

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

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

For calendar year 2021 or tax year beginning , and ending

Name of foundation TRI-M FOUNDATION		A Employer identification number * * - * * * * * *
Number and street (or P.O. box number if mail is not delivered to street address) 1130 SPRUCE STREET	Room/suite	B Telephone number 718-789-1522
City or town, state or province, country, and ZIP or foreign postal code LOCKHART, TX 78644		C If exemption application is pending, check here ... ▶
G Check all that apply: Initial return Final return Address change Initial return of a former public charity Amended return Name change		D 1. Foreign organizations, check here ... ▶ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... ▶
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,419,951.	J Accounting method: <input checked="" type="checkbox"/> Cash Accrual Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	1,528.		N/A		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	22,376.	22,376.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10		70,494.			
	b Gross sales price for all assets on line 6a	976,943.				
	7 Capital gain net income (from Part IV, line 2)		70,494.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less: Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11		94,398.	92,870.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 2	3,000.	1,500.	1,500.	
	c Other professional fees	STMT 3	16,882.	16,882.	0.	
	17 Interest					
	18 Taxes	STMT 4	507.	0.	0.	
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 5	618.	0.	618.	
	24 Total operating and administrative expenses. Add lines 13 through 23		21,007.	18,382.		2,118.
	25 Contributions, gifts, grants paid		63,530.			63,530.
26 Total expenses and disbursements. Add lines 24 and 25		84,537.	18,382.		65,648.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		9,861.				
b Net investment income (if negative, enter -0-)			74,488.			
c Adjusted net income (if negative, enter -0-)				N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		80,798.	128,954.	128,954.	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations STMT 6		131,872.	134,021.	134,247.	
	b	Investments - corporate stock STMT 7		415,723.	550,912.	745,175.	
	c	Investments - corporate bonds STMT 8		86,773.	72,752.	73,052.	
	11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 9		464,351.	302,739.	338,523.		
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,179,517.	1,189,378.	1,419,951.		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶					
23	Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.						
	24	Net assets without donor restrictions		1,179,517.	1,189,378.		
	25	Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ and complete lines 26 through 30.						
	26	Capital stock, trust principal, or current funds					
	27	Paid-in or capital surplus, or land, bldg., and equipment fund					
	28	Retained earnings, accumulated income, endowment, or other funds					
	29	Total net assets or fund balances		1,179,517.	1,189,378.		
30	Total liabilities and net assets/fund balances		1,179,517.	1,189,378.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,179,517.
2	Enter amount from Part I, line 27a	2	9,861.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,189,378.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,189,378.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	976,943.	906,449.	70,494.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus (j) but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			70,494.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 2 70,494.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8. 3 N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy _____ if necessary - see instructions)	1	1,035.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	1,035.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,035.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 1	6a	600.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	600.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed	9	435.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
1c Did the foundation file Form 1120-POL for this year?
1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?
11 At any time during the year, did the foundation, directly or indirectly own a controlled entity within the meaning of section 512(b)(13)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of MATTHEW J COLLINS Telephone no. 7187891522 Located at 118 EAST 60TH ST, NEW YORK, NY ZIP+4 10022-6643
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
Website address WWW.TRI-M.FOUNDATION

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with columns for question ID, Yes, and No. Rows include 1a(1) through 4b, with 'X' marks in the 'No' column for 1a(1), 1a(2), 1a(3), 1a(4), 1a(5), 1a(6), 1d, 2a, 3a, 4a, and 4b. 'N/A' is entered for 1b, 2b, and 3b.

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ZACHARY CHRISTMAN C/O TRI-M FOUNDATION, 1130 SPRUCE STR LOCKHART, TX 78644	PRESIDENT 5.00	0.	0.	0.
MATTHEW COLLINS C/O TRI-M FOUNDATION, 1130 SPRUCE STR LOCKHART, TX 78644	SECRETARY/ TREASURER 10.00	0.	0.	0.
ERIC MUND C/O TRI-M FOUNDATION, 1130 SPRUCE STR LOCKHART, TX 78644	DIRECTOR 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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

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

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

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

Part VIII-A Summary of Direct Charitable Activities

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

Part VIII-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 0.

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	1,280,508.
b	Average of monthly cash balances	1b	125,778.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,406,286.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,406,286.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	21,094.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	1,385,192.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	69,260.

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	69,260.
2a	Tax on investment income for 2021 from Part V, line 5	2a	1,035.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	1,035.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,225.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	68,225.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	68,225.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	65,648.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	65,648.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				68,225.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			54,522.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 65,648.				
a Applied to 2020, but not more than line 2a			54,522.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				11,126.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				57,099.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PHOENICIA FESTIVAL OF THE VOICE BOX 327, 175 HIGH STREET PHOENICIA, NY 12464	NONE	PUBLIC CHARITY	IN SUPPORT OF PERFORMANCES.	9,000.
STAGE LEFT THEATRE 108 WEST 3RD AVENUE SPOKANE, WA 99201	NONE	PUBLIC CHARITY	IN SUPPORT OF PERFORMANCES.	6,255.
PENFOLD THEATRE 1024 SUGAREE AVENUE AUSTIN, TX 78757	NONE	PUBLIC CHARITY	IN SUPPORT OF PERFORMANCES.	3,500.
RUDE MECHANICALS: A THEATRE COLLECTIVE 5305 BOLM RD #112 AUSTIN, TX 78721	NONE	PUBLIC CHARITY	IN SUPPORT OF PERFORMANCES.	10,000.
DANCE INITIATIVE 76 SOUTH 4TH ST CARBONDALE, CO 81623	NONE	PUBLIC CHARITY	IN SUPPORT OF PERFORMANCES.	4,775.
Total	SEE CONTINUATION SHEET(S)			63,530.
b Approved for future payment				
NONE				
Total				0.

TRI-M FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH 02905 SHORT TERM COVERED	P	07/01/20	01/01/21
b MERRILL LYNCH 02905 LONG TERM COVERED	P	07/01/20	12/31/21
c MERRILL LYNCH 02905 SHORT TERM NON-COVERED	P	07/01/20	01/01/21
d MERRILL LYNCH 02905 SHORT TERM NON-COVERED	P	11/18/21	11/18/21
e MERRILL LYNCH 02905 LONG TERM NON-COVERED	P	07/01/20	12/31/21
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 456,666.		451,493.	5,173.
b 466,548.		409,543.	57,005.
c 8,801.		8,801.	0.
d 13.			13.
e 36,164.		36,612.	-448.
f 8,751.			8,751.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5,173.
b			57,005.
c			0.
d			13.
e			-448.
f			8,751.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	70,494.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

123591
04-01-21

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	25,628.	8,751.	16,877.	16,877.	
INTEREST ON SECURITIES	3,676.	0.	3,676.	3,676.	
INTEREST ON US AND TREASURY BONDS	1,823.	0.	1,823.	1,823.	
TO PART I, LINE 4	31,127.	8,751.	22,376.	22,376.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,000.	1,500.		1,500.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,500.		1,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	16,882.	16,882.		0.
TO FORM 990-PF, PG 1, LN 16C	16,882.	16,882.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	507.	0.		0.
TO FORM 990-PF, PG 1, LN 18	507.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

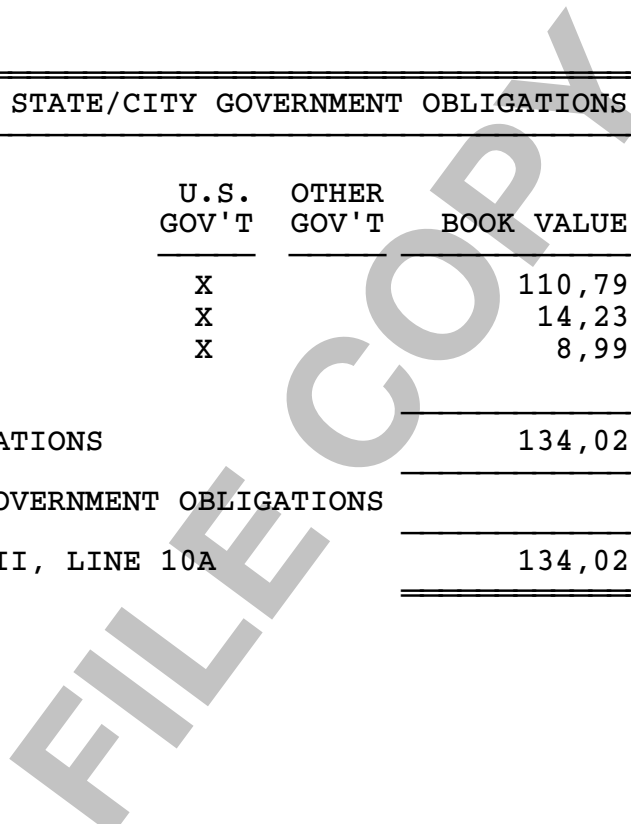
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER EXPENSES	618.	0.		618.
TO FORM 990-PF, PG 1, LN 23	618.	0.		618.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTE	X		110,792.	111,371.
FNMA	X		14,235.	14,069.
FHLMC	X		8,994.	8,807.
TOTAL U.S. GOVERNMENT OBLIGATIONS			134,021.	134,247.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			134,021.	134,247.



DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABS	695.	1,126.
ACCENTURE PLC	740.	2,073.
AIR PRODUCTS & CHEM	2,962.	4,564.
ALEXANDRIA REAL EST EQTS	949.	1,561.
ALIBABA GROUP HOLDINGS LT	3,923.	4,158.
ALPHABET INC CL C	4,327.	11,574.
ALPHABET INC CL A	5,641.	11,588.
AMAZON.COM INC	11,198.	16,672.
AMERICAN EXPRESS	2,646.	4,744.
AMERISOURCEBERGEN CORP	1,757.	2,525.
AMGEN INC	1,215.	1,350.
ANALOG DEVICES INC	3,334.	5,976.
APPLE INC	406.	1,421.
AUTODESK INC	9,882.	11,810.
AUTOMATIC DATA PROCESSING	1,335.	2,219.
AVALONBAY CMMUN INC	1,139.	1,516.
BECTON DICKINSON CO	2,763.	3,018.
BEST BUY CO INC	1,906.	2,032.
BLACKROCK INC	4,050.	7,324.
BOEING COMPANY	11,543.	12,683.
BOSTON PPTYS INC	612.	921.
BRISTOL MYERS SQUIBB CO	5,064.	6,110.
CAPITAL ONE FINL	1,958.	2,612.
CHEVRON CORP	2,852.	4,577.
CHUBB LTD	1,598.	3,286.
CISCO SYSTEMS INC	3,667.	5,640.
CITIGROUP INC	3,052.	2,959.
CME GROUP INC	4,647.	6,397.
CMS ENERGY CORP	1,459.	2,212.
COCA COLA	1,971.	2,428.
COLGATE PALMOLIVE	2,985.	3,584.
COMCAST CORP CL A	4,939.	6,593.
CONOCOPHILLIPS	3,856.	7,651.
CVS HEALTH CORP	3,264.	4,745.

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DEERE CO	7,168.	9,944.
DISNEY CO	8,463.	10,068.
DOVER CORP	2,731.	5,811.
EATON CORP PLC	2,323.	4,666.
ELI LILLY & CO	1,676.	3,591.
EOG RESOURCES INC	2,483.	3,997.
EXPEDITORS INTL WASH INC	3,312.	6,043.
FACTSET RESH SYS INC	2,923.	4,860.
FIDELITY NATL INFO SVCS	2,898.	3,056.
GALLAGHER ARTHUR J & CO	1,172.	2,715.
GENL DYNAMICS CORP	3,562.	4,795.
HARTFORD FINL SVCS GROUP	1,365.	2,485.
HASBRO INC	1,679.	1,934.
HOME DEPOT INC	2,293.	4,980.
ILLUMINA INC	5,657.	6,467.
INTL BUSINESS MACHINES	1,924.	2,272.
INTUITIVE SURGICAL INC	2,659.	4,312.
JOHNSON AND JOHNSON	4,366.	5,474.
MARSH & MCLENNAN COS INC	819.	1,391.
MCDONALDS CORP	2,516.	4,021.
MEDTRONIC PLC	4,167.	4,345.
MERCK AND CO INC	1,046.	1,150.
METLIFE INC	1,621.	2,562.
MICROSOFT CORP	6,407.	19,507.
MONDELEZ INTERNATIONAL	2,548.	3,581.
MONSTER BEVERAGE	6,444.	8,932.
MORGAN STANLEY	2,274.	5,791.
NEXTERA ENERGY INC	2,405.	5,508.
NORFOLK SOUTHERN CORP	2,590.	5,061.
NOTHERN TRUST CORP	1,341.	1,435.
NORTHROP GRUMMAN CORP	3,160.	3,871.
NOVARTIS ADR	6,822.	7,435.
NOVO NORDISK	5,210.	7,056.
NVIDIA	8,199.	21,764.
ORACLE CORP	8,575.	13,082.
PARKER HANNIFIN CORP	2,319.	4,136.
PEPSICO INC	1,987.	2,779.
PFIZER INC	1,487.	2,303.
PHILIP MORRIS INTL INC	4,583.	5,415.
PNC FINCL SERVICES GROUP	3,576.	6,417.
PPG INDUSTRIES INC	3,073.	4,828.
PRICE T ROWE GROUP INC	1,663.	2,950.
PROCTER & GAMBLE CO	3,052.	4,253.
PROGRESSIVE CRP OHIO	1,515.	2,053.
PROLOGIS INC	1,651.	2,694.
PUB SVC ENTERPRISE GRP	1,238.	1,602.
QUALCOMM INC	3,951.	7,498.
RAYTHEON TECHNOLOGIES	4,954.	5,938.
REALTY INCM CRP MD PV	424.	501.
REGENERON PHARMACEUTICALS	7,105.	7,578.
REPUBLIC SERVICES INC	1,054.	1,952.
ROCHE HOLDING LTD	5,947.	7,237.
SALESFORCE COM INC	9,662.	10,928.
SCHLUMBERGER LTD	2,698.	3,834.
SCHWAB CHARLES CORP	1,757.	3,616.
SEI INVT CO PA PV	3,227.	3,474.
STARBUCKS CORP	6,661.	8,656.
SYSCO CORPORATION	3,307.	4,163.

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TEXAS INSTRUMENTS	3,090.	5,466.
TJX COS INC	2,729.	4,024.
TRANE TECHNOLOGIES PLC	527.	1,010.
TRUIST FINL CORP	2,167.	3,045.
UNITED HEALTH GROUP INC	5,160.	9,039.
US BANCORP	1,971.	2,809.
VF CORPORATION	1,501.	1,464.
VALERO ENERGY CORP	604.	1,127.
VENTAS INC	1,130.	1,278.
VERIZON COMMUNICATIONS	1,993.	2,026.
VISA INC CL A	13,182.	14,953.
WALMART INC	2,924.	3,907.
WORKDAY INC CL A	2,555.	3,825.
XCEL ENERGY INC	1,865.	2,843.
YUM BRANDS INC	2,354.	3,610.
YUM CHINA HOLDINGS INC	1,656.	1,744.
ABBVIE INC	3,015.	3,520.
ACCOR SA	2,036.	1,844.
ADIDAS AG SPONSORED	4,060.	3,312.
ADVANCED AUTO PARTS	1,622.	1,919.
ADYEN NV	1,958.	1,895.
AIA GROUP LTD	3,058.	2,984.
AIR LIQUIDE	3,737.	3,940.
AIRBUS	2,220.	2,553.
ALCON	2,296.	2,352.
ASSTEAD GROUP	1,895.	1,973.
ASML HLDG	4,514.	4,777.
ASSA ABLOY	2,252.	2,367.
ASTRAZENECA	2,858.	2,854.
BP PLC	2,278.	2,583.
BROADCOM INC	3,380.	4,658.
BROOKFIELD ASSET MGMT	3,946.	4,589.
BURFORD CAPITAL	2,244.	2,228.
CAE INC	3,108.	2,675.
CANADIAN NATL RAILWAY	3,597.	4,177.
CELLNEX TELECOM	3,058.	3,091.
CIGNA CORP	1,641.	1,837.
CORNING INC	1,420.	1,415.
DIAGEO PLC	3,850.	4,403.
DR REDDY'S LAB LTD	2,130.	2,289.
EQUINOR ASA	2,593.	2,659.
EXPERIAN PLC	3,593.	4,093.
FIRSTSVC	2,181.	2,358.
FLUTTER ENTERTAINMENT	2,258.	2,708.
GAP INC DELAWARE	1,058.	1,130.
HDFC BANK LTD	3,637.	3,449.
HONK KONG EXCHNAGES	3,596.	3,614.
HOYA CORP	3,403.	3,739.
ICON PLC	3,233.	4,646.
INFINEON TECHS AG	2,316.	2,208.
ING GP NV SPSD	2,634.	2,965.
INTEL CORP	492.	515.
KEERY GRO ADR	2,697.	2,892.
KONINKL PHIL NV	2,680.	2,064.
KORNIT DIGITAL LTD	3,018.	3,654.
L OREAL CO	3,663.	3,817.
LIGHTSPEED COMM INC	2,421.	1,375.
LLOYDS BANKING CORP PLC	2,302.	2,366.

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TRI-M FOUNDATION

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LONDON STK EXCHANGE	1,687.	1,816.
LVMH MOET HENNESSY	3,021.	3,145.
META PLATFORMS INC	12,456.	17,490.
NESTLE S A REP	4,411.	4,913.
NICE LTD	2,521.	2,732.
NINTENDO LTD	1,834.	1,926.
NUVEI	2,331.	2,339.
OPEN TEXT CORP	2,164.	2,232.
PAGSEGURO DIGITAL LTD	1,389.	1,468.
RECRUIT HOLDINGS CO LTD	2,185.	2,217.
SEA LTD	3,246.	2,461.
SEAGATE TECH	1,248.	1,808.
SHOPIFY INC CL A	2,697.	2,755.
SMITH-NPHW PLC	1,982.	2,112.
SONY GROUP CORP	4,019.	5,056.
SPOTIFY TECH SA REG	3,190.	3,042.
TAIWAN S MANUFACTURING	3,562.	3,609.
TELEPERFORMCE UNSPOND	3,611.	3,785.
UNICHARM CORP	2,753.	2,977.
UNITED PARCEL SVC	3,803.	4,501.
VERTEX PHARMCTLS INC	6,736.	7,247.
VINCI SA	2,308.	2,289.
ZALANDO SE	2,378.	2,182.
TOTAL TO FORM 990-PF, PART II, LINE 10B	550,912.	745,175.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO	4,196.	4,088.
CITI GROUP	6,143.	6,324.
VERIZON COMMUNICATIONS	6,191.	6,060.
MORGAN STANLEY	3,878.	4,315.
JP MORGAN CHASE & CO	7,370.	7,951.
GOLDMAN SACHS GROUP INC	10,575.	10,177.
COMCAST CORP	6,639.	6,555.
AMAZON.COM INC	5,938.	5,821.
UNITED HEALTH GROUP INC	6,190.	6,109.
ENTERPRISE PRODUCTS	4,144.	4,175.
CVS HEALTH CORP	5,599.	5,615.
APPLE INC	5,889.	5,862.
TOTAL TO FORM 990-PF, PART II, LINE 10C	72,752.	73,052.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD SMALL CAP VALUE	COST	29,807.	43,461.
VIRTUS KAR SMALL CAP	COST	48,797.	68,641.
WESTERN ASSET SMASH SERIES CORE	COST	78,404.	78,602.
WESTERN ASSET SMASH SERIES C FUND	COST	66,334.	68,333.
WESTERN ASSET SMASH SERIES M FUND	COST	53,334.	53,272.
VANGUARD FTSE EMERGING	COST	26,063.	26,214.
TOTAL TO FORM 990-PF, PART II, LINE 13		302,739.	338,523.

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