596.       58.       572.       596.       58.       56.       10,272.       7,596.       58.			
OREILLY AUTOMOTIVE       4,140.       6,574.         PAYPAL HOLDINGS       4,276.       7,356.         PEPSICO INC       8,091.       9,430.         PERKINELMER INC.       2,190.       3,787.         PFIZER       3,266.       3,644.         PUB SVC ENTERPRISE       2,433.       3,307.         QUALCOMM       7,347.       9,617.         QUEST DIAGNOSTICS       3,173.       3,417.         REINGURANCE GROUP AMERICA       7,284.       7,501.         REXNORD CORP       3,165.       3,882.         RITCHIE BROS AUCTIONEERS       2,130.       3,933.         ROYAL DUTCH SHELL       3,693.       3,362.         RYANAIR HOLDINGS       1,778.       2,190.         SALESFORCE COM       7,255.       10,572.         SEALED AIR CORP       3,060.       2,748.         SERVICE MASTER GLOBAL       1,664.       2,088.         <			
PAYPAL HOLDINGS PEPSICO INC 8,091. 9,430. PERKINELMER INC. 2,190. 3,787. PFIZER 3,286. 3,644. PUB SVC ENTERPRISE 2,433. 3,307. QUALCOMM 7,347. 9,617. QUEST DIAGNOSTICS 3,173. 3,417. REINSURANCE GROUP AMERICA 7,284. 7,501. REINSURANCE GROUP AMERICA 3,165. 3,882. RITCHIE BROS AUCTIONEERS 2,130. 3,393. ROYAL DUTCH SHELL 3,693. 3,362. RYANARIA HOLDINGS 1,778. 2,190. SALESFORCE COM 7,255. 10,572. SEALED AIR CORP 3,066. 2,748. SENSATA TECH HOLDINGS 6,192. 7,596. SERVICE MASTER GLOBAL 1,664. 2,088. SERVICENOW INC 3,068. 6,776. SPLUNK 4,514. 7,188. SERVICENOW INC 3,068. 6,776. SPLUNK 4,514. 7,188. STERIS PLC 1,938. 4,115. TD AMERITRADE 2,705. 3,777. TE CONNECTIVITY 3,998. 4,217. TELEFLEX 1,696. 3,764. TWILLO INC 1,683. 2,850. UNION PACIFIC 1,938. 4,115. TD AMERITRADE 3,998. 4,217. TELEFLEX 1,696. 3,764. TWILLO INC 1,683. 2,850. UNION PACIFIC 1,774. UNITED TECHS CORP 3,223. 3,795. VALERO 3,127. 3,278. VALERO 3,127. 3,278. VARIAN MEDICAL SYSTEMS 2,575. 2,840. VERISK ANALYTICS 2,559. 5,078. VERISK ANALYTICS 2,548. 3,284. VISA INC 1,442. 17,287. WATERS CORP 1,461. 2,570. WEX INC 2,824. 4,608. WATERS CORP 1,461. 2,570. WEX INC 3,499. 4,278. WATERS CORP 1,461. 2,570. WEX INC 4,282. 4,608. WATERS CORP 1,461. 2,570. WEX INC 4,608. WATERS CORP 1,461. 2,570. WEX INC 4,608. WATERS CORP 1,461. 3,317. ACCENTURE 4,672. 6,699.			
PEPSICO INC         8,091.         9,430.           PERKINELMER INC.         2,190.         3,787.           PFIZER         3,286.         3,644.           PUB SVC ENTERPRISE         2,433.         3,307.           QUALCOMM         7,347.         9,617.           QUEST DIAGNOSTICS         3,173.         3,417.           REINSURANCE GROUP AMERICA         7,284.         7,501.           REXNORD CORP         3,165.         3,882.           RITCHIE BROS AUCTIONEERS         2,130.         3,393.           ROYAL DUTCH SHELL         3,693.         3,362.           RYANAIR HOLDINGS         1,778.         2,190.           SALESFORCE COM         7,255.         10,572.           SEALED AIR CORP         3,060.         2,748.           SENVICE MASTER GLOBAL         1,664.         2,088.           SERVICEMOW INC         3,068.         6,776.           SEVLUK         4,514.         7,189.           SE C TECHNOLOGIES         4,231.         4,728.           STERIS PLC         1,938.         4,115.           TD AMERITRADE         2,705.         3,777.           TE CONNECTIVITY         3,998.         4,217.           TELEFLEX         1			
PERKINELMER INC.         2,190.         3,787.           PFIZER         3,286.         3,644.           PUB SVC ENTERPRISE         2,433.         3,307.           QUALCOMM         7,347.         9,617.           QUEST DIAGNOSTICS         3,173.         3,417.           REINSURANCE GROUP AMERICA         7,284.         7,501.           REXNORD CORP         3,165.         3,882.           RITCHIE BROS AUCTIONEERS         2,130.         3,393.           ROYAL DUTCH SHELL         3,693.         3,362.           RYANAIR HOLDINGS         1,778.         2,190.           SALESFORCE COM         7,255.         10,572.           SELD AIR CORP         3,060.         2,748.           SENSATA TECH HOLDINGS         6,192.         7,596.           SERVICE MASTER GLOBAL         1,664.         2,088.           SERVICENOW INC         3,068.         6,776.           SPLUNK         4,514.         7,189.           ST &C TECHNOLOGIES         4,231.         4,728.           STERIS PLC         1,938.         4,115.           TD AMERITRADE         2,705.         3,777.           TE CONNECTIVITY         3,998.         4,217.           TELEFLEX			
FPIZER         3,286.         3,644.           PUB SVC ENTERPRISE         2,433.         3,307.           QUALCOMM         7,347.         9,617.           QUEST DIAGNOSTICS         3,173.         3,417.           REINSURANCE GROUP AMERICA         7,284.         7,501.           REXNORD CORP         3,165.         3,882.           RITCHIE BROS AUCTIONEERS         2,130.         3,393.           ROYAL DUTCH SHELL         3,693.         3,362.           RYANAIR HOLDINGS         1,778.         2,190.           SALESFORCE COM         7,255.         10,572.           SEALED AIR CORP         3,060.         2,748.           SENYICE MASTER GLOBAL         1,664.         2,088.           SERVICENOW INC         3,068.         6,776.           SFLUK         4,514.         7,189.           SF & C TECHNOLOGIES         4,231.         4,728.           STERIS PLC         1,938.         4,115.           TD AMERITRADE         2,705.         3,777.           TE CONNECTIVITY         3,998.         4,217.           TELEFLEX         1,696.         3,764.           UNITED TECHS CORP         10,711.         13,479.           US BANCORP <t< td=""><td></td><td></td><td></td></t<>			
PUB SVC ENTERPRISE         2,433.         3,307.           QUALCOMM         7,347.         9,617.           QUEST DIAGNOSTICS         3,173.         3,417.           REINSURANCE GROUP AMERICA         7,284.         7,501.           REXNORD CORP         3,165.         3,882.           RITCHIE BROS AUCTIONEERS         2,130.         3,393.           ROYAL DUTCH SHELL         3,693.         3,262.           STANAIR HOLDINGS         1,778.         2,190.           SALESFORCE COM         7,255.         10,572.           SEALED AIR CORP         3,060.         2,748.           SENVICE MASTER GLOBAL         1,664.         2,088.           SERVICEMOW INC         3,068.         6,776.           SPLUMK         4,514.         7,189.           SS & C TECHNOLOGIES         4,514.         7,189.           STERIS PLC         1,938.         4,115.           TD AMERITRADE         2,705.         3,774.           TELEFLEX         1,693.         3,860.           TWILLO INC         1,683.         2,850.           UNITED TECHS CORP         10,711.         13,478.           US BANCORP         3,223.         3,795.           VARIAN MEDICAL SYSTEMS <td></td> <td></td> <td></td>			
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QUEST DIAGNOSTICS       3,173.       3,417.         REINSURANCE GROUP AMERICA       7,284.       7,501.         REXNORD CORP       3,165.       3,882.         RITCHIE BROS AUCTIONEERS       2,130.       3,393.         ROYAL DUTCH SHELL       3,693.       3,362.         RYANAIR HOLDINGS       1,778.       2,190.         SALESFORCE COM       7,255.       10,572.         SEALED AIR CORP       3,060.       2,748.         SENSATA TECH HOLDINGS       6,192.       7,596.         SERVICE MASTER GLOBAL       1,664.       2,088.         SERVICENOW INC       3,068.       6,776.         SPLUNK       4,514.       7,189.         SS & C TECHNOLOGIES       4,211.       4,728.         STERIS PLC       1,938.       4,115.         TD AMERITRADE       2,705.       3,777.         TE CONNECTIVITY       3,998.       4,217.         TELEFLEX       1,696.       3,764.         TWILIO INC       1,683.       2,850.         UNION PACIFIC       4,394.       7,774.         UNION PACIFIC       10,711.       13,478.         US BANCORP       3,223.       3,795.         VARIAN MEDICAL SYSTEMS       2,			
REINSURANCE GROUP AMERICA REXNORD CORP RITCHIE BROS AUCTIONEERS RITCHIE BROS AUCTIONEERS ROYAL DUTCH SHELL RYANAIR HOLDINGS RYANAIR HOLDINGS RYANAIR HOLDINGS RYANAIR HOLDINGS RESPORCE COM RESPORCE RESPORCE RESPORCE RESPORCE RE			
RENORD CORP RITCHIE BROS AUCTIONEERS ROYAL DUTCH SHELL ROYAL DUTCH SHELL ROYAL DUTCH SHELL ROYAL DUTCH SHELL ROYAL DUTCH SHELL ROYAL DUTCH SHELL ROYAL DUTCH SHELL ROYAL DUTCH SHELL ROYAL DUTCH SHELL ROYAL ROYAL ROYAL ROYAL DUTCH SHELL ROYAL ROYAL DUTCH SHELL ROYAL ROYAL DUTCH SHELL ROYAL			
RITCHIE BROS AUCTIONEERS  ROYAL DUTCH SHELL  3,693. 3,363. ROYAL DUTCH SHELL  3,693. 3,362.  1,778. 2,190.  SALESFORCE COM  7,255. 10,572.  SEALED AIR CORP  30,600. 2,748.  SENSATA TECH HOLDINGS  6,192. 7,596.  SERVICE MASTER GLOBAL  SERVICENOW INC  30,688. 6,776.  SERVICENOW INC  30,688. 6,776.  SPLUNK  4,514. 7,189.  S\$ & C TECHNOLOGIES  \$1,938. 4,115.  TE CONNECTIVITY  3,998. 4,211. 4,728.  TE CONNECTIVITY  3,998. 4,217.  TE CONNECTIVITY  TELEFLEX  1,696. 3,764.  TWILIO INC  1,683. 2,850.  UNION PACIFIC  4,394. 7,774.  UNITED TECHS CORP  10,711. 13,478.  US BANCORP  3,223. 3,795.  VALERO  VARIAN MEDICAL SYSTEMS  VARIAN MEDICAL SYSTEMS  VARIAN MEDICAL SYSTEMS  VERISK ANALYTICS  2,659. 5,078.  VERIZON COMMUNICATIONS  2,894. 3,561.  VERTEX  VISA INC  11,442. 17,287.  WALMART STORES  WATERS CORP  14,461. 2,570.  WEX INC  WEX INC  4,208.  ADECO GROUP AG  ADVANCED MICRO  4,672. 6,099.		-	
ROYAL DUTCH SHELL       3,693.       3,362.         RYANAIR HOLDINGS       1,778.       2,190.         SALESFORCE COM       7,255.       10,572.         SEALED AIR CORP       3,060.       2,748.         SENSATA TECH HOLDINGS       6,192.       7,596.         SERVICE MASTER GLOBAL       1,664.       2,088.         SERVICENOW INC       3,068.       6,776.         SPLUNK       4,231.       4,728.         SS & C TECHNOLOGIES       4,231.       4,728.         STERIS PLC       1,938.       4,115.         TD AMERITRADE       2,705.       3,777.         TE CONNECTIVITY       3,998.       4,217.         TELEFLEX       1,696.       3,764.         TWILIO INC       1,683.       2,850.         UNION PACIFIC       4,394.       7,774.         UNION PACIFIC       4,394.       7,774.         UNI BEANCORP       3,217.       3,278.         VARIAN MEDICAL SYSTEMS       2,575.       2,840.         VERISK ANALYTICS       2,559.       5,778.         VERISK ANALYTICS       2,589.       3,284.         VERISK ANALYTICS       2,589.       3,284.         VERTISK ANALYTICS       2,589.			
RYANAIR HOLDINGS SALESFORCE COM SALESFORCE COM 7, 255. 10,572. SEBALED AIR CORP 3,060. 2,748. SENSATA TECH HOLDINGS SERVICE MASTER GLOBAL SERVICE MASTER GLOBAL SERVICE MASTER GLOBAL SERVICE MASTER GLOBAL SERVICE MASTER GLOBAL SERVICE MASTER GLOBAL SERVICE MASTER GLOBAL SERVICE MASTER GLOBAL SERVICE MASTER GLOBAL SERVICE MASTER GLOBAL SERVICE MASTER GLOBAL SERVICE MASTER GLOBAL SERVICE MASTER GLOBAL STERIS PLC 3,068. 6,776. SPLUNK 4,514. 7,189. SS & C TECHNOLOGIES STERIS PLC 1,938. 4,115. TD AMERITRADE 2,705. 3,777. TE CONNECTIVITY 3,998. 4,217. TELEFLEX 1,696. 3,764. TWILIO INC 1,683. 2,850. UNION PACIFIC 4,394. 7,774. UNITED TECHS CORP 10,711. 13,478. US BANCORP 3,223. 3,795. VALIARO VARIAN MEDICAL SYSTEMS 2,575. 2,840. VERISK ANALYTICS 2,659. 5,078. VERIZON COMMUNICATIONS 2,894. 3,561. VERTEX VERTEX VERTEX VISA INC 11,442. 17,287. WALMART STORES 3,499. 4,278. WATERS CORP 4,278. WATERS CORP 4,278. WATERS CORP 5,076. 1,955. AP MOELLER ADECCO GROUP AG ADVANCED MICRO 4,672. 6,099.			
SALESFORCE COM       7,255.       10,572.         SEALED AIR CORP       3,060.       2,748.         SENSATA TECH HOLDINGS       6,192.       7,596.         SERVICE MASTER GLOBAL       1,664.       2,088.         SERVICENOW INC       3,068.       6,776.         SPLUNK       4,514.       7,189.         SS & C TECHNOLOGIES       4,231.       4,728.         STERIS PLC       1,938.       4,115.         TD AMERITRADE       2,705.       3,777.         TE CONNECTIVITY       3,998.       4,217.         TELEFLEX       1,696.       3,764.         TWILIO INC       1,683.       2,850.         UNION PACIFIC       4,394.       7,774.         UNION PACIFIC       4,394.       7,774.         US BANCORP       3,223.       3,795.         VALERO       3,223.       3,795.         VALIERO       3,223.       3,795.         VERISK ANALYTICS       2,575.       2,840.         VERIZON COMMUNICATIONS       2,659.       5,078.         VERIZON COMMUNICATIONS       2,894.       3,561.         VERTEX       2,548.       3,284.         VISA INC       2,282.       4,608. <t< td=""><td></td><td></td><td></td></t<>			
SEALED AIR CORP       3,060.       2,748.         SENSATA TECH HOLDINGS       6,192.       7,596.         SERVICE MASTER GLOBAL       1,664.       2,088.         SERVICENOW INC       3,068.       6,776.         SPLUNK       4,514.       7,189.         SS & C TECHNOLOGIES       4,231.       4,728.         STERIS PLC       1,938.       4,115.         TD AMERITRADE       2,705.       3,777.         TE CONNECTIVITY       3,998.       4,217.         TELEFLEX       1,696.       3,764.         TWILIO INC       1,683.       2,850.         UNION PACIFIC       4,394.       7,774.         UNITED TECHS CORP       10,711.       13,478.         US BANCORP       3,223.       3,795.         VALERO       3,127.       3,278.         VARIAN MEDICAL SYSTEMS       2,575.       2,840.         VERISK ANALYTICS       2,659.       5,078.         VERISK ANALYTICS       2,694.       3,561.         VERTEX       2,548.       3,284.         VISA INC       11,442.       17,287.         WALERS CORP       1,461.       2,570.         WEX INC       2,282.       4,608.			
SENSATA TECH HOLDINGS       6,192.       7,596.         SERVICE MASTER GLOBAL       1,664.       2,088.         SERVICENOW INC       3,068.       6,776.         SPLUNK       4,514.       7,189.         SS & C TECHNOLOGIES       4,231.       4,728.         STERIS PLC       1,938.       4,115.         TD AMERITRADE       2,705.       3,777.         TE CONNECTIVITY       3,998.       4,217.         TELEFLEX       1,696.       3,764.         TWILIO INC       1,683.       2,850.         UNION PACIFIC       4,394.       7,774.         UNITED TECHS CORP       10,711.       13,478.         VALERO       3,127.       3,278.         VALERO       3,127.       3,278.         VARIAN MEDICAL SYSTEMS       2,575.       2,840.         VERISK ANALYTICS       2,659.       5,078.         VERIZON COMMUNICATIONS       2,894.       3,561.         VERTEX       2,548.       3,284.         VISA INC       11,442.       17,287.         WALMART STORES       3,499.       4,278.         WALMART STORES       3,499.       4,278.         WALMARY STORES       3,100.       4,278. <td></td> <td></td> <td></td>			
SERVICE MASTER GLOBAL       1,664.       2,088.         SERVICENOW INC       3,068.       6,776.         SPLUNK       4,514.       7,189.         SS & C TECHNOLOGIES       4,231.       4,728.         STERIS PLC       1,938.       4,115.         TD AMERITRADE       2,705.       3,777.         TE CONNECTIVITY       3,998.       4,217.         TELEFLEX       1,696.       3,764.         TWILIO INC       1,683.       2,850.         UNION PACIFIC       4,394.       7,774.         UNITED TECHS CORP       10,711.       13,478.         US BANCORP       3,223.       3,795.         VALERO       3,127.       3,278.         VARIAN MEDICAL SYSTEMS       2,575.       2,840.         VERISK ANALYTICS       2,659.       5,078.         VERIZON COMMUNICATIONS       2,894.       3,561.         VERTEX       2,548.       3,284.         VISA INC       11,442.       17,287.         WALMART STORES       3,499.       4,278.         WATERS CORP       1,461.       2,570.         WEX INC       2,282.       4,608.         WR BERKLEY       3,100.       4,215.			
SERVICENOW INC       3,068.       6,776.         SPLUNK       4,514.       7,189.         SS & C TECHNOLOGIES       4,231.       4,728.         STERIS PLC       1,938.       4,115.         TD AMERITRADE       2,705.       3,777.         TE CONNECTIVITY       3,998.       4,217.         TELEFLEX       1,696.       3,764.         TWILIO INC       1,683.       2,850.         UNION PACIFIC       4,394.       7,774.         UNITED TECHS CORP       10,711.       13,478.         US BANCORP       3,223.       3,795.         VALERO       3,127.       3,278.         VARIAN MEDICAL SYSTEMS       2,575.       2,840.         VERISK ANALYTICS       2,555.       2,840.         VERISK ANALYTICS       2,659.       5,078.         VERIZON COMMUNICATIONS       2,894.       3,561.         VERTEX       2,548.       3,284.         VISA INC       11,442.       17,287.         WATERS CORP       1,461.       2,570.         WEX INC       2,282.       4,608.         WR BERKLEY       3,100.       4,215.         XLINX INC       2,056.       1,955.         AP MO			
SPLUNK       4,514.       7,189.         SS & C TECHNOLOGIES       4,231.       4,728.         STERIS PLC       1,938.       4,115.         TD AMERITRADE       2,705.       3,777.         TE CONNECTIVITY       3,998.       4,217.         TELEFLEX       1,696.       3,764.         TWILIO INC       1,683.       2,850.         UNION PACIFIC       4,394.       7,774.         UNITED TECHS CORP       10,711.       13,478.         US BANCORP       3,223.       3,795.         VALERO       3,127.       3,278.         VALERO       3,127.       3,278.         VERISK ANALYTICS       2,659.       5,078.         VERIZON COMMUNICATIONS       2,894.       3,561.         VERTEX       2,548.       3,284.         VISA INC       11,442.       17,287.         WALMART STORES       3,499.       4,278.         WATERS CORP       1,461.       2,570.         WEX INC       2,282.       4,608.         WR BERKLEY       3,100.       4,215.         XLINX INC       2,056.       1,955.         AP MOELLER       2,641.       3,317.         ADCENTURE       1,			
SS & C TECHNOLOGIES       4,231.       4,728.         STERIS PLC       1,938.       4,115.         TD AMERITRADE       2,705.       3,777.         TE CONNECTIVITY       3,998.       4,217.         TELEFLEX       1,696.       3,764.         TWILIO INC       1,683.       2,850.         UNION PACIFIC       4,394.       7,774.         UNITED TECHS CORP       10,711.       13,478.         US BANCORP       3,223.       3,795.         VALERO       3,127.       3,278.         VERIAN MEDICAL SYSTEMS       2,575.       2,840.         VERISK ANALYTICS       2,659.       5,078.         VERIZON COMMUNICATIONS       2,894.       3,561.         VERTEX       2,548.       3,284.         VISA INC       11,442.       17,287.         WALMART STORES       3,499.       4,278.         WATERS CORP       1,461.       2,570.         WEX INC       2,282.       4,608.         WE BERKLEY       3,100.       4,215.         XLINX INC       2,056.       1,955.         AP MOELLER       2,641.       3,317.         ACCENTURE       1,794.       2,106.         ADECO GR			
STERIS PLC       1,938.       4,115.         TD AMERITRADE       2,705.       3,777.         TE CONNECTIVITY       3,998.       4,217.         TELEFLEX       1,696.       3,764.         TWILIO INC       1,683.       2,850.         UNION PACIFIC       4,394.       7,774.         UNITED TECHS CORP       10,711.       13,478.         US BANCORP       3,223.       3,795.         VALERO       3,127.       3,278.         VARIAN MEDICAL SYSTEMS       2,575.       2,840.         VERISK ANALYTICS       2,659.       5,078.         VERIZON COMMUNICATIONS       2,894.       3,561.         VERY       2,548.       3,284.         VISA INC       11,442.       17,287.         WALMART STORES       3,499.       4,278.         WEX INC       2,282.       4,608.         WE BERKLEY       3,100.       4,215.         XLINX INC       2,056.       1,955.         AP MOELLER       2,641.       3,317.         ACCENTURE       1,794.       2,106.         ADECCO GROUP AG       1,841.       2,088.         ADVANCED MICRO       4,672.       6,099.			
TD AMERITRADE 2,705. 3,777. TE CONNECTIVITY 3,998. 4,217. TELEFLEX 1,696. 3,764. TWILIO INC 1,683. 2,850. UNION PACIFIC 4,394. 7,774. UNITED TECHS CORP 10,711. 13,478. US BANCORP 3,223. 3,795. VALERO 3,127. 3,278. VARIAN MEDICAL SYSTEMS 2,575. 2,840. VERISK ANALYTICS 2,659. 5,078. VERIZON COMMUNICATIONS 2,894. 3,561. VERTEX 2,548. 3,284. VISA INC 11,442. 17,287. WALMART STORES 3,499. 4,278. WATERS CORP 1,461. 2,570. WEX INC 2,282. 4,608. WR BERKLEY 3,100. 4,215. XLINX INC 2,056. 1,955. AP MOELLER 2,641. 3,317. ACCENTURE 1,794. 2,106. ADDCCO GROUP AG 1,841. 2,088. ADVANCED MICRO 4,672. 6,099.		<del>-</del>	
TE CONNECTIVITY TELEFLEX 1,696. 3,764. TWILIO INC 1,683. 2,850. UNION PACIFIC UNION PACIFIC 10,711. 13,478. US BANCORP 10,711. 13,478. US BANCORP 3,223. 3,795. VALERO VARIAN MEDICAL SYSTEMS VERISK ANALYTICS 2,659. 5,078. VERISK ANALYTICS 2,659. 5,078. VERIZON COMMUNICATIONS 2,894. 3,561. VERTEX VISA INC 11,442. 17,287. WALMART STORES 3,499. 4,278. WATERS CORP 1,461. 2,570. WEX INC WE BERKLEY XINC 2,282. 4,608. WR BERKLEY XLINX INC 2,056. 1,955. AP MOELLER ADECCO GROUP AG ADVANCED MICRO 4,672. 6,099.			
TELEFLEX       1,696.       3,764.         TWILIO INC       1,683.       2,850.         UNION PACIFIC       4,394.       7,774.         UNITED TECHS CORP       10,711.       13,478.         US BANCORP       3,223.       3,795.         VALERO       3,127.       3,278.         VARIAN MEDICAL SYSTEMS       2,575.       2,840.         VERISK ANALYTICS       2,659.       5,078.         VERIZON COMMUNICATIONS       2,894.       3,561.         VERTEX       2,548.       3,284.         VISA INC       11,442.       17,287.         WALMART STORES       3,499.       4,278.         WATERS CORP       1,461.       2,570.         WEX INC       2,282.       4,608.         WR BERKLEY       3,100.       4,215.         XLINX INC       2,056.       1,955.         AP MOELLER       2,641.       3,317.         ACCENTURE       1,794.       2,106.         ADECCO GROUP AG       1,841.       2,088.         ADVANCED MICRO       4,672.       6,099.			
TWILIO INC UNION PACIFIC UNION PACIFIC UNITED TECHS CORP UNITED TECHS CORP 10,711. 13,478. US BANCORP VALERO 3,1223. 3,795. VARIAN MEDICAL SYSTEMS VERISK ANALYTICS VERISK ANALYTICS VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS VERTEX VISA INC 11,442. 17,287. WALMART STORES 3,499. 4,278. WATERS CORP WEX INC WEX INC URE BERKLEY XLINX INC 2,282. 4,608. WR BERKLEY XLINX INC 2,056. 1,955. AP MOELLER ACCENTURE ADECCO GROUP AG ADVANCED MICRO 4,672. 6,099.			
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UNITED TECHS CORP US BANCORP US BANCORP VALERO 3,223. 3,795. VALERO 3,127. 3,278. VARIAN MEDICAL SYSTEMS VERISK ANALYTICS VERISK ANALYTICS VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS VERTEX VISA INC 11,442. 17,287. WALMART STORES 3,499. 4,278. WATERS CORP 1,461. 2,570. WALMART STORES 1,461. 2,570. WEX INC 2,282. 4,608. WR BERKLEY XLINX INC 2,282. 4,608. WR BERKLEY XLINX INC 2,056. 1,955. AP MOELLER ACCENTURE ADECCO GROUP AG ADVANCED MICRO 4,672. 6,099.		•	
US BANCORP VALERO VARIAN MEDICAL SYSTEMS VERISK ANALYTICS VERISK ANALYTICS VERIZON COMMUNICATIONS VERIZON COMMUNICATIONS VERIZON VERTEX VISA INC WALMART STORES WATERS CORP WEX INC WEX INC WEX INC WEX INC WEX INC WEX BERKLEY XLINX INC AP MOELLER ACCENTURE ADECCO GROUP AG ADVANCED MICRO  3,223. 3,795. 3,278. 3,278. 3,278. 3,278. 3,284. 3,561. 3,284. 3,284. 3,284. 3,284. 3,284. 3,284. 3,284. 3,284. 3,284. 3,284. 3,284. 3,284. 3,284. 3,284. 3,285. 3,499. 4,278. 3,499. 4,278. 3,499. 4,278. 3,499. 4,278. 3,499. 4,278. 4,608. 4,608. 4,608. 4,608. 4,608. 4,608. 4,672. 6,099.			' <del>-</del>
VALERO       3,127.       3,278.         VARIAN MEDICAL SYSTEMS       2,575.       2,840.         VERISK ANALYTICS       2,659.       5,078.         VERIZON COMMUNICATIONS       2,894.       3,561.         VERTEX       2,548.       3,284.         VISA INC       11,442.       17,287.         WALMART STORES       3,499.       4,278.         WATERS CORP       1,461.       2,570.         WEX INC       2,282.       4,608.         WR BERKLEY       3,100.       4,215.         XLINX INC       2,056.       1,955.         AP MOELLER       2,641.       3,317.         ACCENTURE       1,794.       2,106.         ADECCO GROUP AG       1,841.       2,088.         ADVANCED MICRO       4,672.       6,099.			
VARIAN MEDICAL SYSTEMS       2,575.       2,840.         VERISK ANALYTICS       2,659.       5,078.         VERIZON COMMUNICATIONS       2,894.       3,561.         VERTEX       2,548.       3,284.         VISA INC       11,442.       17,287.         WALMART STORES       3,499.       4,278.         WATERS CORP       1,461.       2,570.         WEX INC       2,282.       4,608.         WR BERKLEY       3,100.       4,215.         XLINX INC       2,056.       1,955.         AP MOELLER       2,641.       3,317.         ACCENTURE       1,794.       2,106.         ADECCO GROUP AG       1,841.       2,088.         ADVANCED MICRO       4,672.       6,099.			
VERISK ANALYTICS       2,659.       5,078.         VERIZON COMMUNICATIONS       2,894.       3,561.         VERTEX       2,548.       3,284.         VISA INC       11,442.       17,287.         WALMART STORES       3,499.       4,278.         WATERS CORP       1,461.       2,570.         WEX INC       2,282.       4,608.         WR BERKLEY       3,100.       4,215.         XLINX INC       2,056.       1,955.         AP MOELLER       2,641.       3,317.         ACCENTURE       1,794.       2,106.         ADECCO GROUP AG       1,841.       2,088.         ADVANCED MICRO       4,672.       6,099.			
VERIZON COMMUNICATIONS       2,894.       3,561.         VERTEX       2,548.       3,284.         VISA INC       11,442.       17,287.         WALMART STORES       3,499.       4,278.         WATERS CORP       1,461.       2,570.         WEX INC       2,282.       4,608.         WR BERKLEY       3,100.       4,215.         XLINX INC       2,056.       1,955.         AP MOELLER       2,641.       3,317.         ACCENTURE       1,794.       2,106.         ADECCO GROUP AG       1,841.       2,088.         ADVANCED MICRO       4,672.       6,099.			•
VERTEX       2,548.       3,284.         VISA INC       11,442.       17,287.         WALMART STORES       3,499.       4,278.         WATERS CORP       1,461.       2,570.         WEX INC       2,282.       4,608.         WR BERKLEY       3,100.       4,215.         XLINX INC       2,056.       1,955.         AP MOELLER       2,641.       3,317.         ACCENTURE       1,794.       2,106.         ADECCO GROUP AG       1,841.       2,088.         ADVANCED MICRO       4,672.       6,099.			
VISA INC       11,442.       17,287.         WALMART STORES       3,499.       4,278.         WATERS CORP       1,461.       2,570.         WEX INC       2,282.       4,608.         WR BERKLEY       3,100.       4,215.         XLINX INC       2,056.       1,955.         AP MOELLER       2,641.       3,317.         ACCENTURE       1,794.       2,106.         ADECCO GROUP AG       1,841.       2,088.         ADVANCED MICRO       4,672.       6,099.			
WALMART STORES       3,499.       4,278.         WATERS CORP       1,461.       2,570.         WEX INC       2,282.       4,608.         WR BERKLEY       3,100.       4,215.         XLINX INC       2,056.       1,955.         AP MOELLER       2,641.       3,317.         ACCENTURE       1,794.       2,106.         ADECCO GROUP AG       1,841.       2,088.         ADVANCED MICRO       4,672.       6,099.			
WATERS CORP WEX INC WEX INC 2,282. 4,608. WR BERKLEY 3,100. 4,215. XLINX INC 2,056. 1,955. AP MOELLER 2,641. 3,317. ACCENTURE 1,794. 2,106. ADECCO GROUP AG ADVANCED MICRO 4,672. 6,099.			
WEX INC       2,282.       4,608.         WR BERKLEY       3,100.       4,215.         XLINX INC       2,056.       1,955.         AP MOELLER       2,641.       3,317.         ACCENTURE       1,794.       2,106.         ADECCO GROUP AG       1,841.       2,088.         ADVANCED MICRO       4,672.       6,099.		<u>-</u>	
WR BERKLEY XLINX INC 2,056. 1,955. AP MOELLER 2,641. 3,317. ACCENTURE 1,794. 2,106. ADECCO GROUP AG ADVANCED MICRO 4,672. 6,099.			2,570.
XLINX INC       2,056.       1,955.         AP MOELLER       2,641.       3,317.         ACCENTURE       1,794.       2,106.         ADECCO GROUP AG       1,841.       2,088.         ADVANCED MICRO       4,672.       6,099.			
AP MOELLER 2,641. 3,317. ACCENTURE 1,794. 2,106. ADECCO GROUP AG 1,841. 2,088. ADVANCED MICRO 4,672. 6,099.			
ACCENTURE 1,794. 2,106. ADECCO GROUP AG 1,841. 2,088. ADVANCED MICRO 4,672. 6,099.	XLINX INC		
ADECCO GROUP AG 1,841. 2,088. ADVANCED MICRO 4,672. 6,099.	AP MOELLER	2,641.	3,317.
ADVANCED MICRO 4,672. 6,099.	ACCENTURE	1,794.	
ADVANCED MICRO 4,672. 6,099.	ADECCO GROUP AG	1,841.	2,088.
	AGILENT TECHNOLOGIES	3,068.	3,754.

FHE GREGORY AND CLAIRE WILCOX FAMILY FOU		80-0326194
AKZO.	1,826.	2,179.
ALCON	3,449.	3,168.
ALEXANDREA REIT	3,418.	3,716.
ALLERGAN	2,268.	3,059.
AMERICAN INTERNATIONAL	7,249.	6,827.
AMERICAN TOWER REIT	4,539.	4,596.
AMETEK	4,608.	4,688.
AMN ELEC POWER	3,635.	3,780.
ANHEUSER BUSCH	3,426.	3,282.
ATOS ORIGN	2,917.	3,195.
AUTOMATIC DATA	3,445.	3,581.
AVERY DENNISON	3,680.	4,055.
AXA-SPONS	4,473.	4,982.
BAIDU INC.	4,789.	4,298.
BANCO SANTANDER	4,983.	4,533.
BARCLAYS	2,965.	3,484.
BAYER AG	4,030.	5,090.
BAYERISCHE	3,708.	4,095.
BNP PARIBAS	5,916.	6,918.
BP PLC	5,055.	4,567.
BRENNTAG AG	1,921.	1,933.
BRISTOL MEYERS	3,451.	3,723.
BROADCOM LTD	3,419.	3,792.
CAPRI HOLDINGS	2,973.	3,052.
CATALENT INC	1,896.	2,027.
CATHAY PAC AIR	2,027.	1,938.
CEMEX SAB	3,670.	
CHARLES RIVER LABS	2,848.	
CHEVRON CORP	13,337.	13,256.
CHAI TAI FOOK JEWELLERY	2,672.	2,677.
CHURCH & DWIGHT	3,618.	
CNH INDUSTRIAL	2,881.	
COGNEX CORP	5,249.	6,108.
COLUMBIA SPORTSWEAR	3,536.	3,306.
CONTINENTAL AG	4,055.	3,668.
CORESITE REALTY	3,397.	3,476.
CRANE COMPANY DELAWARE	3,337.	3,542.
CURTISS WRIGHT	3,173.	
DARDEN RESTAURANTS	3,744.	
DIAGO PLC	3,525.	
DOW INC	3,977.	
ELECTRONIC ARTS INC		2,903.
EMCOR GROUP	3,390.	3,366.
ENCANA CORP	3,576.	
EDG RESOURCES	4,018.	
EXPEDITORS INTL	3,440.	3,589.
GARDNER DENVER HOLDINGS	5,413.	
GENERAL ELECTRIC	1,853.	
GENERAL DYNAMICS	1,596.	
GLENCORE PLC	4,918.	
GODADDY INC	<del>-</del>	3,939.
GREEK ORGANIZATION	2,182.	
G4S PLC	2,102.	-
HEIDELBERG CEMENT	1,814.	
IIIIDDDDING CDIIDNI	1,014	1,0,5.

CAUCAL AND CHAIRE WILCON FAMILIE FOO		
HENGAN INTL	2,441.	2,030.
HILL ROM HOLDINGS	3,505.	3,746.
HONDA MOTOR	3,838.	4,218.
HOYA CORP	1,904.	2,506.
HSBC HLDG	2,107.	1,955.
HUMANA	3,427.	4,765.
HYPERMARCAS	2,458.	3,054.
IMPERIAL BRANDS	3,838.	3,100.
INFENEON TECHS	1,696.	2,128.
INFOSYS TECH	1,578.	1,548.
INGERSOLL RAND	5,527.	5,848.
INTESA SANPAOLO	4,466.	4,861.
INTUITIVE	5,921.	5,912.
ITAU UNIBANCO	2,489.	2,891.
KLA CORP	2,902.	
	3,111.	4,632.
LAMB WESTON	<del>-</del>	4,043.
LOWES	6,464.	7,665.
M & T BANK	3,732.	3,735.
MASIMO	2,602.	2,687.
MERCK & CO	6,414.	7,003.
NEWCREST MING	1,314.	1,507.
NEXTERA ENERGY INC	4,243.	5,812.
NOVARTIS	3,312.	3,788.
NUTRIEN LTD	2,956.	2,827.
NVIDIA	8,131.	8,000.
ORACLE	6,570.	6,834.
PHILIP MORRIS	5,555.	5,446.
PINNACLE WEST	3,325.	3,148.
PINTEREST INC	3,679.	2,833.
PJSC GAZPROM	1,457.	1,948.
PNC FINANCIAL	3,486.	3,991.
POSCO	2,963.	3,037.
PRIMERICA	3,319.	3,656.
PROGRESSIVE CRP	7,460.	6,660.
PROOFPOINT INC	3,421.	3,214.
ROCHE HLDG	5,782.	6,994.
ROCKWELL AUTOMATION	4,679.	5,877.
ROPER TECHNOLOGIES	3,494.	3,542.
ROYAL BANK OF SCOTLAND	4,002.	4,405.
ROYAL CARIBBEAN	3,555.	4,139.
SAIPEM	1,854.	1,931.
SANOFI ADR	3,041.	3,263.
SAREPTA THERAPEUTICS	3,583.	3,871.
SCHNEIDER ELECTRIC	1,935.	2,428.
SHINHAN FINANCIAL	1,171.	1,180.
SHOPIFY	4,606.	5,566.
SQUARE INC	5,053.	4,755.
STANLEY BLACK & DECKER	3,418.	3,978.
STD CHARTERED	2,131.	2,145.
STRYKER INC	3,615.	3,569.
TC ENERGY	3,208.	3,625.
TELECOM ITALIA	1,750.	2,107.
THYSSENKRUPP AG-SPON	1,850.	1,751.
TJX COS	3,296.	3,725.

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FIXED INCOME SHARES SERIES CF FIXED INCOME SHARESSERIES MF SPDR US FINANCIAL SECTOR	COST COST COST	316,037. 320,858. 7,013.	323,299. 322,658. 7,880.
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FORM 990-PF O	THER INVESTMENTS		STATEMENT 8
TOTAL TO FORM 990-PF, PART II, L	INE 10B	925,939.	1,127,713.
ZOETIS INC	4,322.	5,029.	
ZEBRA TECHNOLOGIES	2,708.	3,576	
VIENERBERGER BAUST VYNN RESORTS		3,849. 1,424. 3,089. 2,662. 3,537. 3,431. 3,144. 1,996. 6,088.	3,677. 1,559. 3,692. 3,184. 3,600. 4,062. 3,345. 2,412. 6,110.
ABTEC			
W GRAINGER			
/OLKSWAGON AG /ULCAN MATERIALS			
ODAPHONE			
JNILEVER JISTEON CORP			
UBS GROUP		3,669.	3,837
TWITTER INC		5,348.	4,615
TURKIYE GRTI		1,754.	2,415
FRACTOR SUPPLY FRAVELSKY TECHNOLOGY		3,261. 1,467.	3,364 1,591
rotal ša		4,897.	4,977
roro, co		3,313.	3,665

NAME OF MANAGER

GREGORY WILCOX CLAIRE WILCOX

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GREGORY & CLAIRE WILCOX PO BOX 654 SAUNDERSTOWN, RI 02874

TELEPHONE NUMBER

401-467-3333

## FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE SUBMITTED VIA MAIL AND NO ADDITTIONAL MATERIALS NEED TO BE INCLUDED

ANY SUBMISSION DEADLINES

NO SUBMISSION DETAILS

RESTRICTIONS AND LIMITATIONS ON AWARDS

DISTRIBUTIONS NEED TO BE FOR HEALTHCARE, EDUCATION & FEEDING THE HUNGRY