

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			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	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)	4,794,866	5,514,083	6,722,126
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 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)	4,794,866	5,514,083	6,722,126	
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 ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds		8,854,039	8,854,039	
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds		-4,059,173	-3,339,956	
29 Total net assets or fund balances (see instructions)		4,794,866	5,514,083	
30 Total liabilities and net assets/fund balances (see instructions) .	4,794,866	5,514,083		

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	4,794,866
2 Enter amount from Part I, line 27a	2	719,217
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,514,083
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,514,083

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.)
1 a BROWN BROS SCHEDULE #1 ATTACHED	P		
b FIDELITY INVST SCHEDULE #2 ATTACHED	P		
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 2,526,144		1,745,148	780,996
b 10,483,952		10,147,521	336,431
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			780,996
b			336,431
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	1,117,427
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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	15,367
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	15,367
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	15,367
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,111
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,111
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	11,256
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>DOWNEY MCELROY PA</u> Telephone no. ► <u>(561) 691-2043</u>			

Located at ► 3501 PGA BLVD STE 201 PALM BEACH GARDENS FL ZIP+4 ► 334102709

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	► 15		
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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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	1b		No
	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 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? ☐ Yes ☒ 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? ☐ Yes ☒ 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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
David Beuttenmuller c/o DOWNEY 3501 PGA BLVD PALM BEACH GARDENS, FL 33410	Trustee 45.00	129,960		
WILLIAM C DESMOND TRUST c/o DOWNEY 3501 PGA BLVD PALM BEACH GARDENS, FL 33410	Founder-decd 0.00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ►				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		

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	5,869,805
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,869,805
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	
3	Subtract line 2 from line 1d.	3	5,869,805
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	88,047
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,781,758
6	Minimum investment return. Enter 5% of line 5.	6	289,088

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	289,088
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	15,367
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	15,367
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	273,721
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	273,721
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	273,721

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	386,353
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.	2	
3	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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	386,353
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	386,353

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				273,721
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	110,853			
b From 2016.	132,502			
c From 2017.	69,879			
d From 2018.	35,839			
e From 2019.	51,726			
f Total of lines 3a through e.	400,799			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 386,353				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				273,721
e Remaining amount distributed out of corpus	112,632			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	513,431			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	110,853			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	402,578			
10 Analysis of line 9:				
a Excess from 2016.	132,502			
b Excess from 2017.	69,879			
c Excess from 2018.	35,839			
d Excess from 2019.	51,726			
e Excess from 2020.	112,632			

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

WILLIAM C DESMOND TRUST

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT ATTACHED SEE ATTACHED SEE ATTACHED, NY 14802	NONE	501C3	EDUCATION	220,893
Total				220,893
b <i>Approved for future payment</i>				
Total				3b

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
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	57,121	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
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	1,117,427	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a PRIOR YR GRANTS RETURNED _____			1		
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				1,174,548	

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Janet E Cole CPA				P00121912
	Firm's name ▶ Janet E Cole CPA PA				Firm's EIN ▶ 59-2804947
	Firm's address ▶ 2211 South Flagler Drive West Palm Beach, FL 33401				Phone no. (561) 655-7807

TY 2020 Accounting Fees Schedule**Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX PREPARATION	20,250	0	0	20,250

TY 2020 Investments Corporate Stock Schedule**Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 20011551**Software Version:** 2020v4.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROWN BROS - STMT #1	3,894,672	5,179,573
FIDELITY - STMT #2	1,619,411	1,542,553

TY 2020 Legal Fees Schedule**Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,574	0	0	2,574

TY 2020 Other Expenses Schedule**Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 20011551**Software Version:** 2020v4.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES	19,643	19,643		
OFFICE EXPENSE	3,051			3,051
OUTSIDE SERVICES	9,625			9,625

TY 2020 Other Professional Fees Schedule**Name:** WILKES-DESMOND EDUCATIONAL FOUNDATION**EIN:** 65-0961676**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	49,335	49,335	0	0

**BROWN =
BROTHERS
HARRIMAN**

May 1 to May 31, 2021

Account name: **WILKES-DESMOND**
Account number: **XXXXXXXX1478**

2020 Form 990-PF fye 5/31/21
EIN: 65-0961676
Page 2, Part II, Line 10b – Investments –
Statement #1 Brown Bros

Details of your investments

Information is as of May 31, 2021, except where noted otherwise.

DESCRIPTION	UNITS/SHARES YOU HOLD	UNIT PRICE (\$)	AVERAGE UNIT COST (\$)	MARKET VALUE (\$)	TOTAL COST (\$)	UNREALIZED GAINS/LOSSES (\$)	PERCENT OF TOTAL INVESTMENTS	ESTIMATED ANNUAL INCOME (\$)	ESTIMATED YIELD
CASH									
Pending cash									
CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
ACCRUED INCOME	0.00	0.00	0.00	914.06	914.06	0.00	0.02%	0.00	0.00%
Total pending cash				\$914.06	\$914.06	\$0.00	0.02%	\$0.00	0.00%
Transactional cash									
BBH U.S. GOVERNMENT MONEY									
MARKET									
FUND INSTITUTIONAL	1,474,764.93	1.00	1.00	1,474,764.93	1,474,764.93	0.00	28.47%	147.48	0.01%
Total transactional cash				\$1,474,764.93	\$1,474,764.93	\$0.00	28.47%	\$147.48	0.01%
TOTAL CASH				\$1,475,678.99	\$1,475,678.99	\$0.00	28.49%	\$147.48	0.01%

EQUITY

U.S. large cap equity

Consumer discretionary

AMAZON.COM INC	49.00	3,223.07	3,147.96	157,930.43	154,249.80	3,680.63	3.05%	0.00	0.00%
BOOKING HOLDINGS INC COM STK	31.00	2,361.55	1,695.73	73,208.05	52,567.54	20,640.51	1.41%	0.00	0.00%
BROWN-FORMAN CORP CLASS B									
COMMON									
STOCK	1,344.00	80.36	55.34	108,003.84	74,374.38	33,629.46	2.09%	964.99	0.89%
DOLLAR GENERAL CORP COM STK	360.00	202.96	116.95	73,065.60	42,102.03	30,963.57	1.41%	604.80	0.83%
NIKE INC CL B	737.00	136.46	74.84	100,571.02	55,157.40	45,413.62	1.94%	810.70	0.81%
SHERWIN WILLIAMS CO	327.00	283.53	220.95	92,714.31	72,250.65	20,463.66	1.79%	719.40	0.78%
STARBUCKS CORP	823.00	113.88	105.09	93,723.24	86,489.07	7,234.17	1.81%	1,481.40	1.58%

(details continued on next page)

**BROWN =
BROTHERS
HARRIMAN**

May 1 to May 31, 2021

Account name: **WILKES-DESMOND**
Account number: **XXXXXXXX1478**

Details of your investments - continued

DESCRIPTION	UNITS/SHARES YOU HOLD	UNIT PRICE (\$)	AVERAGE UNIT COST (\$)	MARKET VALUE (\$)	TOTAL COST (\$)	UNREALIZED GAINS/LOSSES (\$)	PERCENT OF TOTAL INVESTMENTS	ESTIMATED ANNUAL INCOME (\$)	ESTIMATED YIELD
EQUITY - CONTINUED									
U.S. large cap equity- continued									
<i>Consumer staples</i>									
COLGATE PALMOLIVE CO	1,020.00	83.78	73.30	85,455.60	74,764.05	10,691.55	1.65%	1,836.00	2.15%
COSTCO WHOLESALE CORP	298.00	378.27	315.49	112,724.46	94,015.32	18,709.14	2.18%	941.68	0.84%
DIAGEO PLC- SPONSORED ADR	510.00	193.25	104.64	98,557.50	53,366.47	45,191.03	1.90%	1,890.57	1.92%
NESTLE S A SPONS ADR	541.00	123.67	76.61	66,905.47	41,445.60	25,459.87	1.29%	1,394.70	2.08%
<i>Financials</i>									
BERKSHIRE HATHAWAY INC-CL B	839.00	289.44	144.19	242,840.16	120,979.20	121,860.96	4.69%	0.00	0.00%
ARTHUR J GALLAGHER & CO	1,225.00	146.61	105.15	179,597.25	128,805.80	50,791.45	3.47%	2,352.00	1.31%
PROGRESSIVE CORP OHIO	934.00	99.08	75.17	92,540.72	70,206.95	22,333.77	1.79%	373.60	0.40%
<i>Healthcare</i>									
ABBOTT LABORATORIES	860.00	116.65	116.06	100,319.00	99,813.52	505.48	1.94%	1,548.00	1.54%
BAXTER INTL INC	1,096.00	82.12	77.97	90,003.52	85,456.12	4,547.40	1.74%	1,227.52	1.36%
THERMO FISHER SCIENTIFIC INC	203.00	469.50	433.96	95,308.50	88,094.44	7,214.06	1.84%	211.12	0.22%
ZOETIS INC COM STK	962.00	176.68	92.26	169,966.16	88,751.31	81,214.85	3.28%	962.00	0.57%
ALCON INC COM STK	1,932.00	69.68	50.45	134,621.76	97,468.66	37,153.10	2.60%	175.81	0.13%
<i>Industrials</i>									
COPART INC COM STK	1,216.00	129.01	76.36	156,876.16	92,854.50	64,021.66	3.03%	0.00	0.00%
GRACO INC COMMON STOCK	1,109.00	75.72	65.96	83,973.48	73,150.20	10,823.28	1.62%	831.75	0.99%
AO SMITH CORP COM STK	1,563.00	71.07	42.38	111,082.41	66,242.73	44,839.68	2.14%	1,625.52	1.46%
WASTE MANAGEMENT INC	662.00	140.68	94.06	93,130.16	62,269.48	30,860.68	1.80%	1,522.60	1.63%
<i>Information technology</i>									
KLA CORPORATION	180.00	316.89	139.97	57,040.20	25,194.22	31,845.98	1.10%	648.00	1.14%
MASTERCARD INCORPORATED	440.00	360.58	278.28	158,655.20	122,442.47	36,212.73	3.06%	774.40	0.49%
ORACLE CORP	1,851.00	78.74	40.49	145,747.74	74,940.22	70,807.52	2.81%	2,369.28	1.63%
VISA INC- CL A SHARES	313.00	227.30	205.76	71,144.90	64,402.40	6,742.50	1.37%	400.64	0.56%
<i>Materials</i>									
CELANESE CORP COM STK	674.00	165.45	57.69	111,513.30	38,884.45	72,628.85	2.15%	1,833.28	1.64%
LINDE PLC COM STK	601.00	300.60	181.45	180,660.60	109,033.49	71,607.11	3.49%	2,548.24	1.41%

(details continued on next page)

BROWN =
BROTHERS
HARRIMAN

May 1 to May 31, 2021

Account name: **WILKES-DESMOND**
Account number: **XXXXXXXX1478**

Details of your investments - continued

DESCRIPTION	UNITS/SHARES YOU HOLD	UNIT PRICE (\$)	AVERAGE UNIT COST (\$)	MARKET VALUE (\$)	TOTAL COST (\$)	UNREALIZED GAINS/LOSSES (\$)	PERCENT OF TOTAL INVESTMENTS	ESTIMATED ANNUAL INCOME (\$)	ESTIMATED YIELD
EQUITY - CONTINUED									
U.S. large cap equity- continued									
<i>Communications services</i>									
ALPHABET INC CL C	136.00	2,411.56	636.32	303,856.56	80,175.78	223,680.78	5.87%	0.00	0.00%
COMCAST CORP CL A	1,084.00	57.34	26.78	62,156.56	29,025.13	33,131.43	1.20%	1,084.00	1.74%
Total U.S. large cap equity				\$3,703,893.86	\$2,418,993.38	\$1,284,900.48	71.51%	\$31,132.00	0.84%
TOTAL EQUITY				\$3,703,893.86	\$2,418,993.38	\$1,284,900.48	71.51%	\$31,132.00	0.84%
Total investments									
				\$5,179,572.85	\$3,894,672.37	\$1,284,900.48	100.00%	\$31,279.48	0.60%
▶ Percent of your total investments may not total 100% due to rounding.									



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Statement #2 Fidelity

Holdings

Core Account

Description	Beginning Market Value May 1, 2021	Quantity May 31, 2021	Price Per Unit May 31, 2021	Ending Market Value May 31, 2021	Total Cost Basis May 31, 2021	Unrealized Gain/Loss May 31, 2021	EAI (\$) / EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$389,504.82	400,011.850	\$1.0000	\$400,011.85	not applicable	not applicable	\$40.01 0.010%
- 7-day yield: 0.01%							
Total Core Account (26% of account holdings)	\$389,504.82			\$400,011.85			\$40.01

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INVESTMENT REPORT
May 1, 2021 - May 31, 2021

Holdings

Account # Z70-259454
WILKES DESMOND EDUCATIONAL FDN - TRUST: UNDER AGREEMENT

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Beginning Market Value May 1, 2021	Quantity May 31, 2021	Price Per Unit May 31, 2021	Ending Market Value May 31, 2021	Total Cost Basis	Unrealized Gain/Loss May 31, 2021	EAI (\$)/ EY (%)
Equity ETPs							
M UNITED STS OIL LP UNITS(USO)	\$11,336.74	262.000	\$45.4200	\$11,900.04	\$22,996.71	-\$11,096.67	-
Total Equity ETPs(1% of account holdings)	\$11,336.74			11,900.04	22,996.71	-11,096.67	-
Fixed Income ETPs							
M ISHARES TR 20 YR TR BD ETF(TLT)	\$138.64	1.000	\$138.4400	\$138.44	\$118.32	\$20.12	\$2.18 1.570%
Total Fixed Income ETPs(0% of account holdings)	\$138.64			138.44	118.32	20.12	2.18
Total Exchange Traded Products (1% of account holdings)	\$11,475.38			\$12,038.48	\$23,115.03	-\$11,076.55	\$2.18

Stocks

Description	Beginning Market Value May 1, 2021	Quantity May 31, 2021	Price Per Unit May 31, 2021	Ending Market Value May 31, 2021	Total Cost Basis	Unrealized Gain/Loss May 31, 2021	EAI (\$)/ EY (%)
Common Stock							
M ALTIMETER GROWTH CORP COM USD0.0001 CL A (AGC)	\$6,655.00	1,000.000	\$11.7900	\$11,790.00	\$13,185.00	-\$1,395.00	-
M INTERNATIONAL GAME TECHNOLOGY SHS USD(IGT)	unavailable	200.000	24.2600	4,852.00	3,680.32	1,171.68	160.00 3.300
M NORDIC AMERICAN TANKERS LIMITE COM (NAT)	9,930.00	3,000.000	3.4800	10,440.00	10,903.80	-463.80	840.00 8.050
M PAYSAFE LTD COM USD0.001(PSFE)	34,500.00	1,000.000	11.2200	11,220.00	17,325.36	-6,105.36	-
M AT&T INC COM USD1(T)	37,692.00	500.000	29.4300	14,715.00	14,914.99	-199.99	1,040.00 7.070
M AIRBNB INC COM CL A(ABNB)	unavailable	300.000	140.4000	42,120.00	41,070.69	1,049.31	-



INVESTMENT REPORT
May 1, 2021 - May 31, 2021

Holdings

Account # Z70-259454
WILKES DESMOND EDUCATIONAL FDN - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Beginning Market Value May 1, 2021	Quantity May 31, 2021	Price Per Unit May 31, 2021	Ending Market Value May 31, 2021	Total Cost Basis	Unrealized Gain/Loss May 31, 2021	EAI (\$)/ EY (%)
Common Stock (continued)							
M ALIBABA GROUP HOLDING LTD SPON ADS	46,190.00	300,000	213.9600	64,188.00	77,126.25	-12,938.25	-
EACH REP 8 ORD SHS (BABA)							
M ANTERO RESOURCES CORP COM(AR)	18,040.00	500,000	12.9100	6,455.00	5,247.90	1,207.10	-
M BIOXCEL THERAPEUTICS INC COM (BTAL)	6,794.00	200,000	33.0300	6,606.00	7,010.00	-404.00	-
M BOEING CO COM USD5.00(BA)	23,431.00	100,000	247.0200	24,702.00	26,751.50	-2,049.50	-
M BYRNA TECHNOLOGIES INC COM NEW ISIN #US12448X2018 SEDOL #BNG2VDO (BYRN)	4,172.50	400,000	24.0000	9,600.00	9,372.00	228.00	-
M CREDIT SUISSE GRP ADR REPTG ONE ORD (CS)	10,570.00	1,000,000	11.0200	11,020.00	10,815.00	205.00	74.66 0.680
M DEVON ENERGY CORP NEW(DVN)	unavailable	400,000	26.5600	10,624.00	10,504.00	120.00	344.00 3.240
M DICK S SPORTING GOODS INC(DKS)	16,516.00	600,000	97.5300	58,518.00	49,174.75	9,343.25	870.00 1.490
M DRAFTKINGS INC COM CL A(DKNG)	22,664.00	400,000	49.9500	19,980.00	24,843.55	-4,863.55	-
M FUSION PHARMACEUTICALS INC COM NPV (FUSN)	unavailable	1,000,000	8.2100	8,210.00	9,000.00	-790.00	-
M GILEAD SCIENCES INC COM USD0.001 (GILD)	34,908.50	1,000,000	66.1100	66,110.00	67,032.73	-922.73	2,840.00 4.300
M GOLD FIELDS LTD SPON ADR EACH REPR 1 ORD ZARO50 LVL II (GFI)	7,504.00	800,000	12.1100	9,688.00	11,638.24	-1,950.24	197.84 2.040
M INCYTE CORP (INCY)	8,538.00	300,000	83.7800	25,134.00	25,467.00	-333.00	-
M INTEL CORP COM USD0.001(INTC)	unavailable	700,000	57.1200	39,984.00	38,123.64	1,860.36	973.00 2.430
M INTERNATIONAL BUS MACH CORP COM USD0.20 (IBM)	14,188.00	100,000	143.7400	14,374.00	12,358.50	2,015.50	656.00 4.560
M JOHNSON & JOHNSON COM USD1.00 (JNJ)	unavailable	200,000	169.2500	33,850.00	33,457.50	392.50	848.00 2.510

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INVESTMENT REPORT
May 1, 2021 - May 31, 2021

Holdings

Account # Z70-259454
WILKES DESMOND EDUCATIONAL FDN - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Beginning Market Value May 1, 2021	Quantity May 31, 2021	Price Per Unit May 31, 2021	Ending Market Value May 31, 2021	Total Cost Basis	Unrealized Gain/Loss May 31, 2021	EAI (\$)/ EY (%)
Common Stock (continued)							
M L BRANDS INC COM(LB)	13,180.00	200,000	69.8700	13,974.00	13,379.88	594.12	120.00 0.860
M LEMONADE INC COM(LMND)	9,040.00	100,000	90.4700	9,047.00	9,492.50	-445.50	-
M MAGNITE INC COM (MGNI)	8,010.00	200,000	29.7000	5,940.00	9,720.00	-3,780.00	-
M MARATHON PETROLEUM CORP COM USD0.01 (MPC)	55,650.00	500,000	61.8000	30,900.00	29,119.11	1,780.89	1,160.00 3.750
M MEDMEN ENTERPRISES INC COM NPV ISIN #CA8507M1077 SEDOL #BYVPJP9 (MMNFF)	1,788.30	15,000,000	0.2815	4,221.75	6,669.69	-2,447.94	-
M NCINO INC COM (NCNO)	13,078.00	200,000	61.1200	12,224.00	14,313.00	-2,089.00	-
M OCCIDENTAL PETE CORP COM(OXY)	38,040.00	1,000,000	25.9600	25,960.00	12,634.60	13,325.40	40.00 0.150
M OCUGEN INC COM(OCGN)	1,267.00	100,000	8.7300	873.00	627.91	245.09	-
M PHILIP MORRIS INTERNATIONAL INC COM NPV (PM)	19,000.00	100,000	96.4300	9,643.00	8,680.50	962.50	480.00 4.980
M PHILLIPS 66 PARTNERS LP COM UNIT REP INT (PSXP)	17,275.00	500,000	40.0800	20,040.00	23,534.76	-3,494.76	1,750.00 8.730
M PIONEER NATURAL RESOURCES CO COM	165,367.25	1,075,000	152.1900	163,604.25	188,833.42	-25,229.17	2,408.00 1.470
USD0.01 (PXD)							
M PROTO LABS INC COM USD0.001 (PRLB)	16,809.00	150,000	89.3900	13,408.50	16,124.25	-2,715.75	-
M QUDIAN INC SPON ADS EACH REP 1 ORD SHS	820.00	400,000	2.0700	828.00	3,392.44	-2,564.44	-
CLASS A (QD)							
M ROBLOX CORP CL A(RBLX)	7,455.00	100,000	93.7700	9,377.00	7,442.41	1,934.59	-
M SOUTHWESTERN ENERGY CO(SWN)	67,043.27	7,001,000	5.1700	36,195.17	30,661.29	5,533.88	-
M SUNCOKE ENERGY INC COM USD0.01 (SXC)	10,125.00	1,500,000	7.5300	11,295.00	10,762.50	532.50	360.00 3.190

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INVESTMENT REPORT
May 1, 2021 - May 31, 2021

Holdings

Account # Z70-259454
WILKES DESMOND EDUCATIONAL FDN - TRUST: UNDER AGREEMENT

Stocks (continued)

Description	Beginning Market Value May 1, 2021	Quantity May 31, 2021	Price Per Unit May 31, 2021	Ending Market Value May 31, 2021	Total Cost Basis	Unrealized Gain/Loss May 31, 2021	EAI (\$) / EY (%)
Common Stock (continued)							
M TEVA PHARMACEUTICAL INDUSTRIES SPON ADS	21,400.00	2,000.000	10.4000	20,800.00	24,930.00	-4,130.00	-
M EACH REP 1 ORD SHS (TEVA)							
M TILRAY INC COM USD0.0001 CLASS 2	23,842.00	1,300.000	16.6700	21,671.00	26,933.64	-5,262.64	-
ISIN #US83688T1007 SEDOL #BMF4DZ6 (TLRY)							-
M U S SILICA HLDGS INC COM USD0.01 (SLCA)	5,325.00	500.000	10.2600	5,130.00	6,208.68	-1,078.68	-
M UNITED HEALTH PRODUCTS INC (UEEC)	5,491.20	10,000.000	1.0025	10,025.00	9,878.70	146.30	-
M VERIZON COMMUNICATIONS INC (VZ)	57,790.00	600.000	56.4900	33,894.00	34,383.62	-489.62	1,506.00 4.440
M VIRGIN GALACTIC HOLDINGS INC COM (SPCE)	17,720.00	800.000	31.2300	24,984.00	30,411.30	-5,427.30	-
M WALMART INC COM (WMT)	69,955.00	300.000	142.0300	42,609.00	42,318.78	290.22	660.00 1.550
M WYNN RESORTS LTD (WYNN)	unavailable	100.000	131.8700	13,187.00	12,561.00	626.00	-
M YAMANA GOLD INC COM NPV ISIN #CA98462Y1007 SEDOL #2219279 (AUY)	4,590.00	1,000.000	5.2400	5,240.00	6,740.00	-1,500.00	105.00 2.000
Total Common Stock (67% of account holdings)	\$952,354.02			\$1,049,250.67	\$1,098,756.70	-\$49,506.03	\$17,432.50
Total Stocks (67% of account holdings)	\$952,354.02			\$1,049,250.67	\$1,098,756.70	-\$49,506.03	\$17,432.50

Options

Description	Beginning Market Value May 1, 2021	Quantity May 31, 2021	Price Per Unit May 31, 2021	Ending Market Value May 31, 2021	Total Cost Basis	Unrealized Gain/Loss May 31, 2021
M CALL (PSFE) PAYSAFE LTD COM OCT 15 21 \$10 (100 SHS) (PSFE211015C10)	\$4,400.00	20.000	\$2.4000	\$4,800.00	\$7,093.70	-\$2,293.70



INVESTMENT REPORT
May 1, 2021 - May 31, 2021

Holdings

Account # Z70-259454
WILKES DESMOND EDUCATIONAL FDN - TRUST: UNDER AGREEMENT

Options (continued)

Description	Beginning Market Value May 1, 2021	Quantity May 31, 2021	Price Per Unit May 31, 2021	Ending Market Value May 31, 2021	Total Cost Basis	Unrealized Gain/Loss May 31, 2021
M CALL (PSFE) PAYSAFE LTD COM OCT 15 21 \$14 (100 SHS) (PSFE211015C14) SHT	unavailable	-10.000	0.9400	-940.00	-1,133.14	193.14
M CALL (ABNB) AIRBNB INC COM CL A JUN 18 21 \$140 (100 SHS) (ABNB210618C140)	unavailable	3.000	6.1000	1,830.00	1,877.05	-47.05
M CALL (ABNB) AIRBNB INC COM CL A JUL 16 21 \$180 (100 SHS) (ABNB210716C180)	unavailable	6.000	1.2600	756.00	2,488.11	-1,732.11
M CALL (BABA) ALIBABA GROUP JUL 16 21 \$295 (100 SHS) (BABA210716C295) SHT	-123.00	-1.000	0.2200	-22.00	-146.31	124.31
M CALL (ALTU) ALTITUDE ACQUISITION JUL 16 21 \$10 (100 SHS) (ALTU210716C10)	100.00	5.000	0.0500	25.00	328.42	-303.42
M CALL (AR) ANTERO RESOURCES JUN 18 21 \$11 (100 SHS) (AR210618C11) SHT	-150.00	-5.000	2.0500	-1,025.00	-296.57	-728.43
M CALL (AR) ANTERO RESOURCES APR 14 22 \$10 (100 SHS) (AR220414C10)	unavailable	20.000	4.6000	9,200.00	8,973.69	226.31
M CALL (AR) ANTERO RESOURCES APR 14 22 \$20 (100 SHS) (AR220414C20) SHT	unavailable	-20.000	1.1500	-2,300.00	-2,346.29	46.29
M CALL (BA) BOEING CO COM JAN 21 22 \$215 (100 SHS) (BA220121C215)	11,610.00	3.000	46.9000	14,070.00	16,871.05	-2,801.05
M CALL (DEVN) DEVON ENERGY CORP JUN 11 21 \$29 (100 SHS) (DEVN210611C29) SHT	unavailable	-4.000	0.1600	-64.00	-225.25	161.25
M CALL (DKS) DICK S SPORTING JUN 18 21 \$85 (100 SHS) (DKS210618C85) SHT	-407.00	-1.000	13.0000	-1,300.00	-246.31	-1,053.69
M CALL (DKS) DICK S SPORTING JUL 16 21 \$100 (100 SHS) (DKS210716C100) SHT	unavailable	-4.000	3.9000	-1,560.00	-1,636.24	76.24

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INVESTMENT REPORT
May 1, 2021 - May 31, 2021

Holdings

Account # Z70-259454
WILKES DESMOND EDUCATIONAL FDN - TRUST: UNDER AGREEMENT

Options (continued)

Description	Beginning Market Value May 1, 2021	Quantity May 31, 2021	Price Per Unit May 31, 2021	Ending Market Value May 31, 2021	Total Cost Basis	Unrealized Gain/Loss May 31, 2021
M CALL (DISCA) DISCOVERY INC COM OCT 15 21 \$35 (100 SHS) (DISCA211015C35)	1,770.00	3.000	2.2500	675.00	1,988.05	-1,313.05
M CALL (FCX) FREEPORT-MCMORAN INC JUL 16 21 \$46 (100 SHS) (FCX210716C46) SHT	unavailable	-6.000	1.6300	-978.00	-1,789.88	811.88
M CALL (GM) GENERAL MTRS CO COM JUN 18 21 \$57.5 (100 SHS) (GM210618C57.5)	1,740.00	6.000	2.7600	1,656.00	2,446.11	-790.11
M CALL (IBM) INTERNATIONAL BUS JUL 16 21 \$130 (100 SHS) (IBM210716C130)	2,450.00	1.000	14.7000	1,470.00	1,008.68	461.32
M CALL (IBM) INTERNATIONAL BUS JUL 16 21 \$140 (100 SHS) (IBM210716C140) SHT	-510.00	-1.000	5.9700	-597.00	-143.91	-453.09
M CALL (TLT) ISHARES TR 20 YR TR JUN 18 21 \$140 (100 SHS) (TLT210618C140)	unavailable	30.000	0.8400	2,520.00	7,910.54	-5,390.54
M CALL (IBB) ISHARES TR NASDAQ SEP 17 21 \$145 (100 SHS) (IBB210917C145)	unavailable	3.000	11.5500	3,465.00	2,954.05	510.95
M PUT (JNJ) JOHNSON & JOHNSON COM MAY 28 21 \$167.5 (100 SHS) (JNJ210528P167.5) SHT	unavailable	-2.000	0.0100	-2.00	-234.62	232.62
M CALL (LB) L BRANDS JUN 18 21 \$75 (100 SHS) (LB210618C75) SHT	-346.00	-2.000	0.8200	-164.00	-389.88	225.88
M CALL (LPX) LOUISIANA-PACIFIC AUG 20 21 \$62.5 (100 SHS) (LPX210820C62.5)	unavailable	2.000	8.3000	1,660.00	1,543.37	116.63
M CALL (MPC) MARATHON PETROLEUM JUN 18 21 \$60 (100 SHS) (MPC210618C60) SHT	-750.00	-5.000	2.4300	-1,215.00	-471.57	-743.43
M CALL (NCNO) NCINO INC COM JUN 18 21 \$80 (100 SHS) (NCNO210618C80) SHT	-100.00	-1.000	0.0500	-5.00	-236.31	231.31



INVESTMENT REPORT
May 1, 2021 - May 31, 2021

Holdings

Account # Z70-259454
WILKES DESMOND EDUCATIONAL FDN - TRUST: UNDER AGREEMENT

Options (continued)

Description	Beginning Market Value May 1, 2021	Quantity May 31, 2021	Price Per Unit May 31, 2021	Ending Market Value May 31, 2021	Total Cost Basis	Unrealized Gain/Loss May 31, 2021
M CALL (PM) PHILIP MORRIS SEP 17 21 \$100 (100 SHS) (PM210917C100) SHT	-480.00	-1.000	2.3100	-231.00	-114.31	-116.69
M CALL (PXD) PIONEER NATURAL SEP 17 21 \$155 (100 SHS) (PXD210917C155)	unavailable	4.000	10.9000	4,360.00	6,262.74	-1,902.74
M CALL (PXD) PIONEER NATURAL SEP 17 21 \$170 (100 SHS) (PXD210917C170) SHT	unavailable	-4.000	5.7000	-2,280.00	-3,757.24	1,477.24
M CALL (RBLX) ROBLOX CORP CL A JUL 16 21 \$95 (100 SHS) (RBLX210716C95) SHT	unavailable	-1.000	9.6600	-966.00	-996.31	30.31
M CALL (SPY) SPDR S&P500 ETF JUN 09 21 \$419 (100 SHS) (SPY210609C419)	unavailable	12.000	3.5400	4,248.00	4,724.22	-476.22
M CALL (SWN) SOUTHWESTERN ENERGY JUN 18 21 \$5 (100 SHS) (SWN210618C5) SHT	-840.00	-70.000	0.3600	-2,520.00	-685.32	-1,834.68
M CALL (TEVA) TEVA PHARMACEUTICAL SEP 17 21 \$12 (100 SHS) (TEVA210917C12) SHT	unavailable	-20.000	0.3900	-780.00	-1,146.30	366.30
M CALL (UNG) UNITED STS NAT GAS MAY 28 21 \$10 (100 SHS) (UNG210528C10)	unavailable	15.000	0.5600	840.00	1,120.27	-280.27
M CALL (VZ) VERIZON JUN 18 21 \$60 (100 SHS) (VZ210618C60) SHT	-258.00	-6.000	0.0900	-54.00	-180.77	126.77
M CALL (VIAC) VIACOMCBS INC CL B JUN 18 21 \$35 (100 SHS) (VIAC210618C35)	3,425.00	3.000	7.5100	2,253.00	1,793.05	459.95
M CALL (VIAC) VIACOMCBS INC CL B JUN 18 21 \$44 (100 SHS) (VIAC210618C44) SHT	-591.00	-3.000	1.0800	-324.00	-603.94	279.94
M CALL (SPCE) VIRGIN GALACTIC JUL 16 21 \$31 (100 SHS) (SPCE210716C31) SHT	unavailable	-4.000	5.2500	-2,100.00	-1,173.25	-926.75
Total Options (3% of account holdings)	\$20,940.00			\$34,401.00	\$51,429.38	-\$17,028.38

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INVESTMENT REPORT
May 1, 2021 - May 31, 2021

Holdings

Account # Z70-259454
WILKES DESMOND EDUCATIONAL FDN - TRUST: UNDER AGREEMENT

Other

Description	Beginning Market Value May 1, 2021	Quantity May 31, 2021	Price Per Unit May 31, 2021	Ending Market Value Accrued Interest (AI) May 31, 2021	Total Cost Basis May 31, 2021	Unrealized Gain/Loss May 31, 2021	EAI (\$)/ EY (%)
MEXTRA SPACE STORAGE INC(EXR)	\$14,869.00	300,000	\$149.8100	\$44,943.00	\$43,804.36	\$1,138.64	\$1,200.00 2.670%
M WHITING PETE CORP NEW WTS EXP 09/01/2024 (WLLAW)	942.21	261,000	5.0400	1,315.44	1,530.96	-215.52	-
M WHITING PETE CORP NEW WTS EXP 09/01/2025 (WLLBW)	403.00	130,000	4.0100	521.30	762.55	-241.25	-
Total Other (3% of account holdings)	\$16,214.21			\$46,779.74	\$46,097.87	\$681.87	\$1,200.00

Total Holdings

Short Balance	\$1,542,481.74	\$1,219,398.98	\$76,929.09	\$18,674.69
Net Account Value	\$1,542,552.74	400,012	Cash	1,619,411

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

M Position held in margin account.

SHT Short position.

2020 Form 990-PF fye 5/31/21

EIN: 65-0961676

Page 3, Part IV, Line 1

Brown Bros Capital gains/losses – Stmt #1

BROWN =
BROTHERS
HARRIMAN

Tax Summary Detail for WILKES-DESMOND -1478

Data for period: 06/01/2020 - 05/31/2021

This report was generated on 10/07/2021 13:39:40 EDT

Date	Account	Quantity	Security description	Proceeds (\$)	Cost (\$)	Realized gain/loss (\$)
TOTAL GAINS/LOSSES (\$)				2,526,143.09	1,745,147.59	780,995.50
SHORT-TERM (\$)				606,861.86	521,997.55	84,864.31
08/04/2020	WILKES-DESMOND -1478	31	DIAGEO PLC- SPONSORED ADR	4,398.80	3,477.38	921.42
08/04/2020	WILKES-DESMOND -1478	32	MASTERCARD INCORPORATED	10,000.42	9,428.80	571.62
08/04/2020	WILKES-DESMOND -1478	66	CELANESE CORP COM STK	6,336.52	6,293.82	42.70
10/09/2020	WILKES-DESMOND -1478	82	DOLLAR GENERAL CORP COM STK	18,024.84	15,818.62	2,206.22
10/26/2020	WILKES-DESMOND -1478	4	BOOKING HOLDINGS INC COM STK	6,909.55	7,597.84	-688.29
10/26/2020	WILKES-DESMOND -1478	5	DOLLAR GENERAL CORP COM STK	1,057.88	984.55	93.33
10/26/2020	WILKES-DESMOND -1478	7	AMAZON.COM INC	22,188.95	23,165.20	-976.25
10/26/2020	WILKES-DESMOND -1478	15	CELANESE CORP COM STK	1,736.45	1,430.41	306.04
10/26/2020	WILKES-DESMOND -1478	16	BAXTER INTL INC	1,281.72	1,273.54	8.18
10/26/2020	WILKES-DESMOND -1478	20	DIAGEO PLC- SPONSORED ADR	2,723.88	2,243.47	480.41
10/26/2020	WILKES-DESMOND -1478	25	WASTE MANAGEMENT INC	2,831.64	2,284.75	546.89
10/26/2020	WILKES-DESMOND -1478	34	MASTERCARD INCORPORATED	10,734.27	9,173.27	1,561.00
10/26/2020	WILKES-DESMOND -1478	35	DOLLAR GENERAL CORP COM STK	7,405.14	5,607.35	1,797.79
10/26/2020	WILKES-DESMOND -1478	38	FLEETCOR TECHNOLOGIES INC COM	9,195.04	8,879.27	315.77
10/26/2020	WILKES-DESMOND -1478	40	BROWN-FORMAN CORP CLASS B COMMON	2,895.46	2,461.34	434.12
10/26/2020	WILKES-DESMOND -1478	43	MASTERCARD INCORPORATED	13,575.70	12,669.95	905.75
10/26/2020	WILKES-DESMOND -1478	51	KLA CORPORATION	10,097.78	9,189.18	908.60
10/26/2020	WILKES-DESMOND -1478	52	DIAGEO PLC- SPONSORED ADR	7,082.09	7,003.88	78.21
10/26/2020	WILKES-DESMOND -1478	57	ALLEGION PLC- COM STK	5,705.86	5,799.45	-93.59

Date	Account	Quantity	Security description	Proceeds (\$)	Cost (\$)	Realized gain/loss (\$)
10/26/2020	WILKES-DESMOND -1478	69	WASTE MANAGEMENT INC	7,815.31	7,539.49	275.82
10/26/2020	WILKES-DESMOND -1478	87	COPART INC COM STK	9,632.11	7,296.87	2,335.24
10/26/2020	WILKES-DESMOND -1478	113	DOLLAR GENERAL CORP COM STK	23,908.00	15,232.13	8,675.87
10/26/2020	WILKES-DESMOND -1478	159	WASTE MANAGEMENT INC	18,009.20	15,914.42	2,094.78
10/26/2020	WILKES-DESMOND -1478	192	CELANESE CORP COM STK	22,226.54	12,497.70	9,728.84
10/26/2020	WILKES-DESMOND -1478	194	AO SMITH CORP COM STK	10,399.18	9,318.36	1,080.82
10/26/2020	WILKES-DESMOND -1478	243	ALCON INC COM STK	14,823.59	13,245.10	1,578.49
10/26/2020	WILKES-DESMOND -1478	248	BROWN-FORMAN CORP CLASS B COMMON	17,951.85	19,925.31	-1,973.46
10/26/2020	WILKES-DESMOND -1478	256	BAXTER INTL INC	20,507.45	20,992.05	-484.60
10/26/2020	WILKES-DESMOND -1478	277	COPART INC COM STK	30,667.77	28,334.41	2,333.36
01/29/2021	WILKES-DESMOND -1478	6	KLA CORPORATION	1,703.12	1,081.08	622.04
01/29/2021	WILKES-DESMOND -1478	10	CELANESE CORP COM STK	1,210.61	650.92	559.69
01/29/2021	WILKES-DESMOND -1478	34	ALLEGION PLC- COM STK	3,688.60	3,459.32	229.28
01/29/2021	WILKES-DESMOND -1478	36	THERMO FISHER SCIENTIFIC INC	18,430.51	15,517.97	2,912.54
01/29/2021	WILKES-DESMOND -1478	40	NIKE INC CL B	5,367.27	3,640.80	1,726.47
01/29/2021	WILKES-DESMOND -1478	50	KLA CORPORATION	14,192.69	7,778.50	6,414.19
01/29/2021	WILKES-DESMOND -1478	58	WASTE MANAGEMENT INC	6,476.38	5,300.62	1,175.76
01/29/2021	WILKES-DESMOND -1478	100	MASTERCARD INCORPORATED	31,781.44	26,980.20	4,801.24
01/29/2021	WILKES-DESMOND -1478	155	AO SMITH CORP COM STK	8,446.17	7,445.09	1,001.08
01/29/2021	WILKES-DESMOND -1478	162	ALLEGION PLC- COM STK	17,575.09	15,895.44	1,679.65
01/29/2021	WILKES-DESMOND -1478	164	NIKE INC CL B	22,005.80	13,661.53	8,344.27
01/29/2021	WILKES-DESMOND -1478	241	AO SMITH CORP COM STK	13,132.42	9,942.09	3,190.33
01/29/2021	WILKES-DESMOND -1478	254	PROGRESSIVE CORP OHIO	22,190.58	20,399.78	1,790.80
01/29/2021	WILKES-DESMOND -1478	283	COPART INC COM STK	30,984.79	23,735.81	7,248.98

Date	Account	Quantity	Security description	Proceeds (\$)	Cost (\$)	Realized gain/loss (\$)
04/28/2021	WILKES-DESMOND -1478	6	AMAZON.COM INC	20,897.71	19,855.89	1,041.82
04/28/2021	WILKES-DESMOND -1478	6	SHERWIN WILLIAMS CO	1,615.31	1,325.70	289.61
04/28/2021	WILKES-DESMOND -1478	7	PROGRESSIVE CORP OHIO	701.40	562.20	139.20
04/28/2021	WILKES-DESMOND -1478	8	VISA INC- CLA SHARES	1,871.35	1,711.04	160.31
04/28/2021	WILKES-DESMOND -1478	21	STARBUCKS CORP	2,358.29	2,206.89	151.40
04/28/2021	WILKES-DESMOND -1478	28	VISA INC- CLA SHARES	6,549.73	6,129.20	420.53
04/28/2021	WILKES-DESMOND -1478	29	GRACO INC COMMON STOCK	2,232.12	1,912.85	319.27
04/28/2021	WILKES-DESMOND -1478	30	SHERWIN WILLIAMS CO	8,076.56	7,099.10	977.46
04/28/2021	WILKES-DESMOND -1478	52	BROWN-FORMAN CORP CLASS B COMMON	3,968.10	3,667.82	300.28
04/28/2021	WILKES-DESMOND -1478	71	STARBUCKS CORP	7,973.26	7,539.49	433.77
04/28/2021	WILKES-DESMOND -1478	95	GRACO INC COMMON STOCK	7,312.11	6,607.35	704.76
04/28/2021	WILKES-DESMOND -1478	113	ABBOTT LABORATORIES	13,672.93	13,350.25	322.68
04/28/2021	WILKES-DESMOND -1478	123	PROGRESSIVE CORP OHIO	12,324.53	9,482.71	2,841.82
LONG-TERM (\$)				1,919,281.23	1,223,150.04	696,131.19
06/10/2020	WILKES-DESMOND -1478	105	LINDE PLC COM STK	22,376.96	17,162.77	5,214.19
07/10/2020	WILKES-DESMOND -1478	395	UNILEVER N V-NY SHARES	20,744.11	15,005.57	5,738.54
08/04/2020	WILKES-DESMOND -1478	10	NESTLE S A SPONS ADR	1,180.27	737.74	442.53
08/04/2020	WILKES-DESMOND -1478	20	DIAGEO PLC- SPONSORED ADR	2,837.94	2,256.00	581.94
08/04/2020	WILKES-DESMOND -1478	36	LINDE PLC COM STK	8,735.57	5,884.38	2,851.19
08/04/2020	WILKES-DESMOND -1478	64	BERKSHIRE HATHAWAY INC-CL B	12,710.04	12,383.88	326.16
08/04/2020	WILKES-DESMOND -1478	65	PAYPAL HOLDINGS INC- COM STK	12,786.67	2,131.36	10,655.31
08/04/2020	WILKES-DESMOND -1478	75	NOVARTIS AG - ADR	6,271.36	6,351.21	-79.85
08/04/2020	WILKES-DESMOND -1478	75	ZOETIS INC COM STK	11,558.33	6,072.75	5,485.58
08/04/2020	WILKES-DESMOND -1478	85	NESTLE S A SPONS ADR	10,032.33	6,044.35	3,987.98

Date	Account	Quantity	Security description	Proceeds (\$)	Cost (\$)	Realized gain/loss (\$)
08/04/2020	WILKES-DESMOND -1478	130	COMCAST CORP CL A	5,551.58	3,480.87	2,070.71
08/04/2020	WILKES-DESMOND -1478	143	ALCON INC COM STK	8,711.37	8,373.27	338.10
08/04/2020	WILKES-DESMOND -1478	170	PERRIGO CO PLC COM STK	9,196.00	15,490.77	-6,294.77
08/04/2020	WILKES-DESMOND -1478	193	ZOETIS INC COM STK	29,743.45	15,550.90	14,192.55
08/04/2020	WILKES-DESMOND -1478	207	ORACLE CORP	11,553.90	8,208.71	3,345.19
08/04/2020	WILKES-DESMOND -1478	400	PAYPAL HOLDINGS INC- COM STK	78,687.23	12,325.87	66,361.36
08/04/2020	WILKES-DESMOND -1478	600	PAYPAL HOLDINGS INC- COM STK	118,030.83	18,545.64	99,485.19
08/24/2020	WILKES-DESMOND -1478	5	ALPHABET INC CL C	7,936.22	5,133.30	2,802.92
08/24/2020	WILKES-DESMOND -1478	14	ALPHABET INC CL C	22,221.43	14,298.06	7,923.37
08/24/2020	WILKES-DESMOND -1478	818	UNILEVER N V-NY SHARES	47,952.31	31,074.84	16,877.47
09/14/2020	WILKES-DESMOND -1478	134	ORACLE CORP	7,974.71	5,291.39	2,683.32
09/14/2020	WILKES-DESMOND -1478	548	ORACLE CORP	32,613.01	21,731.27	10,881.74
09/17/2020	WILKES-DESMOND -1478	200	NOVARTIS AG - ADR	18,119.14	14,260.85	3,858.29
09/17/2020	WILKES-DESMOND -1478	525	NOVARTIS AG - ADR	47,562.74	44,444.93	3,117.81
09/17/2020	WILKES-DESMOND -1478	630	NOVARTIS AG - ADR	57,075.29	53,350.19	3,725.10
10/26/2020	WILKES-DESMOND -1478	11	ALPHABET INC CL C	17,451.27	11,234.19	6,217.08
10/26/2020	WILKES-DESMOND -1478	14	ALPHABET INC CL C	22,210.70	14,121.94	8,088.76
10/26/2020	WILKES-DESMOND -1478	46	FLEETCOR TECHNOLOGIES INC COM	11,130.83	9,346.28	1,784.55
10/26/2020	WILKES-DESMOND -1478	51	HENRY SCHEIN INC COM STK	3,399.23	2,572.71	826.52
10/26/2020	WILKES-DESMOND -1478	71	BERKSHIRE HATHAWAY INC-CL B	14,751.80	13,738.36	1,013.44
10/26/2020	WILKES-DESMOND -1478	82	BERKSHIRE HATHAWAY INC-CL B	17,037.30	10,916.31	6,120.99
10/26/2020	WILKES-DESMOND -1478	87	DIAGEO PLC- SPONSORED ADR	11,848.87	9,571.65	2,277.22
10/26/2020	WILKES-DESMOND -1478	105	ALCON INC COM STK	6,405.26	6,146.33	258.93
10/26/2020	WILKES-DESMOND -1478	107	LINDE PLC COM STK	24,393.11	17,489.69	6,903.42

Date	Account	Quantity	Security description	Proceeds (\$)	Cost (\$)	Realized gain/loss (\$)
10/26/2020	WILKES-DESMOND -1478	117	ORACLE CORP	6,719.27	4,589.52	2,129.75
10/26/2020	WILKES-DESMOND -1478	133	ALCON INC COM STK	8,113.33	7,787.73	325.60
10/26/2020	WILKES-DESMOND -1478	240	ZOETIS INC COM STK	38,374.45	19,337.90	19,036.55
10/26/2020	WILKES-DESMOND -1478	244	NESTLE S A SPONS ADR	28,653.39	17,350.84	11,302.55
10/26/2020	WILKES-DESMOND -1478	275	HENRY SCHEIN INC COM STK	18,329.17	14,488.74	3,840.43
10/26/2020	WILKES-DESMOND -1478	583	COMCAST CORP CL A	25,538.69	15,610.38	9,928.31
10/26/2020	WILKES-DESMOND -1478	595	PERRIGO CO PLC COM STK	26,660.35	54,217.71	-27,557.36
10/26/2020	WILKES-DESMOND -1478	616	ORACLE CORP	35,376.65	24,324.61	11,052.04
01/29/2021	WILKES-DESMOND -1478	11	ALPHABET INC CL C	20,223.65	11,095.81	9,127.84
01/29/2021	WILKES-DESMOND -1478	20	ALPHABET INC CL C	36,770.26	11,322.38	25,447.88
01/29/2021	WILKES-DESMOND -1478	39	ALLEGION PLC- COM STK	4,231.04	3,432.70	798.34
01/29/2021	WILKES-DESMOND -1478	50	ORACLE CORP	3,034.21	1,947.00	1,087.21
01/29/2021	WILKES-DESMOND -1478	69	WASTE MANAGEMENT INC	7,704.66	5,737.12	1,967.54
01/29/2021	WILKES-DESMOND -1478	102	PERRIGO CO PLC COM STK	4,455.17	8,968.30	-4,513.13
01/29/2021	WILKES-DESMOND -1478	161	DIAGEO PLC- SPONSORED ADR	26,031.25	17,713.04	8,318.21
01/29/2021	WILKES-DESMOND -1478	173	BERKSHIRE HATHAWAY INC-CL B	39,658.57	23,030.75	16,627.82
01/29/2021	WILKES-DESMOND -1478	179	CELANESE CORP COM STK	21,669.94	11,433.43	10,236.51
01/29/2021	WILKES-DESMOND -1478	181	PERRIGO CO PLC COM STK	7,905.74	16,252.70	-8,346.96
01/29/2021	WILKES-DESMOND -1478	215	ZOETIS INC COM STK	33,081.56	17,323.54	15,758.02
01/29/2021	WILKES-DESMOND -1478	267	PERRIGO CO PLC COM STK	11,662.06	24,329.63	-12,667.57
01/29/2021	WILKES-DESMOND -1478	300	PERRIGO CO PLC COM STK	13,103.45	20,946.00	-7,842.55
01/29/2021	WILKES-DESMOND -1478	345	COMCAST CORP CL A	17,406.15	9,237.70	8,168.45
01/29/2021	WILKES-DESMOND -1478	408	ORACLE CORP	24,759.14	16,004.49	8,754.65
04/23/2021	WILKES-DESMOND -1478	20	KLA CORPORATION	6,652.96	3,111.40	3,541.56

Date	Account	Quantity	Security description	Proceeds (\$)	Cost (\$)	Realized gain/loss (\$)
04/23/2021	WILKES-DESMOND -1478	37	KLA CORPORATION	12,307.99	5,405.94	6,902.05
04/23/2021	WILKES-DESMOND -1478	54	FLEETCOR TECHNOLOGIES INC COM	15,808.42	10,971.72	4,836.70
04/23/2021	WILKES-DESMOND -1478	86	ALLEGION PLC- COM STK	11,893.74	7,569.55	4,324.19
04/23/2021	WILKES-DESMOND -1478	167	DIAGEO PLC- SPONSORED ADR	30,437.26	18,373.16	12,064.10
04/23/2021	WILKES-DESMOND -1478	175	FLEETCOR TECHNOLOGIES INC COM	51,230.99	24,917.45	26,313.54
04/23/2021	WILKES-DESMOND -1478	250	FLEETCOR TECHNOLOGIES INC COM	73,187.12	47,529.50	25,657.62
04/23/2021	WILKES-DESMOND -1478	341	COMCAST CORP CL A	18,581.00	9,130.60	9,450.40
04/23/2021	WILKES-DESMOND -1478	600	ALLEGION PLC- COM STK	82,979.58	45,861.78	37,117.80
04/23/2021	WILKES-DESMOND -1478	1,399	HENRY SCHEIN INC COM STK	103,826.81	70,572.87	33,253.94
04/28/2021	WILKES-DESMOND -1478	2	BOOKING HOLDINGS INC COM STK	5,020.49	3,362.86	1,657.63
04/28/2021	WILKES-DESMOND -1478	15	ALPHABET INC CL C	36,134.37	8,491.78	27,642.59
04/28/2021	WILKES-DESMOND -1478	16	COMCAST CORP CL A	867.52	428.42	439.10
04/28/2021	WILKES-DESMOND -1478	20	COPART INC COM STK	2,467.39	1,677.44	789.95
04/28/2021	WILKES-DESMOND -1478	32	COSTCO WHOLESALE CORP	11,839.62	9,941.44	1,898.18
04/28/2021	WILKES-DESMOND -1478	38	DOLLAR GENERAL CORP COM STK	8,059.76	5,122.31	2,937.45
04/28/2021	WILKES-DESMOND -1478	49	MASTERCARD INCORPORATED	19,395.57	13,220.30	6,175.27
04/28/2021	WILKES-DESMOND -1478	60	NESTLE S A SPONS ADR	7,137.77	4,266.60	2,871.17
04/28/2021	WILKES-DESMOND -1478	66	LINDE PLC COM STK	18,998.00	10,788.03	8,209.97
04/28/2021	WILKES-DESMOND -1478	75	WASTE MANAGEMENT INC	10,221.70	6,236.00	3,985.70
04/28/2021	WILKES-DESMOND -1478	96	BERKSHIRE HATHAWAY INC-CL B	26,235.71	12,780.07	13,455.64
04/28/2021	WILKES-DESMOND -1478	99	BROWN-FORMAN CORP CLASS B COMMON	7,554.65	6,091.82	1,462.83
04/28/2021	WILKES-DESMOND -1478	109	ZOETIS INC COM STK	18,695.58	8,782.63	9,912.95
04/28/2021	WILKES-DESMOND -1478	114	COLGATE PALMOLIVE CO	8,964.91	8,443.50	521.41
04/28/2021	WILKES-DESMOND -1478	117	CELANESE CORP COM STK	18,288.18	7,473.25	10,814.93

Date	Account	Quantity	Security description	Proceeds (\$)	Cost (\$)	Realized gain/loss (\$)
04/28/2021	WILKES-DESMOND -1478	117	NIKE INC CL B	15,326.92	9,746.33	5,580.59
04/28/2021	WILKES-DESMOND -1478	121	COPART INC COM STK	14,927.69	9,210.47	5,717.22
04/28/2021	WILKES-DESMOND -1478	124	BAXTER INTL INC	10,747.03	9,869.97	877.06
04/28/2021	WILKES-DESMOND -1478	137	ARTHUR J GALLAGHER & CO	19,157.98	14,128.45	5,029.53
04/28/2021	WILKES-DESMOND -1478	212	ORACLE CORP	15,880.84	8,255.28	7,625.56
04/28/2021	WILKES-DESMOND -1478	240	ALCON INC COM STK	18,244.71	13,081.58	5,163.13
04/28/2021	WILKES-DESMOND -1478	269	AO SMITH CORP COM STK	17,955.66	11,097.19	6,858.47
LONG-TERM CAPITAL GAINS DISTRIBUTIONS (\$)				0.00	0.00	0.00

WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN 65-0961676

2019 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2021

Page 11, Part XV, Line 3a - Contributions

Alfred State College 10 Upper College Dr Alfred, NY 14802	\$ 9,735
Alfred University 1 Saxon Dr Alfred, NY 14802	4,600
Buffalo State College 1300 Elmwood Ave Buffalo, NY 14222	1,200
Cayuga Community College Franklin Street Auburn, NY 13021-3099	22,964
Cazenovia College 22 Sullivan St Cazenovia, NY 13035	4,600
Finger Lakes Community College 4355 Lakeshore Drive Canandaigua, NY 14424-8395	36,440
Genesee Community College 1 College Rd Batavia, NY 14020	2,050
Keuka College 141 Central Ave Keuka Park, NY 14478	12,650
Le Moyne College 1419 Salt Springs Rd Syracuse, NY 13214	9,200
MMI Orlando (Motorcycle & Marine Mechanics Institute) 9751 Delegates Dr Orlando, FL 32837	6,000
Monroe Community College 1000 East Henrietta Road Rochester, NY 14623	11,255
Morrisville State College 80 Eaton St Morrisville, NY 13408	1,200

WILKES-DESMOND EDUCATIONAL FOUNDATION

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2019 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2021

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Nazareth College 4245 East Ave Rochester, NY 14618	\$ 10,600
Niagara University 5795 Lewiston Rd Niagara University, NY 14109	4,100
Onondaga Community College 4585 W Seneca Turnpike Syracuse, NY 13215	1,650
Robert Wesleyan College 2301 Westside Dr Rochester, NY 14624	10,600
Rochester Institute of Technology 1 Lomb Memorial Dr Rochester, NY 14623	4,600
St. John Fisher College 3690 East Avenue Rochester, NY 14618	12,500
State University of New York (SUNY):	
SUNY - Brockport 350 New Campus Dr Brockport, NY 14420	9,305
SUNY - Canton 34 Cornell Dr Canton, NY 13617	4,382
SUNY - Fredonia 280 Central Ave Fredonia, NY 14063	4,587
SUNY - Geneseo 1 College Cir Geneseo, NY 14454	8,535
SUNY - Morrisville 80 Eaton St Morrisville, NY 13408	3,400
SUNY - Oneonta 108 Ravine Pkwy Oneonta, NY 13820	1,200

WILKES-DESMOND EDUCATIONAL FOUNDATION

EIN 65-0961676

2019 FORM 990-PF FOR THE YEAR ENDED MAY 31, 2021

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SUNY - Oswego 7060 NY-104 Oswego, NY 13126	\$ 5,300
Syracuse University 900 South Crouse Ave Syracuse, NY 13244-3250	5,520
University at Buffalo 12 Capen Hall Buffalo, NY 14260	8,120
University of Pittsburgh 4200 Fifth Ave Pittsburgh, PA 15260	4,600
TOTAL	\$ 220,893