Form **990-PF**

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



Department of the Treasury Internal Revenue Service

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.

roi (alell	dai yeai 2020 oi lax yeai begiiiiliig		, and ending		
Nar	ne of	foundation			A Employer identification	number
Т	RI	-M FOUNDATION			**_*****	
Num	ber a	nd street (or P.O. box number if mail is not delivered to street a	B Telephone number			
_1	<u>13</u>	O SPRUCE STREET			718-789-15	22
		own, state or province, country, and ZIP or foreign p ${ t KHART}$, ${ t TX}$ ${ t 78644}$	ostal code		C If exemption application is p	ending, check here
		all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s. check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test, mputation
H C	_	type of organization: X Section 501(c)(3) ex			E If private foundation sta	tus was terminated
		ction 4947(a)(1) nonexempt charitable trust			under section 507(b)(1)	(A), check here
		arket value of all assets at end of year J Accounti		Accrual	F If the foundation is in a	
		Part II, col. (c), line 16)	ther (specify)	2.1	under section 507(b)(1)	(B), check here …►∟
Pa	्र rt I	Analysis of Revenue and Eynenses			(-). A diviste di met	(d) Disbursements
1 6		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	2,254.		N/A	
	2	Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	26,237.	26,237.		STATEMENT 1
	4	Dividends and interest from securities	20,237.	20,237.		STATEMENT T
	oa h	Gross rents Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	28,161.			
Jue	b	Gross sales price for all assets on line 6a 909,101.				
Revenue	7 Capital gain net income (from Part IV, line 2)			28,161.		
æ	8	Net short-term capital gain				
	9	Income modifications				
		and allowances Less: Cost of goods sold				
		Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	56,652.	54,398.		
	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages				
		Pension plans, employee benefits				
ses		Legal fees	2 000	1 500		1 500
per	D	Accounting fees STMT 2	3,000. 16,102.	1,500. 16,102.		1,500.
Administrative Expens	С 17	Other professional fees STMT 3	10,102.	10,102•		0.
ativ	18	Interest Taxes STMT 4	1,186.	355.		0.
istra	19	Depreciation and depletion				
mir	20	Occupancy				
Adı	21	Travel, conferences, and meetings				
and	22	Printing and publications		_		
ng	23	Other expenses STMT 5	175.	0.		175.
perating	24	Total operating and administrative	20.462	10 000		1 685
adC		expenses. Add lines 13 through 23	20,463. 61,100.	17,957.		1,675. 61,100.
J		Contributions, gifts, grants paid	01,100.			01,100.
	26	Total expenses and disbursements. Add lines 24 and 25	81,563.	17,957.		62,775.
	27	Subtract line 26 from line 12:	01,303.	±1,751•		32,773
		Excess of revenue over expenses and disbursements	-24,911.			
		Net investment income (if negative, enter -0-)		36,441.		
		Adjusted net income (if negative, enter -0-)			N/A	

023501 12-02-20 LHA For Paperwork Reduction Act Notice, see instructions.

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	-
_	u .	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	97,893.	80,798.	80,798.
	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			
		Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
Ņ	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations STMT 6	189,167.	131,872.	139,006.
	b	Investments - corporate stock STMT 7	399,391.	415,723.	528,640.
	C	Investments - corporate bonds STMT 8	58,018.	86,773.	94,792.
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	459,959.	464,351.	524,898.
	14	Land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	1,204,428.	1,179,517.	1,368,134.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
jab		Mortgages and other notes payable			
_	22	Other liabilities (describe)			
		T	0		
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here X			
es	0.4	and complete lines 24, 25, 29, and 30.	1,204,428.	1,179,517.	
anc		Net assets without donor restrictions Net assets with donor restrictions	1,204,420.	1,119,5110	
Bal	20	Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here ▶ □			
or Fund Balanc		and complete lines 26 through 30.		I	
Ę	26	Capital stock, trust principal, or current funds			
S	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
set	28	Retained earnings, accumulated income, endowment, or other funds			
Net Assets	29	Total net assets or fund balances	1,204,428.	1,179,517.	
Š			, , ,	, , , ,	
	30	Total liabilities and net assets/fund balances	1,204,428.	1,179,517.	
P	art	Analysis of Changes in Net Assets or Fund Bal			
1		net assets or fund balances at beginning of year - Part II, column (a), line 29			1 004 400
_		t agree with end-of-year figure reported on prior year's return)		1 _ 1	1,204,428. -24,911.
		amount from Part I, line 27a			-24,911.
		r increases not included in line 2 (itemize)		1.4	1 170 517
		ines 1, 2, and 3			1,179,517.
		eases not included in line 2 (itemize) net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	ımn (h) ling 20	5 6	1,179,517.
<u> </u>	rolai	The assets of fund balances at one of year (line 4 fillins line 3) - Falt II, toll	anni (υ), iiiiο Δυ		Form 990-PF (2020)

023511 12-02-20

Part IV	Capital Gains a	and Losses for Tax on Inv	vestment Income	SEI	E AT	TACH	ED STAT	EMEN	T
(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) H	low acq - Purcha - Donati	uired ase ion	(c) Date acquir (mo., day, yr.		(d) Date sold (mo., day, yr.)	
1a									
b									
С									
d									
е				<u> </u>					
(e) G	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale				(h) Gain or ((e) plus (f) m		
<u>a</u>									
<u>b</u>									
<u>d</u>	000 101		000 04	$\overline{}$					00 161
<u>e</u>	909,101.	and the state of t	880,94	.0.					28,161.
Complet	te only for assets showin	g gain in column (h) and owned by t) Gains (Col. (h) . (k), but not les		
(i) FM	IV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			COL	Losses (from	col. (h))	
<u>a</u>									
<u>b</u>									
				\rightarrow					
<u>d</u>									00 161
<u>e</u>									28,161.
• • • • •		∫ If gain, also enter)					28,161.
	ain net income or (net ca	, (, , , , , , , , , , , , , , , , , ,		·· 丿 ├	2				20,101.
		ss) as defined in sections 1222(5) and		٦١					
If gain, al Part I, lin		column (c). See instructions. If (loss	s), enter -O- in		3		N	I/A	
Part V	Qualification U	nder Section 4940(e) for	Reduced Tax on Net	Inve		nt Inco	ome -	1, 11	
		ON 4940(e) REPEALED O							
1 Reserved	i								
	(a)	(b)		(c)				(d)	und
	Reserved	Reserved	į į	Reserv	/ed			Reser	veu
	Reserved								
	Reserved								
	Reserved								
	Reserved								
	Reserved								
2 Reserved							2		
3 Reserved							3		
4 Reserved							4		
5 Reserved							5		
• -									
b Reserved							6		
7 0									
/ Reserved							7		
0 Danie 1									
8 Reserved							8		- QQQ_DE (0000)

Part VI

rm 990-PF (2020) TRI-M FOUNDATION		**_***		Pa	age
Part VI Excise Tax Based on Investment Income (S	Section 4940(a), 4940(b), or 4948 - se	e instructio	ns)		
1a Exempt operating foundations described in section $4940(d)(2)$, check here	e 🕨 🔙 and enter "N/A" on line 1.				
Date of ruling or determination letter: (attach co	ppy of letter if necessary-see instructions)				
b Reserved		1		50	<u>7</u>
\boldsymbol{c} All other domestic foundations enter 1.39% of line 27b. Exempt foreign or \boldsymbol{c}	ganizations, enter 4%				
of Part I, line 12, col. (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable fou	ındations only; others, enter -0-)	. 2			0
3 Add lines 1 and 2				50	7
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable for	undations only; others, enter -0-)	. 4			0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or le	ess, enter -0-	5		50	7
G Credits/Payments:					
a 2020 estimated tax payments and 2019 overpayment credited to 2020					
b Exempt foreign organizations - tax withheld at source	6b 0				
c Tax paid with application for extension of time to file (Form 8868)					
d Backup withholding erroneously withheld	6d 0	•			
Total credits and payments. Add lines 6a through 6d		7		60	0
Enter any penalty for underpayment of estimated tax. Check here if l					0
Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owe	ed 🔻	9			
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the am		10		9	3 .
Enter the amount of line 10 to be: Credited to 2021 estimated tax	93. Refunded ▶	11			0
art VII-A Statements Regarding Activities					
a During the tax year, did the foundation attempt to influence any national, st	tate, or local legislation or did it participate or interve	ne in		Yes 1	No
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for	for political purposes? See the instructions for the de	finition	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activ	vitige and conige of any materials nublished or				
ii uie aliowei io teo lu ia ui iu , allacii a uelalieu uescriptiuli ui lie aciil	villes and copies of any materials published of				
distributed by the foundation in connection with the activities.	vities and copies of any materials published of				
distributed by the foundation in connection with the activities.			1c		X
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year?			1c		X
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) im	nposed during the year:	•	1c		X
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) im (1) On the foundation. ► \$ (2) On four	nposed during the year: ndation managers. ► \$ 0		1c		X
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) im (1) On the foundation. ► \$ 0 • (2) On four e Enter the reimbursement (if any) paid by the foundation during the year for	nposed during the year: ndation managers. ► \$ 0		1c		X
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) im (1) On the foundation. ▶ \$ 0 • (2) On four e Enter the reimbursement (if any) paid by the foundation during the year for managers. ▶ \$ 0 •	nposed during the year: ndation managers. \$ 0 r political expenditure tax imposed on foundation	•	1c 2		x
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) im (1) On the foundation. ► \$	nposed during the year: ndation managers. \$ 0 r political expenditure tax imposed on foundation	•			
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) im (1) On the foundation. ► \$	nposed during the year: ndation managers. \$0 r political expenditure tax imposed on foundation reported to the IRS?	•			
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) im (1) On the foundation. \$\inspec\$ 0 \cdot (2) On four e Enter the reimbursement (if any) paid by the foundation during the year for managers. \$\inspec\$ 0 \cdot	nposed during the year: ndation managers. \$ 0 r political expenditure tax imposed on foundation reported to the IRS? in its governing instrument, articles of incorporation	• , or	2		X
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) im (1) On the foundation. \$\int 0 \cdot (2) \text{ On four}\$ e Enter the reimbursement (if any) paid by the foundation during the year for managers. \$\int 0 \cdot \text{ O} \cdot \text	nposed during the year: ndation managers. \$ 0 r political expenditure tax imposed on foundation reported to the IRS? in its governing instrument, articles of incorporation the changes	• , or	2		X
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) im (1) On the foundation. ▶ \$	nposed during the year: ndation managers. \$\infty\$ 0 r political expenditure tax imposed on foundation reported to the IRS? in its governing instrument, articles of incorporation the changes ore during the year?	• , or	2 3 4a		X
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) im (1) On the foundation. \$\int 0 \cdot (2) \text{ (2) On four}\$ e Enter the reimbursement (if any) paid by the foundation during the year for managers. \$\int 0 \cdot \	nposed during the year: Indation managers. \$ 0 In political expenditure tax imposed on foundation In reported to the IRS? In its governing instrument, articles of incorporation the changes In the changes In the year?	, or N/A	2 3 4a 4b		X X
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) im (1) On the foundation. ► \$	nposed during the year: Indation managers. \$ 0 In political expenditure tax imposed on foundation In reported to the IRS? In its governing instrument, articles of incorporation the changes In the changes In the year?	, or N/A	2 3 4a		X
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) im (1) On the foundation. ▶ \$	nposed during the year: ndation managers. ► \$, or N/A	2 3 4a 4b		X X
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) im (1) On the foundation. \$\infty\$ \$\	nposed during the year: ndation managers. ► \$, or N/A	2 3 4a 4b		X X
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) im (1) On the foundation. \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	nposed during the year: ndation managers. ▶ \$ 0 r political expenditure tax imposed on foundation reported to the IRS? in its governing instrument, articles of incorporation the changes ore during the year? during the year? 4945) satisfied either:	, or N/A	2 3 4a 4b		X X

	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
_	managers. ▶ \$0.			37
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
_	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	_		37
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	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?	5		X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
U		8b	х	
^	of each state as required by General Instruction G? If "No," attach explanation	OU	77	
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	9		х
40	year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	10		X
10		ı 10 ırm 99 0	L_DE	
	F(irin əəl	<i>)</i>	(2020)

023531 12-02-20

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► WWW.TRI-M.FOUNDATION			
14	The books are in care of ▶ MATTHEW J COLLINS Telephone no. ▶ 718789	152	2	
	Located at ► 118 EAST 60TH ST, NEW YORK, NY ZIP+4 ►10	0022	-66	43
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
12	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.) Yes X No			
H	o 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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	15		
c	E 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		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		
_	defined in section 4942(j)(3) or 4942(j)(5)):			
a	1 At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2020?			
	If "Yes," list the years \[\bigs_			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? Yes X 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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2020.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	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		X
	Fo	rm 99 ()-PF	(2020)

023541 12-02-20

Part VII-B	Statements Regarding Activities for Which F	orm 4720 May Be Re	equired _{(contin}	ued)		
5a During the	year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry (on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	es X No		
(2) Influen	nce the outcome of any specific public election (see section 4955); or	to carry on, directly or indire	ctly,			
	ter registration drive?		· · · · · · · · · · · · · · · · · · ·	es X No		
(3) Provid	e a grant to an individual for travel, study, or other similar purposes	?	Ye	es X No		
(4) Provid	e a grant to an organization other than a charitable, etc., organization	n described in section				
4945(0	d)(4)(A)? See instructions		Ye	es X No		
(5) Provid	e for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo				
	evention of cruelty to children or animals?			es X No		
	ver is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und					
	4945 or in a current notice regarding disaster assistance? See instru				5b	
	ns relying on a current notice regarding disaster assistance, check h			▶□		
	er is "Yes" to question 5a(4), does the foundation claim exemption fr					
	e responsibility for the grant?	N	[/A Ye	es L No		
If "Yes," atta	ach the statement required by Regulations section 53.4945-5(d).					
	ndation, during the year, receive any funds, directly or indirectly, to p					
	benefit contract?					
	ndation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
	Sb, file Form 8870.					
7a At any time	during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	L Ye	es X No		
	the foundation receive any proceeds or have any net income attribu			N/.A	7b	
	dation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or				
	achute payment(s) during the year?			es X No		
Part VIII	Information About Officers, Directors, Truste Paid Employees, and Contractors	es, Foundation Mar	agers, Hignly			
1 List all office	cers, directors, trustees, and foundation managers and th	eir compensation.				
	(-) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp account	other
	(a) Name and address	to position	enter -0-)	and deferred compensation	allowa	
		PRESIDENT				
	-M FOUNDATION, 1130 SPRUCE STR					
LOCKHART	•	5.00	0.	0.		0.
		SECRETARY/ TR	EASURER			
	-M FOUNDATION, 1130 SPRUCE STR			_		
LOCKHART	,	10.00	0.	0.		0.
ERIC MUN		DIRECTOR				
	-M FOUNDATION, 1130 SPRUCE STR			_		
LOCKHART	r, TX 78644	5.00	0.	0.		0.
	No. of Control of the state of	and and an Board Victoria				
2 Compensa	tion of five highest-paid employees (other than those incl		enter "NONE."	(d) Contributions to	(e) Evr	nense
(a) Nan	ne 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	(e) Exp	, other
NT/	ONE	devoted to position		compensation	allowa	inces
11/0	JNE					
Total number of	f other employees paid ever CEO 000					0
i otai ilumber of	f other employees paid over \$50,000				990-PF	
				Form	230-F F	(2020)

Part VIII	Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	lation Managers, Highly	Ţ
3 Five high	nest-paid independent contractors for professional services. If none, en	ter "NONE."	
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
	NONE		
Total numbe	r of others receiving over \$50,000 for professional services		. ▶ 0
Part IX-A			
	dation's four largest direct charitable activities during the tax year. Include relevant sta rganizations and other beneficiaries served, conferences convened, research papers pi		Expenses
	yanizations and other beneficialies served, conferences convened, research papers pr	oudced, etc.	
'	N/A		
2			
-			
3			
4			
	Summary of Program-Related Investments		
	two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1	N/A		
2			
All other pro	gram-related investments. See instructions.		
3			
-			
Total Add li	ings 1 through 3		0.

_** TRI-M FOUNDATION Form 990-PF (2020) Page 8

P	art X Minimum Investment Return (All domestic foundations must	complete this part. Foreign four	ndations, se	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, et	c nurnoses:		
-	Average monthly fair market value of securities		1a	1,187,066.
	Average of monthly cash balances		1b	1,187,066. 117,931.
	Fair market value of all other assets		1c	
	Total (add lines 1a, b, and c)		1d	1,304,997.
e	Reduction claimed for blockage or other factors reported on lines 1a and			
٠	1c (attach detailed explanation) 1e	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	1,304,997.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	instructions)	4	19,575.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Pal	,	5	1,285,422.
6	Minimum investment return. Enter 5% of line 5		6	64,271.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j			01/2/21
	foreign organizations, check here \blacktriangleright and do not complete this part.)	(o) private operating roundations at	ia cortain	
1	Minimum investment return from Part X, line 6		1	64,271.
	Tax on investment income for 2020 from Part VI, line 5			•
b	Income tax for 2020. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b		2c	507.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	507. 63,764.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	63,764.
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,		7	63,764.
=	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpose		4.	62 775
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	62,775. 0.
	Program-related investments - total from Part IX-B		1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, e	ic., 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	60 775
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part V, line 8; a		4	62,775.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment of the section 4940(e) for the reduced rate of tax on net investment of the section 4940(e) for the reduced rate of tax on net investment of the section 4940(e) for the reduced rate of tax on net investment of tax		_	^
_	income. Enter 1% of Part I, line 27b		5	60 775
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	62,775.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when 4940(e) reduction of tax in those years.	calculating whether the foundation of	jualifies for t	he section

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				63,764.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			53,533.	
b Total for prior years:		•		
, , , , , , , , , , , , , , , , , , ,		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016 c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from				
Part XII, line 4: ► \$ 62,775.				
a Applied to 2019, but not more than line 2a			53,533.	
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	•			9,242.
e Remaining amount distributed out of corpus	0.			
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	0.			
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.		
assessed 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 instr.			0.	
f Undistributed income for 2020. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2021				54,522.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2015	0.			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:	J•			
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				
				- 000 DE (0000)

023581 12-02-20 Form **990-PF** (2020)

Part 2	XIV	Private Operating Fo	oundations (see ins	structions and Part VII-	A, question 9)	N/A			
		ndation has received a ruling or							
	foundation, and the ruling is effective for 2020, enter the date of the ruling								
		lesser of the adjusted net	Tax year	y loundation described in	Prior 3 years	4342(J)(3) 01 43	42())(0)		
		om Part I or the minimum	(a) 2020	(b) 2019	(c) 2018	(d) 2017	(e) Total		
			(4) 2020	(5) 2010	(6) 23 13	(4) 2011	(o) rotar		
		nt return from Part X for							
		listed							
		ne 2a							
		g distributions from Part XII,							
		each year listed							
		included in line 2c not							
		ctly for active conduct of							
exe	mpt a	ctivities							
e Qua	alifying	g distributions made directly							
		conduct of exempt activities.							
Sub	otract I	line 2d from line 2c							
		3a, b, or c for the e test relied upon:							
		Ilternative test - enter:							
(1)	Value	e of all assets							
(2)	Value	e of assets qualifying r section 4942(j)(3)(B)(i)							
h "En		ent" alternative test - enter							
		nimum investment return							
		Part X, line 6, for each year							
		alternative test - enter:							
(1)	Total	support other than gross							
		stment income (interest,							
		ends, rents, payments on rities loans (section							
		a)(5)), or royalties)							
(2)	•	oort from general public							
(-/	and 8	5 or more exempt							
		nizations as provided in on 4942(j)(3)(B)(iii)							
(3)		est amount of support from							
(0)	•	kempt organization							
(4)		s investment income							
Part 2		Supplementary Infor	mation (Complet	te this part only if	the foundation h	ad \$5.000 or mor	e in assets		
		at any time during th							
1 Info	orma	tion Regarding Foundatior	ո Managers։						
a List	t any n	nanagers of the foundation who	have contributed more t	than 2% of the total contri	butions received by the f	oundation before the close	e of any tax		
yea	ır (but	only if they have contributed m	ore than \$5,000). (See se	ection 507(d)(2).)					
NONE									
		nanagers of the foundation who			or an equally large portio	n of the ownership of a pa	rtnership or		
oth	er enti	ty) of which the foundation has	a 10% or greater interes	t.					
NONE									
2 Infe	orma	tion Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pro	grams:				
Che	eck hei	re 🕨 🗶 if the foundation or	nly makes contributions t	o preselected charitable o	organizations and does no	ot accept unsolicited reque	sts for funds. If		
the	found	ation makes gifts, grants, etc.,	to individuals or organiza	tions under other condition	ons, complete items 2a, t	, c, and d.			
a The	name	e, address, and telephone numb	er or email address of th	e person to whom applica	tions should be address	ed:			
		, , ,							
b The	form	in which applications should be		ion and materials they sh	ould include:				
		. •							
c Any	y subm	nission deadlines:							
d Anv	/ restri	ictions or limitations on awards	 , such as by geographica	ıl areas, charitable fields. I	kinds of institutions, or o	ther factors:			
			, , , , , , , , , , , , , , , , , , , ,	,					

Page 11

Part XV Supplementary information				
3 Grants and Contributions Paid During the		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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Paid during the year				
FRANKLIN STAGE COMPANY	NONE	PUBLIC CHARITY	IN SUPPORT OF LOBBY	
25 INSTITUTE STREET			EXHIBIT.	
FRANKLIN, NY 13775				5,000.
TEXAS STATE UNIVERSITY	NONE	PUBLIC CHARITY	IN SUPPORT OF MISSION	
UNIVERSITY DRIVE			CRITICAL PROJECTS IN	
SAN MARCOS, TX 78666			THE HONORS COLLEGE.	20,000.
ADG WINTEN	NONE	DUDI TO GUADIEW	TN GUDDODE OF	
ARS MINERVA 3983 CESAR CHAVEZ ST 2	NONE	PUBLIC CHARITY	PERFORMANCES.	
SAN FRANCISCO, CA 94131			ERFORMANCES.	3,000.
				2,233,
CENTRAL CITY OPERA	NONE	PUBLIC CHARITY	IN SUPPORT OF	
124 EURAKA STREET			PERFORMANCES.	
CENTRAL CITY, CO 80427				10,000.
ON SITE OPERA	NONE	PUBLIC CHARITY	IN SUPPORT OF	
BOX 231480			PERFORMANCES.	
NEW YORK, NY 10023				10,000.
	ONTINUATION SHEE	ET(S)	> 3a	61,100.
b Approved for future payment				
NONE				
Total			> 3b	0.
			F	orm 990-PF (2020)

Part XVI-A	Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)	
Enter gross amounts amous strot was indicated.	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue:	code	Amount	sion code	Amount	function income	
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	26,237.		
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	28,161.		
9 Net income or (loss) from special events			+-·			
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a						
b						
C						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0		54,398.	0.	
13 Total. Add line 12, columns (b), (d), and (e)					54,398.	
(See worksheet in line 13 instructions to verify calculations.)						

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Tine No.	the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

N/A 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? b If Yes," complete the following schedule. (a) Name of organization N/A (b) Type of organization (c) Description of relationship N/A	1	Did the or	ganization directly or indir		of the followin	g with any other organizatio	on described in section	on 501(c)		Yes	No
(1) Sales of assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reinhursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (7) Sales of assets from a noncharitable exempt organization (8) Rental of facilities, equipment, or other assets. (9) Loans or loan guarantees (9) An 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 received. (9) Loans or loan of the value of the goods, other assets, or services received. (9) Anount involved (1) Anount involved (1) Anount involved (2) Name of noncharitable exempt organization (3) Description of vasides, "cansactions, and drawing arrangement, show in column (a) the value of the goods, other assets, or services received. (9) Anount involved (1) Anount involved (1) Anount involved (1) Anount involved (2) Name of organization (3) Type of organization (4) Description of relationship (5) If "Yes," complete the following schedule. (8) Name of organization (9) Type of organization (1) Anount involved (1) Anount involved (2) Name of organization (3) Type of organization (4) Description of relationship (5) If "Yes," complete the following schedule. (6) Perparer's signature (7) If the true, correct, and complete, Declaration of preparer (other than topogene (other than topogen) is based on all information of "engagene than the property accounts the property of the property is the property of the property of the property of the property is the property of the pro	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?										
(2) Other assets (a noncharitable exempt organization (b) Other transactions: (1) Sakes of assets from a noncharitable exempt organization (b) (2) Purchases of assets from a noncharitable exempt organization (b) (3) Rental of lacilities, equipment, or other assets (b) Loans or loan guarantees (b) Loans or loan guarantees (b) Loans or loan guarantees (c) Determance of services or membership or fundraising solicitations (b) Performance of services or membership or fundraising solicitations (b) Fundament of the services of	a	Γransfers	from the reporting founda	ation to a noncharitab	ole exempt org	anization of:					
b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Remail of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) 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 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. (a) Name of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable exempt organization N/A (d) Description of transfers, transactions, and abaring arrangement in section 501(c) (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A (c) Description of relationship N/A (d) Description of relationship N/A (e) Description of relationship N/A (f) Name of organization (g) Name of organization TREASURER TREASURER TREASURER Firm's rame PDAVIDSON, FOX & COMPANY, LLP	((1) Cash							1a(1)		X
(1) Sales of assets to a noncharitable exempt organization	((2) Other	assets						1a(2)		X
(2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(6) (6) Performance of services or membership or fundraising solicitations 1b(6) (7) Performance of services or membership or fundraising solicitations 1b(6) (8) Performance of services or membership or fundraising solicitations 1b(6) (9) Performance of services or membership or fundraising solicitations 1b(6) (1) 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 received. (a) Name of moncharitable exempt organization (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of branders, braneactions, and draining arrangement, show in socion 501(c) (other than section 501(c)(3)) or in section 527? (a) If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of peljay, 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is two correct and complete. Declaration of prepare (other than tappaye) is based on all information of "Setting Explanation and the propagation of the propagati											
(3) Rental of facilities, equipment, or other assets (4) Relimbursement arrangements (5) Loars or foar guarantees (6) Performance of services or membership or fundrasing solicitations (7) Model (8) Loars or foar guarantees (8) Entering facilities, equipment, aniling lists, other assets, or paid employees (9) Ferformance of services or membership or fundrasing solicitations (10) Interior 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 enceived. (10) Annount involved (10) Name of moncharitable exempt organization (10) Description of relationship arrangement, show in column (a) the value of the goods, other assets, or services received. (10) Annount involved (10) Name of moncharitable exempt organization (10) Description of relationship arrangement, show in column (a) the value of the goods, other assets, or services received. (10) Annount involved (10) Description of relationship arrangement, show in column (a) the value of the goods, other assets, or services received. (10) Annount involved (10) Description of relationship arrangement, show in column (a) the value of the goods, other assets, or services received. (10) Annount involved (10) Description of relationship arrangement, show in column (a) the value of the goods, other assets, or services received. (10) Annount involved (10) Annount involved (11) Description of relationship arrangement, show in column (a) the value of the goods, other assets, or services received. (10) Description of relationship arrangement (a) the value of the goods are assets, or services received. (11) Description of relationship arrangement (a) the value of the goods are assets, or services received. (11) Description of relati	((1) Sales	of assets to a noncharitat	ble exempt organizati	ion						X_
(4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Starting of facilities, equipment, mailing lists, other assets, or paid employees (8) The starting of facilities, equipment, mailing lists, other assets, or paid employees (9) Starting of facilities, equipment, mailing lists, other assets, or services received. (9) It 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 received. (9) Amount involved (10) Amo											X
(6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. a) Line ro. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of varieties, transactions, and sharing arrangement in section 501(c) (other than section 501(c)) of the value of the goods, other assets, or services received. N/A 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 52?? b If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, 1 declare that 1 have examined this return, including accompanying achedules and statements, and to the best of my knowledge with best of the section of prepare (other than shapper) is tissed on all enformation or the section of the section of prepare (other than shapper) is tissed on all enformation or the section of the section of prepare (other than shapper) is tissed on all enformation or the section of the section of the section of prepare (other than shapper) is tissed on all enformation or the section of the section of the section of prepare (other than shapper) is tissed on all enformation or the section of the section											X
(6) Performance of services or membership or fundraising solicitations ≥ Sharing of facilities, equipment, mailing lists, other assests, or paid employees 1 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 goven 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. a) live no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of warviers, transactions, and sharing arrangement in section 501(c) (other than section 501(c)) of the section 501(c) (other than section 501(c)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (e) Description of relationship N/A Ves											X
Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. A) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement N/A											X
d if the answer to any of the above is "es," 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 starting arrangement, show in column (d) the value of the goods, other assets, or services received. a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement N/A 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 52?? 3 If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A											X
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. a) Line no. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement in N/A 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 52?? b If Yes,* complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Indicator of files or trustee Printfy per preparer's name Preparer's signature Printfy same DAVIDSON, FOX & COMPANY, LLP Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's same DAVIDSON, FOX & COMPANY, LLP Firm's sim b Type in service services received. (d) Description of relationship sharing arrangement in any transaction or sharing arrangement in any transaction of sharing arrangement in any transaction or sharing arrangement in any transaction or sharing arrangement in any transaction of sharing arrangement in any transaction or sharing arrangement in any transaction or sharing arrangement in any transaction is any transaction. (d) Description of transfers, transactions, and sharing arrangement in any transaction or sharing arrangement in any transaction in any transaction or sharing arrangement in any transaction of transfers, transactions, and sharing arrangement in any transaction or sharing arrangement in any transaction or sharing arrangement in any transaction or sharing arrangement in any transaction o										ote	
column (d) the value of the goods, other assets, or services received. a) Live no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement										oto,	
a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, wansactions, and sharing arrangement N/A 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? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge. Sign and belief, it is true, correct, and complete, Declaration of preparer (other than taxpayer) is based on all information of which to the best of my knowledge. Signature of officer or truste Print/Type preparer's name Preparer's signature Date Title T						a 1000 than fall market valu	o in any transaction	or onaring arrangement, or	1011 111		
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? If Yes, "complete the following schedule. (a) Name of organization N/A			, 	· · · · · · · · · · · · · · · · · · ·		exempt organization	(d) Description	of transfers, transactions, and s	haring arra	angemer	ıts
b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and to the best of my knowledge **May the IRS discuss the and belief, it is true, correct, and to the best of my knowledge **TREASURER** **TREASURER** **TREASURER** **TREASURER** **TREASURER* **TREA			, ,	, ,	N/A						
in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A 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 as any stooyledge. Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name Polate Firm's same Polate Firm's same Firm'											
in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A 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 as any stooyledge. Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name Polate Firm's same Polate Firm's same Firm'											
in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A 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 as any stooyledge. Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name Polate Firm's same Polate Firm's same Firm'											
in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A 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 as any stooyledge. Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name Polate Firm's same Polate Firm's same Firm'											
in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A 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 as any stooyledge. Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name Polate Firm's same Polate Firm's same Firm'											
in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A 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 as any stooyledge. Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name Polate Firm's same Polate Firm's same Firm'											
in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A 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 as any stooyledge. Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name Polate Firm's same Polate Firm's same Firm'											
in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A 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 as any stooyledge. Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name Polate Firm's same Polate Firm's same Firm'											
in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A 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 as any stooyledge. Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name Polate Firm's same Polate Firm's same Firm'											
in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A 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 as any stooyledge. Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name Polate Firm's same Polate Firm's same Firm'											
in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A 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 as any stooyledge. Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name Polate Firm's same Polate Firm's same Firm'											
in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A 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 as any stooyledge. Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name Polate Firm's same Polate Firm's same Firm'											
in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A 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 as any stooyledge. Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name Polate Firm's same Polate Firm's same Firm'		-									
in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A 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 as any stooyledge. Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name Polate Firm's same Polate Firm's same Firm'											
in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization N/A 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 as any stooyledge. Sign Here Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name Polate Firm's same Polate Firm's same Firm'	20	a tha fau	ndation directly or indirect	the affiliated with or r	alatad ta ana	or mare toy evennt organi	zationa dagarihad				
b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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 and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer and belief, it is true, correct, and to the best of my knowledge **May the IRS discuss the and belief, it is true, correct, and to the best of my knowledge **TREASURER** **TREASURER** **TREASURER** **TREASURER** **TREASURER* **TREA			-	-				Г	¬ ∨ _{ας}	X	ما ٦
(a) Name of organization N/A 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. SECRETARY TREASURER TREASURER Title Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's EIN **-*********************************								∟	103		_ INO
N/A 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. SECRETARY TREASURER Title Print/Type preparer's name TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's EIN Print's EIN Firm's EIN Firm's EIN Firm's EIN Proweldge Texturn with the preparer shown below? See instance and the complete in the complete in the preparer shown below? See instance and the complete in the preparer shown below? See instance and the prepare		1 100, 00				(b) Type of organization		(c) Description of relations	hip		
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. SECRETARY TREASURER Title Print/Type preparer's name Preparer's signature Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, TERA A. STANTON, CPA Firm's name DAVIDSON, FOX & COMPANY, LLP Firm's EIN TERM's name Firm's EIN TERM's name Tim's name Tim's EIN TERM's name			• • • • • • • • • • • • • • • • • • • •	-		. , , , ,					
Sign Here 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. SECRETARY / TREASURER Signature of officer or trustee Date Title											
Sign Here 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. SECRETARY / TREASURER Signature of officer or trustee Date Title											
Sign Here 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. SECRETARY / TREASURER Signature of officer or trustee Date Title											
Sign Here 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. SECRETARY / TREASURER Signature of officer or trustee Date Title			<u> </u>					<u> </u>			
Here Signature of officer or trustee Date Title	٥.	Under and be	penalties of perjury, I declare the	hat I have examined this inplete. Declaration of over	return, including	accompanying schedules and state taxpayer) is based on all informations.	atements, and to the bes	st of my knowledge as any knowledge. Ma	y the IRS o	discuss t	nis
Signature of officer or trustee Date Title Print/Type preparer's name TERA A. STANTON, CPA Preparer Use Only TERA A. STANTON, Firm's name Date Title Date Check if self- employed PO1243815 PO1243815		n	51101, 11 10 11 110, 0011 1001, 1111 10011	,proto: 2 donaration of prop	parer (eurer unair	I			wn below	? See ins	
Print/Type preparer's name TERA A. STANTON, CPA TERA A. STANTON, CPA TERA A. STANTON, CPA Firm's name Date Check if self- employed PO1243815 Preparer Use Only Preparer's signature Date Check if self- employed PO1243815 PO1243815	пеі							RER	X Yes		」No
TERA A. STANTON, CPA TERA A. STANTON, O5/14/21 Preparer Use Only TERA A. STANTON, O5/14/21 Firm's name ▶ DAVIDSON, FOX & COMPANY, LLP Firm's EIN ▶ **-*******		Sigr			Duama			Chook St DTIN			
Paid CPA TERA A. STANTON, 05/14/21 P01243815 Preparer Use Only Firm's name ► DAVIDSON, FOX & COMPANY, LLP Firm's EIN ► **-**********************************			1 " ' '		Preparer's si	gnature	Date				
Preparer Use Only Firm's name ► DAVIDSON, FOX & COMPANY, LLP	Pai	d			m=0.2 2	CHANDON	05 /14 /01	, ,	1 2 4 2	01 5	
Use Only							U3/14/41				
		-	FILM S Name DAV.	TUSON, FO	Λ α CUI	TEAMI, DUE		FIIIII S EIN			
			Firm's address ► 53	CHENANGO	STREET						
BINGHAMTON, NY 13901 Phone no. 607-722-5386								Phone no 607-75	22-5	386	
Form 990-PF ((2020)

-*** PAGE 1 OF 1

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
(a) List and 2-story b	d describe the kind(s) of property solo crick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH	02905 LONG TERM C	COVERED		07/01/19	
	02905 SHORT TERM			07/01/19	
c MERRILL LYNCH		NON-COVERED		07/01/19	
	02905 SHORT TERM			07/01/19	
	02905 LONG TERM N			07/19/18	
	02905 LONG TERM N	ION-COVERED	P	07/01/19	12/31/20
g CAPITAL GAINS	DIVIDENDS				
h					
<u>i</u>					
_i					
k					
m					
n					
0	(f) Depreciation allowed	(g) Cost or other basis	<u> </u>	Cain or (loss)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale) Gain or (loss) lus (f) minus (g)	
a 467,969.	, ,	458,219.	(s) p	(1)	9,750.
a 467,969. b 287,288.		281,875.			5,413.
c 12,000.		11,954.			46.
d 39,257.		39,257.			0.
e 749.		692.			57.
f 92,041.		88,943.			3,098.
g 9,797.		,			9,797.
h					
i					
j					
<u>k</u>					
<u>I</u>					
m					
<u>n</u>					
0		1 (1) (1) (1) (1)			
(i) F.M.V. as of 12/31/69	ng gain in column (h) and owned by t	(k) Excess of col. (i)	Gains (excess o	ses (from col. (h)) of col. (h) gain over ot less than "-0-")	col. (k),
(1) 1 111111 40 01 12/0 1/00	as of 12/31/69	over col. (j), if any			
a					9,750.
<u>b</u>					5,413.
C	+				46.
<u>d</u>	+				57 .
e f					3,098.
					9,797.
g h					-
<u>"</u> i					
i					
k					
Ī					
m					
n					
0					
	e If gain, also enter	in Part I line 7			
2 Capital gain net income or (net ca	apital loss) ······ { If gain, also enter "-0	In Part I, line 7 }	2		28,161.
	oss) as defined in sections 1222(5) and	` \			
If (loss) enter "-0-" in Part I line		j j	2	N / A	

_***

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient LA PETIT THEATRE NONE PUBLIC CHARITY IN SUPPORT OF 616 ST. PETER STREET PERFORMANCES. NEW ORLEANS, LA 70116 5,000. OREGON EAST SYMPHONY NONE PUBLIC CHARITY IN SUPPORT OF BOX 1436 PERFORMANCES. PENDLETON, OR 97801 3,000. ARTS FOR LAWRENCE NONE PUBLIC CHARITY IN SUPPORT OF 8920 OTIS AVENUE PERFORMANCES. LAWRENCE, IN 46216 5,100. 13,100. Total from continuation sheets

FORM 990-PF	DIVIDENDS	AND INTERE	EST FROM SECUR	ITIES ST	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	28,163.	9,797	7. 18,366.	18,366.	
INTEREST ON SECURITIES	5,883.	(5,883.	5,883.	
INTEREST ON US AND TREASURY BONDS	1,988.	(1,988.	1,988.	
TO PART I, LINE 4	36,034.	9,797	7. 26,237.	26,237.	
FORM 990-PF		ACCOUNTIN	NG FEES	Si	PATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		3,000.	1,500.		1,500.
TO FORM 990-PF, PG 1,	, LN 16B	3,000.	1,500.		1,500.
TO FORM 990-PF, PG 1,	, LN 16B	3,000.	1,500.		1,500.
TO FORM 990-PF, PG 1,			1,500.	sı	1,500.
	OT			(C) ADJUSTED NET INCOME	
FORM 990-PF	OT	HER PROFESS (A) EXPENSES	GIONAL FEES (B) NET INVEST-	(C) ADJUSTED	TATEMENT 3 (D) CHARITABLE
FORM 990-PF DESCRIPTION	OT	HER PROFESS (A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLE PURPOSES
FORM 990-PF DESCRIPTION INVESTMENT FEES	OT	(A) EXPENSES PER BOOKS 16,102.	(B) NET INVEST- MENT INCOME 16,102.	(C) ADJUSTED	(D) CHARITABLE PURPOSES 0.
FORM 990-PF DESCRIPTION INVESTMENT FEES	OT	(A) EXPENSES PER BOOKS 16,102.	(B) NET INVEST- MENT INCOME 16,102.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 0.
FORM 990-PF DESCRIPTION INVESTMENT FEES TO FORM 990-PF, PG 1,	OT.	(A) EXPENSES PER BOOKS 16,102. 16,102. TAXE	(B) NET INVEST- MENT INCOME 16,102.	(C) ADJUSTED NET INCOME	CHARITABLE PURPOSES 0.
FORM 990-PF DESCRIPTION INVESTMENT FEES TO FORM 990-PF, PG 1,	OT.	(A) EXPENSES PER BOOKS 16,102. 16,102. TAXE	(B) NET INVEST- MENT INCOME 16,102. 16,102. (B) NET INVEST-	(C) ADJUSTED NET INCOME ST (C) ADJUSTED	CHARITABLE PURPOSES O. CATEMENT 4 (D) CHARITABLE

FORM 990-PF	OTHER E	PATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	175.	0.		175.
TO FORM 990-PF, PG 1, LN 23	175.	0.		175.

FORM 990-PF	U.S. ANI	STATE/CITY	GOV	ERNMENT	OBLIGATIONS	STATEMENT 6
DESCRIPTION		~	.S. V'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTE FNMA FHLMC		2	X X X		90,954. 22,431. 18,487.	97,262. 23,253. 18,491.
TOTAL U.S. GOVERNM	ENT OBLIC	ATIONS		-	131,872.	139,006.
TOTAL STATE AND MU	NICIPAL (OVERNMENT O	BLIG	ATIONS		
TOTAL TO FORM 990-	PF, PART	II, LINE 10	A	_	131,872.	139,006.

TRI-M FOUNDATION **-*****

CORPORATE STOCK

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABS	337.	547.
ACCENTURE PLC	1,372.	2,351.
AIR PRODUCTS & CHEM	2,457.	3,825.
ALEXANDRIA REAL EST EQTS	740.	1,069.
ALIBABA GROUP HOLDINGS LT	11,076.	11,869.
ALPHABET INC CL C	4,327.	7,008.
ALPHABET INC CL A	7,051.	8,763.
ALTRIA GROUP INC	1,987.	
AMAZON.COM INC	11,198.	
AMERICAN EXPRESS	3,490.	
AMERISOURCEBERGEN CORP	2,274.	
AMGEN INC	1,644.	
ANALOG DEVICES INC	4,337.	
APPLE INC	793.	•
AUTODESK INC	9,986.	
AUTOMATIC DATA PROCESSING	3,565.	
AVALONBAY CMMUN INC	465.	481.
BECTON DICKINSON CO	2,511.	
BEST BUY CO INC	2,714.	
BLACKROCK INC	5,689.	
BOEING COMPANY	8,757.	
BOSTON PPTYS INC	766.	945.
BRISTOL MYERS SQUIBB CO	5,676.	6,513
~	200	205

395.

4,081.

4,054.

3,078.

4,207.

1,480.

5,644.

2,379.

2,687.

2,309.

7,965.

STATEMENT 7

329.

3,491.

3,510.

1,746.

3,744.

1,430.

5,188.

1,687.

2,393.

1,841.

5,729.

CAPITAL ONE FINL

CISCO SYSTEMS INC CITIGROUP INC

CERNER CORP

CHUBB LTD

COCA COLA

CHEVRON CORP

CME GROUP INC

CMS ENERGY CORP

COLGATE PALMOLIVE

COMCAST CORP CL A

FORM 990-PF

TRI-M FOUNDATION		**_***
CONOCOPHILLIPS	3,761.	4,399.
CVS HEALTH CORP	2,571.	2,664.
DEERE CO	10,167.	13,453.
DISNEY CO	6,160.	9,059.
DOVER CORP	3,880.	5,808.
EATON CORP PLC	3,838.	5,406.
ELI LILLY & CO	2,847.	3,883.
ENTERGY CORP	1,594.	1,498.
EOG RESOURCES INC	1,559.	1,546.
EXPEDITORS INTL WASH INC	4,563.	5,897.
FACEBOOK INC	11,943.	14,204.
FACTSET RESH SYS INC	3,215.	3,658.
FIDELITY NATL INFO SVCS	3,600.	3,537.
GALLAGHER ARTHUR J & CO	1,382.	2,350.
GENL DYNAMICS CORP	3,562.	3,721.
HARTFORD FINL SVCS GROUP HASBRO INC	1,820. 2,371.	2,351.
HOME DEPOT INC	2,371. 3,671.	2,526.
HONEYWELL INTL INC	2,094.	5,047. 2,978.
ILLUMINA INC	4,936.	5,550.
INTL BUSINESS MACHINES	2,397.	2,518.
INTUITIVE SURGICAL INC	2,262.	3,272.
JOHNSON AND JOHNSON	5,737.	6,610.
MARSH & MCLENNAN COS INC	819.	936.
MCDONALDS CORP	2,516.	3,219.
MEDTRONIC PLC	4,880.	5,974.
MERCK AND CO INC	1,917.	2,454.
METLIFE INC	1,937.	2,301.
MICROSOFT CORP	6,530.	14,902.
MONDELEZ INTERNATIONAL	3,653.	4,619.
MONSTER BEVERAGE	6,643.	9,063.
MORGAN STANLEY	2,762.	4,797.
NEXTERA ENERGY INC	3,282.	5,863.
NORFOLK SOUTHERN CORP	2,590.	4,039.
NOTHERN TRUST CORP	173.	186.
NORTHROP GRUMMAN CORP	2,163.	2,133.
NOVARTIS ADR	7,699.	8,310.
NOVO NORDISK	2,077.	2,235.
NVIDIA	8,362.	12,011.
ORACLE CORP	8,010.	9,833.
OTIS WORLDWIDE CORP	593.	608.
PARKER HANNIFIN CORP	3,275.	5,448.
PEPSICO INC	3,181.	3,856.
PFIZER INC	403.	479.
PHILIP MORRIS INTL INC	5,514.	5,630.
PNC FINCL SERVICES GROUP	4,904.	6,556.
PPG INDUSTRIES INC	3,533.	4,615.
PRICE T ROWE GROUP INC	2,005.	2,725.
PROCTER & GAMBLE CO PROGRESSIVE CRP OHIO	2,267. 1,811.	3,200. 2,373.
PROLOGIS INC	1,103.	
PUB SVC ENTERPRISE GRP	1,103.	1,196. 1,691.
QUALCOMM INC	3,928.	7,008.
RAYTHEON TECHNOLOGIES	4,690.	4,791.
REALTY INCM CRP MD PV	426.	435.
REGENERON PHARMACEUTICALS	7,697.	6,280.
REPUBLIC SERVICES INC	1,985.	2,600.
ROCHE HOLDING LTD	6,102.	6,401.
	-,	-,

TRI-M FOUNDATION		**_***
SALESFORCE COM INC	9,227.	9,346.
SCHLUMBERGER LTD	2,568.	2,794.
SCHWAB CHARLES CORP	2,478.	3,129.
SEI INVT CO PA PV	3,680.	3,736.
STANLEY BLACK & DECKER	1,771.	2,500.
STARBUCKS CORP	7,049.	8,772.
SYSCO CORPORATION	3,615.	4,233.
TEXAS INSTRUMENTS	4,066.	6,237.
TJX COS INC	2,814.	3,756.
TRANE TECHNOLOGIES PLC	1,146.	1,742.
TRUIST FINL CORP	2,601.	2,972.
UNITED HEALTH GROUP INC	3,904.	5,611.
US BANCORP	2,689.	3,215.
VF CORPORATION	1,295.	1,452.
VALERO ENERGY CORP	724.	1,018.
VENTAS INC	972.	1,128.
VERIZON COMMUNICATIONS	4,403.	4,994.
VISA INC CL A	12,742.	14,655.
VORNADO REALTY TRUST	266.	299.
WALMART INC	3,206.	4,325.
WORKDAY INC CL A	2,669.	3,594.
XCEL ENERGY INC	2,127.	3,200.
YUM BRANDS INC	2,716.	3,257.
YUM CHINA HOLDINGS INC	1,843.	2,224.
TOTAL TO FORM 990-PF, PART II, LINE 10B	415,723.	528,640.

OK VALUE	FAIR MARKET VALUE
5,044.	5,184.
7,150.	7,698.
6,627.	6,627.
3,878.	4,567.
8,317.	9,761.
11,740.	<u>-</u>
6,943.	7,072.
6,743.	6,938.
7,022.	7,119.
4,388.	5,421.
•	7,594.
	5,492.
6,985.	9,487.
86,773.	94,792.
	7,285. 4,651. 6,985.

TRI-M FOUNDATION **-*****

FORM 990-PF OTH	HER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIRST EAGLE OVERSEAS	COST	119,287.	127,125.
FRANKLIN TEMPLETON ETF	COST	4,300.	4,943.
ISHARES MSCI CDA ETF	COST	3,145.	3,793.
ISHARES MSCI SWITZERLAND	COST	3,554.	4,334.
ISHARES MSCI SWEDEN	COST	1,138.	1,393.
ISHARES MSCI PACIFIC	COST	6,107.	7,181.
ISHARES MSCI EUROZONE	COST	12,706.	15,252.
ISHARES MSCI UK ETF	COST	8,604.	10,017.
ISHARES INC CORE MSCI	COST	6,638.	8,127.
VANGUARD SMALL CAP VALUE	COST	36,974.	44,512.
VIRTUS KAR SMALL CAP	COST	38,476.	65,995.
WESTERN ASSET SMASH SERIES CORE	COST	60,870.	61,418.
WESTERN ASSET SMASH SERIES C FUND	COST	91,202.	95,113.
WESTERN ASSET SMASH SERIES M FUND	COST	71,350.	75,695.
TOTAL TO FORM 990-PF, PART II, LIN	NE 13	464,351.	524,898.