			** PUBLIC DISCLOSURE COPY			OMB No. 1545-0047					
For	- g	90	Return of Organization Exempt Fro Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Co			0004					
Department of the Treasury											
Inter	Internal Revenue Service Go to www.irs.gov/Form990 for instructions and the latest information.										
A For the 2021 calendar year, or tax year beginning SEP 1, 2021 and ending AUG 31, 2022											
	B Check if applicable: C Name of organization D Employer identification number										
	Addr										
	Nam Chan	6									
	Initia										
	Final	n/ FO B	OX 14745		503-975-0						
_	termi ated	City or to	own, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	831,924.					
	retur		LAND, OR 97293		H(a) Is this a group ret						
	Appli tion pend		nd address of principal officer: SARAH IANNARONE		for subordinates?	····· = =					
		SAME	AS C ABOVE		H(b) Are all subordinates incl						
		kempt status:		527	1 [′]	st. See instructions					
					H(c) Group exemption						
	Form c art l	of organization:	X Corporation	L Year	of formation: 1990 M	State of legal domicile: OR					
F	1	,		мотт							
ė	1		e the organization's mission or most significant activities: TO PRO			77					
anc			RTATION OPTIONS THAT PRIORITIZE SAFE								
Governance	2		★ ▶ if the organization discontinued its operations or disposed of the organization back (Pack)/(Line 1a)								
20	3		ing members of the governing body (Part VI, line 1a) ependent voting members of the governing body (Part VI, line 1b)		<u> 13</u> 13						
				15							
Activities &	5		of individuals employed in calendar year 2021 (Part V, line 2a)			500					
tivi	6		of volunteers (estimate if necessary)			0.					
Ac			business revenue from Part VIII, column (C), line 12			0.					
	<u> </u>	Net unrelated		<u></u>	Prior Year	Current Year					
	8	Contributions	and grants (Part VIII, line 1h)		439,902.	717,640.					
Revenue	9		ce revenue (Part VIII, line 2g)		73,200.	103,407.					
evel Svel	10	•	come (Part VIII, column (A), lines 3, 4, and 7d)		851.	2,726.					
ă	11		(Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		388.	-9,065.					
	12		- add lines 8 through 11 (must equal Part VIII, column (A), line 12)		514,341.	814,708.					
	13		nilar amounts paid (Part IX, column (A), lines 1-3)		0.	15,050.					
	14	Benefits paid	o or for members (Part IX, column (A), line 4)		0.	0.					
s	15	Salaries, other	compensation, employee benefits (Part IX, column (A), lines 5-10)		369,754.	492,848.					
nse	16a	Professional fu	undraising fees (Part IX, column (A), line 11e)		0.	0.					
Expenses	b		ng expenses (Part IX, column (D), line 25) 🕨 112 , 685	•							
Û	17	Other expense	es (Part IX, column (A), lines 11a-11d, 11f-24e)		194,076.	178,397.					
	18	Total expense	s. Add lines 13-17 (must equal Part IX, column (A), line 25)		563,830.	686,295.					
	19	Revenue less	expenses. Subtract line 18 from line 12	-49,489.	128,413.						
or 0	<u>.</u>			Be	ginning of Current Year	End of Year					
sets	1 20	Total assets (F			567,869.	649,674.					
Net Assets or	21		(Part X, line 26)		163,620.	117,012.					
			fund balances. Subtract line 21 from line 20		404,249.	532,662.					
	art II										
			declare that I have examined this return, including accompanying schedules and			nowledge and belief, it is					
true	, corre	ect, and complete.	Declaration of preparer (other than officer) is based on all information of which	preparer	has any knowledge.						

Sign Here											
Print/Type preparer's name Preparer's signature Date Check PTIN											
Paid self-employed											
Preparer	Firm's name 🕨			Firm's EIN 🕨							
Use Only Firm's address 🕨											
	Phone no.										
May the IF	RS discuss this return with the preparer shown abo	ve? See instructions			Yes No						
132001 12-09	132001 12-09-21 LHA For Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2021)										

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Form		1057956	Page 2
Pa	rt III Statement of Program Service Accomplishments		
	Check if Schedule O contains a response or note to any line in this Part III		X
1	Briefly describe the organization's mission:	TONG MUN	n
	THE STREET TRUST ADVOCATES FOR MULTIMODAL TRANSPORTATION OPT PRIORITIZE SAFETY, ACCESSIBILITY, EQUITY, AND CLIMATE JUSTIC		<u>L</u> .
	PORTLAND METRO REGION.		
2	Did the organization undertake any significant program services during the year which were not listed on the		
	prior Form 990 or 990-EZ?	Yes	XNo
	If "Yes," describe these new services on Schedule O.		
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	Yes	XNo
	If "Yes," describe these changes on Schedule O.		
4	Describe the organization's program service accomplishments for each of its three largest program services, as measure		
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the to	stal expenses, an	Id
4a	revenue, if any, for each program service reported. (Code:) (Expenses \$305,415. including grants of \$) (Revenue \$)	86	370.)
та	EDUCATION:		<u>, , , ,</u> ,
	THE STREET TRUST EDUCATES CHILDREN, YOUTH, AND FAMILIES TO U	SE SAFE,	
	ACTIVE TRANSPORTATION TO GET TO AND FROM SCHOOL AND WORK, AN		
	THROUGHOUT THEIR COMMUNITIES.		
	THE STREET TRUST EDUCATES STATE AND LOCAL LEADERS AND POLICY		
	TRANSPORTATION ISSUES AS THEY RELATE TO THE MISSION OF THE S		JST
	AND TO HELP THEM BETTER UNDERSTAND THE TRANSPORTATION NEEDS . PRIORITIES WITHIN THEIR COMMUNITIES.	AND	
	FRIORITIES WITHIN THEIR COMMONITIES.		
	THROUGH THE OREGON FRIENDLY DRIVER PROGRAM THE STREET TRUST	EDUCATES	
	PEOPLE WHO DRIVE ON HOW TO BE SAFE (CONT ON SCH O)		
4b	(Code:) (Expenses \$179,096. including grants of \$15,050.) (Revenue \$	16,	3 87.)
	ADVOCACY:		
	THE STREET TRUST ADVOCATES FOR BICYCLING, PEDESTRIAN, AND PU		
	TRANSIT INFRASTRUCTURE AND PROGRAMS AT THE LOCAL, REGIONAL, LEVEL AND ENGAGES COMMUNITY MEMBERS IN OUR ADVOCACY ACTIVITI		<u> </u>
	STREET TRUST WORKS WITH LOCAL GOVERNMENTS AND TRANSPORTATION		3
	TO IMPLEMENT MORE AND BETTER BIKE, PEDESTRIAN, AND PUBLIC TR		
	INFRASTRUCTURE AND SAFE STREETS FOR ALL USERS REGARDLESS OF		
	THE STREET TRUST WORKS WITH TRANSPORTATION DEPARTMENTS, ENFO		
	AGENCIES, AND OTHER COMMUNITY LEADERS TO IDENTIFY STRATEGIES		
	INCREASING SAFETY FOR ALL ROAD USERS IN AN EFFORT TO ELIMINA	TE	
40	FATALITIES AND SERIOUS INJURIES (CONT ON SCH O) (Code:) (Expenses \$18,481. including grants of \$) (Revenue \$)	3 /	531.)
40	ENCOURAGEMENT:)
	THE STREET TRUST ENGAGES MEMBERS AND THE COMMUNITY IN OUR AD	VOCACY,	
	EDUCATION, AND VOLUNTEER PROGRAMS THROUGHOUT THE YEAR. THE S	TREET TRU	JST
	COORDINATES THE REGIONAL MOVE MORE CHALLENGE, AN ANNUAL COMM		
	EFFORT TO ENCOURAGE PEOPLE TO SHIFT FROM DRIVING ALONE TO MA		25
	BY PUBLIC AND ACTIVE TRANSPORTATION. THE STREET TRUST TEACHE		
	COMMUTE WORKSHOPS AT WORKPLACES THROUGHOUT THE PORTLAND METR	O AREA.	
	AT THE ANNUAL ALICE AWARDS AND AUCTION, THE STREET TRUST REC		
	INDIVIDUALS, BUSINESSES, AGENCIES, AND ELECTED OFFICIALS WHO		DE
	A SIGNIFICANT CONTRIBUTION TO ACTIVE TRANSPORTATION IN THEIR		
	(CONT ON SCH O)		
4d	Other program services (Describe on Schedule O.)		
	(Expenses \$ including grants of \$) (Revenue \$)	
4e	Total program service expenses ► 502,992.		00.00
		Form 9	90 (2021)

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 THE STREET TRUST COMMUNITY FUND

 Part IV
 Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4	X	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
	Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
	or in quasi endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X,			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
	Part VI	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
с	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d	X	
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		<u>X</u>
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a		<u>X</u>
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		<u>X</u>
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			77
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		<u>X</u>
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines		.,	
	1c and 8a? If "Yes," complete Schedule G, Part II	18	X	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or		Ţ,	
	domestic government on Part IX, column (A), line 1? <i>If "Yes." complete Schedule I, Parts I and II</i>	21	Х	

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			Yes	No				
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on							
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X				
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current							
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete							
	Schedule J	23		X				
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the							
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete							
	Schedule K. If "No," go to line 25a	24a		X				
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b						
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease							
	any tax-exempt bonds?	24c						
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d						
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit							
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I							
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and							
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990 EZ? If "Yes." complete							
	Schedule L, Part I	25b		X				
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current							
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%							
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		X				
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,							
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled							
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X				
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,							
	instructions for applicable filing thresholds, conditions, and exceptions):							
а	a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If							
	"Yes," complete Schedule L, Part IV							
b	b A family member of any individual described in line 28a? <i>If</i> "Yes," <i>complete Schedule L, Part IV</i>							
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If							
	"Yes," complete Schedule L, Part IV	28c		X				
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X				
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation							
	contributions? If "Yes," complete Schedule M	30		x				
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X				
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete							
	Schedule N, Part II	32		x				
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations							
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		x				
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and							
	Part V, line 1	34	Х					
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X				
	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity							
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b						
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?							
	If "Yes," complete Schedule R, Part V, line 2	36		x				
37	F							
and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI								
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?								
	Note: All Form 990 filers are required to complete Schedule O							
Pa	Note: All Form 990 filers are required to complete Schedule O 38 X Part V Statements Regarding Other IRS Filings and Tax Compliance 38 X							
	Check if Schedule O contains a response or note to any line in this Part V							
			Yes	No				
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable)						
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b)						
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming							

c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?

1c

Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return 2a 15			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.			
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country			
_	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	_		v
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
юа	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6-		x
h	any contributions that were not tax deductible as charitable contributions?	6a		
D	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).	00		
	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		x
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required	10		
Ū	to file Form 8282?	7c		x
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		x
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	N/	A
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	N/	A
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			
	sponsoring organization have excess business holdings at any time during the year? N/A	8		
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
	Section 501(c)(7) organizations. Enter:			
	Initiation fees and capital contributions included on Part VIII, line 12 N/A 10a			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
	Section 501(c)(12) organizations. Enter:			
	Gross income from members or shareholders N/A 11a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against			
100	amounts due or received from them.) [11b] Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12.0		
	Section 501(c)(29) qualified nonprofit health insurance issuers.			
	Is the organization licensed to issue qualified health plans in more than one state? N/A	13a		
	Note: See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans			
с	Enter the amount of reserves on hand 13c			
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		
	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			1
	excess parachute payment(s) during the year?	15		X
	If "Yes," see the instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
	If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any			1
	activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? N/A	17		

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If "Yes," complete Form 6069.

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Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

		<u></u>				X			
Sec	tion A. Governing Body and Management								
					Yes	No			
1a	Enter the number of voting members of the governing body at the end of the tax year	1 a	13						
	If there are material differences in voting rights among members of the governing body, or if the governing								
	body delegated broad authority to an executive committee or similar committee, explain on Schedule 0.								
b	Enter the number of voting members included on line 1a, above, who are independent	1b	13						
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship	with	any other						
	officer, director, trustee, or key employee?			2		X			
3	Did the organization delegate control over management duties customarily performed by or under the	e direc	t supervision						
	of officers, directors, trustees, or key employees to a management company or other person?			3		X			
4	Did the organization make any significant changes to its governing documents since the prior Form 9	90 wa	s filed?	4		X			
5	Did the organization become aware during the year of a significant diversion of the organization's ass	ets?		5		X			
6	•								
7a	Did the organization have members, stockholders, or other persons who had the power to elect or ap								
	more members of the governing body?			7a	х				
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, st								
	persons other than the governing body?			7b		x			
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the yea								
а	The governing body?		•	8a	х				
b	Each committee with authority to act on behalf of the governing body?			8b	Х				
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be read								
•	organization's mailing address? If "Yes." provide the names and addresses on Schedule O			9		x			
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Re			<u> </u>					
		venue	0000.)		Yes	No			
10a	Did the organization have local chapters, branches, or affiliates?			10a		X			
	If "Yes," did the organization have written policies and procedures governing the activities of such ch			ieu					
			., uninatoo,	10b					
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body			11a	х				
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.	, 2010	e ning the ferrit.	Tiu					
12a	Did the organization have a written conflict of interest policy? <i>If</i> " <i>No</i> ," <i>go to line 13</i>			12a	х				
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise			12b	x				
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? $If "y$			120					
U		,		12c	х				
13	on Schedule O how this was done Did the organization have a written whistleblower policy?			13	X				
13 14				14	X				
15				14					
15	Did the process for determining compensation of the following persons include a review and approva	прип	dependent						
~	persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official			15a	Х				
a b					X				
D	Other officers or key employees of the organization			15b	-				
40-									
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangen			40-		x			
	taxable entity during the year?			16a					
D	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluat		•						
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organ			401					
<u> </u>	exempt status with respect to such arrangements?			16b					
	tion C. Disclosure								
17	List the states with which a copy of this Form 990 is required to be filed $\blacktriangleright OR$	1.00	T () T						
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and	nd 990	I-I (section 501(c)(3)s	only)	availal	ole			
	for public inspection. Indicate how you made these available. Check all that apply.								
	Own website Another's website X Upon request Other (explain			_					
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, co	nflict	of interest policy, and	financ	cial				
	statements available to the public during the tax year.								
20	State the name, address, and telephone number of the person who possesses the organization's box SARAH IANNARONE $-503-975-0240$	oks an	d records						

Form 990 (2021)	THE STREET TRUST COMMUNITY FU	UND 93-1057956 Page 7									
Part VII Compens	sation of Officers, Directors, Trustees, Key Emplo	yees, Highest Compensated									
Employe	Employees, and Independent Contractors Check if Schedule O contains a response or note to any line in this Part VII										
Check if Sc											
Section A. Officers, D	Directors, Trustees, Key Employees, and Highest Compensate	d Employees									
1a Complete this table	for all persons required to be listed. Report compensation for the	calendar year ending with or within the organization's tax year.									
0	anization's current officers, directors, trustees (whether individuals , (E), and (F) if no compensation was paid.	s or organizations), regardless of amount of compensation.									
 List all of the orga 	anization's current key employees, if any. See the instructions for	definition of "key employee."									
	ion's five current highest compensated employees (other than an c of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more										
	anization's former officers, key employees, and highest compensa on from the organization and any related organizations.	ated employees who received more than \$100,000 of									
	anization's former directors or trustees that received, in the capa eportable compensation from the organization and any related org										

See the instructions for the order in which to list the persons above.

Γ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A)	(B)							(D)	(E)	(F)
Name and title	Average		(do not check		Position heck more than one			Reportable	Reportable	Estimated
	hours per week		box, unless perso officer and a direc					compensation from	compensation from related	amount of other
	(list any	ector						the	organizations	compensation
	hours for	or dire	e.			ated		organization	(W-2/1099-MISC/	from the
	related	ustee	truste		9	bens		(W-2/1099-MISC/	1099-NEC)	organization
	organizations below	ual tr	tional) ploye	t com	_	1099-NEC)		and related organizations
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			organizations
(1) SARAH IANNARONE	40.00	_					_			
EXECUTIVE DIRECTOR				Х				81,721.	0.	6,274.
(2) DRUSILLA VAN HENGEL	4.00									
CHAIR		Х		Х				0.	0.	0.
(3) RANDY MILLER	2.00									
VICE CHAIR		Х		Х				0.	0.	0.
(4) MARGAUX MENNESSON	2.00									
SECRETARY		Х		Х				0.	0.	0.
(5) AJ JERRY ZELADA	2.00									
TREASURER		Х		х				0.	0.	0.
(6) HAMI RAMANI	1.00									_
DIRECTOR		Х						0.	0.	0.
(7) DAVE ROTH	1.00									_
DIRECTOR		Х						0.	0.	0.
(8) KAREN LICKTEIG	1.00									
DIRECTOR		Х						0.	0.	0.
(9) THOMAS NGO	1.00									•
DIRECTOR	1	Х						0.	0.	0.
(10) CESAR MALDONADO	1.00									2
DIRECTOR	1 00	Х						0.	0.	0.
(11) JACKIE YERBY	1.00								•	0
DIRECTOR	1 00	Х						0.	0.	0.
(12) LONNY NIELSEN	1.00								0	0
DIRECTOR	1 00	X						0.	0.	0.
(13) PAUL BUCHANAN	1.00	v						0	0	0
DIRECTOR (14) VICTOR DUONG	1.00	Х						0.	0.	0.
DIRECTOR	1.00	x						0.	0.	0.
(15) VIVEK JEEVAN	1.00	^						0.	0.	
DIRECTOR	1.00	х						0.	0.	0.
		~						0.	0.	
		1								
		-								

Form 990 (2021) THE STREI	ET TRUSI	י C	OM	MU	NI	TY	F	JUND	93-10)579	956	Pa	age 8
Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)													
(A) Name and title	(A) (B) Name and title Average hours per week			ss per	ition more rson is	l than c s both r/trust	an	(D) Reportable compensation from	(E) Reportable compensatio from related		am	(F) timate ount o other	
	(list any hours for related organizations below line)	Individual trustee or director	In stitutio nal trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC/ 1099-NEC)	organizations (W-2/1099-MIS 1099-NEC)	s	comp fro orga and	oensat om the anizati I relate nizatio	e on ed
		-											
		-											
		-											
								81,721.		0.		5,27	7 /
1b Subtotal c Total from continuation sheets to Part VI d Total (add lines 1b and 1c)	I, Section A							0. 81,721.		0.		5,27	0.
2 Total number of individuals (including but n compensation from the organization ►							o re		000 of reportable			, , ,	0
3 Did the organization list any former officer,	director, trust	ee, k	key e	empl	oye	e, or	hig	hest compensated emp	loyee on	ſ		Yes	No
 line 1a? <i>If "Yes," complete Schedule J for s</i> For any individual listed on line 1a, is the su 	im of reportabl	e co	mpe	ensa	tion	and	oth	ner compensation from t	he organization		3		X
 and related organizations greater than \$150 Did any person listed on line 1a receive or a rendered to the organization? <i>If</i> "Yes," <i>corr</i> 	accrue comper	Isati	on fr	om	any	unre	elate	ed organization or individ	dual for services		4 5		x x
Section B. Independent Contractors	-												
Complete this table for your five highest co the organization. Report compensation for (A)										ensat	on fro		
Name and business	address	NC	ONE	2			_	Description of s	ervices	Co	ompen		ו
2 Total number of independent contractors (i \$100.000 of compensation from the organi	•	ot lin	nitec	to t	thos C		ted	above) who received mo	ore than				

Pa	rt VII	I Statement of Revenue				
		Check if Schedule O contains a response or note to any line		(5)	(A)	
			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a b c d f f	Fundraising eventsRelated organizationsGovernment grants (contributions)All other contributions, gifts, grants, and similar amounts not included above1220, 128.	717,640.			
Program Service Revenue		PROGRAM FEES 900099	103,407.	103,407.		
	9 3 4 5	Investment income (including dividends, interest, and other similar amounts)	2,726.			2,726.
Revenue	7 a b	Less: rental expenses				
Other Re	8 a b	Net gain or (loss) Ret gain or (loss)	-14,306.			-14,306.
	9 a b c	Net income or (loss) from fundraising events Image: Comparison of the system Gross income from gaming activities. See 9a Part IV, line 19 9b Less: direct expenses 9b Net income or (loss) from gaming activities Image: Comparison of the system Gross sales of inventory, less returns Image: Comparison of the system	11,500.			11,300.
	b	and allowances 10a 3,381. Less: cost of goods sold 10b 0. Net income or (loss) from sales of inventory Business Code	3,381.	3,381.		
Miscellaneous Revenue	11 a b c d	OTHER REVENUE 900099	1,860.			1,860.
2	<u>е</u> 12	Total. Add lines 11a-11d Total revenue. See instructions	1,860. 814,708.	106,788.	0.	-9,720.

THE STREET TRUST COMMUNITY FUND

Form 990 (2021)

93-1057956

Page **9**

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16

17

18

19 20

21

22

23

24

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25

26

Insurance

SUPPLIES

All other expenses

Management

Legal

Accounting Lobbying

Professional fundraising services. See Part IV, line 17

Investment management fees

Other. (If line 11g amount exceeds 10% of line 25,

column (A), amount, list line 11g expenses on Sch 0.)

Advertising and promotion

Office expenses _____

Information technology

Royalties

Occupancy

Travel Payments of travel or entertainment expenses

for any federal, state, or local public officials

Conferences, conventions, and meetings

Interest Payments to affiliates

Depreciation, depletion, and amortization

Other expenses. Itemize expenses not covered

above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.)

Total functional expenses. Add lines 1 through 24e

reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)

Joint costs. Complete this line only if the organization

THE STREET TRUST COMMUNITY FUND

12,344.

4,322.

1,280.

3,737.

5,498.

2,814.

1,101.

838.

30.

25,750

770.

3,674.

13,903.

2,749.

7.

104.

884.

70,618.

ection 501(c)(3) and 501(c)(4) organizations must comp	lete all columns. All othe	r organizations must con	nplete column (A).	
Check if Schedule O contains a respon				
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	15,050.	15,050.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	103,761.	81,782.	4,793.	17,18
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	312,566.	246,332.	13,766.	52,46
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	4,929.	3,894.	345.	69
9 Other employee benefits	29,980.	23,649.	2,096.	4,23
0 Payroll taxes	41,612.	33,693.	1,777.	6,14
1 Fees for services (nonemployees):				

25,750.

35,120.

4,964.

8,478.

36,373.

39,273.

4,188.

7,322.

6,451.

10,478.

686,295.

22,006.

642.

3,524.

18,733.

31,026.

1,367.

6,117.

4,729.

10,448.

502,992.

112,685.

33

ΓHE	STREET	TRUST	COMMUNITY	FUND	
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Pa	rt X	Balance Sheet					<u> </u>
		Check if Schedule O contains a response or not	e to any l	ine in this Part X			
					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing			400.	1	540.
	2	Savings and temporary cash investments			526,240.	2	455,506.
	3	Pledges and grants receivable, net				3	94,664.
	4	Accounts receivable, net			34,980.	4	45,724.
	5	Loans and other receivables from any current or					
		trustee, key employee, creator or founder, subst					
		controlled entity or family member of any of thes	e person	s		5	
	6	Loans and other receivables from other disqualif	fied perso	ons (as defined			
		under section 4958(f)(1)), and persons described	l in sectio	on 4958(c)(3)(B)		6	
ŝ	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use				8	
Ř	9	Prepaid expenses and deferred charges			6,249.	9	4,413.
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D	10a	9,352.			
	b	Less: accumulated depreciation	10b	9,352.	0.	10c	0.
	11	Investments - publicly traded securities				11	
	12	Investments - other securities. See Part IV, line 1				12	
	13	Investments - program-related. See Part IV, line -				13	
	14	Intangible assets		14			
	15	Other assets. See Part IV, line 11			0.	15	48,827.
	16	Total assets. Add lines 1 through 15 (must equa			567,869.	16	649,674.
	17	Accounts payable and accrued expenses		I	29,250.	17	48,185.
	18	Grants payable				18	00.000
	19	Deferred revenue				19	20,000.
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete F				21	
es	22	Loans and other payables to any current or form					
Liabilities		trustee, key employee, creator or founder, subst					
-iat		controlled entity or family member of any of thes		····· •		22	
-	23	Secured mortgages and notes payable to unrela		· · · · · · · · · · · · · · · · · · ·		23	
	24	Unsecured notes and loans payable to unrelated		Г		24	
	25	Other liabilities (including federal income tax, pa	-				
		parties, and other liabilities not included on lines	-		134,370.	25	48,827.
	26	of Schedule D Total liabilities. Add lines 17 through 25		Γ	163,620.	25 26	117,012.
	20	Organizations that follow FASB ASC 958, che		▶ X	105,020.	20	117,012.
es		and complete lines 27, 28, 32, and 33.					
nc	27				383,364.	27	447,755.
3ala	28	Net assets with donor restrictions			20,885.	28	84,907.
Fund Balances		Organizations that do not follow FASB ASC 9			,		
Fur		and complete lines 29 through 33.	, 5.100				
p	29	Capital stock or trust principal, or current funds				29	
Net Assets or	30	Paid-in or capital surplus, or land, building, or eq				30	
Ass	31	Retained earnings, endowment, accumulated in		ſ		31	
let	32	Total net assets or fund balances			404,249.	32	532,662.
2	22	Total liabilities and net assets/fund balances			567 869.	33	649,674,

Capital stock or trust principal, or current funds 29 Paid-in or capital surplus, or land, building, or equipment fund 30 Retained earnings, endowment, accumulated income, or other funds 31 404,249. 532,662. Total net assets or fund balances 32 649,674. Form **990** (2021) 567,869. 33 Total liabilities and net assets/fund balances

Form 990 (2021)

	1990 (2021) THE STREET TRUST COMMUNITY FUND	93-10	57956	Pag	_{ge} 12
Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				
1	Total revenue (must equal Part VIII, column (A), line 12)	1	814		
2	Total expenses (must equal Part IX, column (A), line 25)	2	686		
3	Revenue less expenses. Subtract line 2 from line 1	3	128		
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	404	.,24	49.
5	Net unrealized gains (losses) on investments	5			
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain on Schedule O)	9			0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				
	column (B))	10	532	2,60	62.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				
1	Accounting method used to prepare the Form 990: Cash X Accrual Other			Yes	No
•	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	0			
22			2a		х
20	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed		2a		
	separate basis, consolidated basis, or both:	Ulla			
	Separate basis, consolidated basis, or both.				
h			2b		х
U	Were the organization's financial statements audited by an independent accountant?		. 20		
	consolidated basis, or both:	5 Dasis,			
	Separate basis Consolidated basis Both consolidated and separate basis				
~	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	audit			
U	review, or compilation of its financial statements and selection of an independent accountant?		2c		
	If the organization changed either its oversight process or selection process during the tax year, explain on Sch		. 20		
32	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sir				
Ja	Act and OMB Circular A-133?		3a		х
h	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requi	red audit	34		23
U U	or audits, explain why on Schedule O and describe any steps taken to undergo such audits		Зb		
	or addits, explain why on ochequie o and describe any steps taken to undergo such addits				

Form **990** (2021)

SCHEDULE A	١
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(Form 990)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

Department of the Treasury Internal Revenue Service					Attach to Form 990 or F			formation		Open to Public Inspection
		the organizati		► Go to www.irs.go	Employer	identification number				
Nan		and of gamzati		מייסאקער איז	ST COMMUNITY	FIIND				3-1057956
Pa	rt I	Reason			(All organizations must c		nis part.) S	ee instruction		5 1057550
					For lines 1 through 12, cl					
1			-		on of churches described	•)(A)(i).		
2	\square				Attach Schedule E (Form			· · · · · · · ·		
3					anization described in se)(b)(1)(A)(ii	i).		
4					njunction with a hospital)(iii). Enter	the hospital's name,
		city, and stat	e:							
5		An organizati	on operated fo	or the benefit of a co	llege or university owned	or operat	ed by a go	vernmental u	nit describe	d in
		section 170	(b)(1)(A)(iv). (C	Complete Part II.)						
6			· -	-	nental unit described in					
7	X	An organizati	on that norma	lly receives a substa	ntial part of its support fr	om a gove	ernmental	unit or from th	ne general p	oublic described in
				omplete Part II.)						
8		-			(1)(A)(vi). (Complete Parl	-				
9					in section 170(b)(1)(A)(i					
		-	or a non-land-g	grant college of agric	ulture (see instructions).	Enter the i	name, city	, and state of	the college	or
10		university:	on that norma	lly receives (1) more	than 33 1/3% of its supp	ort from o	ontribution	s momborsh	in foos and	aross receipts from
10		-		•	t to certain exceptions; a					-
					(less section 511 tax) fro					
				mplete Part III.)			loop acqui		Janization a	
11					ively to test for public sat	ety. See	section 50)9(a)(4).		
12		-	-	-	ively for the benefit of, to	•			rry out the	ourposes of one or
		more publicly	supported or	ganizations describe	ed in section 509(a)(1) o	r section	509(a)(2).	See section	509(a)(3). C	heck the box on
		lines 12a thro	ough 12d that	describes the type o	f supporting organizatior	and com	plete lines	12e, 12f, and	l 12g.	
а		Type I. A s	upporting orga	anization operated, s	upervised, or controlled	by its supp	ported orga	anization(s), t	ypically by g	giving
		the suppor	ted organizatio	on(s) the power to re	gularly appoint or elect a	majority c	of the direc	tors or truste	es of the su	pporting
		-		complete Part IV, Se						
b				-	l or controlled in connect			•		•
			-		anization vested in the sa	ame perso	ns that coi	ntrol or mana	ge the supp	orted
		-		t complete Part IV,						alitha
с			-	• • •	g organization operated				ly integrate	a with,
d			•). You must complete F porting organization open				ted organiz	ation(s)
ŭ			-		zation generally must sati				-	
			-		nplete Part IV, Sections	•		-		
е		- ·			written determination from				II, Type III	
		functionally	/ integrated, or	Type III non-functio	nally integrated supportir	ng organiz	ation.			
f	Ente	er the number	of supported o	organizations						
g				about the supporte	d organization(s).					
	(i) Name of supp organizatior 		(ii) EIN	(iii) Type of organization (described on lines 1-10	in your governi	anization listed ing document?	(v) Amount o support (see ir	-	(vi) Amount of other support (see instructions)
		organization	1		above (see instructions))	Yes	No	support (see ii	131110110113)	
Tota										

OMB No. 1545-0047

2021

Open to Public

132022 01-04-22

	include any "unusual grants.")	919,834.	821,032.	853,673.	439,902.	717,640.						
2	Tax revenues levied for the organ- ization's benefit and either paid to											
	or expended on its behalf											
3	The value of services or facilities furnished by a governmental unit to the organization without charge											
4	Total. Add lines 1 through 3	919,834.	821,032.	853,673.	439,902.	717,640.						
5	The portion of total contributions											
	by each person (other than a											
	governmental unit or publicly											
	supported organization) included											
	on line 1 that exceeds 2% of the											
	amount shown on line 11,											
	column (f)											
6	Public support. Subtract line 5 from line 4.											
See	Section B. Total Support											
Calendar year (or fiscal year beginning in)		(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021						
7	Amounts from line 4	919,834.	821,032.	853,673.	439,902.	717,640.						
8	Gross income from interest,											
	dividends, payments received on											
	securities loans, rents, royalties,											
	and income from similar sources \dots	2,261.	3,123.	11,797.	851.	2,726.						
9	Net income from unrelated business											
	activities, whether or not the											
	business is regularly carried on \dots											
10	Other income. Do not include gain											
	or loss from the sale of capital											
	assets (Explain in Part VI.)	7,169.	16,338.	32,211.	4,504.	1,860.						
11	Total support. Add lines 7 through 10											
12	Gross receipts from related activities,		,			12						
13	First 5 years. If the Form 990 is for the	First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3)										
	organization, check this box and stop here Section C. Computation of Public Support Percentage											
_												

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f))

15 Public support percentage from 2020 Schedule A, Part II, line 14

meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization

organization meets the facts and circumstances test. The organization qualifies as a publicly supported organization 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

16a 33 1/3% support test - 2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and

stop here. The organization qualifies as a publicly supported organization b 33 1/3% support test - 2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

17a 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization

b 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts and circumstances test, check this box and stop here. Explain in Part VI how the

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(b) 2018

93-1057956 Page 2

(f) Total

3752081.

3752081.

104,984. 3647097.

(f) Total 3752081.

20,758.

62,082 3834921 460,350

►

%

%

► X

95.10

93.85

14

15

<u>(e)</u> 2021

(d) 2020

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

(c) 2019

Schedule A (Form 990) 2021

THE STREET TRUST COMMUNITY FUND

(a) 2017

Schedule A (Form 990) 2021

Section A. Public Support

Calendar year (or fiscal year beginning in)

1 Gifts, grants, contributions, and membership fees received. (Do not

Part II

THE STREET TRUST COMMUNITY FUND Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Se	ction A. Public Support	<u></u>					
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
	Gifts, grants, contributions, and						
	membership fees received. (Do not include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus- iness under section 513						
4	Tax revenues levied for the organ- ization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
	Amounts included on lines 1, 2, and 3 received from disgualified persons						
k	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
	Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						
	ction B. Total Support		•		•	•	
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9	Amounts from line 6						
10a	a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
k	• Unrelated business taxable income						
	(less section 511 taxes) from businesses acquired after June 30, 1975						
c	Add lines 10a and 10b						
	Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
	Total support. (Add lines 9, 10c, 11, and 12.)		 		 	01(-)(0)	··
14	First 5 years. If the Form 990 is for the	-					
Se	check this box and stop here ction C. Computation of Publi	ic Support Per					
	Public support percentage for 2021 (I		¥	column (f))		15	%
	Public support percentage from 2020		-			16	%
	ction D. Computation of Inves						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Investment income percentage for 20			ne 13. column (f))		17	%
18	Investment income percentage from					18	%
	a 33 1/3% support tests - 2021. If the					· · · ·	
	more than 33 1/3%, check this box ar						
k	33 1/3% support tests - 2020. If the						
	line 18 is not more than 33 1/3%, che						
20	Private foundation. If the organization	n did not check a	box on line 14, 19a	a, or 19b, check th	is box and see ins	tructions	

1

Yes

No

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If* "Yes," *describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*
- **c** Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If* "Yes," *explain in* **Part VI** *what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in* **Part VI.**
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? *If* "Yes." *complete Part I of Schedule L (Form 990).*
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," *provide detail in* **Part VI.**
- c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in **Part VI.**
- **10a** Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If* "Yes," *answer line 10b below.*
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

2 3a 3b 3c 4a 4b 4c 5a 5b 5c 6 7 8 9a 9b 9c 10a

Schedule A (Form 990) 2021 THE STREET TRUST COMMUNITY FUND

2

Pa	rt IV Supporting Organizations (continued)					
		Yes	No			
11	Has the organization accepted a gift or contribution from any of the following persons?					
а	A person who directly or indirectly controls, either alone or together with persons described on lines 11b and					
	11c below, the governing body of a supported organization? 11a					
b	b A family member of a person described on line 11a above? 11b					
с	A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide					
	detail in Part VI. 11c					
Sec	tion B. Type I Supporting Organizations					
		Yes	No			
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If</i> " <i>No</i> ," <i>describe in</i> Part VI <i>how the supported organization</i> (s) effectively operated, supervised, or controlled the organization's activities. <i>If the organization had more than one supported</i> <i>organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the</i>					
	supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		1			

2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,

supervised, or controlled the supporting organization. Section C. Type II Supporting Organizations

			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s)	1		

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If</i> "Yes," <i>describe in</i> Part VI <i>the role the organization</i> 's			
	supported organizations played in this regard.	3		

Section E. Type III Functionally Integrated Supporting Organizations

1	Check the box next to the method that the org	anization used to satisfy	the Integral Part Test durin	a the year (see instructions).
-				

- a ____ The organization satisfied the Activities Test. Complete line 2 below.
- **b** The organization is the parent of each of its supported organizations. *Complete* **line 3** *below.*

с		The organization supported a g	governmental entity.	Describe in Part VI how	vou supported a governmenta	l entitv (see instructions).
---	--	--------------------------------	----------------------	-------------------------	-----------------------------	------------------------------

- 2 Activities Test. Answer lines 2a and 2b below.
- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI identify those supported organizations and explain** how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in* Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- **3** Parent of Supported Organizations. **Answer lines 3a and 3b below.**
- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *If* "Yes" or "*No*" *provide details in* **Part VI.**
- **b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? *If "Yes," describe in* **Part VI** *the role played by the organization in this regard.*

Yes No

Dort V	

THE	STREET	TRUST	COMMUNITY	FUND
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Sche	edule A (Form 990) 2021 THE STREET TRUST COMMUN			93-1057956 Page 6
Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supporting	g Orga	nizations	
1	Check here if the organization satisfied the Integral Part Test as a qualifying	g trust or	n Nov. 20, 1970 (<i>explain ii</i>	n Part VI). See instructions.
	All other Type III non-functionally integrated supporting organizations must	complet	e Sections A through E.	
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount	_	(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
C	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other factors			
	(explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions).	6		

7 Г Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990) 2021

 	 COMMUNITY	
	Supporting Ore	

93-1057956 Page 7

Sche		UST COMMUNITY H		9	3-1057956	Page 7
Par	t V Type III Non-Functionally Integrated 509(a)(3) Supporting Orga	nizations (continu	ued)		
Secti	on D - Distributions				Current Ye	ar
_1	Amounts paid to supported organizations to accomplish exer	mpt purposes		1		
2	Amounts paid to perform activity that directly furthers exemp	t purposes of supported				
	organizations, in excess of income from activity			2		
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizations	8	3		
4	Amounts paid to acquire exempt-use assets			4		
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)		5		
6	Other distributions (describe in Part VI). See instructions.			6		
7	Total annual distributions. Add lines 1 through 6.			7		
8	Distributions to attentive supported organizations to which the	ne organization is responsive				
	(provide details in Part VI). See instructions.			8		
9	Distributable amount for 2021 from Section C, line 6			9		
10	Line 8 amount divided by line 9 amount	r		10		
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributior Pre-2021	าร	(iii) Distributab Amount for 2	
_1	Distributable amount for 2021 from Section C, line 6					
2	Underdistributions, if any, for years prior to 2021 (reason-					
	able cause required - explain in Part VI). See instructions.					
3	Excess distributions carryover, if any, to 2021					
а	From 2016					
b	From 2017					
C	From 2018					
d	From 2019					
e	From 2020					
f	Total of lines 3a through 3e					
g	Applied to underdistributions of prior years					
h	Applied to 2021 distributable amount					
i	Carryover from 2016 not applied (see instructions)					
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.					
4	Distributions for 2021 from Section D,					
	line 7: \$					
a	Applied to underdistributions of prior years					
b	Applied to 2021 distributable amount					
C	Remainder. Subtract lines 4a and 4b from line 4.					
5	Remaining underdistributions for years prior to 2021, if					
	any. Subtract lines 3g and 4a from line 2. For result greater					
	than zero, explain in Part VI. See instructions.					
6	Remaining underdistributions for 2021. Subtract lines 3h					
	and 4b from line 1. For result greater than zero, explain in					
	Part VI. See instructions.					
7	Excess distributions carryover to 2022. Add lines 3j					
	and 4c.					
8	Breakdown of line 7:					
	Excess from 2017					
	Excess from 2018					
	Excess from 2019					
	Excess from 2020					
e	Excess from 2021					

Schedule A (Form 990) 2021

STREET TRUST COMMUNITY FUND ጥሀር

Schedule A	(Form 990) 2021				COMMUNITY		93-1057956 Page 8
Part VI	Supplemental Inform Part IV, Section A, lines 1,	2, 3b, 3c lines 2 an	, 4b, 4c, 5a, d 3; Part IV, \$	6, 9a, 9b, 9c Section E, lir	c, 11a, 11b, and 11c; nes 1c, 2a, 2b, 3a, ar	; Part IV, Section B, lines 1 nd 3b; Part V, line 1; Part V	and 2; Part IV, Section C, /, Section B, line 1e; Part V,

Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

** PUBLIC DISCLOSURE COPY **

Schedule of Contributors

► Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2021

Employer identification number

93-1057956

varile of the organization				
	THE STREET TRUST COMMUNITY FUND			
Organization type (che	eck one):			
Filers of:	Section:			
Form 990 or 990-EZ X 501(c)(3) (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

X 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), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 \dots \blacktriangleright \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), 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).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2021)

Schedule B (Form 990) (202 [.]

Name of organization

THE STREET TRUST COMMUNITY FUND

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (a) (b) (d) (c) Name, address, and ZIP + 4 No. **Total contributions** Type of contribution 1 X Person Payroll 34,891. Noncash \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) Type of contribution No. Name, address, and ZIP + 4 **Total contributions** 2 X Person Payroll 17,851. Noncash \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. 3 X Person Payroll 42,515. Noncash \$ (Complete Part II for noncash contributions.) (d) (a) (b) (c) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 4 Person X Payroll 134,370. Noncash \$ (Complete Part II for noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 5 X Person Payroll 146,169. Noncash \$ (Complete Part II for noncash contributions.) (b) (c) (d) (a) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. X 6 Person Payroll 15,000. Noncash \$ (Complete Part II for noncash contributions.)

Employer identification number

93-1057956

noncash contributions.)

Part I	Contributors (see instructions). Use dup
(a)	(b)
No	Name address and

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					
7		\$47,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	Person Payroll Noncash Complete Part II for					

Employer identification number

93-1057956

THE STREET TRUST COMMUNITY FUND

123452 11-11-21

(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	 \$	
	(b) Description of noncash property given	(b) FMV (or estimate) Description of noncash property given \$

THE STREET TRUST COMMUNITY FUND

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(b)

Description of noncash property given

(a)

No.

from

Part I

Employer identification number

(d)

Date received

93-1057956

(c)

FMV (or estimate)

(See instructions.)

\$

Schedule B	8 (Form 990) (2021)				Page 4
Name of or	ganization				Employer identification number
тит сл	REET TRUST COMMUNITY F				93-1057956
Part III	Exclusively religious, charitable, etc., contribut from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious,	tions to organizations desc a) through (e) and the follow	ing line entry. For a	organizations	hat total more than \$1,000 for the year
(a) No.	Use duplicate copies of Part III if additional	space is needed.		1	
from Part I	(b) Purpose of gift	(c) Use of gift		(d) Desc	cription of how gift is held
_			fer of gift		
	Transferee's name, address, a	ING ZIP + 4		ielationship of tra	nsferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of	gift	(d) Desc	cription of how gift is held
-		(e) Trans	fer of gift		
	Transferee's name, address, a	and ZIP + 4	F	elationship of tra	nsferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of	gift	(d) Desc	cription of how gift is held
			fer of gift		
_	Transferee's name, address, a	nd ZIP + 4	F	lelationship of tra	nsferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of	(c) Use of gift		cription of how gift is held
-	Transferee's name, address, a		fer of gift F	elationship of tra	nsferor to transferee

SCHEDULE C	Po	litical Campaign a	nd Lobbyin	g Activities		OMB No. 1545-0047					
(Form 990)			-	-	-	2021					
	-	anizations Exempt From Income		.,		2021					
Department of the Treasury Internal Revenue Service		if the organization is described to to www.irs.gov/Form990 for i			<i>1</i> 0-EZ.	Open to Public Inspection					
If the organization answ	wered "Yes," on	Form 990, Part IV, line 3, or For	m 990-EZ, Part V, lin	ne 46 (Political Campa	ign Activ	ities), then					
.,.,		plete Parts I-A and B. Do not com	•								
.,		1(c)(3)) organizations: Complete P	arts I-A and C below.	Do not complete Part I	i-B.						
Section 527 organization		,		4 - 4 - 4 - 4 - 4 - 4 - 1	、						
-	If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then • Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.										
.,.,		,		•	•						
• Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A. If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (See separate instructions) or Form 990-EZ, Part V, line 35c (Proxy											
Tax) (See separate inst		1 of th 350, Part 14, the 5 (Proxy	Tax) (See Separate I		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	art v, inte SSC (Froxy					
		ions: Complete Part III.									
Name of organization	, , , ,	•		E	Employer	r identification number					
	THE STR	EET TRUST COMMUNI	TY FUND		9	3-1057956					
Part I-A Comple	ete if the org	anization is exempt under	r section 501(c) o	or is a section 527	' organ	ization.					
1 Provide a description	on of the organiz	ation's direct and indirect political	campaign activities ir	n Part IV.							
2 Political campaign	activity expendit	ures			▶\$						
3 Volunteer hours for	political campai	gn activities									
				- 1							
Part I-B Comple	ete if the org	anization is exempt under									
		incurred by the organization unde									
		incurred by organization managers									
		n 4955 tax, did it file Form 4720 fo				Yes No					
						Yes No					
b If "Yes," describe in Part I-C Comple		anization is exempt under	contion 501(a)	avaant coation 50	$\frac{1}{(2)}$						
-		•		-							
		I by the filing organization for sect			► \$						
2 Enter the amount o exempt function ac		ization's funds contributed to othe	-		▶\$						
•		. Add lines 1 and 2. Enter here and			Ψ						
	-				▶\$						
						Yes No					
		ployer identification number (EIN)									
		tion listed, enter the amount paid									
		omptly and directly delivered to a s									
political action com	mittee (PAC). If a	additional space is needed, provid	e information in Part I	IV.							
(a) Name	9	(b) Address	(c) EIN	(d) Amount paid fro	om (e) Amount of political					
				filing organization		ntributions received and					
				funds. If none, enter		promptly and directly lelivered to a separate					
						political organization.					
						If none, enter -0					

Schedule C (Form 990) 2021	THE STREET	TRUST COMMUN	NITY FUND	93-1	057956 Page 2
Part II-A Complete if the org section 501(h)).	anization is exer	npt under section	501(c)(3) and file	d Form 5768 (ele	ction under
	tion belongs to an aff	iliated group (and list in	Part IV each affiliated o	 proup member's name	e. address. EIN.
· <u> </u>	re of excess lobbying			,	,,
	, ,	nd "limited control" prov	visions apply.		
	its on Lobbying Expe ditures" means amou	nditures unts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals
1a Total lobbying expenditures to influ	uence public opinion (grassroots lobbying)			
b Total lobbying expenditures to influ					
c Total lobbying expenditures (add li	v	, , , , , , , , , , , , , , , , , , ,			
d Other exempt purpose expenditure				573,610.	
e Total exempt purpose expenditure				573,610.	
f Lobbying nontaxable amount. Ente				111,042.	
If the amount on line 1e, column (a) o		bying nontaxable amo			
Not over \$500,000		the amount on line 1e.			
Over \$500,000 but not over \$1,000		00 plus 15% of the exce	es over \$500.000		
Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000. Over \$1,000,000 but not over \$1,200,000 \$2005,000 plus 10% of the excess over \$1,000,000.					
Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000.					
Over \$17,000,000	\$1,000,	000.			
g Grassroots nontaxable amount (en	ter 25% of line 1f)			27,761.	
h Subtract line 1g from line 1a. If zero	,			0.	
i Subtract line 1f from line 1c. If zero	0.				
j If there is an amount other than zer		ling 1i, did the organiza	tion file Form 1720		
reporting section 4911 tax for this				Г	Yes No
		eraging Period Under S		<u></u>	
(Some organizations the	hat made a section 5		• •	f the five columns be	low
			es 2a through 2f.)		
	Lobbying Expe	nditures During 4-Yea	• •		
Calendar year (or fiscal year beginning in)	Lobbying Expe		• •	(d) 2021	(e) Total
5		nditures During 4-Yea	r Averaging Period		(e) Total
(or fiscal year beginning in)	(a) 2018	nditures During 4-Yea (b) 2019	r Averaging Period (c) 2020	(d) 2021	(e) ^{Total} 466,231.
(or fiscal year beginning in) 2a Lobbying nontaxable amount b Lobbying ceiling amount	(a) 2018	nditures During 4-Yea (b) 2019	r Averaging Period (c) 2020	(d) 2021	(e) ^{Total} 466,231. 699,347.
(or fiscal year beginning in) 2a Lobbying nontaxable amount b Lobbying ceiling amount (150% of line 2a, column(e)) c Total lobbying expenditures	(a) 2018 139,543. 2,241.	nditures During 4-Year (b) 2019 123,289. 10,075.	r Averaging Period (c) 2020 92,357. 4,461.	(d) 2021	(e) ^{Total} 466,231 699,347 16,777
(or fiscal year beginning in) 2a Lobbying nontaxable amount b Lobbying ceiling amount (150% of line 2a, column(e)) c Total lobbying expenditures d Grassroots nontaxable amount	(a) 2018 139,543.	nditures During 4-Year (b) 2019 123,289.	r Averaging Period (c) 2020 92,357.	(d) 2021	(e) ^{Total} 466,231. 699,347. 16,777.
(or fiscal year beginning in) 2a Lobbying nontaxable amount b Lobbying ceiling amount (150% of line 2a, column(e)) c Total lobbying expenditures d Grassroots nontaxable amount e Grassroots ceiling amount	(a) 2018 139,543. 2,241.	nditures During 4-Year (b) 2019 123,289. 10,075.	r Averaging Period (c) 2020 92,357. 4,461.	(d) 2021	(e) Total 466,231. 699,347. 16,777. 116,558.
(or fiscal year beginning in) 2a Lobbying nontaxable amount b Lobbying ceiling amount (150% of line 2a, column(e)) c Total lobbying expenditures d Grassroots nontaxable amount	(a) 2018 139,543. 2,241.	nditures During 4-Year (b) 2019 123,289. 10,075.	r Averaging Period (c) 2020 92,357. 4,461.	(d) 2021	

Schedule C (Form 990) 2021 THE STREET TRUST COMMUNITY FUND 93-10579 Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description		(a)		(b)			
	e lobbying activity.	Yes	Νο	Amo	ount		
1 a	During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of: Volunteers?						
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?						
	Media advertisements?						
	Mailings to members, legislators, or the public?						
	Publications, or published or broadcast statements?						
	Grants to other organizations for lobbying purposes?						
	Direct contact with legislators, their staffs, government officials, or a legislative body?						
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?						
i	Other activities?						
j	Total. Add lines 1c through 1i						
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?						
b	If "Yes," enter the amount of any tax incurred under section 4912						
с	If "Yes," enter the amount of any tax incurred by organization managers under section 4912						
d	d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?						
Par	t III-A Complete if the organization is exempt under section 501(c)(4), section	n 501(c)(5), or sec	tion			
	501(c)(6).						
				Yes	No		
1	Were substantially all (90% or more) dues received nondeductible by members?		1				
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		2				
3	Did the organization agree to carry over lobbying and political campaign activity expenditures from the		3				
Par	t III-B Complete if the organization is exempt under section 501(c)(4), section				0 :0		
	501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered ' answered "Yes."		oj Part i	II-A, IINe	3, 15		
1	Dues, assessments and similar amounts from members		1				
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of politic	al					
	expenses for which the section 527(f) tax was paid).						
а	Current year		. 2a				
b	Carryover from last year		. 2b				
	Total						
3							
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exce	ess					
	does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and po	olitical					
	expenditure next year?		. 4				
5	Taxable amount of lobbying and political expenditures. See instructions	<u></u>					
Par	t IV Supplemental Information		•				
Drov	de the descriptions required for Part I.A. line 1: Part I.P. line 4: Part I.C. line 5: Part II.A. (affiliated group	liet). Dort II A	lines 1 a	nd 2 (Soo			

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (See instructions); and Part II-B, line 1. Also, complete this part for any additional information.

Supplemental Financial Statements ► Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990. ► Go to www.irs.gov/Form990 for instructions and the latest information.



Department of the Treasury Internal Revenue Service Name of the organization

THE STREET TRUST COMMUNITY FUND

Employer identification number 93-1057956

Pa	t I Organizations Maintaining Donor Advised	d Funds or Other Similar Funds or A	Accounts. Complete if the
	organization answered "Yes" on Form 990, Part IV, lin	e 6.	
		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor advisors in v	writing that the assets held in donor advised fu	inds
	are the organization's property, subject to the organization's	exclusive legal control?	Yes 📃 No
6	Did the organization inform all grantees, donors, and donor a	dvisors in writing that grant funds can be used	lonly
	for charitable purposes and not for the benefit of the donor o	r donor advisor, or for any other purpose confe	erring
Pa	t II Conservation Easements. Complete if the org	ganization answered "Yes" on Form 990, Part I	V, line 7.
1	Purpose(s) of conservation easements held by the organization	on (check all that apply).	
	Preservation of land for public use (for example, recrea	tion or education) Preservation of a his	storically important land area
	Protection of natural habitat	Preservation of a ce	rtified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a qualif	fied conservation contribution in the form of a c	
	day of the tax year.		Held at the End of the Tax Year
а	Total number of conservation easements		2a
b	Total acreage restricted by conservation easements		2b
с	Number of conservation easements on a certified historic stru	ucture included in (a)	2c
d	Number of conservation easements included in (c) acquired a	after 7/25/06, and not on a historic structure	
	listed in the National Register		2d
3	Number of conservation easements modified, transferred, rel	eased, extinguished, or terminated by the orga	nization during the tax
	year ►		
4	Number of states where property subject to conservation eas	sement is located	
5	Does the organization have a written policy regarding the per	iodic monitoring, inspection, handling of	
	violations, and enforcement of the conservation easements it	holds?	Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting,	handling of violations, and enforcing conserva-	tion easements during the year
	▶		
7	Amount of expenses incurred in monitoring, inspecting, hand	lling of violations, and enforcing conservation e	easements during the year
	▶\$		
8	Does each conservation easement reported on line 2(d) abov		
	and section 170(h)(4)(B)(ii)?		
9	In Part XIII, describe how the organization reports conservation		
	balance sheet, and include, if applicable, the text of the footn	note to the organization's financial statements t	that describes the
Da	organization's accounting for conservation easements. t III Organizations Maintaining Collections of	Art Historical Traceuros or Other	Similar Accoto
Fai			Similar Assets.
	Complete if the organization answered "Yes" on Form		
Ia	If the organization elected, as permitted under FASB ASC 95	· · · · · · · · · · · · · · · · · · ·	
	of art, historical treasures, or other similar assets held for pub		ance of public
	service, provide in Part XIII the text of the footnote to its finar		en electric ef
D	If the organization elected, as permitted under FASB ASC 95		
	art, historical treasures, or other similar assets held for public	exhibition, education, or research in furtheran	ce of public service,
	provide the following amounts relating to these items:		► ¢
	(i) Revenue included on Form 990, Part VIII, line 1		
~			
2	If the organization received or held works of art, historical treater following any second to be received as a second sec		i, provide
_	the following amounts required to be reported under FASB A	-	► ¢
a L	Revenue included on Form 990, Part VIII, line 1		
b	Assets included in Form 990, Part X		🕨 \$

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2021

Sche		ET TRUST C							7956		age 2
Par	t III Organizations Maintaining Co	ellections of Art	, Histo	rical Tre	easures, or	Other S	Similar As	sets	(contin	ued)	
3	Using the organization's acquisition, accession	n, and other records	s, check a	any of the f	following that	make sigr	nificant use o	of its			
	collection items (check all that apply):										
а	Public exhibition	d		oan or exc	hange progra	m					
b	Scholarly research	е		other							
с	Preservation for future generations										
4	Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.										
5	During the year, did the organization solicit or	receive donations o	f art, hist	orical treas	sures, or othe	r similar a	ssets				
	to be sold to raise funds rather than to be main								Yes		No
Par	t IV Escrow and Custodial Arrang		ete if the	organizatio	n answered "	Yes" on F	orm 990, Pa	rt IV, lin	e 9, or		
	reported an amount on Form 990, Part	X, line 21.									
1a	Is the organization an agent, trustee, custodia	n or other intermedi	ary for co	ontribution	s or other ass	ets not ind	cluded				_
	on Form 990, Part X?							. 📖	Yes		No
b	If "Yes," explain the arrangement in Part XIII a	nd complete the foll	owing ta	ble:							
								ŀ	Amount		
	Beginning balance						1c				
	Additions during the year						1d				
е	Distributions during the year						1e				
f	Ending balance						lf				
2a	Did the organization include an amount on For	rm 990, Part X, line :	21, for es	scrow or cu	ustodial accou	unt liability	?	📖	Yes		No
	If "Yes," explain the arrangement in Part XIII. (
Par	t V Endowment Funds. Complete if				1						
		(a) Current year	(b) Pr	ior year	(c) Two year	s back (c	l) Three years	DACK	(e) Four	years	раск
1a	Beginning of year balance										
b	Contributions										
С	Net investment earnings, gains, and losses										
d	Grants or scholarships										
е	Other expenditures for facilities										
	and programs										
f	Administrative expenses										
g	End of year balance										
2	Provide the estimated percentage of the curre	nt year end balance	e (line 1g,	column (a))) held as:						
а	Board designated or quasi-endowment 🕨 _		_%								
b	Permanent endowment	%									
с	Term endowment	6									
	The percentages on lines 2a, 2b, and 2c should	ld equal 100%.									
3a	Are there endowment funds not in the posses	sion of the organiza	tion that	are held ar	nd administer	ed for the	organization	l	_		
	by:									Yes	No
	(i) Unrelated organizations								3a(i)		
	(ii) Related organizations								3a(ii)		
b	If "Yes" on line 3a(ii), are the related organizati	ons listed as require	ed on Sc	nedule R?					3b		
4	Describe in Part XIII the intended uses of the o		vment fu	nds.							
Par	t VI Land, Buildings, and Equipme										
	Complete if the organization answered		, ,	line 11a. S	See Form 990,	Part X, lir	ne 10.				
	Description of property	(a) Cost or ot		• •	or other	• •	umulated	(d) Book	value	Э
		basis (investm	ient)	basis	(other)	depr	eciation	-			
	Land										
	Buildings										
	Leasehold improvements				0.050		0 0 = 0				
d	Equipment				9,352.		9,352	•			0.
	Other							_			
Tota	I. Add lines 1a through 1e. <i>(Column (d) must eq</i>	ual Form 990, Part >	K, columi	<u>n (B). line 1</u>	0c.)	<u></u>					0.
							Sch	edule C) (Form	990)	2021

	(Form 990) 2021			TRUST	COMMUNITY	FUND	
Part VII	Investments - Of	her Se	curities.				

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ►		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) RIGHT OF USE ASSET	48,827.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	▶ 48,827.
Part X Other Liabilities.	
Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, li	ine 25.
1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) LEASE LIABILITY	48,827.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990. Part X, col. (B) line 25.)	▶ 48,827.

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII

	edule D (Form 990) 2021 THE STREET TRUST COMMUNITY		93-1057956 Page
Pa	rt XI Reconciliation of Revenue per Audited Financial Stateme	ents With Revenu	ie per Return.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a	a.	
1	Total revenue, gains, and other support per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
а	Net unrealized gains (losses) on investments	2 a	
b	Donated services and use of facilities	2 b	
С	Recoveries of prior year grants	. 2c	
d	Other (Describe in Part XIII.)	2d	
е	Add lines 2a through 2d		
3	Subtract line 2e from line 1		
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
С	Add lines 4a and 4b		4c
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		
Pa	rt XII Reconciliation of Expenses per Audited Financial Statem	ents With Expen	ses per Return.
Pa	rt XII Reconciliation of Expenses per Audited Financial Statem Complete if the organization answered "Yes" on Form 990, Part IV, line 12a	ents With Expen	ses per Return.
Pa 1	rt XII Reconciliation of Expenses per Audited Financial Statem	ents With Expen	ses per Return.
_	rt XII Reconciliation of Expenses per Audited Financial Statem Complete if the organization answered "Yes" on Form 990, Part IV, line 12a	ents With Expen	ses per Return.
1	rt XII Reconciliation of Expenses per Audited Financial Statem Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements	a.	ses per Return.
1 2	rt XII Reconciliation of Expenses per Audited Financial Statem Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25:	a. 	ses per Return.
1 2 a	rt XII Reconciliation of Expenses per Audited Financial Statem Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities	22 22 25 25 25 25 25 25 25 25 25 25 25 2	ses per Return.
1 2 a b	rt XII Reconciliation of Expenses per Audited Financial Statem Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses	2a 2b 2c 2c	ses per Return.
1 2 a b c	rt XII Reconciliation of Expenses per Audited Financial Statem Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses	2a 2b 2c 2d	ses per Return.
1 2 b c d	rt XII Reconciliation of Expenses per Audited Financial Statem Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d	2a	1 2e
1 2 b c d e	rt XII Reconciliation of Expenses per Audited Financial Statem Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.)	2a	1 2e
1 2 b c d e 3	rt XII Reconciliation of Expenses per Audited Financial Statem Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1	2a 2a 2b 2c 2d 2d	1 2e
1 2 a b c d e 3 4	T XII Reconciliation of Expenses per Audited Financial Statem Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b	2a 2b 2c 2d	1 2e
1 2 a b c d e 3 4 a	rt XII Reconciliation of Expenses per Audited Financial Statem Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b Other (Describe in Part XIII.)	2a 2b 2c 2d	1 2e 3
1 2 d e 3 4 b c 5	rt XII Reconciliation of Expenses per Audited Financial Statem Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines 2a through 2d Subtract line 2e from line 1 Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b Other (Describe in Part XIII.)	2a 2b 2c 2d	1 2e 3 4c

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE G	Suppleme	ntal Information Regardin	g Func	Iraisi	ng or Gaming A	ctiv	ities	OMB No. 1545-0047
(Form 990)	2021							
Department of the Treasury Internal Revenue Service		Attach to Form 99						Open to Public Inspection
Name of the organization		to www.irs.gov/Form990 for ins	truction	s and	the latest information	on.	Employer	identification number
J	THE STR	EET TRUST COMMUNI	ry fi	JND			93-105	
Part I Fundrais	ing Activities.	Complete if the organization answ	vered "Y	'es" or	n Form 990, Part IV, I	ine 1	7. Form 990	EZ filers are not
required to	complete this part							
	-	ed funds through any of the follow	-					
a Mail solicitat	email solicitations			•	overnment grants nment grants			
c Phone solici			al fundra	•	•			
d In-person so		9 opeon		loing				
		r oral agreement with any individu	al (includ	ling of	ficers, directors, trus	tees,	or	
key employees list	ed in Form 990, Pa	art VII) or entity in connection with	professi	onal fi	undraising services?		ו 🗌 ו	/es 🗌 No
•	•	riduals or entities (fundraisers) purs	suant to	agreer	ments under which th	ne fur	ndraiser is to	be
compensated at le	ast \$5,000 by the	organization.						
(i) Nama and address			(iii)	Did	(iv) Gross receipts		Amount pai	
(i) Name and addres or entity (fund		(ii) Activity	have c	ustody ntrol of	from activity		or retained b fundraiser	y) to (or retained by)
	,			utions?		lis	ted in col. (i)	organization
			Yes	No				
Total								
3 List all states in whi	ch the organizatio	n is registered or licensed to solici	t contrib	utions	or has been notified	it is e	exempt from	registration
or licensing.								

THE STREET TRUST COMMUNITY FUND

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990.FZ lines 1 and 6b. List events with gross receipts greater than \$5,000

		(a) Event #1 ALICE	(b) Event #2	(c) Other events NONE	(d) Total events
				NONE	(add col. (a) through
			PRIDE RIDE	(total pump ar)	col. (c))
		(event type)	(event type)	(total number)	
1	Gross receipts	40,336.	9,350.		49,686
2	Less: Contributions	37,426.	9,350.		46,776
3	Gross income (line 1 minus line 2)	2,910.			2,910
4	Cash prizes				
5	Noncash prizes				
6	Rent/facility costs	1,954.			1,954
7	Food and beverages	500.	173.		673
	- Enterteinment	2,425.			2,425
8			128.		11,616
10			· · · · ·	•	16,668
11					-13,758
<u> </u>	\$15,000 on Form 990-EZ, line 6a.		() Dull take (material		(n=
1	Gross revenue	(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	
1	Gross revenue			(c) Other gaming	
1 2 3	Gross revenue			(c) Other gaming	(d) Total gaming (add col. (a) through col. (c
	Gross revenue			(c) Other gaming	
	Gross revenue Cash prizes Noncash prizes Rent/facility costs			(c) Other gaming	
3	Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses	%		(c) Other gaming	
3 4 5	Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor	Yes %	bingo/progressive bingo	Yes% No	
3 4 5	Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 throug		bingo/progressive bingo	☐ Yes % ☐ No	
3 4 5 7 8	Gross revenue Cash prizes Noncash prizes Rent/facility costs Other direct expenses Volunteer labor Direct expense summary. Add lines 2 throug Net gaming income summary. Subtract line	yes% □ Yes% □ No gh 5 in column (d) 7 from line 1, column (d)	bingo/progressive bingo	☐ Yes % ☐ No	
3 4 5 6 7 8 Er	Gross revenue	gh 5 in column (d) 7 from line 1, column (d) ducts gaming activities: Q activities in each of these	bingo/progressive bingo	Yes% No	col. (a) through col. (a)
3 4 5 6 7 8 Er	Gross revenue	gh 5 in column (d) 7 from line 1, column (d) ducts gaming activities: Q activities in each of these	bingo/progressive bingo	Yes% No	col. (a) through col. (a)
3 4 5 6 7 8 El	Gross revenue	gh 5 in column (d) 7 from line 1, column (d) ducts gaming activities: Q activities in each of these	bingo/progressive bingo	Yes% No	col. (a) through col. (col.

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Schedule G (Form 990) 2021

Scł	nedule G (Form 990) 2021 THE STREET TRUST COMMUNITY FUND 93-1	.0579	56 Pag	e 3
11	Does the organization conduct gaming activities with nonmembers?	Υ [es X	No
	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed			
	to administer charitable gaming?	Y	es X	No
13	Indicate the percentage of gaming activity conducted in:			
i	a The organization's facility	13a		%
	b An outside facility	13b		%
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:			
	Name Address			
15:	a Does the organization have a contract with a third party from whom the organization receives gaming revenue?	Γ	es X	No
101		. — •		
	b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the amount of gaming revenue retained by the third party ▶ \$ c If "Yes," enter name and address of the third party:			
	Name			
	Address 🕨			
16	Gaming manager information:			
	Name			
	Gaming manager compensation 🕨 💲			
	Description of services provided			
	Director/officer Employee Independent contractor			
17	Mandatory distributions:			
	a Is the organization required under state law to make charitable distributions from the gaming proceeds to			
	retain the state gaming license?	Y	es X	No
I	b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the			
	organization's own exempt activities during the tax year 🕨 💲			
Pa	Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part IV	t III, line	s 9, 9b, 10l	b,
	15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.			

Schedule G	G (Form 990)	

Part IV	Supplemental Information (continued)

SCHEDULE I (Form 990)			arants and Oth					омв №. 1545-004 2021	-
	Governments, and Individuals in the United States Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.								1
Department of the Treasury Internal Revenue Service			-	Attach to For s.gov/Form990 fo	m 990.			Open to Publi Inspection	
Name of the organization		T TRUST C	OMMUNITY FUI	ND				Employer identification nur 93-10579	
Part I General In	formation on Grants a	nd Assistance							
criteria used to a	ation maintain records t ward the grants or assis IV the organization's pro	stance?	-			-			No
	d Other Assistance to I nat received more than \$	-					es" on Form 990, Par	t IV, line 21, for any	
. ,	dress of organization /ernment	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance	
BIKE OUT LOUD 2031 SE HARRISON S PORTLAND, OR 97214			501 C 3	15,050.	0.			GENERAL PURPOSES	
	er of section 501(c)(3) a er of other organizations			e line 1 table			•	······································	1.
	Reduction Act Notice,							Schedule I (Form 990) 2	2021

Schedule I (Form 990) 2021

Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III Part III can be duplicated if additional space is needed.

THE STREET TRUST COMMUNITY FUND

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non- cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Page 2

SCHEDULE O (Form 990)

Name of the organization

Supplemental Information to Form 990 or 990-EZ Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for the latest information.



THE STREET TRUST COMMUNITY FUND

Employer identification number 93-1057956

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

EQUITY, AND CLIMATE JUSTICE IN THE PORTLAND METRO REGION.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS: AND FRIENDLY WHILE DRIVING AROUND PEOPLE WHO WALK AND RIDE BIKES. THE 90 MINUTE CLASS COVERS LAWS, INFRASTRUCTURE, AND COMMON MISTAKES AND HOW TO AVOID THEM. CLASSES ARE AVAILABLE IN PERSON, THROUGH LIVE WEBINARS, AND VIA A RECORDED WEBINAR.

THE STREET TRUST COORDINATES OREGON'S SAFE ROUTES TO SCHOOL PROGRAM, INCLUDING EVENTS AND INCENTIVES FOR SCHOOLS. WE HOST FIVE YEARLY EVENTS WITH WALK+ROLL TO SCHOOL DAY, RUBY BRIDGES WALK TO SCHOOL DAY, WINTER WALK+ROLL TO SCHOOL DAY, EARTH MONTH, AND THE WALK+ROLL MAY CHALLENGE. WE ALSO LEAD THE PORTLAND-AREA SRTS HUB FOR LOCAL SRTS PRACTITIONERS, CREATING A SPACE FOR SRTS COORDINATORS IN THE PORTLAND METRO AREA TO MEET MONTHLY AND LEARN ABOUT HOW TO MAKE THEIR PROGRAMS STRONGER.

THE STREET TRUST ALSO LEADS THE STATEWIDE PEDESTRIAN SAFETY EDUCATION PROGRAM TEACHING PEDESTRIAN SAFETY EDUCATION TO YOUTH VIA PE CLASSES, BUILDING IN PE-REQUIRED MOVEMENT INTO THE PROGRAM. THIS CLASS IS BEING ROLLED OUT VIA A TRAIN-THE-TRAINER MODEL WHERE STREET TRUST STAFF TEACH PE TEACHERS ACROSS OREGON THE MATERIAL SO THEY CAN INTEGRATE IT INTO THEIR CLASSES. WE ALSO SUPPORT OTHER OREGON SRTS EFFORTS INCLUDING MONTHLY WEBINARS, QUARTERLY MEETINGS, AND AN ANNUAL MEETING.

Name of the organization THE STREET TRUST COMMUNITY FUND	Employer identification number 93-1057956
ON OUR COMMUNITY'S STREETS. THE STREET TRUST PARTNERS WITH	PUBLIC
AGENCIES, NONPROFITS, PUBLIC HEALTH PROFESSIONALS, AND BUS	INESS
COMMUNITIES THROUGHOUT OREGON TO BUILD HIGH-LEVEL SUPPORT	FOR
INCREASING FUNDING FOR ACTIVE TRANSPORTATION INITIATIVES.	
THE STREET TRUST ADVOCATES AT THE STATE LEGISLATURE FOR LA	WS THAT

PROTECT SAFETY OF ALL ROADWAY USERS, EXPAND DRIVER AND BICYCLIST

EDUCATION, INSTITUTE POLICIES THAT FACILITATE WALKING AND BIKING TO

SCHOOL, AND INCREASE FUNDING FOR PUBLIC AND ACTIVE TRANSPORTATION. AT

THE REGIONAL LEVEL, THE STREET TRUST WORKS TO INTEGRATE ACTIVE

TRANSPORTATION POLICIES INTO REGIONAL TRANSPORTATION PLANNING, DEVELOP

HIGH-QUALITY PLANNING GUIDELINES, AND GROW THE BICYCLE TRAIL NETWORK

CONNECTING URBAN AND NATURAL AREAS.

AT THE NATIONAL LEVEL, THE STREET TRUST LOBBIES OREGON SENATORS AND REPRESENTATIVES IN CONGRESS TO PASS FEDERAL LEGISLATION THAT SUPPORTS FUNDING FOR ACTIVE TRANSPORTATION AND SAFE ROUTES TO SCHOOL PROGRAMS.

FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS: THE EVENT IS ALSO A FUNDRAISER, PROVIDING APPROXIMATELY 3% OF THE STREET TRUST'S GROSS REVENUE.

THE STREET TRUST PROVIDES A VARIETY OF VOLUNTEER OPPORTUNITIES AND WAYS TO GET INVOLVED. STREET TRUST VOLUNTEERS HELP COORDINATE RIDES AND EVENTS, ASSIST OUR BIKE & PEDESTRIAN SAFETY EDUCATION INSTRUCTORS, PROVIDE IN-OFFICE SUPPORT FOR STAFF, AND MORE.

Schedule O (Form 990) 2021	Page 2
Name of the organization THE STREET TRUST COMMUNITY FUND	Employer identification number 93-1057956
VOLUNTEER PROGRAMS THROUGH OUR WEBSITE, E-NEWSLETTER, SOCI	AL MEDIA, AND
COMMUNITY OUTREACH EVENTS.	
FORM 990, PART VI, SECTION A, LINE 7A:	
THE STREET TRUST IS GOVERNED BY A VOLUNTEER BOARD OF DIREC	TORS, ELECTED BY
OUR MEMBERS EACH SEPTEMBER. THE BOARD ESTABLISHES AND MONI	TORS MAJOR POLICY
DIRECTION, OVERSEES THE FINANCES AND HELPS SECURE RESOURCE	S FOR THE
ORGANIZATION, AND WORKS IN COOPERATION WITH THE STAFF TO F	ULFILL THE GOALS
OF THE STREET TRUST.	
FORM 990, PART VI, SECTION B, LINE 11B:	
FINANCE COMMITTEE REVIEWS DRAFT AND RECOMMENDS APPROVAL BY	BOARD WHICH
APPROVES 990.	
FORM 990, PART VI, SECTION B, LINE 12C:	
WE HAVE FORMS ON FILE FOR EACH OFFICER, DIRECTOR, AND KEY	EMPLOYEE.
POTENTIAL CONFLICTS OF INTEREST ARE ADDRESSED AT MEETINGS	OF THE BOARD AND
DISCLOSED IF APPROPRIATE.	
FORM 990, PART VI, SECTION B, LINE 15:	
BOARD REVIEWED SALARY SURVEY FOR EXECUTIVE DIRECTOR TO DET	
COMPENSATION.	
FORM 990, PART VI, SECTION C, LINE 19:	
FINANCIAL STATEMENTS ARE AVAILABLE THROUGH THE ORGANIZATIO	N'S WEBSITE
ANNUAL REPORTS, CONFLICT OF INTEREST POLICY AND OTHER SPEC	IFIC DOCUMENTS

ARE AVAILABLE THROUGH THE FINANCE OFFICE.

SCH	EDULE	R

(Form 990)

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number 93 - 1057956

Department of the Treasury Internal Revenue Service

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

Name of the organization

THE STREET TRUST COMMUNITY FUND

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity	cont	g) 512(b)(13) rolled ity?
		501(c)(3))				Yes	No
THE STREET TRUST ACTION FUND - 83-0886388							
618 NW GLISAN #203							
PORTLAND, OR 97209	POLITICAL INVOLVEMENT	OREGON	501(C)(4)				х
	-						
	-						
	-						

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2021

Schedule R (Form 990) 2021 THE STREET TRUST COMMUNITY FUND

93-1057956 Page 2

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(1	h)	(i)		j)	(k)					
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	Predominant income (related, unrelated,	Predominant income (related, unrelated, excluded from tax under	Predominant income (related, unrelated, excluded from tax under sections 512-514)	Predominant income (related, unrelated, income excluded from tax under		Disproportionate allocations?		Code V-UBI amount in box 20 of Schedule	Gene mana part	eral or aging mer?	Percentage ownership			
		country)		sections 512-514)		455615	Yes	No	K-1 (Form 1065)	Yes	No						
											$\left \right $						

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	Sec 512(I contr ent	(i) ction b)(13) rolled tity?
		country)				400010		Yes	No

Schedule R (Form 990) 2021 THE STREET TRUST COMMUNITY FUND

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Not	te: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?			
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a		Х
	Gift, grant, or capital contribution to related organization(s)	1b		Х
	Gift, grant, or capital contribution from related organization(s)	1c		Х
	Loans or loan guarantees to or for related organization(s)	1d		Х
	Loans or loan guarantees by related organization(s)	1e		Х
f	Dividends from related organization(s)	1f		Х
g	Sale of assets to related organization(s)	1g		Х
	Purchase of assets from related organization(s)	1h		Х
i	Exchange of assets with related organization(s)	1i		Х
j	Lease of facilities, equipment, or other assets to related organization(s)	1j		Х
k	Lease of facilities, equipment, or other assets from related organization(s)	1k		Х
	Performance of services or membership or fundraising solicitations for related organization(s)	11		Х
	Performance of services or membership or fundraising solicitations by related organization(s)	1m		Х
	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		Х
	Sharing of paid employees with related organization(s)	10		Х
р	Reimbursement paid to related organization(s) for expenses	1p		Х
q	Reimbursement paid by related organization(s) for expenses	1q	X	
r	Other transfer of cash or property to related organization(s)	1r		Х
s	Other transfer of cash or property from related organization(s)	1s		Х
2	If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.			

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
<u>(1)</u>			
(2)			
(3)			
<u>(</u> 4)			
<u>(5)</u>			
(6)			

Schedule R (Form 990) 2021 THE STREET TRUST COMMUNITY FUND

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(e) Are a partners 501(c) orgs. Yes	s sec.)(3) .?	(f) Share of total income	(g) Share of end-of-year assets	Dispr tion alloca	h) ropor- nate tions?	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General managin partner? Yes No	(k) Percentage ownership

Schedule R (Form 990) 2021

Schedule R (Form 990) 2021 THE Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.