

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

Name of foundation TRIAD FOUNDATION INC, A Employer identification number 30-0108102, B Telephone number (607) 257-1133, C If exemption application is pending, check here, D 1. Foreign organizations, check here, E If private foundation status was terminated under section 507(b)(1)(A), check here, F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here, H Check type of organization: Section 501(c)(3) exempt private foundation, I Fair market value of all assets at end of year \$ 397,791,384, J Accounting method: Accrual

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 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 operating and administrative expenses; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,113,387	2,857,250	2,857,250
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	38,400	32,000	32,000
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	341,445,784	393,502,134	393,502,134
	14 Land, buildings, and equipment: basis ▶ <u>1,631,101</u> Less: accumulated depreciation (attach schedule) ▶ <u>407,885</u>	1,236,439	1,223,216	1,400,000
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	344,834,010	397,614,600	397,791,384	
Liabilities	17 Accounts payable and accrued expenses	273,254	224,461	
	18 Grants payable	8,459,439	8,648,170	
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	768,826	2,470,224	
	23 Total liabilities (add lines 17 through 22)	9,501,519	11,342,855	
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	335,332,491	386,271,745	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	335,332,491	386,271,745	
30 Total liabilities and net assets/fund balances (see instructions)	344,834,010	397,614,600		

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	335,332,491
2 Enter amount from Part I, line 27a	2	32,970,478
3 Other increases not included in line 2 (itemize) ▶ _____	3	17,969,760
4 Add lines 1, 2, and 3	4	386,272,729
5 Decreases not included in line 2 (itemize) ▶ _____	5	984
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	386,271,745

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.)
1 a ACL ALTERNATIVE FUND SAC LTD	P		
b DFJ GOTHAM VENT FUND II, LLP-LTCG	P		
c PASCBF IV-LTCG	P		
d PUBLICLY TRADED SECURITIES	P		
e VARDE EUROPEAN RE FEEDER FUND	P		
ACL ALTERNATIVE FUND SAC LTD-LTCG	P		
DRAPER FISHER JURV FUND IX-LTCL	P		
PASCBF IV-STCG	P		
PUBLICLY TRADED SECURITIES	P		
VOYAGER CAP FUND IV-LTCG	P		
ACL ALTERNATIVE FUND SAC LTD-STCG	P		
DRAPER FISHER JURV FUND X-LTCL	P		
PASCBF V-LTCG	P		
PUBLICLY TRADED SECURITIES-CGD	P		
ALLIANCE BERNSTEIN HLDG LP-1256-LTL	P		
DRAPER FISHER JURV FUND X-STCG	P		
PASCBF V-SEC 1231	P		
PUBLICLY TRADED SEC-WASH ADJ-ST	P		
ALLIANCEBERNSTEIN HLDG LP -SEC 1231	P		
FLEXICAT I REINSURANCE PARTNERS LP	P		
PASCBF V-STCL	P		
PUBLICLY TRADED SEC-WASH ADJ-LT	P		
ALLIANCEBERNSTEIN HLDG LP-1256-STL	P		
FLEXICAT REINSUR PARTNERS-LTCL	P		
PASCBF VI-LTCG	P		
REALTY ASSOC FUND X UTP-LTCG	P		
ALLIANCEBERNSTEIN HLDG LP-LTCG	P		
FRANCISCO PARTNERS V-B-LTCG	P		
PASCBF VI-SEC 1231	P		
REALTY ASSOC FUND X UTP-SEC 1231	P		
ALLIANCEBERNSTEIN HLDG LP-STCL	P		
FRAZIER HC GR BUYOUT FD-LTCL	P		
PASCBF VI-STCG	P		
REALTY ASSOC FUND XI UTP-LTCG	P		
ATLAS INST FUND REDEMPTION	P		
LYME FOREST FUND V-LTCG	P		
PT 406 VENT II-LTCL	P		
RESOURCE CAP FUND VII-STCG	P		
BALLAST POINT VENT III - LTCG	P		
METRO RE PTNR GLOBAL III-LTCG	P		
PT 406 VENT II-STCG	P		
SPRUCEGROVE US INTERNATL INV FD-LTCG	P		
BLUE VISTA RE PARTNERS V-LTCG	P		
METRO RE PTNR GLOBAL III-SEC 1231	P		
PT 406 VENT III-LTCG	P		
SPRUCEGROVE US INTERNATL INV FD-STCG	P		
CAPE ANN GLOBAL DEV MKTS FUND	P		
METRO RE PTNR GLOBAL III-STCG	P		
PUBLICLY TRADED SECURITIES-ST	P		
SPRUCEGROVE US INTERNATL INV FUND	P		
CAPE ANN GLOBAL DEV MKTS-LTCG	P		
MIRELF V-LTCG	P		
PUBLICLY TRADED SECURITIES-LT	P		
THRESHOLD VENT I-LTCG	P		
CAPE ANN GLOBAL DEV MKTS-STCG	P		
OCTAGON CLO OPPOR OFFSHORE FD III	P		
PUBLICLY TRADED SECURITIES-CLS CONT	P		
TRIDENT IV-LTCG	P		
DFJ FUND IX CONT. LP-PARTIAL SALE	P		
ORBIMED ASIA PTNR III-LTCG	P		
PUBLICLY TRADED SECURITIES-CGD	P		
TRIDENT V-LTCL	P		

(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 3,387,851		3,387,851	
b 82,763			82,763
c 731,641			731,641
d 13,377,271		12,237,001	1,140,270
e 99,512		99,512	
271,298			271,298
		305,250	-305,250
5,896			5,896
84,929,952		67,136,390	17,793,562
844,475			844,475
271,298			271,298
		257,794	-257,794
1,477,469			1,477,469
3,198,104			3,198,104
		34	-34
44			44
16,829			16,829
46,771			46,771
159			159
3,072,081		2,780,830	291,251
		24,881	-24,881
7,057			7,057
		23	-23
		68,004	-68,004
933,848			933,848
30,553			30,553
234			234
78,500			78,500
824,364			824,364
		262	-262
		78	-78
		5,049	-5,049
611			611
1,033,127			1,033,127
3,615,846		2,750,000	865,846
150,296			150,296
		32,844	-32,844
329,585			329,585
837,174			837,174
878			878
56,276			56,276
1,474,393			1,474,393
60,008			60,008
		3,616	-3,616
5,377			5,377
50,265			50,265
8,368,984		8,470,647	-101,663
2,114			2,114
8,031,049		6,828,861	1,202,188
9,601,944		9,549,038	52,906
781,674			781,674
124,238			124,238
12,998,896		10,241,889	2,757,007
151,569			151,569
122,899			122,899
2,381,057		2,125,000	256,057
99,512		99,735	-223
36,016			36,016
627,364		71,223	556,141
80,656			80,656
68,874			68,874
		11,586	-11,586

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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			
b			82,763
c			731,641
d			1,140,270
e			
			271,298
			-305,250
			5,896
			17,793,562
			844,475
			271,298
			-257,794
			1,477,469
			3,198,104
			-34
			44
			16,829
			46,771
			159
			291,251
			-24,881
			7,057
			-23
			-68,004
			933,848
			30,553
			234
			78,500
			824,364
			-262
			-78
			-5,049
			611
			1,033,127
			865,846
			150,296
			-32,844
			329,585
			837,174
			878
			56,276
			1,474,393
			60,008
			-3,616
			5,377
			50,265
			-101,663
			2,114
			1,202,188
			52,906
			781,674
			124,238
			2,757,007
			151,569
			122,899
			256,057
			-223
			36,016
			556,141
			80,656
			68,874
			-11,586

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	38,291,254
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	6,155,097

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

Exempt operating foundations described in section 4940(d)(2), check here [] and enter Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5
Credits/Payments:
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 262,060
b Exempt foreign organizations—tax withheld at source 6b
c Tax paid with application for extension of time to file (Form 8868) 6c 590,000
d Backup withholding erroneously withheld 6d
7 Total credits and payments. Add lines 6a through 6d 7 852,060
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached. 8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 253,948
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 253,948

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? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
1c Did the foundation file Form 1120-POL for this year?. Yes No
1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$
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? Yes No
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Yes No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes
b If "Yes," has it filed a tax return on Form 990-T for this year? Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV. Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY, NC
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Yes
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 taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.			No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions			No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes		
14	The books are in care of ▶ <u>MELINDA R OAKES</u> Telephone no. ▶ <u>(607) 257-1133</u> Located at ▶ <u>15 ASCOT PLACE ITHACA NY</u> ZIP+4 ▶ <u>14580</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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?	Yes	No	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		No
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>		
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ▶ 20____, 20____, 20____, 20____		No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?		No

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

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

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

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

(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
ROY H PARK JR 15 ASCOT PLACE ITHACA, NY 14850	PRES/CHAIR 20.00	193,888	2,067	0
ELIZABETH P FOWLER 15 ASCOT PLACE ITHACA, NY 14850	TREAS/PRG DI 28.00	117,305	40,179	0
ROY H PARK III 15 ASCOT PLACE ITHACA, NY 14850	SECY/PRG DIR 16.00	83,015	37,427	0
NOBLE T FOWLER 15 ASCOT PLACE ITHACA, NY 14850	PROGRAM OFF 12.00	55,360	0	0
LAURA S PARK 15 ASCOT PLACE ITHACA, NY 14850	PROGRAM OFF 12.00	55,360	0	0
TETLOW PARK 15 ASCOT PLACE ITHACA, NY 14850	PROGRAM OFF 13.00	21,234	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
MELINDA R OAKES 15 ASCOT PLACE ITHACA, NY 14580	EXEC DIRECTO 40.00	284,108	44,346	
STEPHANIE PARENTE 15 ASCOT PLACE ITHACA, NY 14850	GRANTS ADMIN 40.00	141,849	37,702	
JOHN M DENTES 15 ASCOT PLACE ITHACA, NY 14850	CONTROLLER 40.00	151,680	11,858	
LINDA SWAN 15 ASCOT PLACE ITHACA, NY 14850	GRANTS ASST 40.00	63,650	28,802	
JEFFREY B TRUE 15 ASCOT PLACE ITHACA, NY 14850	COMM DIRECTO 40.00	80,161	5,371	
Total number of other employees paid over \$50,000.				

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WELLS FARGO 100 N MAIN STREET WINSTONSALEM, NC 27101	BANK CUST SVCS	572,949
JW BURNS & CO INC 5789 WIDEWATERS PARKWAY SYRACUSE, NY 13214	INVESTMENT MGMT	205,346
TIMESSQUARE 7 TIMES SQUARE 42ND FLR NEW YORK, NY 100366522	INVESTMENT MGMT	145,986
COHO PARTNERS 801 CASSATT RD STE 100 BERWYN, PA 19312	INVESTMENT SVCS	75,597
R BRUCE HALL & ASSOCIATES CPAS 1818 LIBRARY STREET STE 500 RESTON, VA 20190	TAX SERVICES	65,000

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


Part VIII- 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 	
2 	
3 	
4 	

Part VIII- Summary of Program-Related Investments (see instructions)

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 

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	363,734,564
b	Average of monthly cash balances.	1b	1,750,363
c	Fair market value of all other assets (see instructions).	1c	504,000
d	Total (add lines 1a, b, and c).	1d	365,988,927
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	365,988,927
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	5,489,834
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	360,499,093
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	18,024,955

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

1	Minimum investment return from Part IX, line 6.	1	18,024,955
2a	Tax on investment income for 2021 from Part V, line 5.	2a	598,112
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	598,112
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	17,426,843
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	17,426,843
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	17,426,843

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	
b	Program-related investments—total from Part VIII-B	1b	
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	

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				17,426,843
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				1,754,031
f Total of lines 3a through e.	1,754,031			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>16,912,764</u>				
a Applied to 2020, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2021 distributable amount				16,912,764
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	514,079			514,079
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,239,952			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
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).				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	1,239,952			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020				1,239,952
e Excess from 2021				

Part **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 <i>Paid during the year</i> SEE ATTACHED SEE ATTACHED VARIOUS,NY 11111	SEE ATTACHED		SEE ATTACHED	15,331,049
Total ▶ 3a				15,331,049

b *Approved for future payment*

Total ▶ 3b				

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: TRIAD FOUNDATION INC

EIN: 30-0108102

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT SERVICES AND TAX PREP	119,314	59,657		59,657

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: TRIAD FOUNDATION INC

EIN: 30-0108102

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	2003-01-01	634,643	274,803	STRAIGHT LINE	39.0000	16,273	5,858		
BUILDING ADDITION	2013-01-01	517,948	103,592	STRAIGHT LINE	40.0000	12,949	4,662		
PRINTER	2021-12-21	16,270		STRAIGHT LINE	5.0000	271			

TY 2021 IRS 990 e-File Render**Name:** TRIAD FOUNDATION INC**EIN:** 30-0108102

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EQUITY SECURITIES	FMV	232,780,762	232,780,762
FIXED INCOME MUTUAL FUNDS	FMV	64,653,629	64,653,629
INVESTS MEASURED AT NET ASSET VALUE	FMV		
COMMON STOCK	FMV	69,973,669	69,973,669
CASH AND CASH EQUIVALENTS	FMV	26,094,074	26,094,074

TY 2021 IRS 990 e-File Render**Name:** TRIAD FOUNDATION INC**EIN:** 30-0108102

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	1,152,591	407,614	744,977	1,400,000
COMPUTERS & COMM.	16,270	271	15,999	
LAND	462,240		462,240	

TY 2021 IRS 990 e-File Render

Name: TRIAD FOUNDATION INC

EIN: 30-0108102

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL SERVICES	12,167	6,083		6,083

TY 2021 IRS 990 e-File Render

Name: TRIAD FOUNDATION INC

EIN: 30-0108102

Description	Amount
NON-DEDUCTIBLE EXPENSES	975
RECONCILING ITEM	9

TY 2021 IRS 990 e-File Render**Name:** TRIAD FOUNDATION INC**EIN:** 30-0108102

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADP/PAYCHEX FEES	23,485	6,214		17,271
ASSOCIATION DUES	880	233		647
COMPUTER SERVICE	8,876	2,349		5,259
COMPUTER SOFTWARE	25,532	6,756		18,614
COMPUTER SUPPLIES	7,055	1,867		4,313
EQUIPMENT LEASING/RENTAL	1,604	424		1,179
FILING FEES	3,657	968		2,690
INSURANCE	14,648	3,876		9,874
INTERNET ACCESS	3,064	811		2,253
MAINTENANCE	34,816	9,212		20,682
MISCELLANEOUS - BANK & CARD F	1,202	318		504
OFFICE EQUIPMENT/FURNITURE EX	8,898	2,354		
OFFICE SUPPLIES	11,384	3,012		7,723
POSTAGE/FEDEX	2,939	778		1,970
SUBSCRIPTIONS AND PUBLICATION	2,230	590		1,640
TELEPHONE	5,307	1,404		3,903

TY 2021 IRS 990 e-File Render

Name: TRIAD FOUNDATION INC

EIN: 30-0108102

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	17,969,760

TY 2021 IRS 990 e-File Render

Name: TRIAD FOUNDATION INC

EIN: 30-0108102

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX PAYABLE	768,826	2,470,224

TY 2021 IRS 990 e-File Render

Name: TRIAD FOUNDATION INC

EIN: 30-0108102

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	3,173,482	3,011,829		
INVESTMENT FEES, PTE		759,828		
INVESTMENT CONS & RESEARCH	51,110	51,110		
INVESTMENT CONS & RESEARCH-PTE		497,292		

TY 2021 IRS 990 e-File Render**Name:** TRIAD FOUNDATION INC**EIN:** 30-0108102

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX (CURRENT)	788,135			
EXCISE TAX (DEFERRED)	973,263			
FOREIGN TAXES, PTE		71,825		
FOREIGN TAXES, 1099S		59,452		
CORPORATE AND FRANCHISE TAXES	8,590	8,590		