1

Form 990-PF.

Department of the Treasury Internal Revenue Service

13380527 758174 23930000

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.

2019

For calendar year 2019 or tax year beginning		, and ending		<u> </u>
Name of foundation			A Employer identification	number
TRI-M FOUNDATION			47-0943697	
Number and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	0.0
1130 SPRUCE STREET			718-789-15	
City or town, state or province, country, and ZIP or foreign LOCKHART, TX 78644	postal code		C If exemption application is pe	ending, check here
G Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations	, check here
Final return	Amended return		2 Foreign organizations med	ating the 85% test
Address change	Name change		2 Foreign organizations med check here and attach cor	nputation
H Check type of organization: X Section 501(c)(3) e	i i	-60	E If private foundation stat	. —
	Other taxable private founda		under section 507(b)(1)	(A), check here $ ightharpoonup$
Fair market value of all assets at end of year J Account	-	Accrual ,	F If the foundation is in a (_
, , , , , , , , , , , , , , , , , , , ,	ther (specify)	ne l	under section 507(b)(1)	(B), check here
1,307,288. (Part I, colu			(a) Advisted and	(d) Disbursements
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	9,581.		N/A	
2 Check if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary - cash investments	375.	375.		STATEMENT 2
4 Dividends and interest from securities	31,961.	31,958.		STATEMENT 3
5a Gross rents	State of Constant, the first terminated back in	ercia desarronamentos, castrata	And the Antiques of the State o	
Net rental income or (loss)	12,381.			STATEMENT 1
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 268,398.	12,301.	<u>(interpolation (no estato)</u> Entre tradución de estato		STATEMENTS:
D assets on line 6a	SASSITION VARIABLE	13,310.	The Secretarian Secretaria	ESTATE TO TO A SECTION OF THE SECTIO
o wet short-term capital gain				
9 Income modifications Gross sales less returns				
b Less Cost of goods sold	28018-2223-2235			27.000 P. T.
c Gross profit or (loss)	Anna - To Mrd 228/2012/19/2012/20/20/20/20/20		A TANTON STORY AND	27.0
11 Other income	118.	118.		STATEMENT 4
12 Total. Add lines 1 through 11	54,416.	45,761.	,	REACHES WEST AND THE SECOND
13 Compensation of officers, directors, trustees, etc	0.	0.		0
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
g 16a Legal fees			- SECE	VED
b Accounting fees STMT 5	1,125.	562.	RECE	
b Accounting fees STMT 5 c Other professional fees STMT 6 17 Interest 18 Taxes STMT 7 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings	15,673.	15,673.	101	
o 17 Interest	1 100		12 JUN 2	3 2020 SS 0
# 18 Taxes STMT 7	1,100.	0.	100	25/28/2017 Table 18/20/20
19 Depreciation and depletion			OGDE	Karalisas sas
20 Occupancy 21 Travel, conferences, and meetings				
		•	,	
©				<u> </u>
24 Total operating and administrative				
23 Other expenses 24 Total operating and administrative expenses Add lines 13 through 23	17,898.	16;235.	,	563
25 Contributions, gifts, grants paid	24,500.	SHIP CONTROL OF	744470000000000000000000000000000000000	24,500
26 Total expenses and disbursements				
Add lines 24 and 25	42,398.	16,235.		25,063
27 Subtract line 26 from line 12:		MANUS BOAT		
Excess of revenue over expenses and disbursements	12,018.	THE BEST RESPONDED.		NED PROMOTE
b Net investment income (if negative, enter -0-)	ESPORT STATE	29,526.		MC16425422442246
c Adjusted net income (if negative, enter -0-)			N/A	

Page 2

Balance Sheets Attached schedules and amounts in the description column should be for and of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	End of year				
1	त्याः	column should be for end of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value				
	1	Cash - non-interest-bearing	131,872.	97,893.	97,893.				
	2	Savings and temporary cash investments							
	3	Accounts receivable	2000年1200年120日	27%多次多数400%	CARL AND A SECTION OF THE SECTION OF				
	ŀ	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		ı	·				
	ŀ	disqualified persons							
	7	Other notes and loans receivable							
		Less: allowance for doubtful accounts							
ş	8	Inventories for sale or use .							
Assets	9	Prepaid expenses and deferred charges							
⋖	10a	Investments - U.S. and state government obligations STMT 8	167,184.						
	b	Investments - corporate stock STMT 9	377,884.						
	C	Investments - corporate bonds STMT 10	80,796.						
	11	Investments - land, buildings, and equipment basis							
		Less accumulated depreciation							
	12	Investments - mortgage loans	104 554	450.050	150 456				
	13	Investments - other STMT 11	434,674.						
	14	Land, buildings, and equipment: basis							
		Less accumulated depreciation							
	15	Other assets (describe)							
	16	Total assets (to be completed by all filers - see the	1 100 410	1 004 400	1 207 000				
_		Instructions. Also, see page 1, item I)	1,192,410.	1,204,428.	1,307,288.				
	17	Accounts payable and accrued expenses		·	Section 2018 Alexander				
	18	Grants payable			\$200 \$1.50 \text{\$1.50 \text{\$2.50 \text{\$1.50 \text{\$2.50 \				
ies	19	Deferred revenue							
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons							
E.	21	Mortgages and other notes payable			NAME OF THE PARTY				
	22	Other liabilities (describe	, , , , , , , , , , , , , , , , , , , ,		DENERO CANTRES DE CARTES AND				
-	23	Total liabilities (add lines 17 through 22)	0.	0.					
	20	Foundations that follow FASB ASC 958, check here							
		and complete lines 24, 25, 29, and 30							
ces	24	Net assets without donor restrictions	1,192,410.	1,204,428.					
lan	25	Net assets with donor restrictions	<u> </u>						
B a	24 25 26 27 28 29	Foundations that do not follow FASB ASC 958, check here	, .						
E		and complete lines 26 through 30							
Ē	26	Capital stock, trust principal, or current funds							
ts	27	Paid-in or capital surplus, or land, bldg, and equipment fund	-						
SSe	28	Retained earnings, accumulated income, endowment, or other funds							
Ë	29	Total net assets or fund balances	1,192,410.	1,204,428.	TOWN A LINE SEE STREET				
ž			n 4						
	30_	Total liabilities and net assets/fund balances	1,192,410.	1,204,428.					
}D	art	Analysis of Changes in Net Assets or Fund Ba	· · · · · · · · · · · · · · · · · · ·						
ģ.	anti								
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29						
		t agree with end-of-year figure reported on prior year's return)		1	1,192,410.				
		amount from Part I, line 27a		2	12,018.				
		increases not included in line 2 (itemize)		3	0.				
		rnes 1, 2, and 3	•	4	1,204,428.				
		Pases not included in line 2 (itemize)			0.				
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29	6_	1,204,428.				
		•			Form 990-PF (2019)				

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Partily	Capital Gains	and Los	sses for Tax on In	vestment	Income						
•			of property sold (for example common stock, 200 shs		ate,	(b)	How a - Pur) - Dor	cquired chase nation	(c) Date a (mo., da		(d) Date sold (mo., day, yr)
1a MERRI	LL LYNCH	02905	SHORT TERM	COVERI	ED			P	VARI	OUS	12/31/19
b MERRI	LL LYNCH	02905	LONG TERM (COVEREI)			P	VARI	OUS	12/31/19
c MERRI	LL LYNCH	02905	SHORT TERM	NON-C	OVERED			P	VARI	ous	12/31/19
d MERRI	LL LYNCH	02905	CASH IN LIE	₹U				P	06/0	6/19	06/06/19
e CAPIT	AL GAINS	DIVID	ENDS								
(e) Gro	ss sales price	(f) D	epreciation allowed (or allowable)		st or other basis expense of sale	·				ain or (loss s (f) minus	
a	58,590.	1			61,47	7.					-2,887.
b	130,380.				122,64	5.					7,735.
С	71,181.				70,96	6.					215.
d	18.										18.
е	8,229.	Ī			· ·						8,229.
Complete o	only for assets show	ng gain in c	olumn (h) and owned by t	he foundation	on 12/31/69.			(1)	Gains (Co	ol. (h) gaın	minus
(i) FMV	as of 12/31/69) Adjusted basis as of 12/31/69		col. (j), if any			còl.	(k), but n Losses (ot less that (from col. (1 -0-) or h))
a											-2,887.
b											7,735.
C										•••	215.
d											18.
e	-										8,229.
2 Capital dain	net income or (net c	anital loss)	If gain, also enter			}	2				13,310.
. •	,	,			•	7					
	rm capital gain or (lo enter in Part I, line 8		ed in sections 1222(5) and	d (6):		٦١					
	<u>er -0- in Part I, line 8</u>).				3			N/A	
Part V	Qualification U	Inder Se	ction 4940(e) for	Reduced	Tax on Net	nve	stm	ent Inco	me		
For optional us	se by domestic privat	e foundation	ns subject to the section 4	940(a) tax on	net investment inc	come	.)				
	(d)(2) applies, leave t						,				
			ax on the distributable amo			od?					Yes X No
			tion 4940(e). Do not com			triac		*****			
r Litter tile at	(a)	each colum	•	Structions bei	ore making any en				$\overline{}$		(4)
Color to US	ase periód vears		(b) Adjusted qualifying dist	ributions	Net value of no	(c) nchai		-use assets	١,	Distrib	(d) ution ratio
Calendar yea	r (or tax yéar beginni	ing in)			1101 14140 01 110			5,590		coi. (b) aiv	ided by col. (c))
·	2018			<u>1,685.</u> 2,500.				8,354			.021144 1.496289
	2017			0.				8,807			.000000
	2016		<u> </u>					0,007	' 		000000
	2015		· · · · · · · · · · · · · · · · · · ·						+		
	2014	بالا							+		
	41 (4)										1.517433
	1, column (d)	C		- l 0 h- 6		4.			2	-	1.31/433
=			period - divide the total o	in line 2 by 5.0	o, or by the numbe	rory	/ears				.505811
the foundation	on has been in existe	nce it less t	nan 5 years						3	-	.505611
Enter the ne	t value of noncharitat	ole-use asse	ts for 2019 from Part X, I	ine 5					4		1,231,332.
Multiply line	4 by line 3								5		622,821.
S Enter 1% of	net investment incon	ne (1% of P	art I. line 27b)						6		295.
Add lines 5 a		(,						7		623,116.
Enter qualify	ing distributions from	n Part XII, li	ne 4						8		25,063.
			ck the how in Part VI line								

See the Part VI instructions.

	n 990-RF (2019) TRI-M FOUNDATION 47-09 Int.VII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	
		# IIIStructions)
1à	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	
. h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	591.
	of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)	
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	0.
3	Add lines 1 and 2	591.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	591.
6	Credits/Payments:	
	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 360.	
	Exempt foreign organizations - tax withheld at source 6b 0 .	
	Tax paid with application for extension of time to file (Form 8868) 6c 0 •	
	Backup withholding erroneously withheld 6d 0.	
	Total credits and payments. Add lines 6a through 6d	360.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	0.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	231.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax	
ĮРа	irt.VIIFA Statements Regarding Activities	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Yes No
	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 X
	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.	
	Did the foundation file Form 1120-POL for this year?	1c X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0.	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	
	managers. ▶ \$	2 X
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	3 X
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 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? N/A	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
J	If "Yes," attach the statement required by General Instruction T	200 200 200
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
Ŭ	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.	
	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 General Instruction G2 If "No," attach explanation	8b X
	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar	製業 各貨券 多数
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9 X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10 X
		Form 990-PF (2019)

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Р	art VII-At 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address WWW.TRI-M.FOUNDATION			
14	The books are in care of ► MATTHEW J COLLINS Telephone no. ► 71878	9152	2	
	Located at ► 118 EAST 60TH ST, NEW YORK, NY ZIP+4 ►1	0022	<u>-66</u>	43_
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		/A	
16	At any time during calendar year 2019, 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			
P	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.	Ago.	Yes	No
1	a 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?			\$ 180 mg
	(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)?			4. 35
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		ئىدىر ئۇ يە ئىدىرىنى	经 激
	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	1025/SP	KIN THE	(SELE
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	Maria de la compansión de	362-3650
	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	\$30.50		X
′	before the first day of the tax year beginning in 2019?	1c	2 m E	A
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)):		KING Y	
	a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes X No			多数
	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		W.	
i				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	841242	* x . 2 7 3 5
		20	£333	181718#
1	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		5 (4) (7) Car	
	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
3				72.
	during the year? Light Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after		nan Tan	
	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 2019.) N/A	3b	< <u><</u>	\(\sigma\)
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		х
	b Did the foundation mivest during the year any amount in a mainter that would jeopardize its chartable purposes. b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	830	2 · W7	N. Santa
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b)	X
	The the book formoved from populary bottors and more day of the tax year boginning in Ed to	rm 990	-PF	

Form 990-PF (2019) TRI-M FOUNDATION			47-09436	97	Page 6
Part VILB Statements Regarding Activities for Which F	orm 4720 May Be R	equired _{(contin}	ued)		
5a During the year, did the foundation pay or incur any amount to:			**	接 Yes	No
`(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Y	es 🗓 No 🖟		4.5
(2) Influence the outcome of any specific public election (see section 4955), o		ectly,			
any voter registration drive?			es 🗓 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		s X No	100	
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? See instructions			es 🗶 No 🧗		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or f				133
the prevention of cruelty to children or animals?	or caucational purposes, or r		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	dar the exceptions described i				M
		in negulations	N/A	5b	33950430
section 53 4945 or in a current notice regarding disaster assistance? See instru				500 Sec.	271.02
Organizations relying on a current notice regarding disaster assistance, check h		unad			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		_ ,			147
expenditure responsibility for the grant?	10	1/A	es 📖 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		_ [ʊ -] ∰		
a personal benefit contract?		Y	es 🗓 No 🖺	NATURAL CONTRACTOR	v
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		28	6b	X
If "Yes" to 6b, file Form 8870.			reen lû		3.5
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	AR Sedana eta
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?	<u> </u>		es X No 🎉		₽.F.
Part VIII Information About Officers, Directors, Truste	es, Foundation Mar	nagers, Highly			
Paid Employees, and Contractors					
1 List all officers, directors, trustees, and foundation managers and the		Levo	(4) 0		
(a) 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	oense Lother
(a) Name and address	to position	enter -0-)	compensation	allowa	inces
	PRESIDENT			,	
C/O TRI-M FOUNDATION, 1130 SPRUCE STR					
LOCKHART, TX 78644	· 5.00	0.	0.		0.
MATTHEW COLLINS	SECRETARY/ TR	EASURER			
C/O TRI-M FOUNDATION, 1130 SPRUCE STR				-	
LOCKHART, TX 78644	10.00	0.	0.		0.
ERIC MUND	DIRECTOR				
C/O TRI-M FOUNDATION, 1130 SPRUCE STR	'				
LOCKHART, TX 78644	5.00	0.	0.		0.
· · · · · · · · · · · · · · · · · · ·					
	1				
		,		·	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
*	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expaccount	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account	, other inces
NONE					
		,			
	_				
				•	
	1				
	1				
	 	ļ			
	_				

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

Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations, s	ee 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	1,159,288.
Ь	Average of monthly cash balances	1b	1,159,288. 90,795.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,250,083.
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	1,250,083.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,751.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,231,332.
6	Minimum investment return. Enter 5% of line 5	6	61,567.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations, check here 🕨 🔝 and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	61,567.
2a	Tax on investment income for 2019 from Part VI, line 5	1	
b	Income tax for 2019. (This does not include the tax from Part VI.)	,	
C	Add lines 2a and 2b	2c	591.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,976.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	60,976.
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	60,976.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	25,063. 0.
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.		
а	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	25,063.
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	<u>0.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,063.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	ualifies for	the section

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

				
	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,	Conput	10010 1101 10 20 10	20.10	
line 7				60,976.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017 e From 2018				
- · · · ·	0.			
f Total of lines 3a through e 4 Qualifying distributions for 2019 from				
Part XII, line 4: ►\$ 25,063.				
a Applied to 2018, but not more than line 2a			17,620.	
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 2019 distributable amount				7,443.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount				
must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:		t		
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		0.		
assessed d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				53,533.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014	•			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020	^			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015	•			
b Excess from 2016				
c Excess from 2017 d Excess from 2018				
e Excess from 2019				
6 FV0000 HOULE CO 10				5 000 DE (0040)

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	OUNDATION			47-09	43697 Page 10
Part XIV Private Operating For	oundations (see in	structions and Part VII-	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective for	r 2019, enter the date of t	the ruling	▶		
b Check box to indicate whether the found			section	4942(j)(3) or 49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
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.			\setminus		
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		<u> </u>		 	
(2) Value of assets qualifying			\	1	
under section 4942(j)(3)(B)(i)		<u>-</u>		 	
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				\	Į.
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				105.000	
Part XV Supplementary Info	rmation (Comple	te this part only if	the foundation	had \$5,000 or moi	re in assets
at any time during t	ne year-see instr	uctions.)		<u> </u>	
1 Information Regarding Foundatio					
a List any managers of the foundation who	o have contributed more	than 2% of the total contri	ibutions received by the	foundation before the clos	e of any tax
year (but only if they have contributed m	1101e (11a11 \$5,000). (See S	ection 507(u)(2).)			
NONE					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portion	on of the ownership of a pa	irtnersnip or
	s a 1070 or greater interes)			
NONE	0 - 1 0 4 1	Cabadanahia ata Bua			
2 Information Regarding Contributi					note for funda. If
Check here X if the foundation of the foundation makes gifts, grants, etc.,	only makes contributions	to preselected charitable o	organizations and does n	ot accept unsolicited requi	ests for funds. If
			<u> </u>		
a The name, address, and telephone numb	per or email address of th	e person to wnom applica	itions snould be address	eo.	
t. The form in which are least one chould be	a cubmitted and informat	tion and materials they sh	ould include:		
b The form in which applications should b	ie submitteo and informa	non and materials they sir	outo iliciade.		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields.	kinds of institutions, or o	other factors:	
a ray roomonono or minianono on awards	c, 22011 ac 2, goograpmot	300, 5 1000, 1			
					5 000 DE (0040)

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	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
FRANKLIN STAGE COMPANY	NONE	PUBLIC CHARITY	UNDERWRITING OF	
25 INSTITUTE STREET FRANKLIN, NY 13775			PERFORMANCES AS PART OF SUMMER THEATRE	
Tidamban, Mi 15775	}		SEASON.	7,000.
SAN ANTONIO CHAMBER CHOIR	NONE	PUBLIC CHARITY	IN SUPPORT OF	
106 AUDITORIUM CIRCLE STE 105			PERFORMANCES.	
SAN ANTONIO, TX 78205				5,000.
TEXAS STATE UNIVERSITY	NONE	PUBLIC CHARITY	IN SUPPORT OF MISSION	
UNIVERSITY DRIVE			CRITICAL PROJECTS IN	
SAN MARCOS, TX 78666			THE HONORS COLLEGE.	10,000.
			•	
DANCING GROUNDS	NONE	PUBLIC CHARITY	i I	
3705 SAINT CLAUDE AVENUE			PERFORMANCES.	2 500
NEW ORLEANS, LA 70117			 	2,500.
			F _{sp}	
Total			▶ 3a	24,500.
Approved for future payment				
			•	
			1	
TEXAS STATE UNIVERSITY	NONE	PUBLIC CHARITY	IN SUPPORT OF MISSION	
UNIVERSITY DRIVE SAN MARCOS, TX 78666			CRITICAL PROJECTS IN HONORS COLLEGE.	20,000.
SAN PARCOS, IX 70000			HONORS COLLEGE.	20,000.
, 1				
•		li .		
		L		20 000
<u>Total</u>			> 3b	20,000.

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D-4 VVI A	Analysis of Income Dradysing	A ativitica
Part XVI-A	Analysis of Income-Producing	ACTIVITIES

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ed by section 512, 513, or 514	(e)
2. 222 2 3 and	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
-					··
a b	-				
	-				
c	-				
d	-				-
e	-		1 1	-	
g Fees and contracts from government agencies			1 1		
2 Membership dues and assessments			1 1		
3 Interest on savings and temporary cash					-
investments			14	375.	
4 Dividends and interest from securities	-		14	31,961.	
5 Net rental income or (loss) from real estate:			 - 		
a Debt-financed property			1 1		······································
b Not debt-financed property			1 1		
6 Net rental income or (loss) from personal					
property					
7 Other investment income			01	118.	
8 Gain or (loss) from sales of assets other			 * 		
than inventory			18	12,381.	
9 Net income or (loss) from special events			1		
10 Gross profit or (loss) from sales of inventory		·			
11 Other revenue:	-				
a	-		1 1		
b	-				
d	-				
	-		1 1		
12 Subtotal. Add columns (b), (d), and (e)	_	0	.	44,835.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	44,835.
(See worksheet in line 13 instructions to verify calculations.)					<u> </u>

Sec	e worksheet	t in line 1	13 ınstru	ctions	to verify	calcula	tions.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part	XVII	Information Re Exempt Organ		sfers to a	nd Transa	actions a	nd Relations	ships With Non	charitable		
1 Di	d the o	rganization directly or indi		of the following	no with any off	ner organizati	on described in se	ection 501(c)		Yes	No
		in section 501(c)(3) organ						3011011 00 1(0)			
•		from the reporting founda	•		-	gamaaaaa					Í
) Cash	• •			•				1a(1)		Х
•	•	r assets							1a(2)		Х
•	•	nsactions:							1		
(1) Sales	of assets to a noncharital	ble exempt organiza	tion					16(1)		Х
(2) Purci	hases of assets from a no	ncharitable exempt of	organization					1b(2)		X
(3) Renta	al of facilities, equipment,	or other assets						1b(3)		X
(4) Reim	bursement arrangements							1b(4)	<u> </u>	X
(5) Loan	s or loan guarantees							1b(5)		Х
(6) Perfo	ormance of services or me	mbership or fundrai	sing solicitatio	ons				1b(6)	L	X
		f facilities, equipment, ma							1c_	L	<u> </u>
or	service	wer to any of the above is is given by the reporting fo	oundation. If the fou	ndation receiv						ets,	
		1) the value of the goods,					(4) 5		<u> </u>		
(a) Line i	10	(b) Amount involved	(c) Name o		e exempt orga	nization	(0) Descrip	tion of transfers, transaction	ons, and sharing arr	angemen	ts
	+			N/A			-	·			
	+							<u></u>			
		<u> </u>								-	
	_				_					_	
			<u> </u>	_						_	
	\vdash										
											
	+						-				
	<u> </u>		······································								
	<u> </u>										
	1			·							
ın	section	ndation directly or indirect 501(c) (other than section complete the following sche	n 501(c)(3)) or in se	•	or more tax-e	xempt organi	izations described	l	Yes	X] No
		(a) Name of org			(b) Type of	organization		(c) Description of r	elationship		
		N/A		<u> </u>							
						 					
	T						<u> </u>			_	
Sign Here	and be	penalties of perjury, I declare the	plete Declaration of pre	return, including parer (other than	taxpayer) is base	id on all informa	tion of which prepare	ETARY COURER	May the IRS of return with the shown below? X Yes	prepare See ins	er tr
	Sign	ature of officer or trustee			Date		Title	JOININ .	A_ res		J No
	O.g.	Print/Type preparer's na	me	Preparer's si		-	Date	Check If	PTIN		
		TERA A. STA						self- employed	''''		
Paid		CPA		TERA A	. STAN	ron.	05/27/20		P01243	815	
Preparent		Firm's name ► DAV	IDSON, FO				1,-,,	Firm's EIN ► 1			
		Firm's address ► 53									
		BII	NGHAMTON,	NY 139	901			Phone no. 60	<u>7-722-5</u>	386	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

➤ Go to www.irs.gov/Form990 for the latest information.

2019

OMB No 1545-0047

-

Employer identification number

	TR	I-M	FOUNDATION	◀ •	47-0943697
Organiz	zation type (check or	ne)			
Filers o	f:	Section	n:		
Form 99	90 or 990-EZ		501(c)() (enter number) o	organization	
			1947(a)(1) nonexempt charita	able trust not treated as a private founda	tion
			527 political organization		
Form 99	90-PF	X	501(c)(3) exempt private foun	ndation	
			1947(a)(1) nonexempt charita	able trust treated as a private foundation	
			501(c)(3) taxable private found	dation	
	-		d by the General Rule or a S r (10) organization can check	Special Rule. c boxes for both the General Rule and a S	special Rule See instructions
Genera	l Rule				
X	•	-		that received, during the year, contribution of II See instructions for determining a co	
Special	Rules				
	sections 509(a)(1) a	nd 170 r, dunng	b)(1)(A)(vi), that checked Scho	Form 990 or 990-EZ that met the 33 1/3% redule A (Form 990 or 990-EZ), Part II, line of the greater of (1) \$5,000, or (2) 2% of	
	year, total contribut	ions of		y for religious, charitable, scientific, litera	ved from any one contributor, during the ry, or educational purposes, or for the
	year, contributions as checked, enter he purpose Don't com	<i>exclusi</i> ere the iplete a	rely for religious, charitable, e total contributions that were r	etc., purposes, but no such contributions received during the year for an exclusive eneral Rule applies to this organization be	y religious, charitable, etc ,
but it m i	ust answer "No" on F	Part IV,	line 2, of its Form 990, or che	and/or the Special Rules doesn't file Schoeck the box on line H of its Form 990-EZ	

Name of organization

Employer identification number

TRI-M	FOUNDA	TION
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47-0943697

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN ROBERT HOOD TRUST C/O 13000 VISTA DEL NORTE #1515 SAN ANTONIO, TX 78216	\$8,881.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	•	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	47	\$	Person Payroll Noncash Complete Part II for noncash contributions)

Name of organization

TRI-M FOUNDATION

47-0943697

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if a	dditional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given .	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	. (b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) . Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of or	rganization		Employer identification number
	FOUNDATION		47-0943697
Part III	from any one contributor. Complete columns (a)	through (e) and the following line en charitable, etc., contributions of \$1,000 or	ection 501(c)(7), (8), or (10) that total more than \$1,000 for the year try. For organizations less for the year. (Enter this into once) \$
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Ì		(e) Transfer of git	t
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
()) (
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of git	<u> </u>
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of git	t
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of git	t
	Transferee's name, address, ar		Relationship of transferor to transferee

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	0-PF (SAIN OR (LOSS) F	ROM SALE	OF A	SSETS	S	STATEMENT 1
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRE	D DATE SOLI
MERRILL	LYNCH 02905 SHO	— ORT TERM COVERED)	PUR	CHASED	VARIOUS	12/31/19
	(B)	(C)	(D)	0.11	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GA	IN OR LOSS
•	58,590.	61,723.		0.		0.	-3,133.
DESCRIP	(A) TION OF PROPERTY	<u>.</u>			ANNER QUIRED	DATE ACQUIRE	D DATE SOLD
MERRILL	LYNCH 02905 LON	G TERM COVERED		PUR	CHASED	VARIOUS	12/31/19
	(B)	(C)	(D)	-	(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GA	IN OR LOSS
-	130,380.	123,328.		0.		0.	7,052.
	TION OF PROPERTY LYNCH 02905 SHO	<u>—</u>			CHASED	ACQUIRE VARIOUS	
			(D)		(E)		\ - /
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GA	IN OR LOSS
-	GROSS	COST OR	EXPENSE	OF 0.		0. GA	IN OR LOSS
DESCRIP	GROSS SALES PRICE	COST OR OTHER BASIS 70,966.	EXPENSE	0. M			IN OR LOSS
	GROSS SALES PRICE 71,181.	COST OR OTHER BASIS 70,966.	EXPENSE	0. M AC	DEPRE	0.	215. DATE SOLD
	GROSS SALES PRICE 71,181. (A) TION OF PROPERTY LYNCH 02905 CAS	COST OR OTHER BASIS 70,966. CH IN LIEU (C)	EXPENSE SALE	O. MAC	DEPREC ANNER QUIRED	DATE ACQUIRE	215. DATE SOLD
	GROSS SALES PRICE 71,181. (A) TION OF PROPERTY LYNCH 02905 CAS	COST OR OTHER BASIS 70,966.	EXPENSE SALE	O. MAC	DEPREC ANNER QUIRED CHASED	DATE ACQUIRE 06/06/1	215. 215. 216. 217. 218. 219. 219. 219. 219. 219. 219. 219. 219
	GROSS SALES PRICE 71,181. (A) TION OF PROPERTY LYNCH 02905 CAS (B) GROSS	COST OR OTHER BASIS 70,966. SH IN LIEU (C) COST OR	EXPENSE SALE (D) EXPENSE	O. MAC	DEPRECE CANNER QUIRED CHASED	DATE ACQUIRE 06/06/1	DATE SOLD (F) IN OR LOSS
MERRILL	GROSS SALES PRICE 71,181. (A) TION OF PROPERTY LYNCH 02905 CAS (B) GROSS SALES PRICE	COST OR OTHER BASIS 70,966. SH IN LIEU (C) COST OR OTHER BASIS 0.	EXPENSE SALE (D) EXPENSE	0. MAC PUR	DEPRECE CANNER QUIRED CHASED	DATE ACQUIRE 06/06/1	215. DATE SOLD 06/06/19 (F)

<u> </u>							
FORM 990-PF INTERES	ST ON SAVII	NGS AND T	EMPOR.	ARY CASH	INV	ESTMENTS	STATEMENT 2
SOURCE			(A) EVENUE R BOOK		INV	B) ESTMENT COME	(C) ADJUSTED NET INCOME
CASH AND CASH EQUIVA	ALENTS		3	75.		375.	
TOTAL TO PART I, LI	NE 3		3	75.		375.	
FORM 990-PF	DIVIDENDS	rni dna a	TEREST	FROM SEC	URI	TIES	STATEMENT 3
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	1S	(A) REVENUE PER BOOK		(B) NET INVEST MENT INCOM	
ACCRUED INTEREST PAID DIVIDENDS INTEREST ON	-758 30,528		· 0.	-75 22,29		-758 22,296	
SECURITIES INTEREST ON US AND	8,777	•	0.	8,77	77.	8,777	·•
TREASURY BONDS	1,643	• 	0.	1,64	13.	1,643	·
TO PART I, LINE 4	40,190	. 8,	229.	31,96	51. —	31,958	-
FORM 990-PF		ОТНЕБ	R INCO	ME			STATEMENT 4
DESCRIPTION			RE'	(A) VENUE BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOM	3			118.	,	118.	
TOTAL TO FORM 990-PI	F, PART I,	LINE 11		118.		118.	
FORM 990-PF		ACCOUN	TING :	FEES			STATEMENT 5
DESCRIPTION		(A) EXPENSES PER BOOK		(B) T INVEST- NT INCOME		(C) ADJUSTED NET INCOME	
ACCOUNTING FEES		1,12	 25.	562			563
TO FORM 990-PF, PG	L, LN 16B	1,12	 25. 	562	 2. == =		563

FORM 990-PF O	THER PROFES	SIONAL FEES	S	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT FEES	15,673.	15,673.		0.		
TO FORM 990-PF, PG 1, LN 16C	15,673.	15,673.		0.		
=						
FORM 990-PF	TAX	ES	S	TATEMENT 7		
FORM 990-PF . DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	TATEMENT 7 (D) CHARITABLE PURPOSES		
<u>.</u>	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE		

FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	x		189,167.	197,967.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	189,167.	197,967.
TOTAL STATE AND MUNICIPAL GOVERNMEN	T OBLIG	ATIONS		
TOTAL TO FORM 990-PF, PART II, LINE	10A	=	189,167.	197,967.
FORM 990-PF COR	PORATE	STOCK		STATEMENT 9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITY		-	399,391.	469,165.
TOTAL TO FORM 990-PF, PART II, LINE	10D	,	399,391.	469,165.

FORM 990-PF	CORPORATE BONDS		STATEMENT 10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS		58,018.	62,797.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	58,018.	62,797.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
FORM 990-PF DESCRIPTION	OTHER INVESTMENTS VALUATION METHOD	BOOK VALUE	STATEMENT 11 FAIR MARKET VALUE
	VALUATION		FAIR MARKET