Form **990-PF** 

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

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

	alen	dar year 2019 or tax year beginning JUN	1, 2019	, and ending	MAY 31, 2020	
		foundation			A Employer identification	number
		ILCOX EST FBO TOWN OF M	ILAN TR			
		K OF MILLBROOK, TRUSTEE			14-6109603	•
		nd street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	
P	.0	. BOX 1447, 44 FRONT ST	REET		845-677-42	66
		own, state or province, country, and ZIP or foreign p		<u> </u>	C If exemption application is p	
-		LBROOK, NY 12545			- · · · · · · · · · · · · · · · · · · ·	
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations	s, check here
•		Final return	Amended return			
		Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test,
H C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation	NO	  E   If private foundation stat	
			Other taxable private founda		under section 507(b)(1)	
I Fa			ng method: X Cash	Accrual	F If the foundation is in a	• •
		·	her (specify)		under section 507(b)(1)	
,		665, 149. (Part I, colum	nn (d), must be on cash bas	is.)	,	
	rt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
المالية الم		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	ıncome	income	for charitable purposes (cash basis only)
$\overline{}$	1	Contributions, gifts, grants, etc., received			N/A	
V	2	Check X If the foundation is not required to attach Sch B				
	2	Interest on savings and temporary				,
	A	cash investments Dividends and interest from securities	17,061.	17,061.		STATEMENT 1
	7 5a	Gross rents	2,70020			
		Net rental income or (loss)				
77		Net gain or (loss) from sale of assets not on line 10	251.	<del></del> ·· <u>-</u> <u>-</u>		
2022 Tue	. b	Gross sales price for all	2011			
	7	assets on line 6a 40,000.  Capital gain net income (from Part IV, line 2)		251.		DECENTED
£ .5 Reve	8	Net short-term capital gain				TLULIVE CO
	0	Income modifications			<u></u>	AUC 9 5 3030
下記	100	Gross sales less returns			351	AUG 2 5 2020
-		and allowances Less Cost of goods sold		- "		
•		Gross profit or (loss)				OGDEN. UT
	U	aross pront or (1035)				<u> </u>
	44	Other income			-	
; ;;	11	Other income Total Add lines 1 through 11	17.312.	17.312.		
ξ <u> </u>	12	Total. Add lines 1 through 11	17,312. 2,635.	17,312. 878.		1.757.
້ະ ວັກ	12 13	Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc	17,312. 2,635.	17,312. 878.		1,757.
້ະ ວັກ	12 13 14	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc  Other employee salaries and wages				1,757.
s	12 13 14 15	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc  Other employee salaries and wages  Pension plans, employee benefits				1,757.
	12 13 14 15 16a	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc  Other employee salaries and wages  Pension plans, employee benefits  Legal fees	2,635.	878.		
	12 13 14 15 16a b	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc  Other employee salaries and wages  Pension plans, employee benefits  Legal fees  Accounting fees  STMT 2	2,635. 1,950.	878.		1,950.
	12 13 14 15 16a b	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc  Other employee salaries and wages  Pension plans, employee benefits  Legal fees  Accounting fees  STMT 2  Other professional fees  STMT 3	2,635.	878.		
	12 13 14 15 16a b c	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc  Other employee salaries and wages  Pension plans, employee benefits  Legal fees  Accounting fees STMT 2  Other professional fees STMT 3  Interest	1,950. 3,983.	0. 3,952.		1,950.
	12 13 14 15 16a b c 17	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc  Other employee salaries and wages  Pension plans, employee benefits  Legal fees  Accounting fees  Other professional fees  Interest  Taxes  STMT 4	2,635. 1,950.	878.		1,950.
	12 13 14 15 16a b c 17 18 19	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc  Other employee salaries and wages  Pension plans, employee benefits  Legal fees  Accounting fees STMT 2  Other professional fees STMT 3  Interest  Taxes STMT 4  Depreciation and depletion	1,950. 3,983.	0. 3,952.		1,950.
	12 13 14 15 16a b c 17 18 19 20	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc  Other employee salaries and wages  Pension plans, employee benefits  Legal fees  Accounting fees  STMT 2  Other professional fees  Interest  Taxes  STMT 4  Depreciation and depletion  Occupancy	1,950. 3,983.	0. 3,952.		1,950.
	12 13 14 15 16a b c 17 18 19 20 21	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc  Other employee salaries and wages  Pension plans, employee benefits  Legal fees  Accounting fees  STMT 2  Other professional fees  Taxes  STMT 4  Depreciation and depletion  Occupancy  Travel, conferences, and meetings	1,950. 3,983.	0. 3,952.		1,950.
	12 13 14 15 16a b c 17 18 19 20 21 22	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc  Other employee salaries and wages  Pension plans, employee benefits  Legal fees  Accounting fees  STMT 2  Other professional fees  Interest  Taxes  STMT 4  Depreciation and depletion  Occupancy  Travel, conferences, and meetings  Printing and publications	1,950. 3,983.	0. 3,952.		1,950. 31.
	12 13 14 15 16a b c 17 18 19 20 21 22 23	Compensation of officers, directors, trustees, etc Other employee salaries and wages Pension plans, employee benefits Legal fees Accounting fees Other professional fees Taxes STMT 3 Interest Taxes STMT 4 Depreciation and depletion Occupancy Travel, conferences, and meetings Printing and publications Other expenses STMT 5	1,950. 3,983.	0. 3,952.		1,950.
	12 13 14 15 16a b c 17 18 19 20 21 22 23	Compensation of officers, directors, trustees, etc Other employee salaries and wages Pension plans, employee benefits Legal fees Accounting fees Other professional fees Interest Taxes STMT Depreciation and depletion Occupancy Travel, conferences, and meetings Printing and publications Other expenses STMT  STMT  Total operating and administrative	1,950. 3,983. 125.	0. 3,952. 0.		1,950. 31. 0.
Operating and Administrative Expenses	12 13 14 15 16a b c 17 18 19 20 21 22 23 24	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc Other employee salaries and wages Pension plans, employee benefits Legal fees Accounting fees STMT 2 Other professional fees STMT 3 Interest Taxes STMT 4 Depreciation and depletion Occupancy Travel, conferences, and meetings Printing and publications Other expenses STMT 5 Total operating and administrative expenses. Add lines 13 through 23	1,950. 3,983. 125. 100. 8,793.	0. 3,952.		1,950. 31. 0. 100.
	12 13 14 15 16a b c 17 18 19 20 21 22 23 24	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc Other employee salaries and wages Pension plans, employee benefits Legal fees Accounting fees STMT 2 Other professional fees STMT 3 Interest Taxes STMT 4 Depreciation and depletion Occupancy Travel, conferences, and meetings Printing and publications Other expenses STMT 5 Total operating and administrative expenses. Add lines 13 through 23 Contributions, gifts, grants paid	1,950. 3,983. 125.	0. 3,952. 0.		1,950. 31. 0.
	12 13 14 15 16a b c 17 18 19 20 21 22 23 24	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc Other employee salaries and wages Pension plans, employee benefits Legal fees Accounting fees STMT 2 Other professional fees STMT 3 Interest Taxes STMT 4 Depreciation and depletion Occupancy Travel, conferences, and meetings Printing and publications Other expenses STMT 5 Total operating and administrative expenses. Add lines 13 through 23 Contributions, gifts, grants paid Total expenses and disbursements.	1,950. 3,983. 125. 100. 8,793. 25,084.	0. 3,952. 0. 4,830.		1,950. 31. 0. 100. 3,838. 25,084.
	12 13 14 15 16a b c 17 18 19 20 21 22 23 24 25 26	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc Other employee salaries and wages Pension plans, employee benefits Legal fees Accounting fees Other professional fees Interest Taxes STMT Depreciation and depletion Occupancy Travel, conferences, and meetings Printing and publications Other expenses STMT STOTAL operating and administrative expenses. Add lines 13 through 23 Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25	1,950. 3,983. 125. 100. 8,793.	0. 3,952. 0.		1,950. 31. 0. 100.
	12 13 14 15 16a b c 17 18 19 20 21 22 23 24 25 26	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc Other employee salaries and wages Pension plans, employee benefits Legal fees Accounting fees STMT 2 Other professional fees Interest Taxes STMT 4 Depreciation and depletion Occupancy Travel, conferences, and meetings Printing and publications Other expenses STMT 5 Total operating and administrative expenses. Add lines 13 through 23 Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12:	1,950. 3,983. 125. 100. 8,793. 25,084. 33,877.	0. 3,952. 0. 4,830.		1,950. 31. 0. 100. 3,838. 25,084.
	12 13 14 15 16a b c 17 18 19 20 21 22 23 24 25 26	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc Other employee salaries and wages Pension plans, employee benefits Legal fees Accounting fees STMT 2 Other professional fees Interest Taxes STMT 4 Depreciation and depletion Occupancy Travel, conferences, and meetings Printing and publications Other expenses STMT 5 Total operating and administrative expenses. Add lines 13 through 23 Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12: Excess of revenue over expenses and disbursements	1,950. 3,983. 125. 100. 8,793. 25,084.	0. 3,952. 0. 4,830.		1,950. 31. 0. 100. 3,838. 25,084.
	12 13 14 15 16a b c 17 18 19 20 21 22 23 24 25 26	Total. Add lines 1 through 11  Compensation of officers, directors, trustees, etc Other employee salaries and wages Pension plans, employee benefits Legal fees Accounting fees STMT 2 Other professional fees Interest Taxes STMT 4 Depreciation and depletion Occupancy Travel, conferences, and meetings Printing and publications Other expenses STMT 5 Total operating and administrative expenses. Add lines 13 through 23 Contributions, gifts, grants paid Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12:	1,950. 3,983. 125. 100. 8,793. 25,084. 33,877.	0. 3,952. 0. 4,830.	N/A	1,950. 31. 0. 100. 3,838. 25,084.

For	m 99	0-PF (2019) BANK OF MILLBROOK, TRUS	TEE	14-	6109603 Page 2
	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	21 247	15 714	15 714
	1	Savings and temporary cash investments	21,347.	15,714.	15,714.
	3	Accounts receivable			
	١,	Less: allowance for doubtful accounts			<del></del>
	4	Pledges receivable ►		· • • • • • • • • • • • • • • • • • • •	
	_ ا	• • • • • • • • • • • • • • • • • • • •			
		Grants receivable			<del></del>
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	,	Other notes and loans receivable			
	′	Less; allowance for doubtful accounts	,	, marine	
	١.			·	
Assets	1 -	Inventories for sale or use Prepaid expenses and deferred charges			
Ass	9	Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 6	325,850.	315,009.	499,435.
	l l	Investments - corporate bonds STMT 7	144,300.		149,997.
	11	Investments - Land, buildings, and equipment basis	[	•	<u> </u>
	''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment basis			
	14	Less accumulated depreciation			
	15	Other assets (describe INTEREST RECEIVABLE)	39.	3.	3.
		Total assets (to be completed by all filers - see the	33.	3.	<u></u>
	'0	instructions. Also, see page 1, item I)	491,536.	474,800.	665,149.
_	17	Accounts payable and accrued expenses			
	18	Grants payable			
s	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			ı
ā	21	Mortgages and other notes payable			
Ξ	22	Other liabilities (describe  STATEMENT 8)	296.	125.	,
_	23	Total liabilities (add lines 17 through 22)	296.	125.	
		Foundations that follow FASB ASC 958, check here			
es		and complete lines 24, 25, 29, and 30.			ı
auc	24	Net assets without donor restrictions			<u> </u>
Bag	25	Net assets with donor restrictions			<u> </u>
Fund Balances		Foundations that do not follow FASB ASC 958, check here			1
		and complete lines 26 through 30.	401 040	454 655	Ĺ
S O	26	Capital stock, trust principal, or current funds	491,240.	474,675.	<u> </u>
set	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.		1
As	28	Retained earnings, accumulated income, endowment, or other funds		474,675.	<u> </u>
Net Assets or	29	Total net assets or fund balances	491,240.	4/4,0/3.	•
	30	Total liabilities and net assets/fund balances	491,536.	474,800.	· !
_				17170001	
LF	art	Analysis of Changes in Net Assets or Fund B		· · · · · · · · · · · · · · · · · · ·	
1		l net assets or fund balances at beginning of year - Part II, column (a), line	29		
	•	st agree with end-of-year figure reported on prior year's return)		1	491,240.
2		r amount from Part I, line 27a		2	-16,565.
3		r increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	474,675.
5		eases not included in line 2 (itemize)  I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	oluma (h) line 20	5	<u> </u>
O	i Vld	<u>i net assets ur iunu paranees at enu ur year (iine 4 minus iine 5) - Part II, C</u>	OIGHHI (D), IIIIG 23		<u> </u>

14-6109603 BANK OF MILLBROOK, TRUSTEE PAGE Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (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. (mo., day, yr.) (mo., day, yr.) 09/19/1711/18/19 1a 25 LOWES SHS P 11/02/11/11/18/19 b 20 SHS MCDONALDS c 50 SHS EMERSON ELECTRIC P 11/02/11|11/18/19 P 03/24/1111/18/19 d 20 SHS CUMMINS 06/22/1104/16/20 P e 200 NUCOR f 100 SHS SIMON PROPERTY GROUP P 09/19/1704/20/20 08/26/1604/20/20 g 56 SHS MICROSOFT P P 07/21/1104/16/20 h 100 NUCOR - 1 k m П 0 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 942. 1,941 2,883. a 2,035. 3,885. 1,850. b 2,486. 1,158. 3,644. C 1,575. 3,655. 2,080. d -1,107. 8,126. 7,019. е 15,984. -10.547.5,437. f 9,971 3,244. 6,727. g 3,509 4,041. -532. <u>h</u> ١ k m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 942. 2,035. b 1,158. C 1,575. d <u>-1,107.</u> е -10,547.f 6,727. g -532. h m П 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 251. 2 Capital gain net income or (net capital loss) 2

3

N/A

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).

If (loss), enter "-0-" in Part I, line 8

Form 990-PF (2019) BANK OF MILLBROOK, TRUSTEE 14-6109603 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold (for example, real estate, (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) 1a SEE ATTACHED STATEMENT b C d е (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) þ C đ 251 40.003. 39,752 e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) FMV as of 12/31/69 as of 12/31/69 over col. (j), if any b C d 251 If gain, also enter in Part I, line 7 251. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 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). N/A If (loss), enter -0- in Part I, line 8 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) If section 4940(d)(2) applies, leave this part blank. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d) Distribution ratio (a) Base period years Adjusted qualifying distributions Net value of noncharitable-use assets (col. (b) divided by col. (c)) Calendar year (or tax year beginning in) 28,562 622,013 .045919 2018 28,697. 612,035. .046888 2017 565,291 .054639 30,887. 2016 25,430 561,030 .045327 2015 603,537 024287 14,658 2014 .217060 2 2 Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years 3 .043412 637,109. 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 4 27,658. 5 5 Multiply line 4 by line 3 125. 6 6 Enter 1% of net investment income (1% of Part I, line 27b) 27,783. 7 7 Add lines 5 and 6 28,922. 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

om 990-PF (2019) ■ BANK OF MILLBROOK, TRUSTER 7 14 - 610 96 03 992 P Part VI Excise Tax Based on Investment Income (Section 940(a), 4940(b), 4940(b), or 9448 - see instructions)  15. Earnet; persisting bundstone descreed in section 430(0)(2); check here ▶ □ and enter **W* on line 1.  15. Earnet; persisting bundstones descreed in section 430(0)(2); check here ▶ □ and enter **W* on line 1.  16. Earnet; persisting bundstones that meet the section 4940(c)) requestments in Part V, check here ▶ □ and enter **W* on line 1.  17. Earnet; persisting bundstones that meet the section 4940(c)) requestments in Part V, check here ▶ □ and enter **W* on line 1.  18. Earnet; persisting bundstones that meet the section 4940(c)) trusts and basels foundations only, others, enter -0.  29. Tax based on investment incomes. Subtract line 4 from line 3. If zero or less, enter -0.  30. Add lines 1 and 2.  40. Subtles (incomes) bax (domesto section 4947(c)) trusts and basels foundations only, others, enter -0.  50. Credicing-lyments.  50. Credicing-lyments.  51. Tax based on intervelment incomes. Subtract line 4 from line 3. If zero or less, enter -0.  51. Earnet enter one opprendish. Add insolved 1 and 1 an	I WILCOX EST FBO TOWN OF MIL	AN TR			
Secretary Operating Coundations described in section 4940(pt/2, check here	orm 990-PF (2019) BANK OF MILLBROOK, TRUSTEE	9	14-610	9603	
Date of ruling or determination letter: (attach capy of latter if necessary-see instructions) b Domestic foundations that meet the section 494(s) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b. cof Part I, line 12c, cot. (b) cof Part I, line 12c, cot. (c) cof Part I, line 12c, cot			4948 - see	instructi	ons)
b Domestic foundations that meet the section 4947(a) requirements in Part V, check here ► X and enter 1% 1 1.25 or Part I, line 12 c/b  All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12 cot. (b)  7 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  8 Add lines 1 sind 2  8 Subtlet A (income) tax (domestic section 4947(a)(1) trusts and baselie foundations only; others, enter -0-)  9 Tax based on investment income. Subtract line 4 from line 3.1 it zero or less, enter -0-  10 Catalographic and the section 5040(a) trusts and baselie foundations only; others, enter -0-)  11 Eart of the section of the form 1888 of the 18 color of the section 5040 of the 18 color of the 28 color			-		٠ أ
of Part I, line 27b  e All other domestic foundations enter 2% of line 27b. Exampt foreign organizations, enter 4% of Part I, line 12, col. (b)  2 Tax under exection 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter 0-)  3 Add lines 1 and 2  3 125.  4 0.  5 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 3.1 trace or less, enter 0-  5 Tax based on investment income. Subtract line 4 from line 3.1 trace or less, enter 0-  5 Tax based on investment sand 2016 everyayment creded to 2019  6 B					125
a All other domestic foundations enter 2% of line 27b. Exempl foreign organizations, enter 4% of Part I, line 12, col. (b)  2		and enter 1%	1		145.
2 Tax aurider section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 3 1.25 - 4 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 8. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 8. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 8. If zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 8. If zero or less, enter -0- 5 Tax part with application for extension of time to file (Form 8868) 6 D. 6 D. 7 Total credits and payments. Add lines 8 through 6d 8 Enter any penalty for underpayment of estimated tax. Chack here in 4 from 220 is attached 9 Tax die. If the fold of lines 5 and 6 is more than line 7, enter amount ower in 200 overpayment. If line 7 is more than the total or lines 5 and 6 is more than line 7, enter amount ower in 200 overpayment. If line 7 is more than the total or lines 5 and 6 is more than line 7, enter amount ower in 200 overpayment. If line 7 is more than the 100 files 5 and 8, enter the amount ower in 200 overpayment. If line 7 is more than the total or lines 5 and 8 is more than line 7, enter amount ower in 200 overpayment. If line 7 is more than the 100 files 5 and 8, enter the amount ower in 200 overpayment. If line 7 is more than the 100 files 5 and 8, enter the amount ower in 200 overpayment. If line 7 is more than the 100 files 5 and 8, enter the amount ower in 200 files 1 in 1 line 1 li	•	- 40/ -4 D4   h 40  /b			
3 Add lines 1 and 2 4 Subtitle A (incrent) 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. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on lines that the subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on the subtract line 4 from line 3. It zero or less, enter -0- 5 Cerdist/Payments: 5 125. 6 Cerdist/Payments 6 2.019 settment day apprents and 2018 overpayment credited to 2019 8 Exempt foreign organizations - tax withheld at source 6 Dackbuy withholding erroneously withheld 7 Total credits and payments. Add lines 8 at though 6d 8 Backbuy withholding erroneously withheld 7 Total credits and payments. Add lines 8 at though 6d 8 Backbuy withholding erroneously withheld 8 D. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of well 1 line 7 is more than 1 line 10 is best Credited by 200 estimated tax. Check here I of Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount of well 1 line 7 is more than 1 line 10 is best Credited to 2020 estimated tax. Place the amount of line 10 to best Credited to 2020 estimated tax. Place the amount of line 10 to best Credited to 2020 estimated tax. Place the amount of line 10 to best Credited to 2020 estimated tax. Place the amount of line 10 to best Credited to 2020 estimated tax. Place the amount of line 10 to best Credited to 2020 estimated tax. Place the amount of line 10 to best Credited to 2020 estimated tax. Place the amount of line 10 to best Credited to 2020 estimated tax. Place the amount of line 10 to best Credited to 2020 estimated tax. Place the amount of line 10 to best Credited to 2020 estimated tax. Place tax and the amount of line 10 to best tax and tax. Check here I and tax a				·	
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BANK OF MILLBROOK, TRUSTEE

Part VII-A Statements Regarding Activities (continued) Yes No 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 12 If "Yes," attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A Telephone no. > 845-677-4266The books are in care of ▶ BANK OF MILLBROOK ZIP+4 **▶**12545 Located at ▶ 44 FRONT STREET, MILLBROOK, NY 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year Yes No 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, X securities, or other financial account in a foreign country? 16 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (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 Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 1b Organizations relying on a current notice regarding disaster assistance, check here 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 1c X before the first day of the tax year beginning in 2019? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines Yes X No 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach N/A 2b statement - see instructions.) c if the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time Yes X No 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 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, N/ASchedule C. to determine if the foundation had excess business holdings in 2019.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019? 4h

Total number of other employees paid over \$50,000

14-6109603 Form 990-PF (2019) BANK OF MILLBROOK, TRUSTEE Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (c) Compensation (b) Type of service NONE 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 **Expenses** number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 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. Amount 1 N/A All other program-related investments. See instructions. Total. Add lines 1 through 3

Form **990-PF** (2019)

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income. Enter 1% of Part I, line 27b

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

14-6109603 Form 990-PF (2019) BANK OF MILLBROOK, TRUSTEE Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1 635,857. a Average monthly fair market value of securities 1a 10,954. b Average of monthly cash balances 1b 10 c Fair market value of all other assets 646,811. 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 811. 3 4 9,702. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 637,109. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 31,855. 6 Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations, check here 

and do not complete this part.) 31,855. Minimum investment return from Part X, line 6 125 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.) 2b c Add lines 2a and 2b 2¢ 730. 3 Distributable amount before adjustments. Subtract line 2c from line 1 0. Recoveries of amounts treated as qualifying distributions 4 4 730. 5 5 Add lines 3 and 4 0. Deduction from distributable amount (see instructions) 6 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 730. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 28,922. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a b Cash distribution test (attach the required schedule) 3b 28,922

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

Form **990-PF** (2019)

4

5

6

Page 9

Part XIII Undistributed Income (see instructions)

BANK OF MILLBROOK, TRUSTEE

	(a) Corpus	(b) Years prior to 2018	(c) 2018	( <b>d)</b> 2019
1 Distributable amount for 2019 from Part XI,				
line 7				31,730.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			84.	
<b>b</b> Total for prior years:		_		
		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014		Į,		
b From 2015		1 1		1
c From 2016			1 mag 11 147	a tarta a min
d From 2017				1
e From 2018				
f Total of lines 3a through e	0.		-	
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$ 28,922	•			
a Applied to 2018, but not more than line 2a			84.	
<b>b</b> Applied to undistributed income of prior				<b>,</b>
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		y ernirinjhihli	greaterman plate	oo saac uuruuttaa oo oo ahaankkiriy.
(Liection required - see instructions)	0.		1	
d Applied to 2019 distributable amount				28,838.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (if an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
6 Enter the net total of each column as indicated below:			Ու Գ ՌՈՒՈՒՈՒՐԻ ԱՐԱՐՈՒՈՒՐԻ	се запинивин <b>овина в</b>
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.	1.07		
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				2,892.
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		gar Passos — A Suntoniodii	 	ndrage the cadabasiannings
not applied on line 5 or line /	0.	1 16	densit '	C. C
9 Excess distributions carryover to 2020		10 10 10 10 10 10 10 10 10 10 10 10 10 1	17, 1,111 fff. 13	a y y y y y y y y y y y y y y y y y y y
Subtract lines 7 and 8 from line 6a	0,		1 ( Print) 1 ( 17 )	41 4 41 111 3
10 Analysis of line 9:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The Hammington on the first of	) 1000 (1000 (100)
a Excess from 2015	_			
b Excess from 2016				
c Excess from 2017			<i>t</i> ~	and the second of the second o
d Excess from 2018		111 11111111111111111111111111111111111		to period to the second territory of the second territ
e Excess from 2019		<u> </u>		

WILCOX EST FBO TOWN OF MILAN TR 14-6109603 Form 990-PF (2019) BANK OF MILLBROOK, TRUSTEE Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling 4942(1)(5) 4942(j)(3) or b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (e) Total (d) 2016 (b) 2018 (c) 2017 (a) 2019 income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4, for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year c "Support" alternative test - enter: (1) Total support other than gross, investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗶 If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

14-6109603 Form 990-PF (2019) BANK OF MILLBROOK, TRUSTEE Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient a Paid during the year NONE TAX-EXEMPT OPERATIONAL TOWN OF MILAN 20 WILCOX CIRCLE MILAN NY 12571-0042 25.084. **▶** 3a 25 084. Total b Approved for future payment NONE

<u>▶ 3b</u>

Total

Unrelated business income

(e)

Excluded by section 512, 513, or 514

Form 990-PF (2019)

Enter gross amounts unless otherwise indicated.

Part XVI-A	Analysis	of Income-Producing	Activities
------------	----------	---------------------	------------

1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a			$\vdash$		-
b		-			<del></del>
C	ļ ļ				· · · · · · · · · · · · · · · · · · ·
d				-	
e			$\longmapsto$		
f			$\longrightarrow$		
g Fees and contracts from government agencies					
2 Membership dues and assessments					···
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	17,061.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property		<u>.                                    </u>			
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					·
8 Gain or (loss) from sales of assets other					
than inventory			18	251.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					<del></del>
C	1		1		
d					
			tt		
12 Subtotal. Add columns (b), (d), and (e)		0.		17,312.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		<del></del>	13	
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities  Line No. Explain below how each activity for which incident the foundation's exempt purposes (other than	ome is reported in	column (e) of Part XVI-A			nplishment of
N/A					
11/21					
					· · · · · · · · · · · · · · · · · · ·
					· · · · · · · · · · · · · · · · · · ·
1					
					· · · · · · · · · · · · · · · · · · ·

Form 990-PF (2019)

BANK OF MILLBROOK, TRUSTEE

14-6109603 Page 13

01111 000 1 1 120	DIMIT OF TIEF	322210 O11		
Part XVII	Information Regarding	Transfers to and	Transactions and Relationships With	Noncharitable
	<b>Exempt Organizations</b>			

1	Did the or	ganization directly or indi	rectly engage in any	of the followin	g with any other organizatio	n described in sec	tion 501(c)		Yes	No
	(other tha	n section 501(c)(3) organ	nizations) or in section	on 527, relating	to political organizations?					
а	Transfers	from the reporting found	ation to a noncharita	ble exempt or	ganization of:					
	(1) Cash							1a(1)		X
	(2) Other	assets						1a(2)		X
	Other tran									
	(1) Sales	of assets to a noncharita	ble exempt organiza	tion				16(1)		X
	٠,	nases of assets from a no	· -					1b(2)		
	` '	al of facilities, equipment,		·				1b(3)		X
	• •	bursement arrangements						1b(4)		X
	` '	s or loan guarantees						1b(5)		X
		rmance of services or me	embership or fundra	sina solicitatio	ins			1b(6)		X
		f facilities, equipment, ma	•					1c		X X X X
					dule. Column (b) should alw	avs show the fair	market value of the goods		ets	
					ed less than fair market value				.0.0,	
		i) the value of the goods,			ou lood man lan market land	5 III arrij a arribabilo	., or oncoming an anglement,			
(a) Li	<u>_</u>	(b) Amount involved			exempt organization	(d) Description	in of transfers, transactions, and	sharing an	rangeme	ents
(4)	110 110	(b) / intodic intollod	(0) 114	N/A	o compression	(0) 5000.500				
				N/A	·· <del>·</del>					
			-			<del></del>	·			
	<del></del>					+				
							<del></del>			
			<del> </del>							—
			<del> </del>		<del></del>			_		
					<del> </del>	<del>-</del>				
						<del></del>		_		
		<del> </del>								
						_				
			L					_		
2a	Is the four	ndation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organiz	ations described	_		_	_
	in section	501(c) (other than section	on 501(c)(3)) or in s	ection 527?			L	Yes	LX	No
b	If "Yes," co	omplete the following sch	edule.							
		(a) Name of org	ganization		(b) Type of organization		(c) Description of relations	hip		
		N/A								
		···								
_			- Aubrook							
	Under	penalties of perjury, long talk	Denimer a serimed if	s return, includin	ng accompanying schedules and	statements, and to the	e best of my knowledge	y the IRS	discuss	this
Sig	#10 0	eller, it is ude, correct, and cor	ulthore pedagraphile, Ath	eparer (other tha	n taxpayer) is baccopif all informa	ation of which prepare	TRUST	um with th	e prepa	rer
He	re	By (	MALA	mann, CP	NAME & LILLY	OFFIC		X Yes		No
	Sigi	nature of officer or trustee	edith M. Tiede	ent and Ti	Date	Title				
		Print/Type prepare	aled Aice Liege	Preparer's s	ignatuke , ,	Date	Check If PTIN			
		TAMMY S. K	L	iam		<b>^</b>	self- employed			
Pa	id	CPA	tribilon,	1 *	· · · · · · · · · · · · · · · · · · ·	07/31/20	חם	0187	388	
	eparer	Firm's name ► KIR	CHON 5 CO			<u> </u>	Firm's EIN <b>▶ 14</b> -1			
	e Only	rum s name - KIR	COLON & CC	MIFANI,	F.C.		I IIIII 2 CIM > T#_T	7071	<b>4</b> U	
-53		Firm's address > 3.1	1 WTTT CO	מקם מו			<del>                                     </del>			
		Firm's address ► 31			12601		Dhose to OAE A	72 1	011	
		PC	UGHKEEPS	TE' NA	T700T		Phone no. 845-4			
							F	orm <b>99</b> 0	)-PF	(2019)

FORM 990-PF	DIVIDEND	S AND INTER	EST F	ROM SECUR	ITIES ST	CATEMENT 1
GROSS AMOUNT		CAPITAL GAINS DIVIDEND	:	(A) REVENUE ER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF MILLBROOK	17,061	•	0.	17,061.	17,061.	,
TO PART I, LINE 4	17,061	•	0.	17,061.	17,061.	
FORM 990-PF		ACCOUNTI	NG FE	es	SI	PATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	NET :	(B) INVEST- INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KIRSHON & COMPANY, P.	c. –	1,950.		0.		1,950.
TO FORM 990-PF, PG 1,	LN 16B	1,950.	====	0.		1,950.
FORM 990-PF	O	THER PROFES	SIONA	L FEES	ST	CATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET :	(B) INVEST- INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PUBLICATION FEE		31.		0.		31.
BANK OF MILLBROOK INV	T	3,952.		3,952.		0.
TO FORM 990-PF, PG 1,	LN 16C	3,983.		3,952.		31.
FORM 990-PF		TAX	ES		ST	CATEMENT 4
		(A) EXPENSES	NET :		(C) ADJUSTED NET INCOME	(D) CHARITABLE
DESCRIPTION		PER BOOKS	MENT	INCOME	NEI INCOME	PURPOSES
DESCRIPTION FEDERAL EXCISE TAX	_	PER BOOKS		0.	NET INCOME	O.
<del></del>	_ _ LN 18			<del></del>	NET INCORE	<del></del>

FORM 990-PF	OTHER EX	KPENSES			STAT	EMENT	5 ——
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		(D) CHARITAI PURPOSI	
NYS FILING FEE	100.		0.			10	00.
TO FORM 990-PF, PG 1, LN 23	100.		0.			10	00.
FORM 990-PF	CORPORATE	E STOCK			STAT	PEMENT	6
DESCRIPTION			вос	OK VALUE		R MARKET	r ;
SEE SCHEDULE ATTACHED		_		315,009.		499,43	35.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	=		315,009.		499,43	35.
FORM 990-PF	CORPORATI	E BONDS			STAT	PEMENT	. 7
DESCRIPTION			вос	OK VALUE		R MARKE' /ALUE	r
SEE SCHEDULE ATTACHED		-		144,074.		149,99	97.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	=	~	144,074.	· · · · · ·	149,99	97.
FORM 990-PF	OTHER LIA	BILITIES			STAT	rement	<u>.</u> 8
DESCRIPTION			воу	AMOUNT	EOY	AMOUNT	_
FEDERAL EXCISE TAX PAYABLE		-	·	296.		1:	25.
TOTAL TO FORM 990-PF, PART II	, LINE 22	-		296.		1:	25.

## I WILCOX EST FBO TOWN OF MILAN TR FORM 990-PF, PART II - BALANCE SHEET DETAIL OF OTHER INVESTMENTS YEAR ENDED MAY 31, 2020

	BEGINNING OF YEAR	END O	F YEAR
	воок	воок	FAIR MARKET
SHARES DESCRIPTION	VALUE	VALUE	VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK			
300 ABBOTT LABORATORIES	\$ 7,507 05	\$ 7,507 05	\$ 28,476 00
250 ABBVIE INC	6,895 79	6,895 79	23,167 50
12 AMAZON COM	11,673 92	11,673 92	29,308 44
22 AMERICAN TOWER	-	5,492 48	5,679 74
100 APPLE INC	9,172 00	9,172 00	31,794 00
160 AT&T	-	6,338 72	4,937 60
160 CARRIER GLOBAL	-	2,138 48	3,275 20
100 CATERPILLAR INC	10,294 50	10,294 50	12,013 00
150 CHEVRON CORP	16,811 99	16,811 99	13,755 00
500 COCA COLA CO	17,904 82	17,904 82	23,340 00
100 CUMMINS INC	10,483 40	• •	, -
80 CUMMINS INC	-	8,403 40	13,568 00
61 ECOLAB	-	10,545 95	12,967 38
300 EMERSON ELECTRIC CO	15,764 99	-	-
250 EMERSON ELECTRIC CO	-	13,278 99	15,255 00
150 EXXONMOBIL CORP	12,285 20	12,285 20	6,820 50
500 INTEL CORP	11,026 87	11,026 87	31,465 00
200 INTERCONTINENTAL EXCHANGE	13,291 98	13,291 98	19,450 00
200 LOWES	15,527 98	10,291 30	13,450 00
175 LOWES	15,527 90	13,586 98	22,811 25
115 MCDONALDS CORP	10,900 24	15,500 50	22,01123
95 MCDONALDS CORP	10,900 24	9,050 24	17,700 40
150 MCKESSON CORP	11,943 00	11,943 00	
300 MERCK & CO INC NEW	·	•	23,800 50
	11,347 85	11,347 85	24,216 00
250 MICROSOFT CORP	14,479 98	11 226 46	- 35 550 50
194 MICROSOFT CORP	12.166.54	11,236 46	35,550 50
300 NUCOR CORP	12,166 54	47.075.00	-
80 NVIDIA	17,075 29	17,075 29	28,401 60
80 OTIS WORLDWIDE	-	3,261 89	4,212 00
280 PHILIP MORRIS INTL INC	21,148 24	21,148 24	20,540 80
160 RAYTHEON TECHNOLOGIES	-	7,444 92	10,323 20
200 SCHLUMBERGER LTD	16,537 34	16,537 34	3,694 00
300 SCHWAB CHARLES	12,299 96	12,299 96	10,773 00
100 SIMON PROPERTY GROUP	15,983 99	-	-
300 TJX COMPANIES INC	10,482 00	10,482 00	15,828 00
160 UNITED TECHNOLOGIES CORP	12,845 29	<del>-</del>	-
110 VERIZON COMMUNICATIONS	<u> </u>	6,532 54	6,311 80
TOTAL - INVESTMENTS - CORPO	DRATE STOCK \$ 325,850.21	\$ 315,008.85	\$ 499,435.41
LINE 10c - INVESTMENTS - CORPORATE BONDS	<del></del>		
50,000 CATHOLIC HEALTH INITIATIVES 2 95% 11/01/2	2022 50,813 94	50,587 73	51,719 48
50,000 GOLDMAN SACHS 3 75% 05/22/2025	51,766 00	51,766 00	54,312 65
196 VANGUARD SHORT-TERM BOND ETF	15,723 17	15,723 17	16,269 96
315 VANGUARD TOTAL BOND MARKET ETF	25,997 38	25,997 38	27,694 80