

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

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

For calendar year 2020 or tax year beginning , and ending

Name of foundation TRI-M FOUNDATION		A Employer identification number * * - * * * * * *
Number and street (or P.O. box number if mail is not delivered to street address) 1130 SPRUCE STREET	Room/suite	B Telephone number 718-789-1522
City or town, state or province, country, and ZIP or foreign postal code LOCKHART, TX 78644		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,368,134.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,254.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,237.	26,237.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,161.			
	b Gross sales price for all assets on line 6a 909,101.				
	7 Capital gain net income (from Part IV, line 2)		28,161.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	56,652.	54,398.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	3,000.	1,500.		1,500.
	c Other professional fees STMT 3	16,102.	16,102.		0.
	17 Interest				
	18 Taxes STMT 4	1,186.	355.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	175.	0.		175.
	24 Total operating and administrative expenses. Add lines 13 through 23	20,463.	17,957.		1,675.
	25 Contributions, gifts, grants paid	61,100.			61,100.
26 Total expenses and disbursements. Add lines 24 and 25	81,563.	17,957.		62,775.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-24,911.				
b Net investment income (if negative, enter -0-)		36,441.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	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					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		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 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.		
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					
	22	Other liabilities (describe ▶					
23	Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions		1,204,428.	1,179,517.		
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
	29	Total net assets or fund balances		1,204,428.	1,179,517.		
30	Total liabilities and net assets/fund balances		1,204,428.	1,179,517.			

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	1,204,428.
2	Enter amount from Part I, line 27a	2	-24,911.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,179,517.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,179,517.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(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) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	909,101.	880,940.	28,161.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			28,161.

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	28,161.
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	N/A

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
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	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), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Reserved		1	507.
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	0.
3 Add lines 1 and 2		3	507.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	507.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		600.
b Exempt foreign organizations - tax withheld at source	6b		0.
c Tax paid with application for extension of time to file (Form 8868)	6c		0.
d Backup withholding erroneously withheld	6d		0.
7 Total credits and payments. Add lines 6a through 6d		7	600.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	93.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax 93. Refunded		11	0.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ TX		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address WWW.TRI-M.FOUNDATION
14 The books are in care of MATTHEW J COLLINS Telephone no. 7187891522
Located at 118 EAST 60TH ST, NEW YORK, NY ZIP+4 10022-6643
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 N/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, securities, or other financial account in a foreign country? 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):
(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.)
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
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?
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020?
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
ZACHARY CHRISTMAN C/O TRI-M FOUNDATION, 1130 SPRUCE STR LOCKHART, TX 78644	PRESIDENT 5.00	0.	0.	0.
MATTHEW COLLINS C/O TRI-M FOUNDATION, 1130 SPRUCE STR LOCKHART, TX 78644	SECRETARY/ TREASURER 10.00	0.	0.	0.
ERIC MUND C/O TRI-M FOUNDATION, 1130 SPRUCE STR LOCKHART, TX 78644	DIRECTOR 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 0.

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	1,187,066.
b	Average of monthly cash balances	1b	117,931.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,304,997.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	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 Part V, line 4	5	1,285,422.
6	Minimum investment return. Enter 5% of line 5	6	64,271.

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	64,271.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	507.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	507.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	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, line 1	7	63,764.

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	62,775.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	62,775.
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	5	0.
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 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				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.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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.		
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 may be required - see instructions)	0.			
8 Excess distributions carryover from 2015 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:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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

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

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	Prior 3 years		
			(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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.

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 Paid during the year				
FRANKLIN STAGE COMPANY 25 INSTITUTE STREET FRANKLIN, NY 13775	NONE	PUBLIC CHARITY	IN SUPPORT OF LOBBY EXHIBIT.	5,000.
TEXAS STATE UNIVERSITY UNIVERSITY DRIVE SAN MARCOS, TX 78666	NONE	PUBLIC CHARITY	IN SUPPORT OF MISSION CRITICAL PROJECTS IN THE HONORS COLLEGE.	20,000.
ARS MINERVA 3983 CESAR CHAVEZ ST 2 SAN FRANCISCO, CA 94131	NONE	PUBLIC CHARITY	IN SUPPORT OF PERFORMANCES.	3,000.
CENTRAL CITY OPERA 124 EURAKA STREET CENTRAL CITY, CO 80427	NONE	PUBLIC CHARITY	IN SUPPORT OF PERFORMANCES.	10,000.
ON SITE OPERA BOX 231480 NEW YORK, NY 10023	NONE	PUBLIC CHARITY	IN SUPPORT OF PERFORMANCES.	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				61,100.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH 02905 LONG TERM COVERED	P	07/01/19	12/31/20
b MERRILL LYNCH 02905 SHORT TERM COVERED	P	07/01/19	01/01/20
c MERRILL LYNCH 02905 SHORT TERM NON-COVERED	P	07/01/19	01/01/20
d MERRILL LYNCH 02905 SHORT TERM NON-COVERED	P	07/01/19	01/01/20
e MERRILL LYNCH 02905 LONG TERM NON-COVERED	P	07/19/18	05/28/20
f MERRILL LYNCH 02905 LONG TERM NON-COVERED	P	07/01/19	12/31/20
g CAPITAL GAINS DIVIDENDS			
h			
i			
j			
k			
l			
m			
n			
o			

(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 467,969.		458,219.	9,750.
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			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			9,750.
b			5,413.
c			46.
d			0.
e			57.
f			3,098.
g			9,797.
h			
i			
j			
k			
l			
m			
n			
o			

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	28,161.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	28,163.	9,797.	18,366.	18,366.	
INTEREST ON SECURITIES	5,883.	0.	5,883.	5,883.	
INTEREST ON US AND TREASURY BONDS	1,988.	0.	1,988.	1,988.	
TO PART I, LINE 4	36,034.	9,797.	26,237.	26,237.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT 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.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	16,102.	16,102.		0.
TO FORM 990-PF, PG 1, LN 16C	16,102.	16,102.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	831.	0.		0.
FOREIGN TAX ON INVESTMENTS	355.	355.		0.
TO FORM 990-PF, PG 1, LN 18	1,186.	355.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 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. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTE	X		90,954.	97,262.
FNMA	X		22,431.	23,253.
FHLMC	X		18,487.	18,491.
TOTAL U.S. GOVERNMENT OBLIGATIONS			131,872.	139,006.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			131,872.	139,006.

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.	2,050.
AMAZON.COM INC	11,198.	16,285.
AMERICAN EXPRESS	3,490.	4,474.
AMERISOURCEBERGEN CORP	2,274.	2,444.
AMGEN INC	1,644.	1,609.
ANALOG DEVICES INC	4,337.	6,648.
APPLE INC	793.	2,388.
AUTODESK INC	9,986.	13,434.
AUTOMATIC DATA PROCESSING	3,565.	4,581.
AVALONBAY CMMUN INC	465.	481.
BECTON DICKINSON CO	2,511.	2,752.
BEST BUY CO INC	2,714.	2,794.
BLACKROCK INC	5,689.	7,937.
BOEING COMPANY	8,757.	10,703.
BOSTON PPTYS INC	766.	945.
BRISTOL MYERS SQUIBB CO	5,676.	6,513.
CAPITAL ONE FINL	329.	395.
CERNER CORP	3,491.	4,081.
CHEVRON CORP	3,510.	4,054.
CHUBB LTD	1,746.	3,078.
CISCO SYSTEMS INC	3,744.	4,207.
CITIGROUP INC	1,430.	1,480.
CME GROUP INC	5,188.	5,644.
CMS ENERGY CORP	1,687.	2,379.
COCA COLA	2,393.	2,687.
COLGATE PALMOLIVE	1,841.	2,309.
COMCAST CORP CL A	5,729.	7,965.

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	1,820.	2,351.
HASBRO INC	2,371.	2,526.
HOME DEPOT INC	3,671.	5,047.
HONEYWELL INTL INC	2,094.	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	2,267.	3,200.
PROGRESSIVE CRP OHIO	1,811.	2,373.
PROLOGIS INC	1,103.	1,196.
PUB SVC ENTERPRISE GRP	1,492.	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.

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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.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO	5,044.	5,184.
CITI GROUP	7,150.	7,698.
VERIZON COMMUNICATIONS	6,627.	6,627.
MORGAN STANLEY	3,878.	4,567.
JP MORGAN CHASE & CO	8,317.	9,761.
GOLDMAN SACHS GROUP INC	11,740.	11,832.
COCA-COLA	6,943.	7,072.
COMCAST CORP	6,743.	6,938.
AMAZON.COM INC	7,022.	7,119.
GENERAL ELECTRIC	4,388.	5,421.
UNITED HEALTH GROUP INC	7,285.	7,594.
ENTERPRISE PRODUCTS	4,651.	5,492.
CVS HEALTH CORP	6,985.	9,487.
TOTAL TO FORM 990-PF, PART II, LINE 10C	86,773.	94,792.

FORM 990-PF

OTHER 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, LINE 13		464,351.	524,898.