

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 2019 or tax year beginning , and ending

Name of foundation TRI-M FOUNDATION		A Employer identification number 47-0943697
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) \$ 1,307,288.	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	9,581.		N/A	
	2 Check <input type="checkbox"/> 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				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,381.			STATEMENT 1
	b Gross sales price for all assets on line 6a	268,398.			
	7 Capital gain net income (from Part IV, line 2)		13,310.		
	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	118.	118.		STATEMENT 4	
12 Total. Add lines 1 through 11	54,416.	45,761.			
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 5 1,125.	562.		563.
	c Other professional fees	STMT 6 15,673.	15,673.		0.
	17 Interest				
	18 Taxes	STMT 7 1,100.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	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.			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:					
a Excess of revenue over expenses and disbursements	12,018.				
b Net investment income (if negative, enter -0-)		29,526.			
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		131,872.	97,893.	97,893.
	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 8		167,184.	189,167.	197,967.
	b	Investments - corporate stock STMT 9		377,884.	399,391.	469,165.
	c	Investments - corporate bonds STMT 10		80,796.	58,018.	62,797.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		434,674.	459,959.	479,466.	
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)		1,192,410.	1,204,428.	1,307,288.	
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		1,192,410.	1,204,428.	
	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		1,192,410.	1,204,428.	
30	Total liabilities and net assets/fund balances		1,192,410.	1,204,428.		

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	1,192,410.
2	Enter amount from Part I, line 27a	2	12,018.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,204,428.
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	1,204,428.

Part IV Capital Gains and Losses for Tax on Investment Income

(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 MERRILL LYNCH 02905 SHORT TERM COVERED	P	VARIOUS	12/31/19
b MERRILL LYNCH 02905 LONG TERM COVERED	P	VARIOUS	12/31/19
c MERRILL LYNCH 02905 SHORT TERM NON-COVERED	P	VARIOUS	12/31/19
d MERRILL LYNCH 02905 CASH IN LIEU	P	06/06/19	06/06/19
e CAPITAL GAINS DIVIDENDS			

(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 58,590.		61,477.	-2,887.
b 130,380.		122,645.	7,735.
c 71,181.		70,966.	215.
d 18.			18.
e 8,229.			8,229.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-2,887.
b			7,735.
c			215.
d			18.
e			8,229.

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	13,310.
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

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	21,685.	1,025,590.	.021144
2017	12,500.	8,354.	1.496289
2016	0.	8,807.	.000000
2015			
2014			

2 Total of line 1, column (d)	2	1.517433
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.505811
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,231,332.
5 Multiply line 4 by line 3	5	622,821.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	295.
7 Add lines 5 and 6	7	623,116.
8 Enter qualifying distributions from Part XII, line 4	8	25,063.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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 Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	591.
c All other domestic foundations enter 2% 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	591.
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	591.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	360.	
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	360.	
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	231.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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. <input type="checkbox"/> <u>TX</u>		
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 2019 or the tax year beginning in 2019? 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 2019, 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 2019?
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?
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 2019 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 2019.)
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 2019?

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	1,159,288.
b	Average of monthly cash balances	1b	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.

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	61,567.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	591.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
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.

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	25,063.
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	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	0.
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 qualifies 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, line 7				60,976.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			17,620.	
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				
f Total of lines 3a through e	0.			
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:				
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 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				

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 2019, 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)

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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 [X] 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRANKLIN STAGE COMPANY 25 INSTITUTE STREET FRANKLIN, NY 13775	NONE	PUBLIC CHARITY	UNDERWRITING OF PERFORMANCES AS PART OF SUMMER THEATRE SEASON.	7,000.
SAN ANTONIO CHAMBER CHOIR 106 AUDITORIUM CIRCLE STE 105 SAN ANTONIO, TX 78205	NONE	PUBLIC CHARITY	IN SUPPORT OF PERFORMANCES.	5,000.
TEXAS STATE UNIVERSITY UNIVERSITY DRIVE SAN MARCOS, TX 78666	NONE	PUBLIC CHARITY	IN SUPPORT OF MISSION CRITICAL PROJECTS IN THE HONORS COLLEGE.	10,000.
DANCING GROUNDS 3705 SAINT CLAUDE AVENUE NEW ORLEANS, LA 70117	NONE	PUBLIC CHARITY	IN SUPPORT OF PERFORMANCES.	2,500.
Total				24,500.
b Approved for future payment				
TEXAS STATE UNIVERSITY UNIVERSITY DRIVE SAN MARCOS, TX 78666	NONE	PUBLIC CHARITY	IN SUPPORT OF MISSION CRITICAL PROJECTS IN HONORS COLLEGE.	20,000.
Total				20,000.

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Name of the organization

TRI-M FOUNDATION

Employer identification number

47-0943697

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization TRI-M FOUNDATION	Employer identification number 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 <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization TRI-M FOUNDATION	Employer identification number 47-0943697
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization TRI-M FOUNDATION	Employer identification number 47-0943697
---	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and 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 gift			
Transferee's name, address, and 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 gift			
Transferee's name, address, and 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 gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MERRILL LYNCH 02905 SHORT TERM COVERED	58,590.	61,723.	0.	PURCHASED	VARIOUS	12/31/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MERRILL LYNCH 02905 LONG TERM COVERED	130,380.	123,328.	0.	PURCHASED	VARIOUS	12/31/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MERRILL LYNCH 02905 SHORT TERM NON-COVERED	71,181.	70,966.	0.	PURCHASED	VARIOUS	12/31/19

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MERRILL LYNCH 02905 CASH IN LIEU	18.	0.	0.	PURCHASED	06/06/19	06/06/19

CAPITAL GAINS DIVIDENDS FROM PART IV	8,229.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<u>12,381.</u>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CASH AND CASH EQUIVALENTS	375.	375.	
TOTAL TO PART I, LINE 3	375.	375.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	-758.	0.	-758.	-758.	
DIVIDENDS	30,528.	8,229.	22,299.	22,296.	
INTEREST ON SECURITIES	8,777.	0.	8,777.	8,777.	
INTEREST ON US AND TREASURY BONDS	1,643.	0.	1,643.	1,643.	
TO PART I, LINE 4	40,190.	8,229.	31,961.	31,958.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	118.	118.	
TOTAL TO FORM 990-PF, PART I, LINE 11	118.	118.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,125.	562.		563.
TO FORM 990-PF, PG 1, LN 16B	1,125.	562.		563.

FORM 990-PF	OTHER PROFESSIONAL FEES			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	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	693.	0.		0.
FOREIGN TAX ON INVESTMENTS	407.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,100.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT 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 GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			189,167.	197,967.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION			FAIR MARKET VALUE
	BOOK VALUE		
DOMESTIC EQUITY	399,391.		469,165.
TOTAL TO FORM 990-PF, PART II, LINE 10B	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	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	459,959.	479,466.
TOTAL TO FORM 990-PF, PART II, LINE 13		459,959.	479,466.

TRI-M FOUNDATION
 47-0943697
 Form 990-PF Supporting Schedule
 Page 2, Part II, Lines 10 & 13
 12.31.2019

24-Hour Assistance: (800) MERRILL

GOVERNMENT AND AGENCY SECURITIES *								
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
0 U.S. TREASURY NOTE 1.375% SEP 30 2020 MOODY'S: AAA S&P: *** CUSIP: 912828L65 ORIGINAL UNIT/TOTAL COST: 99.6132/8,965.20 CURRENT YIELD 1.37%	09/05/19	9,000	8,965.20	99.7970	8,981.73	16.53	31.11	124
U.S. TREASURY NOTE 1.625% JUN 30 2021 MOODY'S: AAA S&P: *** CUSIP: 9128287A2	08/01/19	5,000	4,989.06	100.0390	5,001.95	12.89		82

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES * (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
ORIGINAL UNIT/TOTAL COST: 99.7812/4,989.06								
CURRENT YIELD 1.62%								
Ø U.S. TREASURY NOTE	01/10/19	9,000	8,859.38	100.8520	9,076.68	217.30	67.50	180
2.000% FEB 15 2022 02.000% FEB 15 2022								
MOODY'S: AAA S&P: *** CUSIP: 912828SF8								
ORIGINAL UNIT/TOTAL COST: 98.4375/8,859.38								
CURRENT YIELD 1.98%								
Ø U.S. TREASURY NOTE	03/29/19	1,000	994.38	100.8520	1,008.52	14.14	7.50	20
ORIGINAL UNIT/TOTAL COST: 99.4375/994.38								
Subtotal		10,000	9,853.76		10,085.20	231.44	75.00	200
U.S. TREASURY NOTE	04/24/18	4,000	3,918.13	106.6130	4,264.52	346.39	41.25	110
2.750% FEB 15 2028 02.750% FEB 15 2028								
MOODY'S: AAA S&P: *** CUSIP: 9128283W8								
ORIGINAL UNIT/TOTAL COST: 97.9531/3,918.13								
CURRENT YIELD 2.57%								
Δ U.S. TREASURY NOTE	10/03/19	9,000	9,852.58	106.6130	9,595.17	(257.41)	92.81	248
ORIGINAL UNIT/TOTAL COST: 109.7382/9,876.45								
Subtotal		13,000	13,770.71		13,859.69	88.98	134.06	358
Δ U.S. TREASURY BOND	03/01/18	11,000	11,560.58	118.5940	13,045.34	1,484.76	46.92	372
3.375% MAY 15 2044								
MOODY'S: AAA S&P: *** CUSIP: 912810RG5								
ORIGINAL UNIT/TOTAL COST: 105.3476/11,588.24								
CURRENT YIELD 2.84%								
Δ U.S. TREASURY BOND	11/14/18	2,000	2,009.40	118.5940	2,371.88	362.48	8.53	68
ORIGINAL UNIT/TOTAL COST: 100.4840/2,009.68								
Subtotal		13,000	13,569.98		15,417.22	1,847.24	55.45	440

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TRI-M FOUNDATION

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
U.S. TREASURY BOND 3.000% MAY 15 2045 03.000% MAY 15 2045 MOODY'S: AAA S&P: *** CUSIP: 912810RM2 ORIGINAL UNIT/TOTAL COST: 98.3590/8,852.31 CURRENT YIELD 2.68%	03/01/18	9,000	8,852.31	111.8950	10,070.55	1,218.24	34.12	270	
Δ U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 117.4218/1,174.22	10/10/19	1,000	1,173.06	111.8950	1,118.95	(54.11)	3.79	30	
Subtotal		10,000	10,025.37		11,189.50	1,164.13	37.91	300	
FHLMC GO 8701 03%2046 AMORTIZED FACTOR 0.661195570 AMORTIZED VALUE 4,628 MOODY'S: *** S&P: *** CUSIP: 3128MJX70 CURRENT YIELD 2.92%	06/20/19	7,000	4,712.08	102.4792	4,743.12	N/A	11.57	139	
FNMA PMA2806 03%2046 AMORTIZED FACTOR 0.745310370 AMORTIZED VALUE 27,576 MOODY'S: *** S&P: *** CUSIP: 31418CDL5 CURRENT YIELD 2.92%	03/08/18	37,000	26,783.66	102.4177	28,243.20	N/A	68.94	828	
FHLMC GO 8741 03%2047 AMORTIZED FACTOR 0.768173120 AMORTIZED VALUE 768 MOODY'S: *** S&P: *** CUSIP: 3128MJZFO CURRENT YIELD 2.92%	07/19/18	1,000	746.93	102.4823	787.24	40.31	1.92	24	
U.S. TREASURY BOND 2.750% AUG 15 2047 MOODY'S: AAA S&P: *** CUSIP: 912810RY6 ORIGINAL UNIT/TOTAL COST: 96.3593/8,672.34 CURRENT YIELD 2.55%	05/02/19	9,000	8,672.34	107.5120	9,676.08	1,003.74	92.81	248	
FNMA PMA3210 03 50%2047 AMORTIZED FACTOR 0.788589940 AMORTIZED VALUE 6,308 MOODY'S: *** S&P: *** CUSIP: 31418CR89 CURRENT YIELD 3.36%	04/20/18	8,000	6,275.20	103.9607	6,558.59	283.39	18.40	221	

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
FNMA PMA3210 03 50%2047	09/26/18	1,000	776.02	103.9607	819.82	43.80	2.30	28	
AMORTIZED VALUE 788									
Subtotal		9,000	7,051.22		7,378.41	327.19	20.70	249	
FNMA PMA3238 03 50%2048	03/08/18	25,000	20,135.91	103.9434	20,965.99	830.08	58.83	706	
AMORTIZED FACTOR 0.806823210 AMORTIZED VALUE 20,170									
MOODY'S: *** S&P: *** CUSIP: 31418CS47									
CURRENT YIELD 3.36%									
FNMA PMA3275 03%2048	09/26/18	1,000	818.71	101.8263	871.81	53.10	2.14	26	
AMORTIZED FACTOR 0.856170210 AMORTIZED VALUE 856									
MOODY'S: *** S&P: *** CUSIP: 31418CT95									
CURRENT YIELD 2.94%									
FNMA PMA3278 04 50%2048	03/09/18	16,000	10,188.54	105.4885	10,235.94	47.40	36.39	437	
AMORTIZED FACTOR 0.606460700 AMORTIZED VALUE 9,703									
MOODY'S: *** S&P: *** CUSIP: 31418CUC6									
CURRENT YIELD 4.26%									
FNMA PMA3385 04 50%2048	07/18/18	1,000	707.23	105.6340	716.30	9.07	2.54	31	
AMORTIZED FACTOR 0.678093670 AMORTIZED VALUE 678									
MOODY'S: *** S&P: *** CUSIP: 31418CXP4									
CURRENT YIELD 4.25%									
FNMA PMA3416 04 50%2048	07/15/19	5,000	3,495.46	105.3105	3,495.39	(0.07)	12.45	150	
AMORTIZED FACTOR 0.663825380 AMORTIZED VALUE 3,319									
MOODY'S: *** S&P: *** CUSIP: 31418CYN8									
CURRENT YIELD 4.27%									
FNMA PMA3443 04%2048	05/09/19	28,000	20,017.58	103.9135	20,225.80	208.22	64.88	779	
AMORTIZED FACTOR 0.695145480 AMORTIZED VALUE 19,464									
MOODY'S: *** S&P: *** CUSIP: 31418CZHO									
CURRENT YIELD 3.84%									

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TRI-M FOUNDATION

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
FNMA PMA3444 04 50%2048	09/26/18	1,000	677.00	105.5397	692.54	15.54	2.46		30
AMORTIZED FACTOR 0.656190340 AMORTIZED VALUE 656									
MOODY'S: *** S&P: *** CUSIP: 31418CZJ6									
CURRENT YIELD 4.26%									
FNMA PMA3594 05%2049	01/14/19	12,000	8,632.76	106.8241	8,756.67	123.91	34.16		410
AMORTIZED FACTOR 0.683106280 AMORTIZED VALUE 8,197									
MOODY'S: *** S&P: *** CUSIP: 31418C7G3									
CURRENT YIELD 4.68%									
Δ U.S. TREASURY BOND	05/01/19	11,000	11,178.74	113.1090	12,441.99	1,263.25	123.75		330
3.000% FEB 15 2049 03.000% FEB 15 2049									
MOODY'S: AAA S&P: *** CUSIP: 912810SF6									
ORIGINAL UNIT/TOTAL COST: 101.6484/11,181.33									
CURRENT YIELD 2.65%									
FNMA PMA3615 04%2049	06/20/19	1,000	722.25	103.8974	724.47	2.22	2.32		28
AMORTIZED FACTOR 0.697295560 AMORTIZED VALUE 697									
MOODY'S: *** S&P: *** CUSIP: 31418DAR3									
CURRENT YIELD 3.84%									
FHLMC GO 8879 05%2049	06/21/19	2,000	1,649.53	106.8418	1,663.62	14.09	6.49		78
AMORTIZED FACTOR 0.778541430 AMORTIZED VALUE 1,557									
MOODY'S: *** S&P: *** CUSIP: 3128MJ6R6									
CURRENT YIELD 4.67%									
FNMA PMA3686 03 50%2049	06/18/19	2,000	1,803.00	102.7891	1,812.78	9.78	5.14		62
AMORTIZED FACTOR 0.881795870 AMORTIZED VALUE 1,763									
MOODY'S: *** S&P: *** CUSIP: 31418DCY6									
CURRENT YIELD 3.40%									
TOTAL	YIELD 3.06%	228,000	189,167.02		197,966.64	7,309.04	881.02		6,059

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

CORPORATE BONDS								
<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>
Δ WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022 MOODY'S: A2 S&P: A- CUSIP: 94974BFC9 ORIGINAL UNIT/TOTAL COST: 100.9323/4,037.29 CURRENT YIELD 3.38%	03/01/18	4,000	4,020.92	103.2710	4,130.84	109.92	43.94	140
Δ VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VBR4 ORIGINAL UNIT/TOTAL COST: 108.5310/7,597.17 CURRENT YIELD 4.63%	03/01/18	7,000	7,412.50	111.1910	7,783.37	370.87	106.15	361
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 106.0100/1,060.10 Subtotal	11/14/18	1,000	1,047.03	111.1910	1,111.91	64.88	15.16	52
		8,000	8,459.53		8,895.28	435.75	121.31	413
Δ CITIGROUP INC GLB 03.875% OCT 25 2023 MOODY'S: A3 S&P: BBB+ CUSIP: 172967HD6 ORIGINAL UNIT/TOTAL COST: 102.2970/6,137.82 CURRENT YIELD 3.64%	03/01/18	6,000	6,096.10	106.1900	6,371.40	275.30	42.62	233
Δ GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024 MOODY'S: A3 S&P: BBB+ CUSIP: 38141GVM3 ORIGINAL UNIT/TOTAL COST: 102.0320/10,203.20 CURRENT YIELD 3.75%	03/01/18	10,000	10,145.95	106.5640	10,656.40	510.45	131.11	400
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 101.2280/1,012.28 Subtotal	03/29/19	1,000	1,010.55	106.5640	1,065.64	55.09	13.11	40
		11,000	11,156.50		11,722.04	565.54	144.22	440
Θ MORGAN STANLEY GLB VAR%JUL 22 2028 MOODY'S: A3 S&P: BBB+ CUSIP: 61744YAK4	03/01/18	4,000	3,878.12	106.3310	4,253.24	375.12	63.44	144

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TRI-M FOUNDATION

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
PAR CALL DATE: 07/22/27 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 96.9530/3,878.12 CURRENT YIELD 3.37%									
Δ JPMORGAN CHASE & CO	02/01/19	8,000	8,346.23	113.8090	9,104.72	758.49	25.72		357
GLB VAR%DEC 05 2029 MOODY'S: A2 S&P: A- CUSIP: 46647PAX4 PAR CALL DATE: 12/05/28 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.6463/8,371.71 CURRENT YIELD 3.91%									
Δ GENERAL ELEC CAP CORP	03/01/18	3,000	3,470.94	121.5560	3,646.68	175.74	81.76		177
NOTES 05.875% JAN 14 2038 MOODY'S: BAA1 S&P: BBB+ CUSIP: 36962G3P7 ORIGINAL UNIT/TOTAL COST: 116.6826/3,500.48 CURRENT YIELD 4.83%									
Θ GENERAL ELEC CAP CORP	11/23/18	1,000	933.96	121.5560	1,215.56	281.60	27.25		59
ORIGINAL UNIT/TOTAL COST: 93.3960/933.96 Subtotal									
		4,000	4,404.90		4,862.24	457.34	109.01		236
Δ ENTERPRISE PRODUCTS OPER	03/01/18	4,000	4,668.89	129.0420	5,161.68	492.79	86.13		228
COMPANY GUARNT 05.700% FEB 15 2042 MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAV5 ORIGINAL UNIT/TOTAL COST: 117.5000/4,700.00 CURRENT YIELD 4.41%									
CVS HEALTH CORP	03/06/19	6,000	5,938.50	118.5030	7,110.18	1,171.68	80.80		303
GLB 05.050% MAR 25 2048 MOODY'S: BAA2 S&P: BBB CUSIP: 126650CZ1 PAR CALL DATE: 09/25/47 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 98.9750/5,938.50 CURRENT YIELD 4.26%									

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

CORPORATE BONDS (continued)								
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
Δ CVS HEALTH CORP	06/18/19	1,000	1,048.17	118.5030	1,185.03	136.86	13.47	51
ORIGINAL UNIT/TOTAL COST: 104.8600/1,048.60								
Subtotal		7,000	6,986.67		8,295.21	1,308.54	94.27	354
TOTAL	YIELD 4.05%	56,000	58,017.86		62,796.65	4,778.79	730.66	2,545

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ABBOTT LABS	ABT	02/28/18	4.0000	60.8775	243.51	86.8600	347.44	103.93	6
CURRENT YIELD 1.65%									
		08/29/18	5.0000	67.0120	335.06	86.8600	434.30	99.24	8
		01/14/19	1.0000	68.4700	68.47	86.8600	86.86	18.39	2
Subtotal			10.0000		647.04		868.60	221.56	16
ACCENTURE PLC SHS	ACN	02/28/18	24.0000	162.7704	3,906.49	210.5700	5,053.68	1,147.19	77
CURRENT YIELD 1.51%									
		02/28/18	3.0000	158.7000	476.10	210.5700	631.71	155.61	10
		03/27/18	4.0000	151.8650	607.46	210.5700	842.28	234.82	13
		06/18/18	4.0000	162.1650	648.66	210.5700	842.28	193.62	13
		01/14/19	4.0000	145.3100	581.24	210.5700	842.28	261.04	13
		01/25/19	2.0000	151.9750	303.95	210.5700	421.14	117.19	7
Subtotal			41.0000		6,523.90		8,633.37	2,109.47	133
ADOBE INC	ADBE	02/28/18	11.0000	212.4572	2,337.03	329.8100	3,627.91	1,290.88	
SHS									
		11/21/18	1.0000	227.6400	227.64	329.8100	329.81	102.17	
		12/17/18	4.0000	223.2125	892.85	329.8100	1,319.24	426.39	
		01/14/19	2.0000	235.0000	470.00	329.8100	659.62	189.62	
Subtotal			18.0000		3,927.52		5,936.58	2,009.06	

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YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
AIR PRODUCTS&CHEM <i>CURRENT YIELD 1.97%</i>	APD	02/28/18	7.0000	162.8828	1,140.18	234.9900	1,644.93	504.75	33
		05/01/18	3.0000	160.0466	480.14	234.9900	704.97	224.83	14
		06/04/18	1.0000	163.5200	163.52	234.9900	234.99	71.47	5
		07/27/18	2.0000	161.3650	322.73	234.9900	469.98	147.25	10
		08/13/18	2.0000	163.7700	327.54	234.9900	469.98	142.44	10
		01/14/19	2.0000	155.3950	310.79	234.9900	469.98	159.19	10
		03/04/19	1.0000	179.7700	179.77	234.9900	234.99	55.22	5
		05/28/19	1.0000	204.3500	204.35	234.9900	234.99	30.64	5
<i>Subtotal</i>			19.0000		3,129.02		4,464.81	1,335.79	92
ALEXANDRIA REAL EST EQTS <i>REIT</i> <i>CURRENT YIELD 2.54%</i>	ARE	02/28/18	4.0000	122.5775	490.31	161.5800	646.32	156.01	17
		01/14/19	1.0000	119.6200	119.62	161.5800	161.58	41.96	5
		02/01/19	1.0000	130.2800	130.28	161.5800	161.58	31.30	5
<i>Subtotal</i>			6.0000		740.21		969.48	229.27	27
ALPHABET INC SHS CL C	GOOG	02/28/18	8.0000	1,117.3325	8,938.66	1,337.0200	10,696.16	1,757.50	
		11/21/18	2.0000	1,046.2150	2,092.43	1,337.0200	2,674.04	581.61	
<i>Subtotal</i>			10.0000		11,031.09		13,370.20	2,339.11	
ALTRIA GROUP INC <i>CURRENT YIELD 6.73%</i>	MO	02/28/18	2.0000	65.7150	131.43	49.9100	99.82	(31.61)	7
		02/28/18	4.0000	62.1675	248.67	49.9100	199.64	(49.03)	14
		02/28/18	4.0000	65.2875	261.15	49.9100	199.64	(61.51)	14
		02/28/18	9.0000	63.4044	570.64	49.9100	449.19	(121.45)	31
		04/05/18	4.0000	64.1450	256.58	49.9100	199.64	(56.94)	14
		11/12/18	7.0000	62.6871	438.81	49.9100	349.37	(89.44)	24
		01/14/19	4.0000	48.3950	193.58	49.9100	199.64	6.06	14
		11/18/19	12.0000	48.1966	578.36	49.9100	598.92	20.56	41
<i>Subtotal</i>			46.0000		2,679.22		2,295.86	(383.36)	159
AMAZON COM INC COM	AMZN	01/07/19	2.0000	1,623.4000	3,246.80	1,847.8400	3,695.68	448.88	
		08/20/19	2.0000	1,811.7450	3,623.49	1,847.8400	3,695.68	72.19	
<i>Subtotal</i>			4.0000		6,870.29		7,391.36	521.07	

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
AMPHENOL CORP CL A NEW <i>CURRENT YIELD 0.92%</i>	APH	02/28/18	15.0000	92.2126	1,383.19	108.2300	1,623.45	240.26	15
		01/14/19	2.0000	81.0750	162.15	108.2300	216.46	54.31	2
		11/05/19	6.0000	104.4866	626.92	108.2300	649.38	22.46	6
<i>Subtotal</i>			<i>23.0000</i>		<i>2,172.26</i>		<i>2,489.29</i>	<i>317.03</i>	<i>23</i>
ANALOG DEVICES INC COM <i>CURRENT YIELD 1.81%</i>	ADI	02/28/18	35.0000	91.1720	3,191.02	118.8400	4,159.40	968.38	76
		01/04/19	2.0000	82.7700	165.54	118.8400	237.68	72.14	5
		01/14/19	4.0000	88.0650	352.26	118.8400	475.36	123.10	9
<i>Subtotal</i>			<i>41.0000</i>		<i>3,708.82</i>		<i>4,872.44</i>	<i>1,163.62</i>	<i>90</i>
APPLE INC <i>CURRENT YIELD 1.04%</i>	AAPL	02/28/18	2.0000	172.2950	344.59	293.6500	587.30	242.71	7
		02/28/18	42.0000	179.6497	7,545.29	293.6500	12,333.30	4,788.01	130
		03/21/18	4.0000	173.5575	694.23	293.6500	1,174.60	480.37	13
		01/14/19	2.0000	150.1550	300.31	293.6500	587.30	286.99	7
		08/02/19	2.0000	202.8550	405.71	293.6500	587.30	181.59	7
<i>Subtotal</i>			<i>52.0000</i>		<i>9,290.13</i>		<i>15,269.80</i>	<i>5,979.67</i>	<i>164</i>
AUTOMATIC DATA PROC <i>CURRENT YIELD 2.13%</i>	ADP	02/15/18	9.0000	115.5100	1,039.59	170.5000	1,534.50	494.91	33
		06/04/18	1.0000	134.3400	134.34	170.5000	170.50	36.16	4
		01/14/19	1.0000	131.1700	131.17	170.5000	170.50	39.33	4
		05/08/19	1.0000	159.1600	159.16	170.5000	170.50	11.34	4
		08/01/19	2.0000	166.1850	332.37	170.5000	341.00	8.63	8
<i>Subtotal</i>			<i>14.0000</i>		<i>1,796.63</i>		<i>2,387.00</i>	<i>590.37</i>	<i>53</i>
AVALONBAY CMMUN INC REIT <i>CURRENT YIELD 2.89%</i>	AVB	02/28/18	9.0000	156.6977	1,410.28	209.7000	1,887.30	477.02	55
		03/02/18	2.0000	153.2400	306.48	209.7000	419.40	112.92	13
		01/14/19	1.0000	177.8600	177.86	209.7000	209.70	31.84	7
<i>Subtotal</i>			<i>12.0000</i>		<i>1,894.62</i>		<i>2,516.40</i>	<i>621.78</i>	<i>75</i>

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TRI-M FOUNDATION

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
BECTON DICKINSON CO <i>CURRENT YIELD 1.16%</i>	BDX	02/28/18	7.0000	224.7871	1,573.51	271.9700	1,903.79	330.28	23
		07/27/18	1.0000	250.2700	250.27	271.9700	271.97	21.70	4
		01/14/19	1.0000	227.7700	227.77	271.9700	271.97	44.20	4
		05/08/19	1.0000	232.1400	232.14	271.9700	271.97	39.83	4
<i>Subtotal</i>			<i>10.0000</i>		<i>2,283.69</i>		<i>2,719.70</i>	<i>436.01</i>	<i>35</i>
BLACKROCK INC <i>CURRENT YIELD 2.62%</i>	BLK	02/15/18	7.0000	540.6500	3,784.55	502.7000	3,518.90	(265.65)	93
		02/15/18	1.0000	528.7700	528.77	502.7000	502.70	(26.07)	14
		02/28/18	1.0000	557.6800	557.68	502.7000	502.70	(54.98)	14
		01/14/19	1.0000	396.6300	396.63	502.7000	502.70	106.07	14
		03/04/19	1.0000	436.5700	436.57	502.7000	502.70	66.13	14
<i>Subtotal</i>			<i>11.0000</i>		<i>5,704.20</i>		<i>5,529.70</i>	<i>(174.50)</i>	<i>149</i>
BOOKING HLDGS INC <i>USD0.008</i>	BKNG	04/13/18	2.0000	2,092.4950	4,184.99	2,053.7300	4,107.46	(77.53)	
		06/21/18	2.0000	2,134.0350	4,268.07	2,053.7300	4,107.46	(160.61)	
<i>Subtotal</i>			<i>4.0000</i>		<i>8,453.06</i>		<i>8,214.92</i>	<i>(238.14)</i>	
BOSTON PPTYS INC <i>REIT</i> <i>CURRENT YIELD 2.84%</i>	BXP	02/28/18	8.0000	120.0375	960.30	137.8600	1,102.88	142.58	32
		01/14/19	1.0000	118.2300	118.23	137.8600	137.86	19.63	4
<i>Subtotal</i>			<i>9.0000</i>		<i>1,078.53</i>		<i>1,240.74</i>	<i>162.21</i>	<i>36</i>
BRISTOL-MYERS SQUIBB CO <i>CURRENT YIELD 2.80%</i>	BMJ	02/28/18	33.0000	66.9824	2,210.42	64.1900	2,118.27	(92.15)	60
		03/02/18	9.0000	65.5800	590.22	64.1900	577.71	(12.51)	17
		10/02/18	3.0000	62.1466	186.44	64.1900	192.57	6.13	6
		01/14/19	3.0000	48.1666	144.50	64.1900	192.57	48.07	6
		03/04/19	6.0000	52.9266	317.56	64.1900	385.14	67.58	11
		05/28/19	1.0000	46.4600	46.46	64.1900	64.19	17.73	2
		07/25/19	24.0000	45.4683	1,091.24	64.1900	1,540.56	449.32	44
		08/02/19	15.0000	45.9166	688.75	64.1900	962.85	274.10	27
<i>Subtotal</i>			<i>94.0000</i>		<i>5,275.59</i>		<i>6,033.86</i>	<i>758.27</i>	<i>173</i>

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
BROADCOM LTD <i>CURRENT YIELD 4.11%</i>	AVGO	02/15/18	4.0000	251.8300	1,007.32	316.0200	1,264.08	256.76	52
		02/17/18	1.0000	264.8900	264.89+	316.0200	316.02	51.13	13
		02/28/18	1.0000	248.2800	248.28	316.0200	316.02	67.74	13
		02/28/18	3.0000	248.2833	744.85	316.0200	948.06	203.21	39
		11/15/18	1.0000	236.3900	236.39	316.0200	316.02	79.63	13
		11/21/18	1.0000	231.2000	231.20	316.0200	316.02	84.82	13
		01/14/19	2.0000	250.1550	500.31	316.0200	632.04	131.73	26
		02/27/19	2.0000	271.8450	543.69	316.0200	632.04	88.35	26
<i>Subtotal</i>			<i>15.0000</i>		<i>3,776.93</i>		<i>4,740.30</i>	<i>963.37</i>	<i>195</i>
CAPITAL ONE FINL <i>CURRENT YIELD 1.55%</i>	COF	02/28/18	16.0000	99.5462	1,592.74	102.9100	1,646.56	53.82	26
		08/29/18	4.0000	100.6050	402.42	102.9100	411.64	9.22	7
		01/14/19	2.0000	81.5200	163.04	102.9100	205.82	42.78	4
		03/04/19	2.0000	82.9400	165.88	102.9100	205.82	39.94	4
<i>Subtotal</i>			<i>24.0000</i>		<i>2,324.08</i>		<i>2,469.84</i>	<i>145.76</i>	<i>41</i>
CDW CORP <i>CURRENT YIELD 1.06%</i>	CDW	02/28/18	26.0000	73.5050	1,911.13	142.8400	3,713.84	1,802.71	40
		06/18/18	5.0000	85.5780	427.89	142.8400	714.20	286.31	8
		01/14/19	4.0000	79.7875	319.15	142.8400	571.36	252.21	7
		06/21/19	4.0000	107.6825	430.73	142.8400	571.36	140.63	7
<i>Subtotal</i>			<i>39.0000</i>		<i>3,088.90</i>		<i>5,570.76</i>	<i>2,481.86</i>	<i>62</i>
CHEVRON CORP <i>CURRENT YIELD 3.94%</i>	CVX	02/28/18	37.0000	113.2537	4,190.39	120.5100	4,458.87	268.48	177
		03/09/18	3.0000	116.9266	350.78	120.5100	361.53	10.75	15
		08/10/18	3.0000	123.1133	369.34	120.5100	361.53	(7.81)	15
		08/29/18	4.0000	120.6175	482.47	120.5100	482.04	(0.43)	20
		10/01/18	4.0000	123.4275	493.71	120.5100	482.04	(11.67)	20
		01/14/19	5.0000	112.0840	560.42	120.5100	602.55	42.13	24
		04/12/19	7.0000	119.9571	839.70	120.5100	843.57	3.87	34
		05/28/19	1.0000	119.1200	119.12	120.5100	120.51	1.39	5
<i>Subtotal</i>			<i>64.0000</i>		<i>7,405.93</i>		<i>7,712.64</i>	<i>306.71</i>	<i>310</i>

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YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
CHUBB LTD	CB	02/15/18	11.0000	49.0236	539.26	155.6600	1,712.26	1,173.00	33
<i>CURRENT YIELD 1.92%</i>		01/14/19	2.0000	130.7600	261.52	155.6600	311.32	49.80	6
<i>Subtotal</i>			13.0000		800.78		2,023.58	1,222.80	39
CINN FINCL CRP OHIO	CINF	02/28/18	6.0000	75.7683	454.61	105.1500	630.90	176.29	14
<i>CURRENT YIELD 2.13%</i>		01/14/19	1.0000	77.5100	77.51	105.1500	105.15	27.64	3
<i>Subtotal</i>			7.0000		532.12		736.05	203.93	17
CME GROUP INC	CME	02/15/18	26.0000	165.1100	4,292.86	200.7200	5,218.72	925.86	78
<i>CURRENT YIELD 1.49%</i>		12/19/18	1.0000	186.8600	186.86	200.7200	200.72	13.86	3
		01/14/19	3.0000	179.4533	538.36	200.7200	602.16	63.80	9
		05/28/19	1.0000	188.9200	188.92	200.7200	200.72	11.80	3
<i>Subtotal</i>			31.0000		5,207.00		6,222.32	1,015.32	93
CMS ENERGY CORP	CMS	02/28/18	36.0000	42.7561	1,539.22	62.8400	2,262.24	723.02	56
<i>CURRENT YIELD 2.43%</i>		01/14/19	3.0000	49.2000	147.60	62.8400	188.52	40.92	5
<i>Subtotal</i>			39.0000		1,686.82		2,450.76	763.94	61
COCA COLA COM	KO	02/15/18	13.0000	44.7800	582.14	55.3500	719.55	137.41	21
<i>CURRENT YIELD 2.89%</i>		02/17/18	6.0000	44.5483	267.29	55.3500	332.10	64.81	10
		04/05/18	7.0000	44.3357	310.35	55.3500	387.45	77.10	12
		06/04/18	6.0000	43.5100	261.06	55.3500	332.10	71.04	10
		07/05/18	5.0000	44.2260	221.13	55.3500	276.75	55.62	8
		01/14/19	3.0000	47.0466	141.14	55.3500	166.05	24.91	5
		01/30/19	9.0000	47.7400	429.66	55.3500	498.15	68.49	15
		02/28/19	8.0000	45.2900	362.32	55.3500	442.80	80.48	13
		05/08/19	5.0000	47.9940	239.97	55.3500	276.75	36.78	8
		05/28/19	1.0000	49.4100	49.41	55.3500	55.35	5.94	2
<i>Subtotal</i>			63.0000		2,864.47		3,487.05	622.58	104

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
COMCAST CORP NEW CL A <i>CURRENT YIELD 1.86%</i>	CMCSA	02/15/18	40.0000	40.0800	1,603.20	44.9700	1,798.80	195.60	34
		07/25/18	17.0000	33.2452	565.17	44.9700	764.49	199.32	15
		08/13/18	12.0000	34.9716	419.66	44.9700	539.64	119.98	11
		09/24/18	10.0000	35.1030	351.03	44.9700	449.70	98.67	9
		12/14/18	11.0000	36.3036	399.34	44.9700	494.67	95.33	10
		01/14/19	8.0000	35.7975	286.38	44.9700	359.76	73.38	7
		03/04/19	8.0000	38.6112	308.89	44.9700	359.76	50.87	7
		05/08/19	3.0000	42.7466	128.24	44.9700	134.91	6.67	3
		05/28/19	4.0000	42.8250	171.30	44.9700	179.88	8.58	4
<i>Subtotal</i>			<i>113.0000</i>		<i>4,233.21</i>		<i>5,081.61</i>	<i>848.40</i>	<i>100</i>
CONOCOPHILLIPS <i>CURRENT YIELD 2.58%</i>	COP	02/28/18	65.0000	54.9900	3,574.35	65.0300	4,226.95	652.60	110
		01/14/19	5.0000	66.0440	330.22	65.0300	325.15	(5.07)	9
		05/01/19	8.0000	64.4075	515.26	65.0300	520.24	4.98	14
		05/28/19	2.0000	60.3050	120.61	65.0300	130.06	9.45	4
		06/05/19	5.0000	57.1960	285.98	65.0300	325.15	39.17	9
		11/01/19	6.0000	57.3700	344.22	65.0300	390.18	45.96	11
<i>Subtotal</i>			<i>91.0000</i>		<i>5,170.64</i>		<i>5,917.73</i>	<i>747.09</i>	<i>157</i>
COOPER COS INC COM NEW <i>CURRENT YIELD 0.01%</i>	COO	02/28/18	7.0000	232.9257	1,630.48	321.2900	2,249.03	618.55	1
		11/25/19	2.0000	312.7400	625.48	321.2900	642.58	17.10	1
		12/12/19	2.0000	311.0450	622.09	321.2900	642.58	20.49	1
<i>Subtotal</i>			<i>11.0000</i>		<i>2,878.05</i>		<i>3,534.19</i>	<i>656.14</i>	<i>3</i>
CORTEVA INC REG SHS <i>CURRENT YIELD 1.75%</i>	CTVA	07/05/18	2.0000	35.6300	71.26	29.5600	59.12	(12.14)	2
		07/20/18	2.0000	35.5000	71.00	29.5600	59.12	(11.88)	2
		07/27/18	1.0000	36.0300	36.03	29.5600	29.56	(6.47)	1
		08/10/18	2.0000	36.6950	73.39	29.5600	59.12	(14.27)	2
		01/14/19	2.0000	33.4450	66.89	29.5600	59.12	(7.77)	2
		03/04/19	1.0000	29.6100	29.61	29.5600	29.56	(0.05)	1
		05/28/19	1.0000	27.4800	27.48	29.5600	29.56	2.08	1
<i>Subtotal</i>			<i>11.0000</i>		<i>375.66</i>		<i>325.16</i>	<i>(50.50)</i>	<i>11</i>

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YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
CULLEN FRST BKRS PV\$0.01 <i>CURRENT YIELD 2.90%</i>	CFR	02/28/18 01/14/19 05/28/19	11.0000 1.0000 1.0000	105.4600 94.8600 96.0100	1,160.06 94.86 96.01	97.7800 97.7800 97.7800	1,075.58 97.78 97.78	(84.48) 2.92 1.77	32 3 3
<i>Subtotal</i>			13.0000		1,350.93		1,271.14	(79.79)	38
CVS HEALTH CORP <i>CURRENT YIELD 2.69%</i>	CVS	11/18/19 12/06/19	17.0000 7.0000	74.8176 75.5928	1,271.90 529.15	74.2900 74.2900	1,262.93 520.03	(8.97) (9.12)	34 14
<i>Subtotal</i>			24.0000		1,801.05		1,782.96	(18.09)	48
↓ DEERE CO <i>CURRENT YIELD 1.75%</i>	DE	12/06/18 01/14/19 03/04/19 03/07/19 04/02/19 07/26/19	3.0000 1.0000 1.0000 3.0000 2.0000 4.0000	150.7233 157.7200 165.0900 157.6600 161.9600 170.0650	452.17 157.72 165.09 472.98 323.92 680.26	173.2600 173.2600 173.2600 173.2600 173.2600 173.2600	519.78 173.26 173.26 519.78 346.52 693.04	67.61 15.54 8.17 46.80 22.60 12.78	10 4 4 10 7 13
<i>Subtotal</i>			14.0000		2,252.14		2,425.64	173.50	48
DISCOVER FINL SVCS <i>CURRENT YIELD 2.07%</i>	DFS	02/28/18 02/28/18 10/15/18 01/14/19	21.0000 1.0000 1.0000 2.0000	79.7600 84.0900 74.3700 63.1450	1,674.96 84.09 74.37 126.29	84.8200 84.8200 84.8200 84.8200	1,781.22 84.82 84.82 169.64	106.26 .73 10.45 43.35	37 2 2 4
<i>Subtotal</i>			25.0000		1,959.71		2,120.50	160.79	45
DOVER CORP <i>CURRENT YIELD 1.70%</i>	DOV	02/28/18 06/04/18 07/20/18 01/14/19 05/28/19	25.0000 3.0000 6.0000 4.0000 2.0000	80.6276 78.2100 80.3700 78.2075 90.7550	2,015.69 234.63 482.22 312.83 181.51	115.2600 115.2600 115.2600 115.2600 115.2600	2,881.50 345.78 691.56 461.04 230.52	865.81 111.15 209.34 148.21 49.01	49 6 12 8 4
<i>Subtotal</i>			40.0000		3,226.88		4,610.40	1,383.52	79
DTE ENERGY COMPANY <i>CURRENT YIELD 3.11%</i>	DTE	02/28/18	4.0000	101.7925	407.17	129.8700	519.48	112.31	17

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
DUPONT DE NEMOURS INC <i>CURRENT YIELD 1.86%</i>	DD	02/15/18	8.0000	106.8062	854.45	64.2000	513.60	(340.85)	10
		07/05/18	1.0000	103.6700	103.67	64.2000	64.20	(39.47)	2
		07/05/18	2.0000	98.2100	196.42	64.2000	128.40	(68.02)	3
		07/20/18	2.0000	97.8650	195.73	64.2000	128.40	(67.33)	3
		07/27/18	1.0000	99.3400	99.34	64.2000	64.20	(35.14)	2
		08/10/18	2.0000	101.1550	202.31	64.2000	128.40	(73.91)	3
		01/14/19	2.0000	92.1950	184.39	64.2000	128.40	(55.99)	3
		03/04/19	1.0000	81.6200	81.62	64.2000	64.20	(17.42)	2
		05/28/19	1.0000	75.7500	75.75	64.2000	64.20	(11.55)	2
<i>Subtotal</i>			<i>20.0000</i>		<i>1,993.68</i>		<i>1,284.00</i>	<i>(709.68)</i>	<i>30</i>
ECOLAB INC <i>CURRENT YIELD 0.97%</i>	ECL	02/15/18	11.0000	131.7700	1,449.47	192.9900	2,122.89	673.42	21
		02/28/18	5.0000	131.4120	657.06	192.9900	964.95	307.89	10
		01/14/19	2.0000	149.2300	298.46	192.9900	385.98	87.52	4
<i>Subtotal</i>			<i>18.0000</i>		<i>2,404.99</i>		<i>3,473.82</i>	<i>1,068.83</i>	<i>35</i>
EDISON INTL CALIF <i>CURRENT YIELD 3.38%</i>	EIX	07/31/19	13.0000	73.8176	959.63	75.4100	980.33	20.70	34
EDWARDS LIFESCIENCES CRP	EW	02/28/18	9.0000	135.0600	1,215.54	233.2900	2,099.61	884.07	
		12/10/18	1.0000	158.7800	158.78	233.2900	233.29	74.51	
		01/14/19	2.0000	150.6750	301.35	233.2900	466.58	165.23	
		05/24/19	2.0000	170.2800	340.56	233.2900	466.58	126.02	
<i>Subtotal</i>			<i>14.0000</i>		<i>2,016.23</i>		<i>3,266.06</i>	<i>1,249.83</i>	
↑ ELANCO ANIMAL HEALTH INC	ELAN	03/18/19	63.0000	31.3331	1,973.99	29.4500	1,855.35	(118.64)	
ELECTRONIC ARTS INC DEL	EA	02/28/18	2.0000	130.1600	260.32	107.5100	215.02	(45.30)	
		02/28/18	7.0000	125.3200	877.24	107.5100	752.57	(124.67)	
		05/09/18	7.0000	129.8085	908.66	107.5100	752.57	(156.09)	
		06/18/18	4.0000	144.8875	579.55	107.5100	430.04	(149.51)	
		11/02/18	7.0000	92.3471	646.43	107.5100	752.57	106.14	

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TRI-M FOUNDATION

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
ELECTRONIC ARTS INC DEL	EA	01/07/19	9.0000	87.6822	789.14	107.5100	967.59	178.45	
		01/14/19	3.0000	89.1300	267.39	107.5100	322.53	55.14	
		12/12/19	5.0000	103.4920	517.46	107.5100	537.55	20.09	
<i>Subtotal</i>			44.0000		4,846.19		4,730.44	(115.75)	
ELI LILLY & CO <i>CURRENT YIELD 2.25%</i>	LLY	06/27/18	4.0000	85.0225	340.09	131.4300	525.72	185.63	12
		10/05/18	13.0000	114.5476	1,489.12	131.4300	1,708.59	219.47	39
		10/29/18	3.0000	108.3500	325.05	131.4300	394.29	69.24	9
		11/05/18	7.0000	111.9114	783.38	131.4300	920.01	136.63	21
		11/15/18	9.0000	112.0955	1,008.86	131.4300	1,182.87	174.01	27
		12/04/18	12.0000	117.3775	1,408.53	131.4300	1,577.16	168.63	36
		01/14/19	7.0000	114.4514	801.16	131.4300	920.01	118.85	21
<i>Subtotal</i>			55.0000		6,156.19		7,228.65	1,072.46	165
EMERSON ELEC CO <i>CURRENT YIELD 2.62%</i>	EMR	05/09/18	24.0000	71.0366	1,704.88	76.2600	1,830.24	125.36	48
		05/25/18	12.0000	72.1875	866.25	76.2600	915.12	48.87	24
		08/02/18	5.0000	71.1360	355.68	76.2600	381.30	25.62	10
		10/08/18	7.0000	77.2557	540.79	76.2600	533.82	(6.97)	14
		01/14/19	6.0000	61.9466	371.68	76.2600	457.56	85.88	12
<i>Subtotal</i>			54.0000		3,839.28		4,118.04	278.76	108
ENTERGY CORP NEW <i>CURRENT YIELD 3.10%</i>	ETR	12/02/19	6.0000	115.9150	695.49	119.8000	718.80	23.31	23
EXXON MOBIL CORP COM <i>CURRENT YIELD 4.98%</i>	XOM	02/28/18	14.0000	76.4371	1,070.12	69.7800	976.92	(93.20)	49
		01/14/19	2.0000	71.6450	143.29	69.7800	139.56	(3.73)	7
		03/07/19	14.0000	79.8157	1,117.42	69.7800	976.92	(140.50)	49
		05/01/19	5.0000	79.7880	398.94	69.7800	348.90	(50.04)	18
		05/28/19	1.0000	73.4100	73.41	69.7800	69.78	(3.63)	4
		06/17/19	2.0000	75.0500	150.10	69.7800	139.56	(10.54)	7
		06/18/19	7.0000	75.6185	529.33	69.7800	488.46	(40.87)	25
<i>Subtotal</i>			45.0000		3,482.61		3,140.10	(342.51)	159

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
FIDELITY NATL INFO SVCS <i>INC</i>	FIS	02/28/18	19.0000	98.0736	1,863.40	139.0900	2,642.71	779.31	27
		01/14/19	2.0000	103.7050	207.41	139.0900	278.18	70.77	3
<i>CURRENT YIELD 1.00%</i>		05/08/19	1.0000	116.2600	116.26	139.0900	139.09	22.83	2
<i>Subtotal</i>			<i>22.0000</i>		<i>2,187.07</i>		<i>3,059.98</i>	<i>872.91</i>	<i>32</i>
GALLAGHER ARTHUR J & CO <i>CURRENT YIELD 1.80%</i>	AJG	02/28/18	21.0000	69.8747	1,467.37	95.2300	1,999.83	532.46	37
		01/14/19	2.0000	72.7550	145.51	95.2300	190.46	44.95	4
<i>Subtotal</i>			<i>23.0000</i>		<i>1,612.88</i>		<i>2,190.29</i>	<i>577.41</i>	<i>41</i>
GENL DYNAMICS CORP COM <i>CURRENT YIELD 2.31%</i>	GD	02/28/18	13.0000	225.3200	2,929.16	176.3500	2,292.55	(636.61)	54
		05/18/18	1.0000	202.8000	202.80	176.3500	176.35	(26.45)	5
		07/25/18	1.0000	200.3300	200.33	176.3500	176.35	(23.98)	5
		08/29/18	2.0000	194.7300	389.46	176.3500	352.70	(36.76)	9
		01/14/19	2.0000	164.1500	328.30	176.3500	352.70	24.40	9
		03/04/19	1.0000	167.0000	167.00	176.3500	176.35	9.35	5
		05/28/19	1.0000	164.7000	164.70	176.3500	176.35	11.65	5
		06/05/19	1.0000	170.4900	170.49	176.3500	176.35	5.86	5
<i>Subtotal</i>			<i>22.0000</i>		<i>4,552.24</i>		<i>3,879.70</i>	<i>(672.54)</i>	<i>97</i>
GILEAD SCIENCES INC COM <i>CURRENT YIELD 3.87%</i>	GILD	02/28/18	3.0000	84.8600	254.58+	64.9800	194.94	(59.64)	8
		03/22/18	2.0000	82.3350	164.67+	64.9800	129.96	(34.71)	6
		03/29/18	7.0000	75.7228	530.06	64.9800	454.86	(75.20)	18
		07/20/18	4.0000	77.0725	308.29	64.9800	259.92	(48.37)	11
		01/14/19	3.0000	67.4366	202.31	64.9800	194.94	(7.37)	8
<i>Subtotal</i>			<i>19.0000</i>		<i>1,459.91</i>		<i>1,234.62</i>	<i>(225.29)</i>	<i>51</i>
HARTFORD FINL SVCS GROUP <i>CURRENT YIELD 1.97%</i>	HIG	02/28/18	44.0000	53.4659	2,352.50	60.7700	2,673.88	321.38	53
		01/14/19	6.0000	44.7100	268.26	60.7700	364.62	96.36	8
		05/28/19	5.0000	53.1960	265.98	60.7700	303.85	37.87	6
<i>Subtotal</i>			<i>55.0000</i>		<i>2,886.74</i>		<i>3,342.35</i>	<i>455.61</i>	<i>67</i>

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YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
HASBRO INC	COM	HAS	6.0000	91.0816	546.49	105.6100	633.66	87.17	17
<i>CURRENT YIELD</i> 2.57%		06/19/18	5.0000	89.0560	445.28	105.6100	528.05	82.77	14
		08/13/18	4.0000	98.0525	392.21	105.6100	422.44	30.23	11
		01/04/19	2.0000	81.4950	162.99	105.6100	211.22	48.23	6
		01/14/19	2.0000	87.5350	175.07	105.6100	211.22	36.15	6
		10/22/19	2.0000	101.6200	203.24	105.6100	211.22	7.98	6
		12/03/19	3.0000	98.9233	296.77	105.6100	316.83	20.06	9
		<i>Subtotal</i>	<i>24.0000</i>		<i>2,222.05</i>		<i>2,534.64</i>	<i>312.59</i>	<i>69</i>
HOME DEPOT INC		HD	3.0000	181.8133	545.44	218.3800	655.14	109.70	17
<i>CURRENT YIELD</i> 2.49%		02/15/18	5.0000	185.2700	926.35	218.3800	1,091.90	165.55	28
		02/28/18	35.0000	184.7391	6,465.87	218.3800	7,643.30	1,177.43	191
		01/14/19	2.0000	179.1000	358.20	218.3800	436.76	78.56	11
		05/08/19	1.0000	195.8700	195.87	218.3800	218.38	22.51	6
		06/21/19	2.0000	209.7850	419.57	218.3800	436.76	17.19	11
		12/13/19	2.0000	214.1300	428.26	218.3800	436.76	8.50	11
		<i>Subtotal</i>	<i>50.0000</i>		<i>9,339.56</i>		<i>10,919.00</i>	<i>1,579.44</i>	<i>275</i>
HONEYWELL INTL INC DEL		HON	6.0000	147.3716	884.23	177.0000	1,062.00	177.77	22
<i>CURRENT YIELD</i> 2.03%		12/19/18	3.0000	136.2400	408.72	177.0000	531.00	122.28	11
		01/14/19	1.0000	137.7000	137.70	177.0000	177.00	39.30	4
		<i>Subtotal</i>	<i>10.0000</i>		<i>1,430.65</i>		<i>1,770.00</i>	<i>339.35</i>	<i>37</i>
ILLINOIS TOOL WORKS INC		ITW	2.0000	156.7650	313.53	179.6300	359.26	45.73	9
<i>CURRENT YIELD</i> 2.38%		02/28/18	7.0000	163.7628	1,146.34	179.6300	1,257.41	111.07	30
		05/18/18	1.0000	147.0700	147.07	179.6300	179.63	32.56	5
		<i>Subtotal</i>	<i>10.0000</i>		<i>1,606.94</i>		<i>1,796.30</i>	<i>189.36</i>	<i>44</i>

TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
INTERCONTINENTAL EXCHANGE INC CURRENT YIELD 1.18%	ICE	02/28/18	47.0000	73.7972	3,468.47	92.5500	4,349.85	881.38	52
		07/20/18	8.0000	75.7812	606.25	92.5500	740.40	134.15	9
		08/31/18	5.0000	75.7840	378.92	92.5500	462.75	83.83	6
		01/14/19	7.0000	72.7200	509.04	92.5500	647.85	138.81	8
		06/21/19	4.0000	86.9375	347.75	92.5500	370.20	22.45	5
<i>Subtotal</i>			<i>71.0000</i>		<i>5,310.43</i>		<i>6,571.05</i>	<i>1,260.62</i>	<i>80</i>
JOHNSON AND JOHNSON COM CURRENT YIELD 2.60%	JNJ	02/28/18	25.0000	131.0996	3,277.49	145.8700	3,646.75	369.26	95
		03/28/18	5.0000	131.2560	656.28 ⁺	145.8700	729.35	73.07	19
		08/16/18	2.0000	131.9400	263.88	145.8700	291.74	27.86	8
		11/15/18	3.0000	144.0033	432.01	145.8700	437.61	5.60	12
		05/28/19	1.0000	138.8600	138.86	145.8700	145.87	7.01	4
		11/18/19	7.0000	134.7257	943.08	145.8700	1,021.09	78.01	27
		11/22/19	5.0000	138.3940	691.97	145.8700	729.35	37.38	19
		11/25/19	4.0000	137.4525	549.81	145.8700	583.48	33.67	16
		12/03/19	4.0000	136.8550	547.42	145.8700	583.48	36.06	16
		12/12/19	5.0000	141.2720	706.36	145.8700	729.35	22.99	19
<i>Subtotal</i>			<i>61.0000</i>		<i>8,207.16</i>		<i>8,998.07</i>	<i>690.91</i>	<i>235</i>
LAS VEGAS SANDS CORP CURRENT YIELD 4.46%	LVS	12/18/18	15.0000	52.7806	791.71	69.0400	1,035.60	243.89	47
		01/14/19	2.0000	55.7750	111.55	69.0400	138.08	26.53	7
		01/18/19	5.0000	57.9940	289.97	69.0400	345.20	55.23	16
		04/02/19	3.0000	64.0133	192.04	69.0400	207.12	15.08	10
		05/28/19	3.0000	57.2566	171.77	69.0400	207.12	35.35	10
		05/31/19	4.0000	55.3875	221.55	69.0400	276.16	54.61	13
<i>Subtotal</i>			<i>32.0000</i>		<i>1,778.59</i>		<i>2,209.28</i>	<i>430.69</i>	<i>103</i>
M&T BANK CORPORATION CURRENT YIELD 2.59%	MTB	02/28/18	9.0000	193.1800	1,738.62	169.7500	1,527.75	(210.87)	40
		01/14/19	1.0000	151.2000	151.20	169.7500	169.75	18.55	5
<i>Subtotal</i>			<i>10.0000</i>		<i>1,889.82</i>		<i>1,697.50</i>	<i>(192.32)</i>	<i>45</i>

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YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MARSH & MCLENNAN COS INC <i>CURRENT YIELD 1.63%</i>	MMC	02/28/18	52.0000	84.2034	4,378.58	111.4100	5,793.32	1,414.74	95
		10/25/18	3.0000	82.5266	247.58	111.4100	334.23	86.65	6
		10/29/18	4.0000	82.8600	331.44	111.4100	445.64	114.20	8
		12/04/18	2.0000	88.8150	177.63	111.4100	222.82	45.19	4
		01/14/19	7.0000	81.4728	570.31	111.4100	779.87	209.56	13
		05/13/19	3.0000	95.1700	285.51	111.4100	334.23	48.72	6
		09/04/19	3.0000	99.6400	298.92	111.4100	334.23	35.31	6
<i>Subtotal</i>			<i>74.0000</i>		<i>6,289.97</i>		<i>8,244.34</i>	<i>1,954.37</i>	<i>138</i>
MASTERCARD INC <i>CURRENT YIELD 0.53%</i>	MA	02/28/18	30.0000	177.4726	5,324.18	298.5900	8,957.70	3,633.52	48
		11/21/18	4.0000	189.5900	758.36	298.5900	1,194.36	436.00	7
		01/14/19	3.0000	195.5800	586.74	298.5900	895.77	309.03	5
<i>Subtotal</i>			<i>37.0000</i>		<i>6,669.28</i>		<i>11,047.83</i>	<i>4,378.55</i>	<i>60</i>
MCDONALDS CORP COM <i>CURRENT YIELD 2.53%</i>	MCD	02/15/18	8.0000	1,476.2537	11,810.03	197.6100	1,580.88	(10,229.15)	40
		02/15/18	1.0000	1,456.0300	1,456.03	197.6100	197.61	(1,258.42)	5
		04/03/18	2.0000	158.6000	317.20	197.6100	395.22	78.02	10
		06/27/18	3.0000	157.7700	473.31	197.6100	592.83	119.52	15
		07/23/18	3.0000	158.1933	474.58	197.6100	592.83	118.25	15
		08/08/18	1.0000	158.7400	158.74	197.6100	197.61	38.87	5
		10/15/18	1.0000	164.0400	164.04	197.6100	197.61	33.57	5
		01/14/19	2.0000	181.5100	363.02	197.6100	395.22	32.20	10
		11/05/19	1.0000	190.5600	190.56	197.6100	197.61	7.05	5
<i>Subtotal</i>			<i>22.0000</i>		<i>15,407.51</i>		<i>4,347.42</i>	<i>(11,060.09)</i>	<i>110</i>
MEDTRONIC PLC SHS <i>CURRENT YIELD 1.90%</i>	MDT	02/15/18	9.0000	82.9400	746.46	113.4500	1,021.05	274.59	20
		05/07/18	13.0000	85.2100	1,107.73	113.4500	1,474.85	367.12	29
		06/05/18	5.0000	86.3760	431.88	113.4500	567.25	135.37	11
		06/19/18	5.0000	86.3680	431.84	113.4500	567.25	135.41	11
		06/27/18	4.0000	85.8000	343.20	113.4500	453.80	110.60	9
		08/02/18	6.0000	90.0500	540.30	113.4500	680.70	140.40	13
		08/16/18	5.0000	91.1300	455.65	113.4500	567.25	111.60	11
		12/10/18	4.0000	93.6675	374.67	113.4500	453.80	79.13	9
		01/14/19	6.0000	84.6850	508.11	113.4500	680.70	172.59	13

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MEDTRONIC PLC SHS	MDT	02/01/19	2.0000	88.0850	176.17	113.4500	226.90	50.73	5
		05/28/19	1.0000	92.3900	92.39	113.4500	113.45	21.06	3
		05/30/19	3.0000	93.0566	279.17	113.4500	340.35	61.18	7
		08/29/19	5.0000	107.9300	539.65	113.4500	567.25	27.60	11
		10/30/19	6.0000	108.3983	650.39	113.4500	680.70	30.31	13
<i>Subtotal</i>			74.0000		6,677.61		8,395.30	1,717.69	165
MERCK AND CO INC SHS <i>CURRENT YIELD 2.68%</i>	MRK	02/15/18	17.0000	55.9900	951.83	90.9500	1,546.15	594.32	42
		02/28/18	4.0000	54.3750	217.50	90.9500	363.80	146.30	10
		03/02/18	10.0000	53.3550	533.55	90.9500	909.50	375.95	25
		09/04/18	3.0000	68.0266	204.08	90.9500	272.85	68.77	8
		01/04/19	2.0000	76.2050	152.41	90.9500	181.90	29.49	5
		01/14/19	8.0000	73.3650	586.92	90.9500	727.60	140.68	20
<i>Subtotal</i>			44.0000		2,646.29		4,001.80	1,355.51	110
METLIFE INC COM <i>CURRENT YIELD 3.45%</i>	MET	02/28/18	39.0000	46.7900	1,824.81	50.9700	1,987.83	163.02	69
		05/09/18	11.0000	46.9590	516.55	50.9700	560.67	44.12	20
		01/14/19	5.0000	44.0960	220.48	50.9700	254.85	34.37	9
<i>Subtotal</i>			55.0000		2,561.84		2,803.35	241.51	98
MICROSOFT CORP <i>CURRENT YIELD 1.29%</i>	MSFT	02/28/18	121.0000	95.0799	11,504.67	157.7000	19,081.70	7,577.03	247
		06/04/18	2.0000	101.5100	203.02	157.7000	315.40	112.38	5
		01/14/19	18.0000	101.8250	1,832.85	157.7000	2,838.60	1,005.75	37
		04/11/19	1.0000	120.2100	120.21	157.7000	157.70	37.49	3
<i>Subtotal</i>			142.0000		13,660.75		22,393.40	8,732.65	292
MONDELEZ INTERNATIONAL INC <i>CURRENT YIELD 2.06%</i>	MDLZ	02/28/18	33.0000	44.1969	1,458.50	55.0800	1,817.64	359.14	38
		02/28/18	3.0000	41.3700	124.11 ⁺	55.0800	165.24	41.13	4
		03/02/18	6.0000	44.2533	265.52	55.0800	330.48	64.96	7
		10/17/18	8.0000	41.2450	329.96	55.0800	440.64	110.68	10
		01/14/19	5.0000	42.4200	212.10	55.0800	275.40	63.30	6

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YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MONDELEZ INTERNATIONAL	MDLZ	05/28/19	2.0000	51.5350	103.07	55.0800	110.16	7.09	3
		08/02/19	4.0000	53.7000	214.80	55.0800	220.32	5.52	5
		10/30/19	8.0000	52.5050	420.04	55.0800	440.64	20.60	10
<i>Subtotal</i>			<i>69.0000</i>		<i>3,128.10</i>		<i>3,800.52</i>	<i>672.42</i>	<i>83</i>
NEXTERA ENERGY INC SHS <i>CURRENT YIELD 2.06%</i>	NEE	02/15/18	14.0000	154.4300	2,162.02	242.1600	3,390.24	1,228.22	70
		06/08/18	2.0000	157.0150	314.03	242.1600	484.32	170.29	10
		01/14/19	2.0000	170.1700	340.34	242.1600	484.32	143.98	10
<i>Subtotal</i>			<i>18.0000</i>		<i>2,816.39</i>		<i>4,358.88</i>	<i>1,542.49</i>	<i>90</i>
NISOURCE INC <i>CURRENT YIELD 2.87%</i>	NI	10/24/18	10.0000	26.1460	261.46	27.8400	278.40	16.94	8
		01/14/19	6.0000	25.7283	154.37	27.8400	167.04	12.67	5
<i>Subtotal</i>			<i>16.0000</i>		<i>415.83</i>		<i>445.44</i>	<i>29.61</i>	<i>13</i>
NORFOLK SOUTHERN CORP <i>CURRENT YIELD 1.85%</i>	NSC	02/28/18	10.0000	141.7090	1,417.09	194.1300	1,941.30	524.21	36
		10/01/18	2.0000	183.4050	366.81	194.1300	388.26	21.45	8
		12/19/18	2.0000	152.2900	304.58	194.1300	388.26	83.68	8
		01/14/19	2.0000	163.0100	326.02	194.1300	388.26	62.24	8
<i>Subtotal</i>			<i>16.0000</i>		<i>2,414.50</i>		<i>3,106.08</i>	<i>691.58</i>	<i>60</i>
NORTHN TRUST CORP <i>CURRENT YIELD 2.63%</i>	NTRS	02/28/18	16.0000	107.2587	1,716.14	106.2400	1,699.84	(16.30)	45
		01/14/19	2.0000	86.4700	172.94	106.2400	212.48	39.54	6
<i>Subtotal</i>			<i>18.0000</i>		<i>1,889.08</i>		<i>1,912.32</i>	<i>23.24</i>	<i>51</i>
O'REILLY AUTOMOTIVE INC	ORLY	02/28/18	8.0000	247.8712	1,982.97	438.2600	3,506.08	1,523.11	
		01/14/19	1.0000	343.2800	343.28	438.2600	438.26	94.98	
<i>Subtotal</i>			<i>9.0000</i>		<i>2,326.25</i>		<i>3,944.34</i>	<i>1,618.09</i>	
↑ PARKER HANNIFIN CORP <i>CURRENT YIELD 1.71%</i>	PH	10/23/18	3.0000	152.4400	457.32	205.8200	617.46	160.14	11
		10/29/18	3.0000	144.1033	432.31	205.8200	617.46	185.15	11
		11/28/18	3.0000	167.3166	501.95	205.8200	617.46	115.51	11
		12/19/18	2.0000	152.1600	304.32	205.8200	411.64	107.32	8
		01/14/19	1.0000	157.3000	157.30	205.8200	205.82	48.52	4
		04/02/19	1.0000	177.1000	177.10	205.8200	205.82	28.72	4

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
↑ PARKER HANNIFIN CORP	PH	05/28/19	1.0000	157.0800	157.08	205.8200	205.82	48.74	4
		06/28/19	2.0000	170.3100	340.62	205.8200	411.64	71.02	8
		11/01/19	2.0000	193.7250	387.45	205.8200	411.64	24.19	8
		<i>Subtotal</i>		<i>18.0000</i>		<i>2,915.45</i>		<i>3,704.76</i>	<i>789.31</i>
PAYPAL HOLDINGS INC SHS	PYPL	02/28/18	25.0000	80.3584	2,008.96	108.1700	2,704.25	695.29	
		04/23/18	8.0000	79.2162	633.73	108.1700	865.36	231.63	
		01/14/19	4.0000	90.5875	362.35	108.1700	432.68	70.33	
		12/12/19	6.0000	105.1050	630.63	108.1700	649.02	18.39	
		<i>Subtotal</i>		<i>43.0000</i>		<i>3,635.67</i>		<i>4,651.31</i>	<i>1,015.64</i>
PEPSICO INC <i>CURRENT YIELD 2.79%</i>	PEP	02/28/18	50.0000	110.6642	5,533.21	136.6700	6,833.50	1,300.29	191
		05/18/18	9.0000	97.8644	880.78	136.6700	1,230.03	349.25	35
		10/29/18	3.0000	112.8200	338.46	136.6700	410.01	71.55	12
		01/14/19	6.0000	107.5066	645.04	136.6700	820.02	174.98	23
		04/22/19	3.0000	126.9333	380.80	136.6700	410.01	29.21	12
		05/21/19	7.0000	129.1742	904.22	136.6700	956.69	52.47	27
		05/28/19	1.0000	128.6800	128.68	136.6700	136.67	7.99	4
		05/29/19	4.0000	128.1950	512.78	136.6700	546.68	33.90	16
		<i>Subtotal</i>		<i>83.0000</i>		<i>9,323.97</i>		<i>11,343.61</i>	<i>2,019.64</i>
PFIZER INC <i>CURRENT YIELD 3.87%</i>	PFE	02/15/18	54.0000	35.7100	1,928.34	39.1800	2,115.72	187.38	83
		01/14/19	8.0000	42.3475	338.78	39.1800	313.44	(25.34)	13
		04/09/19	13.0000	42.8523	557.08	39.1800	509.34	(47.74)	20
		04/22/19	17.0000	39.3705	669.30	39.1800	666.06	(3.24)	26
		05/28/19	2.0000	42.2350	84.47	39.1800	78.36	(6.11)	4
<i>Subtotal</i>		<i>94.0000</i>		<i>3,577.97</i>		<i>3,682.92</i>	<i>104.95</i>	<i>146</i>	
PHILIP MORRIS INTL INC <i>CURRENT YIELD 5.50%</i>	PM	02/15/18	12.0000	103.6900	1,244.28	85.0900	1,021.08	(223.20)	57
		02/20/18	1.0000	99.3000	99.30	85.0900	85.09	(14.21)	5
		03/02/18	3.0000	105.5866	316.76	85.0900	255.27	(61.49)	15
		08/29/18	5.0000	79.4500	397.25	85.0900	425.45	28.20	24
		01/14/19	2.0000	69.6950	139.39	85.0900	170.18	30.79	10
		09/04/19	5.0000	72.1460	360.73	85.0900	425.45	64.72	24

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YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
PHILIP MORRIS INTL INC	PM	10/02/19	5.0000	76.3720	381.86	85.0900	425.45	43.59	24
		10/17/19	8.0000	78.5887	628.71	85.0900	680.72	52.01	38
		11/01/19	7.0000	82.9314	580.52	85.0900	595.63	15.11	33
<i>Subtotal</i>			48.0000		4,148.80		4,084.32	(64.48)	230
PNC FINCL SERVICES GROUP <i>CURRENT YIELD 2.88%</i>	PNC	02/28/18	32.0000	159.5793	5,106.54	159.6300	5,108.16	1.62	148
		01/14/19	3.0000	120.9666	362.90	159.6300	478.89	115.99	14
		02/28/19	2.0000	126.0950	252.19	159.6300	319.26	67.07	10
		04/11/19	2.0000	128.4400	256.88	159.6300	319.26	62.38	10
<i>Subtotal</i>			39.0000		5,978.51		6,225.57	247.06	182
PPG INDUSTRIES INC SHS <i>CURRENT YIELD 1.52%</i>	PPG	02/28/18	2.0000	109.2950	218.59	133.4900	266.98	48.39	5
		02/28/18	13.0000	113.7069	1,478.19	133.4900	1,735.37	257.18	27
		03/21/18	1.0000	119.1600	119.16	133.4900	133.49	14.33	3
		06/04/18	2.0000	102.4650	204.93	133.4900	266.98	62.05	5
		10/02/18	2.0000	110.0450	220.09	133.4900	266.98	46.89	5
		12/04/18	2.0000	109.7100	219.42	133.4900	266.98	47.56	5
		05/08/19	2.0000	113.8350	227.67	133.4900	266.98	39.31	5
<i>Subtotal</i>			24.0000		2,688.05		3,203.76	515.71	55
PRICE T ROWE GROUP INC <i>CURRENT YIELD 2.49%</i>	TROW	02/28/18	23.0000	113.8300	2,618.09	121.8400	2,802.32	184.23	70
		01/14/19	2.0000	91.8100	183.62	121.8400	243.68	60.06	7
<i>Subtotal</i>			25.0000		2,801.71		3,046.00	244.29	77
PROCTER & GAMBLE CO <i>CURRENT YIELD 2.38%</i>	PG	10/15/18	20.0000	80.3580	1,607.16	124.9000	2,498.00	890.84	60
		01/14/19	2.0000	91.1450	182.29	124.9000	249.80	67.51	6
		04/22/19	6.0000	107.0616	642.37	124.9000	749.40	107.03	18
		05/28/19	1.0000	106.0800	106.08	124.9000	124.90	18.82	3
		08/02/19	2.0000	116.0800	232.16	124.9000	249.80	17.64	6
<i>Subtotal</i>			31.0000		2,770.06		3,871.90	1,101.84	93

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
PROGRESSIVE CRP OHIO <i>CURRENT YIELD 0.55%</i>	PGR	02/28/18	10.0000	58.2350	582.35	72.3900	723.90	141.55	4
		06/04/18	2.0000	62.8750	125.75	72.3900	144.78	19.03	1
		01/14/19	2.0000	61.6700	123.34	72.3900	144.78	21.44	1
		02/22/19	13.0000	72.2153	938.80	72.3900	941.07	2.27	6
		02/25/19	9.0000	72.8033	655.23	72.3900	651.51	(3.72)	4
		02/27/19	9.0000	72.9300	656.37	72.3900	651.51	(4.86)	4
		04/01/19	4.0000	72.6950	290.78	72.3900	289.56	(1.22)	2
		04/29/19	7.0000	76.6200	536.34	72.3900	506.73	(29.61)	3
		05/13/19	7.0000	72.1214	504.85	72.3900	506.73	1.88	3
		05/21/19	8.0000	80.0287	640.23	72.3900	579.12	(61.11)	4
		05/24/19	6.0000	80.3116	481.87	72.3900	434.34	(47.53)	3
		05/29/19	7.0000	79.8728	559.11	72.3900	506.73	(52.38)	3
		09/17/19	16.0000	73.8431	1,181.49	72.3900	1,158.24	(23.25)	7
		09/24/19	4.0000	76.4975	305.99	72.3900	289.56	(16.43)	2
<i>Subtotal</i>			<i>104.0000</i>		<i>7,582.50</i>		<i>7,528.56</i>	<i>(53.94)</i>	<i>47</i>
PRUDENTIAL FINANCIAL INC <i>CURRENT YIELD 4.26%</i>	PRU	02/28/18	20.0000	107.7400	2,154.80	93.7400	1,874.80	(280.00)	80
		05/09/18	5.0000	100.5400	502.70	93.7400	468.70	(34.00)	20
		01/14/19	2.0000	88.6350	177.27	93.7400	187.48	10.21	8
		02/08/19	2.0000	90.3700	180.74	93.7400	187.48	6.74	8
		04/05/19	4.0000	98.7350	394.94	93.7400	374.96	(19.98)	16
		05/28/19	1.0000	97.8000	97.80	93.7400	93.74	(4.06)	4
		10/02/19	2.0000	85.4750	170.95	93.7400	187.48	16.53	8
<i>Subtotal</i>			<i>36.0000</i>		<i>3,679.20</i>		<i>3,374.64</i>	<i>(304.56)</i>	<i>144</i>
PUB SVC ENTERPRISE GRP <i>CURRENT YIELD 3.18%</i>	PEG	06/08/18	12.0000	50.8258	609.91	59.0500	708.60	98.69	23
		07/24/18	9.0000	50.6511	455.86	59.0500	531.45	75.59	17
		12/04/18	4.0000	56.2525	225.01	59.0500	236.20	11.19	8
		01/14/19	4.0000	50.3050	201.22	59.0500	236.20	34.98	8
<i>Subtotal</i>			<i>29.0000</i>		<i>1,492.00</i>		<i>1,712.45</i>	<i>220.45</i>	<i>56</i>

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YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
RAYTHEON CO DELAWARE NEW CURRENT YIELD 1.71%	RTN	02/28/18	17.0000	219.4764	3,731.10	219.7400	3,735.58	4.48	65
		03/21/18	4.0000	214.7225	858.89	219.7400	878.96	20.07	16
		01/14/19	2.0000	160.4350	320.87	219.7400	439.48	118.61	8
		02/06/19	4.0000	175.6675	702.67	219.7400	878.96	176.29	16
		05/13/19	4.0000	177.6800	710.72	219.7400	878.96	168.24	16
<i>Subtotal</i>			31.0000		6,324.25		6,811.94	487.69	121
REPUBLIC SERVICES INC CURRENT YIELD 1.80%	RSG	02/28/18	12.0000	67.6983	812.38	89.6300	1,075.56	263.18	20
		06/04/18	4.0000	68.0475	272.19	89.6300	358.52	86.33	7
		01/14/19	2.0000	73.9250	147.85	89.6300	179.26	31.41	4
<i>Subtotal</i>			18.0000		1,232.42		1,613.34	380.92	31
ROSS STORES INC COM CURRENT YIELD 0.87%	ROST	02/28/18	45.0000	78.7413	3,543.36	116.4200	5,238.90	1,695.54	46
		04/13/18	8.0000	76.5787	612.63	116.4200	931.36	318.73	9
		01/14/19	5.0000	91.2860	456.43	116.4200	582.10	125.67	6
		06/21/19	3.0000	104.8366	314.51	116.4200	349.26	34.75	4
<i>Subtotal</i>			61.0000		4,926.93		7,101.62	2,174.69	65
RPM INTERNATIONAL INC CURRENT YIELD 1.87%	RPM	02/28/18	15.0000	50.1866	752.80	76.7600	1,151.40	398.60	22
		01/14/19	1.0000	54.3400	54.34	76.7600	76.76	22.42	2
<i>Subtotal</i>			16.0000		807.14		1,228.16	421.02	24
SCHWAB CHARLES CORP NEW CURRENT YIELD 1.42%	SCHW	02/28/18	53.0000	53.9000	2,856.70	47.5600	2,520.68	(336.02)	37
		01/14/19	5.0000	44.0060	220.03	47.5600	237.80	17.77	4
		08/02/19	2.0000	40.5750	81.15	47.5600	95.12	13.97	2
<i>Subtotal</i>			60.0000		3,157.88		2,853.60	(304.28)	43
SIMON PROPERTY GROUP DEL REIT CURRENT YIELD 5.57%	SPG	02/28/18	8.0000	154.3500	1,234.80	148.9600	1,191.68	(43.12)	67
		03/02/18	1.0000	154.7800	154.78	148.9600	148.96	(5.82)	9
		01/14/19	1.0000	170.7200	170.72	148.9600	148.96	(21.76)	9
		05/08/19	1.0000	173.4900	173.49	148.9600	148.96	(24.53)	9
<i>Subtotal</i>			11.0000		1,733.79		1,638.56	(95.23)	94

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
STANLEY BLACK & DECKER <i>INC</i>	SWK	02/28/18	4.0000	159.9975	639.99 ⁺	165.7400	662.96	22.97	12
		02/28/18	2.0000	167.9250	335.85 ⁺	165.7400	331.48	(4.37)	6
<i>CURRENT YIELD 1.66%</i>									
		02/28/18	7.0000	160.9471	1,126.63	165.7400	1,160.18	33.55	20
		02/28/18	2.0000	169.7350	339.47 ⁺	165.7400	331.48	(7.99)	6
		04/26/18	4.0000	142.9425	571.77	165.7400	662.96	91.19	12
		05/25/18	2.0000	146.0850	292.17	165.7400	331.48	39.31	6
		06/27/18	4.0000	134.7800	539.12	165.7400	662.96	123.84	12
		07/20/18	1.0000	144.1200	144.12	165.7400	165.74	21.62	3
		08/13/18	1.0000	136.8900	136.89	165.7400	165.74	28.85	3
		08/31/18	5.0000	140.0540	700.27	165.7400	828.70	128.43	14
		12/04/18	3.0000	131.4566	394.37	165.7400	497.22	102.85	9
		01/14/19	6.0000	131.4200	788.52	165.7400	994.44	205.92	17
		11/05/19	2.0000	160.0150	320.03	165.7400	331.48	11.45	6
<i>Subtotal</i>			<i>43.0000</i>		<i>6,329.20</i>		<i>7,126.82</i>	<i>797.62</i>	<i>126</i>
STARBUCKS CORP	SBUX	08/10/18	5.0000	51.4800	257.40	87.9200	439.60	182.20	9
<i>CURRENT YIELD 1.86%</i>		01/14/19	3.0000	63.5766	190.73	87.9200	263.76	73.03	5
<i>Subtotal</i>			<i>8.0000</i>		<i>448.13</i>		<i>703.36</i>	<i>255.23</i>	<i>14</i>
TEXAS INSTRUMENTS	TXN	02/15/18	28.0000	104.5700	2,927.96	128.2900	3,592.12	664.16	101
<i>CURRENT YIELD 2.80%</i>		03/02/18	1.0000	107.5900	107.59	128.2900	128.29	20.70	4
		01/14/19	5.0000	97.1100	485.55	128.2900	641.45	155.90	18
		05/28/19	1.0000	104.2400	104.24	128.2900	128.29	24.05	4
<i>Subtotal</i>			<i>35.0000</i>		<i>3,625.34</i>		<i>4,490.15</i>	<i>864.81</i>	<i>127</i>
THERMO FISHER SCIENTIFIC <i>INC</i>	TMO	02/15/18	17.0000	210.7200	3,582.24	324.8700	5,522.79	1,940.55	13
<i>CURRENT YIELD 0.23%</i>		08/16/18	3.0000	231.3233	693.97	324.8700	974.61	280.64	3
		01/14/19	2.0000	235.9200	471.84	324.8700	649.74	177.90	2
<i>Subtotal</i>			<i>22.0000</i>		<i>4,748.05</i>		<i>7,147.14</i>	<i>2,399.09</i>	<i>18</i>

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TRI-M FOUNDATION

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
TIFFANY & CO NEW	TIF	02/01/19	1.0000	88.1900	88.19	133.6500	133.65	45.46	3
<i>CURRENT YIELD</i> 1.73%		07/02/19	3.0000	93.3100	279.93	133.6500	400.95	121.02	7
<i>Subtotal</i>			<i>4.0000</i>		<i>368.12</i>		<i>534.60</i>	<i>166.48</i>	<i>10</i>
TRACTOR SUPPLY CO	TSCO	02/28/18	15.0000	65.2946	979.42	93.4400	1,401.60	422.18	21
<i>CURRENT YIELD</i> 1.49%		06/21/19	2.0000	106.8500	213.70	93.4400	186.88	(26.82)	3
<i>Subtotal</i>			<i>17.0000</i>		<i>1,193.12</i>		<i>1,588.48</i>	<i>395.36</i>	<i>24</i>
TRAVELERS COS INC	TRV	02/28/18	3.0000	135.9166	407.75	136.9500	410.85	3.10	10
<i>CURRENT YIELD</i> 2.39%		02/28/18	18.0000	140.6038	2,530.87	136.9500	2,465.10	(65.77)	60
		05/28/19	1.0000	147.7200	147.72	136.9500	136.95	(10.77)	4
<i>Subtotal</i>			<i>22.0000</i>		<i>3,086.34</i>		<i>3,012.90</i>	<i>(73.44)</i>	<i>74</i>
TRUIST FINL CORP	TFC	02/15/18	43.0000	54.8300	2,357.69	56.3200	2,421.76	64.07	78
<i>CURRENT YIELD</i> 3.19%		01/14/19	3.0000	46.2366	138.71	56.3200	168.96	30.25	6
		04/11/19	4.0000	48.6500	194.60	56.3200	225.28	30.68	8
		05/28/19	3.0000	48.0366	144.11	56.3200	168.96	24.85	6
		07/02/19	4.0000	49.3950	197.58	56.3200	225.28	27.70	8
<i>Subtotal</i>			<i>57.0000</i>		<i>3,032.69</i>		<i>3,210.24</i>	<i>177.55</i>	<i>106</i>
UNITED TECHS CORP COM	UTX	08/07/19	9.0000	129.1288	1,162.16	149.7600	1,347.84	185.68	27
<i>CURRENT YIELD</i> 1.96%		08/28/19	8.0000	126.6975	1,013.58	149.7600	1,198.08	184.50	24
		09/24/19	4.0000	135.3950	541.58	149.7600	599.04	57.46	12
		11/04/19	2.0000	146.9450	293.89	149.7600	299.52	5.63	6
<i>Subtotal</i>			<i>23.0000</i>		<i>3,011.21</i>		<i>3,444.48</i>	<i>433.27</i>	<i>69</i>
UNITEDHEALTH GROUP INC	UNH	09/26/19	3.0000	215.5600	646.68	293.9800	881.94	235.26	13
<i>CURRENT YIELD</i> 1.46%		10/04/19	3.0000	219.7266	659.18	293.9800	881.94	222.76	13
		10/17/19	2.0000	240.4050	480.81	293.9800	587.96	107.15	9
		10/30/19	2.0000	254.2550	508.51	293.9800	587.96	79.45	9
<i>Subtotal</i>			<i>10.0000</i>		<i>2,295.18</i>		<i>2,939.80</i>	<i>644.62</i>	<i>44</i>

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
US BANCORP <i>CURRENT YIELD 2.83%</i>	USB	02/28/18	41.0000	54.9365	2,252.40	59.2900	2,430.89	178.49	69
		01/14/19	4.0000	47.7775	191.11	59.2900	237.16	46.05	7
		03/04/19	3.0000	51.3600	154.08	59.2900	177.87	23.79	6
		05/28/19	2.0000	50.9450	101.89	59.2900	118.58	16.69	4
<i>Subtotal</i>			<i>50.0000</i>		<i>2,699.48</i>		<i>2,964.50</i>	<i>265.02</i>	<i>86</i>
V F CORPORATION <i>CURRENT YIELD 1.92%</i>	VFC	02/28/18	8.0000	70.3775	563.02	99.6600	797.28	234.26	16
		12/04/18	3.0000	77.0700	231.21	99.6600	298.98	67.77	6
		01/14/19	1.0000	67.2400	67.24	99.6600	99.66	32.42	2
		03/08/19	4.0000	78.6725	314.69	99.6600	398.64	83.95	8
		05/31/19	5.0000	81.8440	409.22	99.6600	498.30	89.08	10
		08/19/19	5.0000	80.0600	400.30	99.6600	498.30	98.00	10
<i>Subtotal</i>			<i>26.0000</i>		<i>1,985.68</i>		<i>2,591.16</i>	<i>605.48</i>	<i>52</i>
VALERO ENERGY CORP NEW <i>CURRENT YIELD 3.84%</i>	VLO	02/28/18	7.0000	91.4228	639.96	93.6500	655.55	15.59	26
		06/04/18	2.0000	124.9550	249.91	93.6500	187.30	(62.61)	8
		08/29/18	3.0000	121.3666	364.10	93.6500	280.95	(83.15)	11
		01/14/19	1.0000	78.7900	78.79	93.6500	93.65	14.86	4
		05/08/19	3.0000	83.5133	250.54	93.6500	280.95	30.41	11
		08/13/19	7.0000	78.9371	552.56	93.6500	655.55	102.99	26
<i>Subtotal</i>			<i>23.0000</i>		<i>2,135.86</i>		<i>2,153.95</i>	<i>18.09</i>	<i>86</i>
VENTAS INC <i>REIT</i> <i>CURRENT YIELD 5.49%</i>	VTR	08/07/19	11.0000	70.9563	780.52	57.7400	635.14	(145.38)	35
		10/25/19	5.0000	65.8860	329.43	57.7400	288.70	(40.73)	16
<i>Subtotal</i>			<i>16.0000</i>		<i>1,109.95</i>		<i>923.84</i>	<i>(186.11)</i>	<i>51</i>

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35 of 56

TRI-M FOUNDATION

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
VERIZON COMMUNICATNS COM <i>CURRENT YIELD 4.00%</i>	VZ	02/15/18	57.0000	49.7400	2,835.18	61.4000	3,499.80	664.62	141
		06/04/18	3.0000	47.8533	143.56	61.4000	184.20	40.64	8
		01/04/19	5.0000	56.4540	282.27	61.4000	307.00	24.73	13
		01/14/19	6.0000	58.0450	348.27	61.4000	368.40	20.13	15
		04/11/19	1.0000	58.6700	58.67	61.4000	61.40	2.73	3
		05/28/19	1.0000	59.6700	59.67	61.4000	61.40	1.73	3
<i>Subtotal</i>			<i>73.0000</i>		<i>3,727.62</i>		<i>4,482.20</i>	<i>754.58</i>	<i>183</i>
VORNADO REALTY TRUST COM <i>REIT</i> <i>CURRENT YIELD 3.96%</i>	VNO	04/30/18	5.0000	68.0560	340.28	66.5000	332.50	(7.78)	14
		07/05/18	4.0000	74.5125	298.05	66.5000	266.00	(32.05)	11
		08/10/18	6.0000	73.0750	438.45	66.5000	399.00	(39.45)	16
		12/04/18	4.0000	71.7825	287.13	66.5000	266.00	(21.13)	11
		01/14/19	2.0000	64.2400	128.48	66.5000	133.00	4.52	6
		10/02/19	3.0000	62.6966	188.09	66.5000	199.50	11.41	8
<i>Subtotal</i>			<i>24.0000</i>		<i>1,680.48</i>		<i>1,596.00</i>	<i>(84.48)</i>	<i>66</i>
WALMART INC <i>CURRENT YIELD 1.78%</i>	WMT	02/15/18	16.0000	103.2300	1,651.68	118.8400	1,901.44	249.76	34
		02/15/18	2.0000	101.4450	202.89	118.8400	237.68	34.79	5
		10/29/18	4.0000	101.2825	405.13	118.8400	475.36	70.23	9
		12/18/18	11.0000	90.7254	997.98	118.8400	1,307.24	309.26	24
		01/14/19	3.0000	95.3066	285.92	118.8400	356.52	70.60	7
		02/01/19	5.0000	93.5920	467.96	118.8400	594.20	126.24	11
		05/21/19	6.0000	101.2500	607.50	118.8400	713.04	105.54	13
		05/29/19	4.0000	102.3225	409.29	118.8400	475.36	66.07	9
		11/04/19	2.0000	117.4850	234.97	118.8400	237.68	2.71	5
<i>Subtotal</i>			<i>53.0000</i>		<i>5,263.32</i>		<i>6,298.52</i>	<i>1,035.20</i>	<i>117</i>

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
WELLS FARGO & CO NEW DEL <i>CURRENT YIELD 3.79%</i>	WFC	02/28/18	54.0000	59.0424	3,188.29	53.8000	2,905.20	(283.09)	111
		01/14/19	5.0000	48.2760	241.38	53.8000	269.00	27.62	11
		03/04/19	5.0000	49.9460	249.73	53.8000	269.00	19.27	11
		05/28/19	4.0000	46.1075	184.43	53.8000	215.20	30.77	9
		07/01/19	6.0000	47.7666	286.60	53.8000	322.80	36.20	13
		07/26/19	10.0000	49.2530	492.53	53.8000	538.00	45.47	21
		11/04/19	7.0000	52.7728	369.41	53.8000	376.60	7.19	15
<i>Subtotal</i>			<i>91.0000</i>		<i>5,012.37</i>		<i>4,895.80</i>	<i>(116.57)</i>	<i>191</i>
WYNDHAM HOTELS AND RESORTS INC REG <i>CURRENT YIELD 1.84%</i>	WH	02/28/18	8.0000	66.1850	529.48	62.8100	502.48	(27.00)	10
		07/25/18	6.0000	57.4016	344.41	62.8100	376.86	32.45	7
		01/14/19	1.0000	48.5200	48.52	62.8100	62.81	14.29	2
		11/04/19	4.0000	54.8750	219.50	62.8100	251.24	31.74	5
<i>Subtotal</i>			<i>19.0000</i>		<i>1,141.91</i>		<i>1,193.39</i>	<i>51.48</i>	<i>24</i>
XCEL ENERGY INC <i>CURRENT YIELD 2.55%</i>	XEL	02/28/18	41.0000	43.6360	1,789.08	63.4900	2,603.09	814.01	67
		08/29/18	3.0000	47.9033	143.71	63.4900	190.47	46.76	5
		01/14/19	4.0000	48.5325	194.13	63.4900	253.96	59.83	7
<i>Subtotal</i>			<i>48.0000</i>		<i>2,126.92</i>		<i>3,047.52</i>	<i>920.60</i>	<i>79</i>
ZIMMER BIOMET HOLDI <i>CURRENT YIELD 0.64%</i>	ZBH	08/29/19	11.0000	138.3145	1,521.46	149.6800	1,646.48	125.02	11
		09/17/19	9.0000	138.8511	1,249.66	149.6800	1,347.12	97.46	9
		11/05/19	6.0000	141.3400	848.04	149.6800	898.08	50.04	6
		12/12/19	3.0000	147.5533	442.66	149.6800	449.04	6.38	3
<i>Subtotal</i>			<i>29.0000</i>		<i>4,061.82</i>		<i>4,340.72</i>	<i>278.90</i>	<i>29</i>

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37 of 56

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ZOETIS INC	ZTS	02/28/18	10.0000	81.5950	815.95	132.3500	1,323.50	507.55	8
<i>CURRENT YIELD 0.60%</i>		03/29/18	6.0000	83.0183	498.11	132.3500	794.10	295.99	5
		06/18/18	6.0000	88.9150	533.49	132.3500	794.10	260.61	5
		09/11/18	7.0000	88.1885	617.32	132.3500	926.45	309.13	6
		01/14/19	5.0000	84.8100	424.05	132.3500	661.75	237.70	4
		06/21/19	3.0000	113.0800	339.24	132.3500	397.05	57.81	3
<i>Subtotal</i>			<i>37.0000</i>		<i>3,228.16</i>		4,896.95	<i>1,668.79</i>	31
TOTAL	YIELD 1.94%				399,391.26		469,165.15	69,773.89	9,097

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
FIRST EAGLE OVERSEAS <i>FUND CL I CURRENT YIELD 2.32%</i> <i>SYMBOL: SGOIX Initial Purchase: 02/28/18</i> <i>Equity 100%</i>	4,690.3820	115,705.43	24.5000	114,914.36	(791.07)	115,705	(791)	2,669
ISHARES MSCI CDA ETF <i>CURRENT YIELD 2.16%</i> <i>SYMBOL: EWC Initial Purchase: 02/15/18</i> <i>Equity 100%</i>	219.0000	6,120.86	29.8900	6,545.91	425.05	6,120	425	142
ISHARES MSCI SWITZERLAND <i>ETF CURRENT YIELD 1.84%</i> <i>SYMBOL: EWL Initial Purchase: 02/15/18</i> <i>Equity 100%</i>	123.0000	4,246.63	40.6400	4,998.72	752.09	4,246	752	93
ISHARES MSCI SWEDEN <i>ETF CURRENT YIELD 4.14%</i> <i>SYMBOL: EWD Initial Purchase: 02/15/18</i> <i>Equity 100%</i>	42.0000	1,375.40	32.9000	1,381.80	6.40	1,375	6	58
ISHARES MSCI PACIFIC <i>EX-JAPAN CURRENT YIELD 3.88%</i> <i>SYMBOL: EPP Initial Purchase: 02/15/18</i>	251.0000	11,917.13	46.3000	11,621.30	(295.83)	11,917	(295)	452

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TRI-M FOUNDATION

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
<i>Equity 100%</i>								
ISHARES MSCI EUROZONE ETF CURRENT YIELD 2.83% SYMBOL: EZU Initial Purchase: 02/15/18 <i>Equity 100%</i>	438.0000	18,505.79♦	41.9200	18,360.96	(144.83)	18,505	(144)	522
ISHARES MSCI JAPAN ETF SHS CURRENT YIELD 2.03% SYMBOL: EWJ Initial Purchase: 03/06/18 <i>Equity 100%</i>	105.0000	6,294.13	59.2400	6,220.20	(73.93)	6,294	(73)	127
ISHARES MSCI U K ETF SHS CURRENT YIELD 4.13% SYMBOL: EWU Initial Purchase: 02/15/18 <i>Equity 100%</i>	474.0000	15,898.21♦	34.1000	16,163.40	265.19	15,898	265	668
ISHARES INC CORE MSCI EMERGING MKTS ETF CURRENT YIELD 2.60% SYMBOL: IEMG Initial Purchase: 02/15/18 <i>Equity 100%</i>	310.0000	17,662.45♦	53.7600	16,665.60	(996.85)	17,662	(996)	434
VANGUARD SMALL CAP VALUE ETF CURRENT YIELD 2.05% SYMBOL: VBR Initial Purchase: 02/15/18 <i>Equity 100%</i>	279.0000	36,081.60	137.0700	38,242.53	2,160.93	36,081	2,160	788
VIRTUS KAR SMALL-CAP GROWTH FUND I SYMBOL: PXSGX Initial Purchase: 02/28/18 <i>Equity 100%</i>	1,534.8600	47,342.41	40.8800	62,745.08	15,402.67	47,342	15,402	
WESTERN ASSET SMASH SERIES C FUND CURRENT YIELD 4.15% SYMBOL: LMLCX Initial Purchase: 03/01/18 <i>Fixed Income 100%</i>	7,493.0000	72,353.34	9.8900	74,105.77	1,752.43	72,353	1,752	3,080
WESTERN ASSET SMASH SERIES M FUND CURRENT YIELD 2.98%	10,000.0000	106,455.68	10.7500	107,500.00	1,044.32	106,455	1,044	3,210

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39 of 56

TRI-M FOUNDATION

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 30, 2019 - December 31, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
<i>SYMBOL: LMSMX Initial Purchase: 03/01/18</i>								
<i>Fixed Income 100%</i>								
<i>Subtotal (Fixed Income)</i>				181,605.77				
<i>Subtotal (Equities)</i>				297,859.86				
TOTAL YIELD 2.55%		459,959.06		479,465.63	19,506.57		19,507	12,243