

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation EDITH DEMAIN TW		A Employer identification number 25-6448960	
Number and street (or P.O. box number if mail is not delivered to street address) 285 DELAWARE AVENUE 3RD FLOOR		B Telephone number (see instructions) (716) 842-4366	
City or town, state or province, country, and ZIP or foreign postal code BUFFALO, NY 14202		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>427,496</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	8,095	8,061		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,278			
	b Gross sales price for all assets on line 6a <u>207,200</u>				
	7 Capital gain net income (from Part IV, line 2)		14,278		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	22,373	22,339			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	6,879	6,879		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	405	153		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,284	7,032	0	0
	25 Contributions, gifts, grants paid	31,009			31,009
26 Total expenses and disbursements. Add lines 24 and 25	38,293	7,032	0	31,009	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-15,920				
b Net investment income (if negative, enter -0-)		15,307			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	4,134	11,677	11,677
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	354,490	331,093	415,819
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	358,624	342,770	427,496	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	358,624	342,770	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	358,624	342,770		
30 Total liabilities and net assets/fund balances (see instructions) .	358,624	342,770		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	358,624
2 Enter amount from Part I, line 27a	2	-15,920
3 Other increases not included in line 2 (itemize) ▶ _____	3	302
4 Add lines 1, 2, and 3	4	343,006
5 Decreases not included in line 2 (itemize) ▶ _____	5	236
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	342,770

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	14,278
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1, and overpayment is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	13	Yes	
14 The books are in care of ▶ <u>M AND T TRUST COMPANY, DIANE RIMER</u> Telephone no. ▶ <u>(716) 842-4366</u>			
Located at ▶ <u>285 DELAWARE AVENUE 3RD FLOOR BUFFALO NY</u> ZIP+4 ▶ <u>14202</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b		No
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	385,460
b	Average of monthly cash balances.	1b	10,365
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	395,825
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	395,825
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,937
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	389,888
6	Minimum investment return. Enter 5% of line 5.	6	19,494

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	19,494
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	213
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	213
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	19,281
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	19,281
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	19,281

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	31,009
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,009
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	31,009

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				19,281
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				0
b From 2016.				0
c From 2017.				0
d From 2018.				2,698
e From 2019.				0
f Total of lines 3a through e.	2,698			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 31,009				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				19,281
e Remaining amount distributed out of corpus	11,728			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,426			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	14,426			
10 Analysis of line 9:				
a Excess from 2016.				0
b Excess from 2017.				0
c Excess from 2018.				2,698
d Excess from 2019.				0
e Excess from 2020.				11,728

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net 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					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> DAUPHIN COUNTY LIBRARY SYSTEMS 101 WALNUT ST HARRISBURG, PA 17101	NONE	PC	GENERAL FUNDING	31,009
Total				▶ 3a 31,009
b <i>Approved for future payment</i>				
Total				▶ 3b

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36.04 AMG RIVER RD SM-CAP VALUE FD CL I		2020-03-31	2020-07-29
.666 LSV VALUE EQUITY FD CL INST'L		2019-12-19	2020-02-20
304.628 LSV VALUE EQUITY FD CL INST'L		2016-02-18	2020-03-31
110.201 LSV VALUE EQUITY FD CL INST'L		2019-12-19	2020-03-31
11.628 AMERICAN BEACON SIM H/Y-INS		2018-01-04	2020-02-20
45.191 ARTISAN SMALL CAP FUND CL INST		2020-03-31	2020-07-24
10.313 ARTISAN SMALL CAP FUND CL INST		2020-11-24	2020-12-21
29.837 ARTISAN SMALL CAP FUND CL INST		2020-03-31	2020-12-21
1.635 BAILLIE GIFFORD EMERG MKTS CL K		2020-01-02	2020-02-20
79.743 BAILLIE GIFFORD EMERG MKTS CL K		2020-01-02	2020-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		324	71
18		19	-1
5,669		6,434	-765
2,051		2,241	-190
110		114	-4
1,884		1,328	556
549		491	58
1,589		877	712
35		36	-1
1,614		1,760	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			-1
			-765
			-190
			-4
			556
			58
			712
			-1
			-146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17.578 BAILLIE GIFFORD EMERG MKTS CL K		2020-01-02	2020-07-29
341.959 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-01-02
13.934 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-02-20
290.65 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-11-11
1.003 BLACKROCK EVENT DRIVEN EQ FD CL I		2019-07-03	2020-12-21
74.791 HARBOR LG-CAP VALUE FD CL RET		2019-11-05	2020-02-20
93.846 HARBOR LG-CAP VALUE FD CL RET		2019-11-05	2020-07-24
41.448 HARBOR LG-CAP VALUE FD CL RET		2018-08-01	2020-07-24
20.741 HARBOR LG-CAP VALUE FD CL RET		2018-08-01	2020-07-29
46.989 HARBOR LG-CAP VALUE FD CL RET		2020-12-17	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		388	1
3,317		3,338	-21
136		136	
2,860		2,837	23
10		10	
1,341		1,274	67
1,548		1,554	-6
683		640	43
347		320	27
891		894	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-21
			23
			67
			-6
			43
			27
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19.801 HARBOR LG-CAP VALUE FD CL RET		2018-08-01	2020-12-21
28.431 T ROWE PRICE LG-CAP GR FD CL I		2020-01-02	2020-02-20
11.685 T ROWE PRICE LG-CAP GR FD CL I		2020-01-02	2020-07-24
17.846 T ROWE PRICE LG-CAP GR FD CL I		2020-05-14	2020-07-24
9.327 T ROWE PRICE LG-CAP GR FD CL I		2020-05-14	2020-07-29
2.175 T ROWE PRICE LG-CAP GR FD CL I		2020-12-15	2020-12-21
52.299 T ROWE PRICE LG-CAP GR FD CL I		2020-05-14	2020-12-21
173.546 WCM FOCUSED INTL GROWTH FD		2016-02-18	2020-01-02
30.515 WCM FOCUSED INTL GROWTH FD		2016-02-18	2020-02-20
21.042 WCM FOCUSED INTL GROWTH FD		2016-02-18	2020-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		306	70
1,367		1,274	93
595		524	71
909		788	121
484		412	72
132		130	2
3,180		2,310	870
3,313		1,998	1,315
599		351	248
437		242	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			93
			71
			121
			72
			2
			870
			1,315
			248
			195

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63.703 WCM FOCUSED INTL GROWTH FD		2020-03-17	2020-07-24
45.525 WCM FOCUSED INTL GROWTH FD		2016-02-18	2020-12-21
5.751 WCM FOCUSED INTL GROWTH FD		2020-12-09	2020-12-21
5. ISHARES RUSSELL 1000 GROWTH ETF		2020-01-02	2020-02-20
2. ISHARES RUSSELL 1000 GROWTH ETF		2017-03-07	2020-02-26
6. ISHARES RUSSELL 1000 GROWTH ETF		2020-01-02	2020-02-26
37. ISHARES RUSSELL 1000 GROWTH ETF		2017-03-07	2020-03-31
9. ISHARES S&P SMALL-CAP 600 VALUE ETF		2020-09-04	2020-12-21
7. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-03-29	2020-01-02
2. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-03-29	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,324		953	371
1,106		524	582
140		137	3
960		885	75
358		227	131
1,073		1,062	11
5,642		4,191	1,451
706		583	123
1,345		1,212	133
397		346	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			371
			582
			3
			75
			131
			11
			1,451
			123
			133
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-02-26
5. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-07-29
7. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04
5. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04
7. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-09-04
4. ISHARES S&P SM-CAP 600 GROWTH ETF		2018-01-04	2020-12-21
2. ISHARES S&P SM-CAP 600 GROWTH ETF		2020-03-31	2020-12-21
18. ISHARES MSCI USA MIN VOL FACTOR ETF		2018-08-01	2020-02-20
35. ISHARES MSCI USA MIN VOL FACTOR ETF		2018-08-01	2020-05-14
3. ISHARES MSCI USA MIN VOL FACTOR ETF		2018-08-01	2020-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,536		3,288	248
892		859	33
1,284		1,202	82
904		859	45
1,269		1,202	67
445		343	102
223		138	85
1,250		987	263
1,990		1,920	70
201		165	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			248
			33
			82
			45
			67
			102
			85
			263
			70
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ISHARES MSCI USA QUALITY FACTOR ETF		2019-02-05	2020-01-02
10. ISHARES MSCI USA QUALITY FACTOR ETF		2018-12-06	2020-02-20
15. ISHARES MSCI USA QUALITY FACTOR ETF		2018-12-06	2020-07-24
15. ISHARES MSCI USA QUALITY FACTOR ETF		2018-12-06	2020-12-21
79. ISHARES MSCI USA VALUE FACTOR		2020-03-31	2020-05-14
9. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-02-20
33. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-02-26
49. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-04-14
25. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-07-24
14. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
811		675	136
1,049		830	219
1,495		1,226	269
1,701		1,226	475
5,109		5,050	59
581		592	-11
2,022		2,170	-148
2,563		3,222	-659
1,490		1,644	-154
840		920	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			136
			219
			269
			475
			59
			-11
			-148
			-659
			-154
			-80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. ISHARES CORE MSCI EAFE ETF		2020-01-02	2020-12-21
120. ISHARES CORE MSCI EMERGING		2016-11-10	2020-01-02
26.517 MERIDIAN SM-CAP GROWTH FD CL I		2019-12-20	2020-02-20
192.006 MERIDIAN SM-CAP GROWTH FD CL I		2019-12-20	2020-03-31
658.021 MERIDIAN SM-CAP GROWTH FD CL I		2017-04-04	2020-03-31
2.624 METWEST TOTAL RETURN BOND FD CL I		2019-12-10	2020-01-02
605.96 METWEST TOTAL RETURN BOND FD CL I		2019-06-05	2020-01-02
96.05 METWEST TOTAL RETURN BOND FD CL I		2019-06-05	2020-02-20
217.056 METWEST TOTAL RETURN BOND FD CL I		2019-06-05	2020-03-17
164.439 METWEST TOTAL RETURN BOND FD CL I		2020-02-26	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,751		2,696	55
6,547		5,247	1,300
424		428	-4
2,113		2,123	-10
7,240		9,286	-2,046
29		29	
6,635		6,544	91
1,070		1,037	33
2,381		2,344	37
1,804		1,845	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			1,300
			-4
			-10
			-2,046
			91
			33
			37
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55.137 METWEST TOTAL RETURN BOND FD CL I		2020-07-24	2020-07-29
29.63 NUVEEN SMALL CAP VALUE FD-Y		2018-03-29	2020-01-02
.824 NUVEEN SMALL CAP VALUE FD-Y		2018-03-29	2020-02-20
234.931 NUVEEN SMALL CAP VALUE FD-Y		2018-03-29	2020-03-31
95.272 NUVEEN SMALL CAP VALUE FD-Y		2020-03-17	2020-03-31
85.867 T ROWE PR TAX/FR INC-I		2020-03-23	2020-09-04
2. SPDR GOLD SHARES		2020-07-24	2020-07-29
32. SPDR GOLD SHARES		2020-07-24	2020-12-21
52.641 WILMINGTON GLOBAL ALPHA EQUITIES FD		2020-01-02	2020-02-20
89.69 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-11-04	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
644		643	1
696		764	-68
19		21	-2
3,360		6,015	-2,655
1,362		1,350	12
881		802	79
367		357	10
5,645		5,717	-72
628		625	3
952		971	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-68
			-2
			-2,655
			12
			79
			10
			-72
			3
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
203.335 WILMINGTON GLOBAL ALPHA EQUITIES FD		2020-01-02	2020-03-17
267.73 WILMINGTON GLOBAL ALPHA EQUITIES FD		2020-04-14	2020-07-07
256.224 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-11-04	2020-07-07
29.991 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-11-04	2020-07-29
252.996 WILMINGTON GLOBAL ALPHA EQUITIES FD		2013-11-04	2020-11-11
64.225 WILMINGTON LARGE-CAP STRATEGY FUND-I		2019-12-10	2020-01-02
17.394 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-08-18	2020-01-02
114.425 WILMINGTON LARGE-CAP STRATEGY FUND-I		2015-08-18	2020-02-20
101.488 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-03-17	2020-04-14
97.394 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-03-17	2020-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,157		2,416	-259
3,007		2,937	70
2,877		2,775	102
347		325	22
2,998		2,740	258
1,586		1,530	56
430		326	104
2,943		2,105	838
2,183		1,940	243
2,392		1,862	530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-259
			70
			102
			22
			258
			56
			104
			838
			243
			530

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24.037 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-03-17	2020-07-29
122.026 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-12-10	2020-12-21
27.655 WILMINGTON LARGE-CAP STRATEGY FUND-I		2020-03-17	2020-12-21
31.319 WILMINGTON REAL ASSET FUND-I		2012-01-20	2020-02-20
287.234 WILMINGTON REAL ASSET FUND-I		2012-01-20	2020-03-31
376.433 WILMINGTON REAL ASSET FUND-I		2012-01-20	2020-04-14
198.515 WILMINGTON MUNICIPAL BOND FUND - I		2020-03-23	2020-09-04
467.517 WILMINGTON INTERNATIONAL FUND-I		2012-09-06	2020-01-02
77.79 WILMINGTON INTERNATIONAL FUND-I		2012-09-06	2020-02-20
174.692 WILMINGTON INTERNATIONAL FUND-I		2020-03-17	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		460	139
3,252		3,226	26
737		529	208
482		431	51
3,375		3,955	-580
4,728		5,168	-440
2,650		2,406	244
4,217		3,064	1,153
690		503	187
1,277		1,142	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			139
			26
			208
			51
			-580
			-440
			244
			1,153
			187
			135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
216.052 WILMINGTON INTERNATIONAL FUND-I		2020-03-17	2020-07-24
88.565 WILMINGTON INTERNATIONAL FUND-I		2020-03-17	2020-07-29
151.751 WILMINGTON INTERNATIONAL FUND-I		2012-09-06	2020-12-21
114.881 WILMINGTON INTERNATIONAL FUND-I		2020-03-17	2020-12-21
1058.384 WILMINGTON BROAD MARKET BOND FUND -I		2014-10-14	2020-01-02
327.21 WILMINGTON BROAD MARKET BOND FUND -I		2014-10-14	2020-02-20
566.996 WILMINGTON BROAD MARKET BOND FUND -I		2020-02-26	2020-03-17
725.507 WILMINGTON BROAD MARKET BOND FUND -I		2014-10-14	2020-03-17
199.618 WILMINGTON BROAD MARKET BOND FUND -I		2020-07-24	2020-07-29
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,817		1,413	404
759		579	180
1,469		980	489
1,112		751	361
10,478		10,395	83
3,295		3,203	92
5,596		5,738	-142
7,161		7,103	58
2,090		2,088	2
			5,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			404
			180
			489
			361
			83
			92
			-142
			58
			2

TY 2020 Investments - Other Schedule**Name:** EDITH DEMAIN TW**EIN:** 25-6448960**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WILMINGTON BROAD MARKET	AT COST	85,422	93,022
WILMINGTON LG-CAP STRATEGY FD	AT COST	26,118	40,869
LSV VALUE EQUITY			
ISHARES CORE MSCI EMERGING MKT			
WCM FOCUSED INTL GROWTH	AT COST	4,145	8,913
MERIDIAN SMALL-CAP GROWTH			
WILMINGTON GLOBAL ALPHA EQUITI	AT COST	10,422	11,393
WILMINGTON REAL ASSET	AT COST	13,806	14,891
ISHARES CORE MSCI EAFEETF	AT COST	31,789	38,138
WILMINGTON INTL	AT COST	18,409	32,402
ISHARES RUSSELL 1000 GROWTH			
HARBOR L-C VALUE	AT COST	25,104	32,588
ISHARES MSCI USA MIN VOL FACTO	AT COST	7,311	9,096
ISHARES MSCI USA QLTY FACTOR	AT COST	11,885	17,664
ISHARES S&P SM-CAP 600 GROWTH	AT COST	2,123	3,654
NUVEEN SM-CAP VALUE			
AMERICAN BEACON SIM H/Y-INS	AT COST	8,619	8,469
T ROWE PRICE LC GROWTH	AT COST	18,118	27,366
METWEST TOTAL RETURN	AT COST	34,934	35,512
BLACKROCK EVENT DRIVEN EQUITY	AT COST	9,451	9,707
AMG RIVER RD S-C VALUE	AT COST	6,260	9,016
ARTISAN SC	AT COST	4,453	7,990
ISHARES S&P SM-CAP 600 VALUE	AT COST	2,917	3,659
BAILLIE GIFFORD EMERG MKTS	AT COST	9,807	11,470

TY 2020 Other Decreases Schedule**Name:** EDITH DEMAIN TW**EIN:** 25-6448960

Description	Amount
2020 TRANS POSTED IN 2021	236

TY 2020 Other Increases Schedule**Name:** EDITH DEMAIN TW**EIN:** 25-6448960**Other Increases Schedule**

Description	Amount
2019 TRANS POSTED IN 2020	301
ROUNDING	1

TY 2020 Taxes Schedule**Name:** EDITH DEMAIN TW**EIN:** 25-6448960**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PRIOR YEAR BALAN	40	0		0
FEDERAL ESTIMATES - PRINCIPAL	212	0		0
FOREIGN TAXES ON QUALIFIED FOR	125	125		0
FOREIGN TAXES ON NONQUALIFIED	28	28		0