Form **990-PF**

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.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service For calendar year 2021 or tax year beginning and ending Name of foundation A Employer identification number TRI-M FOUNDATION **_*** Number and street (or P.O. box number if mail is not delivered to street address) Room/suite **B** Telephone number 1130 SPRUCE STREET 718-789-1522 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here LOCKHART, TX 78644 G Check all that apply: Initial return Initial return of a former public charity **D** 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation **H** Check type of organization: E If priv te foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under ction 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual F If he fo dation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under sec 507(b)(1)(B), check here ... 1,419,951. (Part I, column (d), must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) expenses per books income income Contributions, gifts, grants, etc., received 1,528. N/A2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 22,376. 22,376. STATEMENT 4 Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) 70,494. 6a Net gain or (loss) from sale of assets not on line 10 **b** Gross sales price for all assets on line 6a 976,943. 70,494. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Gross sales less returns 10a and allowances b Less: Cost of goods sold c Gross profit or (loss) 11 Other income 94,398 92,870. 12 Total. Add lines 1 through 11 0. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees Administrative Expenses b Accounting fees STMT 2 3,000. 1,500. 1,500. c Other professional fees STMT 3 16,882. 16,882. 0. 17 Interest Taxes STMT 4 507. 0. 18 Depreciation and depletion 19 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 5 618. 618. 0. 24 Total operating and administrative 2,118. 21,007. 18,382. expenses. Add lines 13 through 23 63,530. 63,530. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 84,537 65,648. Add lines 24 and 25 18,382. 27 Subtract line 26 from line 12: 9,861 a Excess of revenue over expenses and disbursements 74,488. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

123501 12-10-21 LHA For Paperwork Reduction Act Notice, see instructions.

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	r year
•	ai t	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	80,798.	128,954.	128,954.
		Savings and temporary cash investments	,	,	•
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	-				
	'	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
ţ	8	Inventories for sale or use			
Assets	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.
	С	Investments - corporate bonds STMT 8	86,773.	72,752.	73,052.
	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	10				
	12	Investments - mortgage loans Investments - other STMT 9	464,351.	302,739.	338,523.
	13	Investments - other SIMI 3	404,331.	304,139.	330,323.
	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.
,	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Liabilities	20				
∄		Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			
<u>E</u>					
	22	Other liabilities (describe			
				_	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow FASB ASC 958, check here X			
S		and complete lines 24, 25, 29, and 30.			
nce	24	Net assets without donor restrictions	1,179,517.	1,189,378.	
aga	25	Net assets with donor restrictions			
Ä		Foundations that do not follow FASB ASC 958, check here			
Fund Balan		and complete lines 26 through 30.			
Ē	26	Capital stock, trust principal, or current funds			
sor	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
set					
As	28	Retained earnings, accumulated income, endowment, or other funds	1 170 517	1 100 270	
Net Assets	29	Total net assets or fund balances	1,179,517.	1,189,378.	
Z			4 4 5 0 5 4 5	4 400 000	
	30	Total liabilities and net assets/fund balances	1,179,517.	1,189,378.	
P	art	Analysis of Changes in Net Assets or Fund Ba	lances		
				, , , , , , , , , , , , , , , , , , , 	
1		net assets or fund balances at beginning of year - Part II, column (a), line $$	29		
		t agree with end-of-year figure reported on prior year's return)		1	1,179,517.
2	Enter	amount from Part I, line 27a		2	9,861.
3	Othe	r increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3			1,189,378.
5	Decr	eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29		1,189,378.
		, , , , , , , , , , , , , , , , , , , ,			Form 990-PF (2021)

	-M FOUNDATION			**=***	•••• Page 3
Part IV Capital Gains	and Losses for Tax on In	vestment Income	SEE ATTAC	CHED STATEM	ENT
	the kind(s) of property sold (for exar arehouse; or common stock, 200 shs		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
С					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (los ((e) plus (f) minus	
a					
b					
_ C					
d				_	
e 976,943.		906,44	49.		70,494.
Complete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69.		(Gains (Col. (h) gai	n minus
(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) but not less th L es (from col.	
a					
b					
_ с			4	•	
d					
е					70,494.
2 Capital gain net income or (net ca	apital loss) $ \begin{cases} & \text{If gain, also enter} \\ & \text{If (loss), enter -0} \end{cases} $	in Part I, line 7 - in Part I, line 7	2		70,494.
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) an	d (6):			
	, column (c). See instructions. If (loss	s), enter -0- in		77 / 7	
Part I, line 8	sed on Investment Incom	o (Section 4040/a) 4	. / 3 040/b) or 4049	N/A	
				5 - See mstruction	onsj
	described in section 4940(d)(2), chec				1 025
Date of ruling or determination		ach copy ter if n cessary	y - see instructions)) 1	1,035.
	enter 1.39% (0.0139) of line 27b. Ex				
enter 4% (0.04) of Part I, line 1	12, col. (b)			. 기 .	0
	tic section 4947(a)(1) trusts and taxa				0. 1,035.
					1,035.
	stic section 4947(a)(1) trusts nd tax		enter -u-)		1,035.
	ome. Subtract line 4 from e 3.1 ze	ro or less, enter -u-		5	1,055.
6 Credits/Payments:	and 0000 average and anodited to	4 n.	6.0	00.	
	and 2020 overpayment credited to		0.0	0.	
	tax withheld at sourcextension of time to file (Form 8868)			0.	
				0.	
	ly withheld	·			600.
7 Total credits and payments. Ad	yment of estimated tax. Check here	if Form 2220 is attached			0.00.
		and d			435.
	and 8 is more than 7, enter amount (e than the total of lines 5 and 8, enter			9	400.
	be: Credited to 2022 estimated tox		Dafue 4.	1 10	

Г	II L VI-A	Statements negariting Activities			
1a	During the	tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	-
		al campaign?	1a		X
b	Did it spen	d more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		Х
	If the answ	rer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
		by the foundation in connection with the activities.			
		ındation file Form 1120-POL for this year?	1c		<u> </u>
d		mount (if any) of tax on political expenditures (section 4955) imposed during the year:			
		e foundation. > \$0 . (2) On foundation managers. > \$0 .			
е		eimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
		▶\$0.			
2	Has the for	undation engaged in any activities that have not previously been reported to the IRS?	2		X
	-	ach a detailed description of the activities.			
3		undation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
		other similar instruments? If "Yes," attach a conformed copy of the changes	3		<u> X</u>
		indation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," ha	s it filed a tax return on Form 990-T for this year?	4b		
5		a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
		ach the statement required by General Instruction T.			
6		uirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
		age in the governing instrument, or			
	-	legislation that effectively amends the governing instrument so that no mandatory direct in s that colonic with the state law		37	
_	remain in t	he governing instrument?	6	X	_
7	Did the fol	indation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part of (c and Part XIV	7	Λ	
	F				
8a		tates to which the foundation reports or with which it is registered. See instruons.			
	TX	ion is IN/sell to line 7, has the foundation foundation for a form 000 DF to the Attended Consult (on decimate)			
0		rer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	0.5	Х	
•		te as required by General Instruction G? If "No," attach explanatio	8b	Λ	
9		dation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			Х
10		or the tax year beginning in 2021? See the instructions for Part XII es," complete Part XIII	10		X
		rsons become substantial contributors during the tax year? If "Yes," attach hedule listing their names and addresses	"		^
"		e during the year, did the foundation, directly or indirectly wn a controlled entity within the meaning of 2(b)(13)? If "Yes," attach schedule. See instructions	11		x
10		2(b)(13)? If "Yes," attach schedule. See instructions indation make a distribution to a donor advised fund ove high the oundation or a disqualified person had advisory privileges?	 '''		1
12			12		x
12	,	ach statement. See instructions Indation comply with the public inspection req_reme_s for its annual returns and exemption application?	13	Х	
10		Idress WWW.TRI-M.FOUNDATION		21	<u> </u>
14	The hooks	are in care of ► MATTHEW J COLLINS Telephone no. ► 718789	152	2	
'7		► 118 EAST 60TH ST, NEW YORK, NY			43
15		47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			
10		he amount of tax-exempt interest received or accrued during the year 15	N	/A	
16		e during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
.0		or other financial account in a foreign country?	16		X
		structions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10		
	foreign cou				
	. 5. 5. gii 501		rm 99 0	0-PF	(2021)
					. ,

Par	rt VI-B Statements Regard	ding Activities for Which Form 4720 May Be Required			
F	File Form 4720 if any item is chec	ked in the "Yes" column, unless an exception applies.		Yes	No
1a [During the year, did the foundation (either	er directly or indirectly):			
((1) Engage in the sale or exchange, or le	easing of property with a disqualified person?	1a(1)		X
((2) Borrow money from, lend money to	, or otherwise extend credit to (or accept it from)			
	a disqualified person?		1a(2)		X
(to (or accept them from) a disqualified person?	1a(3)		X
((4) Pay compensation to, or pay or rein	nburse the expenses of, a disqualified person?	1a(4)		X
((5) Transfer any income or assets to a	disqualified person (or make any of either available			
	for the benefit or use of a disqualifie	ed person)?			
(a government official? (Exception. Check "No"	1a(5)		X
	if the foundation agreed to make a g	grant to or to employ the official for a period after			
	termination of government service,	if terminating within 90 days.)	1a(6)		X
b li		ny of the acts fail to qualify under the exceptions described in Regulations			
S	section 53.4941(d)-3 or in a current noti	ce regarding disaster assistance? See instructions N/A	1b		
c C	Organizations relying on a current notice	regarding disaster assistance, check here			
d D	Did the foundation engage in a prior year	r in any of the acts described in 1a, other than excepted acts, that were not corrected			
b	before the first day of the tax year begini	ning in 2021?	1d		X
		ction 4942) (does not apply for years the foundation was a private o erating undation			
d	defined in section 4942(j)(3) or 4942(j)(5)):			
a A	At the end of tax year 2021, did the foun	dation have any undistributed income (Part XII, lines			
6	6d and 6e) for tax year(s) beginning before	ore 2021?	2a		X
li	If "Yes," list the years ▶				
b A	Are there any years listed in 2a for which	the foundation is not applying the provisions of section 49 (2) (lating to incorrect			
٧	valuation of assets) to the year's undistr	ibuted income? (If applying section 4942(a)(2) to II years listed, answer "No" and attach			
S	statement - see instructions.)	N/A	2b		<u> </u>
c l		re being applied to any of the years listed in 2a, li he years ere.			
•	>	,,			
3a [Did the foundation hold more than a 2%	direct or indirect interest in any busine s enterprise at any time			
d	during the year?		3a		X
b li	If "Yes," did it have excess business hold	ings in 2021 as a result of (1) any pu se by the foundation or disqualified persons after			
N	May 26, 1969; (2) the lapse of the 5-yea	r period (or longer period approved by the missioner under section 4943(c)(7)) to dispose			
0	of holdings acquired by gift or bequest; of	or (3) the lapse of the 10-, or 20-year first phase holding period? (Use Form 4720,			
	Schedule C, to determine if the foundation		3b		<u> </u>
4a [Did the foundation invest during the year	r any amount in a manner would j opardize its charitable purposes?	. 4a		X
b [Did the foundation make any investment	in a prior year (but fiter Decem r 31, 1969) that could jeopardize its charitable purpose that			
h	had not been removed from jeopardy be	fore the first day f the x year beginning in 2021?			X
			orm 99 0)-PF	(2021)

Sa Dump the year, did the foundation pay or incur any amount to: (1) Carry on propagalacy or otherwood attempt to influence liquidation (section 4945(s))? (2) Influence the outcome of any specific pubble election (see section 4955); or to carry on, directly or indirectly, any votor registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(c)(4)/25 se instructions (5) Provide for any purpose other than religious, charitable, scientific, intrary, or educational purposes, or for the prevention of crushly to different or arims. Provide or any purpose other than religious, charitable, scientific, intrary, or educational purposes, or for the prevention of crushly to different or arims. Provide organization of crushly confidence or arims. Provide organization of crushly confidence or arims. Provide organization of crushly confidence or arims. Provides or any purpose of the transactions fall to qualify under the exceptions described in Regulations section 53445 (c) X Statistics of the providence or any purpose of the sentence of the confidence or any purpose of the providence of the confidence or any purpose of the resolutions of the section of the sect	Part VI-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)			-3-0	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration driver? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an individual for travel, study, or other similar purposes? (5) Provide for any purpose other than refiguous, charitable, scientific, literary, or educational section 4945(c)(4)/4)? See instruction (6) Provide for any purpose other than refiguous, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to different or animals? (6) If you are considered on the section of study of the formation of the terms of the provided of the provi	5a During the year, did the foundation pay or incur any amount to:		•			Yes	No	
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (3) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)/4)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of crushy to children or animals? 58(5)	(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?			5a(1)		X	
(3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide for any purpose other than religious, charibable, etc., organization described in section 4845(6)(4)(7) See instructions (5) Provide for any purpose other than religious, charibable, scentific, literary, or educational purposes, or for the prevention of cruely to children or animals? b If any answer is "set" to \$5(1)(-5), did any of the transactions field to qualify under the exceptions described in Regulations section \$3.494.5 or in a current notice regarding diseaser assistance, check here c Organizations relying on a current notice regarding diseaser assistance, sheck here d If the answer is "set" to question \$6(4), does the foundation, chim the text because it maintained expanditure responsibility for the grant? If "Yes," attach the statement required by Regulations section \$3.494.5 (d). 8a Did the foundation, during the year, preview any funds, directly or indirectly, on a personal benefit contract? 8b Lib that foundation, during the year, personal section \$3.494.5 (d). 1 Li'ves," did the foundation or serve any funds, directly or indirectly, on a personal benefit contract? 1 Li'ves," did the foundation or serve any proceeds or have any net income attributable to the transaction? 1 Li'ves," did the foundation subject the section 4900 tax on spentage of the section of the server of the section of th								
(3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an individual for travel, study, or other similar purposes? (5) Provide for any purpose other than religious, charitable, etc., organization described in section (5) Provide for any purpose other than religious, charitable, scentific, literary, or educational purposes, or for the prevention of cruelty to children or animals? If if any animals or section \$3.496 for in a current rother regarding diseaster assistance, check here of the second study of the	any voter registration drive?				5a(2)			
4945(d)(4)(A) / Sea instructions (§) Provide for any purpose of the than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? b If any answer is "Yes" to Sa(1)-(5), dof any of the transactions that to qualify under the exceptions described in Regulations section S.14-95 or in a current notice regarding diseaser assistance? See instructions of the answer is "Yes" to describe a current notice regarding diseaser assistance, check here of the third in the statement required by Regulations section S.14-95-5(g). 5a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 10 The "Assistant the statement required by Regulations section S.14-95-5(g). 5a Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? 11 "Yes," attain the statement required by Regulations section S.14-95-5(g). 5a Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? 12 A teny time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 13 A teny time during the tax year, was the foundation and a personal benefit contract? 14 The "Yes," did the foundation subject to the section 4900 tax on personal benefit contractor. 15 If "Yes," did the foundation subject to the section 4900 tax on personal benefit contractor. 16 If The "Yes," did the foundation subject to the section 4900 tax on personal benefit contractor. 16 If The "Yes," did the foundation subject to the section 4900 tax on personal benefit contractor. 17 If Yes, and the foundation subject to the section 4900 tax on personal benefit contractor. 18 If The "Yes," did the foundation receive any proceeds or three any personal benefit contractor. 19 If The "Yes," did the foundation receive any proceeds or three any personal benefit contractor. 10 If The "Yes," did the f	(3) Provide a grant to an individual for travel, study, or other similar purposes	(3) Provide a grant to an individual for travel, study, or other similar purposes?						
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelly to children or animals? If it is a current notice regarding dissaster assistance? See instructions Organizations relying on a current notice regarding dissaster assistance? See instructions Organization relying on a current notice regarding dissaster assistance? See instructions Organization relying on a current notice regarding dissaster assistance? See instructions Organization relying on a current notice regarding dissaster assistance? See instructions Organization relying on a current notice regarding dissaster assistance? See instructions Organization relying on a current notice regarding dissaster assistance? See instructions Organization relying on a current notice regarding dissaster assistance? See instructions Organization relying on a current notice regarding dissaster assistance? See instructions Organization relying on a current notice regarding dissaster assistance? See instructions Organization relying on a current notice regarding dissaster assistance? See instructions Organization relying on a current notice regarding dissaster assistance? See instructions Organization relying on a current notice regarding dissaster assistance? See instructions Organization relying on a current notice regarding dissaster assistance? See instructions Organization relying on a current notice regarding dissaster assistance? See instructions Organization relying on a current notice regarding dissaster assistance? See instructions Organization relying on a current notice regarding dissaster assistance? Organization relying on a current notice regarding dissaster assistance? Organization relying on a current notice regarding dissaster assistance? Organization relying organization relying relyi								
b If any answer in "Yes" to St, (1)-(5), (id any of the transactions fail to qualify under the exceptions described in Regulations section SX-845 or in a current notice regarding disaster assistance? See instructions or Organizations relying on a current notice regarding disaster assistance, check here of If the answer is "Yes" to due thou statement required by Regulations section SX-845 (i). 6a Did the foundation, during the year, per premiums, directly or indirectly, to pay premiums on a parsonal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a parsonal benefit contract? b Did the foundation, during the year, sey premiums, directly or indirectly, to pay premiums on a parsonal benefit contract? b If "es" to 68, file Form 8870. 7a At any time drough the text year, was the foundation a party to a prohibited tax sheller transaction? 7b If "es", did the foundation relevie any proceeds or have any net income attributable to the transaction or year and the foundation subject to the section 4660 bix on payment(s) of more than \$1,000,000 in remun ation or years appeared to payment(s) during the year? Part VII Information About Officers, Directors, Trustees, Foundation Man gers, Highly Paid Employees, and Contractors 1 List all officers, directors, grustees, and foundation managers and their come nesation (a) Name and address of hours per edd of legislation (file not paid, emiter 4-) EACHARY CHRISTMAN (a) Name and address of each employee paid more than \$50,000 (b) TRI.—and aver (e) Trustees, Foundation Man gers, Highly Paid Employees, and Contractors 1 List all officers, directors, grustees, and foundation managers and their come nesation (file not paid, emiter 4-) EACHARY CHRISTMAN (b) Infl.—and aver (e) Compensation (file not paid, emiter 4-) EACHARY TREASURER 1 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0	4945(d)(4)(A)? See instructions				5a(4)		X	
b If any answer is "Yes" to Sa(1)-(5), did any of the transactions all to qualify under the exceptions described in Regulations section S3.496 or in a current notice regarding disaster assistance? See instructions c Organizations relying on a current notice regarding disaster assistance? See instructions d if the answer is "Yes" to question Sa(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 S3.4945-5(a). Sa bid the foundation, during the year, pay premiums, directly or indirectly, to pay premiums on a personal benefit contract? bid the foundation cerew any proceeds or have any net income attributable to the transaction? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 8 Is the foundation subject to the section 4900 bix on payment(s) of more than \$1,000,000 in remur alian or coass page-table payment(s) during the year? Part VII Information About Officers, Directors, Trustees, Foundation Man gers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and their come ensation (a) Name and address Contract C							77	
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C Organizations relying on a current notice regarding disaster assistance, check here d if the answer is "Yes" to question 54(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). 5a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 1 "Yes" to 50, the Form 837. 7a At any time during the tax year, was the foundation a party to a prohibited tax sheller transaction? 8 Is the foundation setile with provided the foundation receives any proceeds on heave any net incended and entirolatable to the transaction? 8 Is the foundation subject to the section 4980 tax on payment(s) of more than \$1,000,000 in remuri altinor or cooks parachute payment(s) during the year? Part VIII Information About Officers, Directors, Trustees, Foundation Man gers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, and Contractors (a) Name and address (a) Name and address (b) 11 and aver e hours pre exit died by position (the paid, enter 0-1). (a) Name and address (b) 11 and aver e hours pre exit died by position (the paid, enter 0-1). 2 ACHARY CHRISTMAN PRESIDENT C/O TRI-M FOUNDATION, 1130 SPRUCE STR LOCKHART, TX 78644 10.00 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0			_	NT / A	EL			
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," cited the statement required by Regulations section \$3.4945-5(d). 5a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? If "Yes" to 0b, the Form 8870. 7a At any time during the tay ser, was the foundation a party to a prohibited tax shelter transaction? 5a X B If "Yes," did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 1b If "Yes," did the foundation subject to the section 4960 tax on payment(s) during the year? Part VII Information About Officers, Directors, Trustees, Foundation Man gers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and their commentation and thei	• •			· · · · · · · · · · · · · · · · · · ·	OD.			
expenditure responsibility for the grant? If Yes,* attach the statement required by Regulations section 53.4945 5(d). 8a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 5b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7a At any time during the tax year, was the foundation a party to a payment attributable to the transaction? 7b If Yes,* did the foundation receive any proceeds or have any net income attributable to the transaction? 8 Is the foundation subject to the section 4900 tax on payment(s) of more than \$1,000,000 in remun alion or excess parametrial payment(s) during the year? Part VIII Information About Officers, Directors, Trustees, Foundation Man gers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and their come negation (a) Name and address (a) Name and address (b) If and paid (c) Compensation (f) not paid, enter 4). Directors of the party of the payment								
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58 Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 6a				-1 1/	-			
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If "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A 7b X 7b 1 Yes, with the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b X X X X X X X X X	b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		·····				
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Total number of other employees para ever position	Total number of other employees paid over \$50,000		I		一		0	
	Total number of other employees paid over 400,000			For	m 99 (0-PF		

Part VII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five hig	hest-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 numb	er of others receiving over \$50,000 for professional services	> 0
Part VIII	-A Summary of Direct Charitable Activities	
	ndation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	Expenses
	organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A	
1	N/A	-
		-
2		
3		_
		_
_		
4		-
		-
Part VIII	-B Summary of Program-Related Investments	
	e two largest program-related investments made by the foundation during t year on lines 1 and 2.	Amount
1	N/A	
2		_
		-
All other pro	param related investments. Cas instructions	_
3	ogram-related investments. See instructions.	
J		7
		7
Total Add	lings 1 through 3	. 0.

Form 990-PF (2021) TRI-M FOUNDATION **-***** Page 8

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes; 1,280,508. a Average monthly fair market value of securities 1a 125,778. b Average of monthly cash balances 1b Fair market value of all other assets (see instructions) 1c 1,406,286. 1d d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d 3 3 21,094. Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) 4 385,192. Net value of noncharitable-use assets. Subtract line 4 from line 3 69,260 Minimum investment return. Enter 5% (0.05) of line 5 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.) 69,260. Minimum investment return from Part IX, line 6 Tax on investment income for 2021 from Part V, line 5 1,035. 2a Income tax for 2021. (This does not include the tax from Part V.) 1.035 C Add lines 2a and 2b 2c Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, li e 1 Part XI Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 65,648. 1a **b** Program-related investments - total from Part VIII-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out c able, et , purposes 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 65,648 Qualifying distributions. Add lines 1a through 3b. Enter here and o Part XII, e 4

Part XII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
4. Distributable assessed for 0004 from Dark V	Corpus	Years prior to 2020	2020	2021
1 Distributable amount for 2021 from Part X,				60 225
line 7				68,225.
2 Undistributed income, if any, as of the end of 2021:			E4 E22	
a Enter amount for 2020 only			54,522.	
b Total for prior years:		0.		
Excess distributions carryover, if any, to 2021:		0.		
a From 2016				
1.5 0047				
c From 2018			A	
15 0040				
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	0.			0.
must be shown in column (a).) 6 Enter the net total of each column as	0.			0.
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.		
assessed 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				

Par	TAIII Private Operating Fo	oundations (see ins	structions and Part VI-A	A, question 9)	N/A	
	If the foundation has received a ruling or					
	foundation, and the ruling is effective for				1	2.42(1)(5)
	Check box to indicate whether the found		ig foundation described in I		4942(j)(3) or 4	942(j)(5)
	Enter the lesser of the adjusted net	Tax year (a) 2021	(b) 2020	Prior 3 years (c) 2019	(d) 2018	(e) Total
	ncome from Part I or the minimum	(a) 2021	(8) 2020	(0) 2010	(4) 2010	(c) rotar
	nvestment return from Part IX for					
	each year listed					
	85% (0.85) of line 2a					
	Qualifying distributions from Part XI,					
	ine 4, for each year listed					
	Amounts included in line 2c not					
	used directly for active conduct of				A	
	exempt activities					
	Qualifying distributions made directly					
	for active conduct of exempt activities.					
3	Subtract line 2d from line 2c					
ä	alternative test relied upon:					
	'Assets" alternative test - enter:					
((1) Value of all assets				1	
((2) Value of assets qualifying					
ь '	under section 4942(j)(3)(B)(i) Endowment" alternative test - enter					
	2/3 of minimum investment return					
	shown in Part IX, line 6, for each year					
	isted					
	'Support" alternative test - enter:					
((1) Total support other than gross investment income (interest,					
	dividends, rents, payments on					
	securities loans (section					
	512(a)(5)), or royalties)					
((2) Support from general public and 5 or more exempt					
	organizations as provided in					
	section 4942(j)(3)(B)(iii)					
((3) Largest amount of support from					
	an exempt organization					
	t XIV Supplementary Infor	mation (Comple	e this part only if	the foundation	│ had \$5 000 or mo	re in assets
ı uı	at any time during th		uctions.)	the foundation	παα φο,σσο στ πισ	ic iii assets
1	Information Regarding Foundation	n Managers:				
	List any managers of the foundation who	•	than 2% of the total contri	butions received by the	foundation before the clos	se of any tax
	year (but only if they have contributed m			24		or any tan
иои	ΙE					
b I	List any managers of the foundation who	o own 10% or more of the	e stock of a corporation (c	or an equally large portic	on of the ownership of a pa	artnership or
	other entity) of which the foundation has				, , , , , , , , , , , , , , , , , , , ,	,
NON	ΙE					
2	Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pro	grams:		
	Check here $lacktriangle$ $lacktriangle$ if the foundation of				not accept unsolicited requ	ests for funds. If
	the foundation makes gifts, grants, etc.,					
a	The name, address, and telephone numb	er or email address of th	e person to whom applica	tions should be address	sed:	
	•					
b ·	The form in which applications should be	e submitted and informat	ion and materials they sho	ould include;		
C	Any submission deadlines:					
d /	Any restrictions or limitations on awards	, such as by geographica	l areas, charitable fields, k	kinds of institutions, or	other factors:	

Supplementary informatio				
3 Grants and Contributions Paid During the		Payment 	<u> </u>	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Paid during the year				
PHOENICIA FESTIVAL OF THE VOICE	NONE	PUBLIC CHARITY	IN SUPPORT OF	
BOX 327, 175 HIGH STREET			PERFORMANCES.	
PHOENICIA, NY 12464				9,000.
STAGE LEFT THEATRE	NONE	PUBLIC CHARITY	IN SUPPORT OF	
108 WEST 3RD AVENUE			PERFORMANCES.	
SPOKANE, WA 99201				6,255.
				,
PENFOLD THEATRE	NONE	PUBLIC CHARITY		
1024 SUGAREE AVENUE			PERFORMANCES.	2 - 2 - 2
AUSTIN, TX 78757				3,500.
RUDE MECHANICALS: A THEATRE	NONE	PUBLIC CHARITY	IN SUPPORT OF	
COLLECTIVE			PERFORMANCES.	
5305 BOLM RD #112				
AUSTIN, TX 78721				10,000.
DANGE INTELLEMENT	MONTE	PUBLIC CHARITY	TN GUDDODE OF	
DANCE INITIATIVE 76 SOUTH 4TH ST	NONE	PUBLIC CHARITI	PERFORMANCES.	
CARBONDALE, CO 81623			i in onimicus.	4,775.
	NTINUATION SHEE	T(S)	▶ 3a	63,530.
b Approved for future payment				
.,				
	*			
NONE				
Total			▶ 3b	0.
			F	orm 990-PF (2021)

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
		(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a					
b					
_					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash				<u> </u>	
investments					
4 Dividends and interest from securities			14	22,376.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal				V /	
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	70,494.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		92,870.	
13 Total. Add line 12, columns (b), (d), and (e)		7		13	92,870.
(See worksheet in line 13 instructions to verify calculations.)					

Part XV-B Relationship of Activities to he Accomplishment of Exempt Purposes

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

	rt XV	\ /		nd Transactions and	Relationships With Nonch	aritable		age 13
1	Did th		rectly engage in any of the following	ng with any other organization	described in section 501(c)		Yes	No
			izations) or in section 527, relating		.,			
a	Transf	fers from the reporting founda	ation to a noncharitable exempt or	ganization of:				
	(1) C	ash				1a(1)		X
	(2) 0	ther assets				1a(2)		X
b		transactions:						١
	(1) S	ales of assets to a noncharita	ble exempt organization			1b(1)		X
	(2) P	urchases of assets from a no	ncharitable exempt organization			1b(2)		X
	(3) K	ental of facilities, equipment,	or other assets			1b(3)		X
	(4) K	elmbursement arrangements				1b(4)		X
	(8) D	oans of roan guarantees	mhorehin or fundraicing colicitatio	nno		1b(5) 1b(6)		X
								X
					ys show the fair marke alue of the goo		ate.	
(a)∟			other assets, or services received. (c) Name of noncharitable		n any transaction or sha arrangeme (d) escriptio of transfers, transactions,		angeme	nts
. ,		(-)	N/A					
			23, 22					
								
2a	Is the	foundation directly or indirec	tly affiliated with, or rela d to, one	e o ore tax-exempt organiza	tions described			
	in sec	tion 501(c) (other than sectio	n 501(c)(3)) or in sec on 52			Yes	X	No
b	If "Yes	s," complete the following sch						
		(a) Name of org	ganization	(b) Type of organization	(c) Description of relat	tionship		
		N/A						
				 				
				+				
				+				

Under penalties of perjury, I declare that I have examined this return, including accompanying accompanying and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

SECRETARY Sign Here TREASURER Signature of officer or trustee Title Date Print/Type preparer's name Date Preparer's signature

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge

May the IRS discuss this return with the preparer shown below? See instr. X Yes No

PTIN Check TERA A. STANTON, self- employed Paid 05/11/22 P01243815 TERA A. STANTON CPA Preparer Firm's name ► DAVIDSON, FOX & COMPANY, LLP **Use Only** Firm's address ► 53 CHENANGO STREET BINGHAMTON, NY 13901 Phone no. 607-722-5386

**** PAGE 1 OF

Part	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 (mo., day, yr.)								(d) Date sold (mo., day, yr.)		
1a ME	RRILL	LYNCH	02905	SHORT	TERM	COVERED	ı		P	07/01/20	
	MERRILL LYNCH 02905 SHORT TERM COVERED MERRILL LYNCH 02905 LONG TERM COVERED				P	07/01/20					
		LYNCH	02905	SHORT		NON-COV	ERED		P	07/01/20	
		LYNCH	02905	SHORT		NON-COV			P	11/18/21	
		LYNCH				NON-COVE			P	07/01/20	
	PITAL		DIVID		I LIKE I	TON COVE	КПР		-	07701720	12/31/21
	LIIAD	OMIND	DIVID								
<u>g</u>											
<u>h</u> :											
<u> </u>											
<u>k</u>									_		
<u> </u>											
_m											
<u>n</u>											
0			1								
(€	e) Gross sale	es price	(f) De	epreciation al (or allowable			or other basis ense of sale			h) Gain or (loss) plus (f) minus (g)	
	4 -			עסו מווטישמטופ	,	hing exh		4	(e)	pius (i) illilius (y)	E 102
<u>a</u>		66,666					451,493.				5,173.
b	46	56,548.					409,543.				57,005.
С		8,801.					8,801.		,		0.
d		13.					26 610				13.
е		36,164.					36,612.				-448.
f		8,751.									8,751.
g											
<u>h</u>											
<u>i</u>											
<u>j</u>											
k											
<u> </u>											
m											
n											
0											
Com	plete only fo	r assets show	ing gain in co	olumn (h) and	d owned by	e found n on	12/31/69		(I) L	osses (from col. (h))	
(i) F	M.V. as of	12/31/69		Adjusted ba			ss of col. (i)		Gains (excess	s of col. (h) gain over not less than "-0-")	col. (k),
		12,01,00	ļ ·	as of 12/31/6	9	over co	I. (j), if any			1000 (1101)	
a											5,173.
b								1			57,005.
С								1			0.
d								1			13.
е											-448.
f								1			8,751.
g								1			
h								-			
<u>i</u>								1			
<u>j</u>								-			
k			1					1			
1			1					1			
m											
n			1					1			
0								1			
					in also set-	in Dart Llina 7					
2 Capita	I gain net in	come or (net o	capital loss)	{ If gai	ııı, aıso entel ss), enter "-(in Part I, line 7)-" in Part I, line 7	, }	2			70,494.
		pital gain or (l)				
		in Part I, line			, 1222(0) all	۵ (<i>ن)</i> ٠	}				
		" in Part I, line	. 0		<u></u>		<u>J</u>	3		N/A	

Part XIV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient CLEVELAND CHAMBER CHOIR NONE PUBLIC CHARITY IN SUPPORT OF 305 BRIDGEPORT TRAIL PERFORMANCES. RICHMOND HEIGHTS, OH 44143 10,000. SAN ANTONIO CHAMBER CHOIR NONE PUBLIC CHARITY IN SUPPORT OF 106 AUDITORIUM CIRCLE, SUITE 105 PERFORMANCES. SAN ANTONIO, TX 78205 10,000. TEXAS STATE UNIVERSITY NONE PUBLIC CHARITY IN SUPPORT OF MISSION 601 UNIVERSITY DRIVE CRITICAL PROJECTS IN SAN MARCOS, TX 78666 THE HONORS COLLEGE. 10,000. 30,000. Total from continuation sheets

FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SECU	RITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	
DIVIDENDS	25,628	8,75	1. 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	8,75	1. 22,376	22,376.	
FORM 990-PF		ACCOUNTI	NG FEES	S	TATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	_	3,000.	1,500.		1,500.
TO FORM 990-PF, PG	3,000. 1,500.			1,500.	
FORM 990-PF	O	THER PROFES	SIONAL FEES	S	TATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT 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		TAX	ES	S	TATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT 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 E	XPENSES	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/O	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 6				
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE				
US TREASURY NOTE FNMA FHLMC	X X X		110,792. 14,235. 8,994.	111,371. 14,069. 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	E 10A		134,021.	134,247.				

TRI-M FOUNDATION **-*****

CORPORATE STOCK

·····	
BOOK VALUE	FAIR MARKET VALUE
695.	1,126.
	2,073.
	4,564.
	1,561.
	4,158.
	11,574.
	11,588.
	16,672.
	4,744.
	2,525.
	1,350.
·	5,976.
406.	1,421.
9,882.	11,810.
	2,219.
1,139.	1,516.
2,763.	3,018.
1,906.	2,032.
4,050.	7,324.
11,543.	12,683.
612.	921.
5,064.	6,110.
1,958.	2,612.
2,852.	4,577.
1,598.	3,286.
3,667.	5,640.
3,052.	2,959.
	6,397.
	2,212.
	2,428.
	3,584.
	6,593.
	7,651.
3,264.	4,745.
	695. 740. 2,962. 949. 3,923. 4,327. 5,641. 11,198. 2,646. 1,757. 1,215. 3,334. 406. 9,882. 1,335. 1,139. 2,763. 1,906. 4,050. 11,543. 612. 5,064. 1,958. 2,852. 1,598. 3,667.

STATEMENT 7

FORM 990-PF

TRI-M FOUNDATION		**_****
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.	
JOHNSON AND JOHNSON	4,366.	4,312.
MARSH & MCLENNAN COS INC	4,300.	5,474.
MCDONALDS CORP	2,516.	1,391.
		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 PNC FINCL SERVICES GROUP	4,583. 3,576.	5,415.
PPG INDUSTRIES INC		6,417.
PRICE T ROWE GROUP INC	3,073. 1,663.	4,828. 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	1,031.	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.
2-200 00111 01111 1 041	3,307	1,100.

TRI-M FOUNDATION		**_****
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.	
VALERO ENERGI CORP VENTAS INC	1,130.	1,127.
VERIZON COMMUNICATIONS		1,278.
	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.
ASHTEAD 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	2,421.	2,366.
THOUSE DEMINING COME EDG	2,302.	4,300.

TRI-M FOUNDATION	**_****
LONDON STK EXHANGE 1,68	7. 1,816.
LVMH MOET HENNESSY 3,02	
META PLATFORMS INC 12,45	
NESTLE S A REP 4,41	
NICE LTD 2,52	1. 2,732.
NINTENDO LTD 1,83	
NUVEI 2,33	1. 2,339.
OPEN TEXT CORP 2,16	4. 2,232.
PAGSEGURO DIGITAL LTD 1,38	9. 1,468.
RECRUIT HOLDINGS CO LTD 2,18	5. 2,217.
SEA LTD 3,24	6. 2,461.
SEAGATE TECH 1,24	1,808.
SHOPIFY INC CL A 2,69	7. 2,755.
SMITH-NPHW PLC 1,98	
SONY GROUP CORP 4,01	.9. 5,056.
SPOTIFY TECH SA REG 3,19	0. 3,042.
TAIWAN S MANUFACTURING 3,56	2. 3,609.
TELEPERFORMCE UNSPOND 3,61	1. 3,785.
UNICHARM CORP 2,75	
UNITED PARCEL SVC 3,80	•
VERTEX PHARMCTLS INC 6,73	
VINCI SA 2,30	8. 2,289.
ZALANDO SE 2,37	2,182.
TOTAL TO FORM 990-PF, PART II, LINE 10B 550,91	745,175.

BOOK VALUE	FAIR MARKET VALUE
4,196. 6,143. 6,191. 3,878. 7,370. 10,575. 6,639. 5,938. 6,190. 4,144. 5,599.	4,088. 6,324. 6,060. 4,315. 7,951. 10,177. 6,555. 5,821. 6,109. 4,175. 5,615.
5,889.	5,862. 73,052.
	5,938. 6,190. 4,144. 5,599. 5,889.

TRI-M FOUNDATION

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 CORI	E	COST	78,404.	78,602.
WESTERN ASSET SMASH SERIES C FU	UND	COST	66,334.	68,333.
WESTERN ASSET SMASH SERIES M FU	UND	COST	53,334.	53,272.
VANGUARD FTSE EMERGING		COST	26,063.	26,214.
TOTAL TO FORM 990-PF, PART II,	LINE 1	.3	302,739.	338,523.