

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

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For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

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, G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change, H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation, I Fair market value of all assets at end of year, J Accounting method: Cash, Accrual, Other (specify)

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 (cash basis only). 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. Add lines 1 through 11; 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; Add lines 13 through 23; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; Add lines 24 and 25; 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	2,857,250	1,306,838	1,306,838
	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	32,000	618,939	618,939
	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)	393,502,134	333,685,371	333,685,371
	14 Land, buildings, and equipment: basis ▶ <u>1,631,101</u> Less: accumulated depreciation (attach schedule) ▶ <u>440,361</u>	1,223,216	1,190,740	1,550,000
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	397,614,600	336,801,888	337,161,148	
Liabilities	17 Accounts payable and accrued expenses	224,461	236,329	
	18 Grants payable	8,648,170	6,668,386	
	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 ▶ _____)	2,470,224	558,173	
	23 Total liabilities (add lines 17 through 22)	11,342,855	7,462,888	
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	386,271,745	329,339,000	
	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)	386,271,745	329,339,000		
30 Total liabilities and net assets/fund balances (see instructions)	397,614,600	336,801,888		

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	386,271,745
2 Enter amount from Part I, line 27a	2	537,108
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	386,808,853
5 Decreases not included in line 2 (itemize) ▶ _____	5	57,469,853
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	329,339,000

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 PUBLICLY TRADED SECURITIES - ST	P		
b ALLIANCEBERNSTEIN HOLDING LP	P		
c METROPOLITAN RE PARTNERS GLOBAL III	P		
d REALTY ASSOCIATES FUND X UTP LP	P		
e PUBLICLY TRADED SECURITIES - LT	P		
FLEXICAT I REINSURANCE PARTNERS LP	P		
ORBIMED ASIA PARTNERS III LP	P		
REALTY ASSOCIATES FUND X UTP LP	P		
DOXIMITY INC	P		
STRATEGIC VALUE RESRUCTURING FUND	P		
ORBIMED ASIA PARTNERS IV LP	P		
REALTY ASSOCIATES FUND XI UTP LP	P		
HASHICORP INC	P		
ALLIANCE BERNSTEIN HLDG LP	P		
POINT 406 VENTURES II LP	P		
THE LYME FOREST FUND V FB LP	P		
HASHICORP INC	P		
ALLIANCE BERNSTEIN HLDG LP	P		
POINT 406 VENTURES III LP	P		
THRESHOLD VENTURES I LP	P		
REMITLY GLOBAL INC	P		
BALLAST POINT VENTURES III LP	P		
POINT 406 VENTURES III LP	P		
TRIDENT IV LP	P		
REMITLY GLOBAL INC	P		
BLUE VISTA RE PARTNERS V (TE) LP	P		
PRIVATE ADV SM CO BUYOUT FUND IV	P		
TRIDENT V LP	P		
REMITLY GLOBAL INC	P		
DFJ FUND IX CONTINUATION LP	P		
PRIVATE ADV SM CO BUYOUT FUND IV	P		
VOYAGER CAPITAL FUND IV LP	P		
REMITLY GLOBAL INC	P		
DFJ FUND X LP	P		
PRIVATE ADV SMCO BUYOUT FUND IV	P		
UIPATH INC	P		
FRANCISCO PARTNERS V-B LP	P		
PRIVATE ADV SM CO BUYOUT FUND V	P		
GREAT BRITISH POUNDS SPOT	P		
INSTITUTIONAL VENTURE PARTNERS XVI	P		
PRIVATE ADV SM CO BUYOUT FUND V	P		
EURO SPOT	P		
INSTITUTIONAL VENTURE PARTNERS XVI	P		
PRIVATE ADV SM CO BUYOUT FUND V	P		
EURO SPOT	P		
INSTITUTIONAL VENTURE PARTNERS XVII	P		
PRIVATE ADV SM CO PE FUND VI	P		
ALLIANCEBERNSTEIN HOLDING LP	P		
KSL CAPITAL PARTNERS V TE LP	P		
PRIVATE ADV SM CO PE FUND VI	P		
ALLIANCEBERNSTEIN HOLDING LP	P		
METROPOLITAN RE PARTNERS GLOBAL III	P		
PRIVATE ADV SM CO PE FUND VI	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	35,231,841		36,044,730	-812,889
b	68			68
c	8,804			8,804
d			454	-454
e	31,633,312		26,660,160	4,973,152
	125,448		355,222	-229,774
	41,636			41,636
			1,576	-1,576
	657,533		46,793	610,740
	1,864,726		1,400,000	464,726
	111,773			111,773
	520,188			520,188
	51,362		21,717	29,645
	2			2
	1,073,120			1,073,120
	76,556			76,556
	37,945		11,460	26,485
	49			49
	10,531			10,531
			8,186	-8,186
	402,619		31,885	370,734
	773,312			773,312
	486,026			486,026
	374,926			374,926
	404,445		32,129	372,316
	253,971			253,971
			4,728	-4,728
	147,835			147,835
	404,620		31,828	372,792
			106,698	-106,698
	320,166			320,166
	812			812
	608,252		87,225	521,027
			97,007	-97,007
	32,448			32,448
	32,700		10,169	22,531
	244,446			244,446
	3			3
	28,156			28,156
			1,600	-1,600
	10,191			10,191
	30,602			30,602
	17,105			17,105
	14,575			14,575
	31,729			31,729
			10,114	-10,114
	5,462			5,462
			90,396	-90,396
	6,380			6,380
	471,383			471,383
	41			41
	25,054			25,054
	6,087			6,087

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			-812,889
b			68
c			8,804
d			-454
e			4,973,152
			-229,774
			41,636
			-1,576
			610,740
			464,726
			111,773
			520,188
			29,645
			2
			1,073,120
			76,556
			26,485
			49
			10,531
			-8,186
			370,734
			773,312
			486,026
			374,926
			372,316
			253,971
			-4,728
			147,835
			372,792
			-106,698
			320,166
			812
			521,027
			-97,007
			32,448
			22,531
			244,446
			3
			28,156
			-1,600
			10,191
			30,602
			17,105
			14,575
			31,729
			-10,114
			5,462
			-90,396
			6,380
			471,383
			41
			25,054
			6,087

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	12,833,692
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	-803,151

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, credits/payments, and total tax due. Values include 209,529 and 389,619.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, question text, and Yes/No response boxes. Questions cover political activities, unrelated business income, and foundation requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of MELINDA R OAKES Telephone no. (607) 257-1133 Located at 15 ASCOT PLACE ITHACA NY 14580 ZIP+4
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
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Organizations relying on a current notice regarding disaster assistance check here.
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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20, 20, 20, 20
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?
b If "Yes," did it have excess business holdings in 2022 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 2022.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?

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:
 - (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter 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(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other 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 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
- c** Organizations relying on a current notice regarding disaster assistance check
- 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).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?
- b** 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 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)		No
5a(5)		No
5b		
5d		
6a		No
6b		No
7a		No
7b		
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	201,550	4,054	0
ELIZABETH P FOWLER 15 ASCOT PLACE ITHACA, NY 14850	TREAS/PRG DI 28.00	122,000	43,516	0
ROY H PARK III 15 ASCOT PLACE ITHACA, NY 14850	SECY/PRG DIR 16.00	86,300	40,964	0
NOBLE T FOWLER 15 ASCOT PLACE ITHACA, NY 14850	PROGRAM OFF 12.00	57,550	0	0
LAURA S PARK 15 ASCOT PLACE ITHACA, NY 14850	PROGRAM OFF 12.00	57,550	0	0
TETLOW PARK 15 ASCOT PLACE ITHACA, NY 14850	PROGRAM OFF 000.00	0	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	297,136	48,566	
STEPHANIE PARENTE 15 ASCOT PLACE ITHACA, NY 14850	GRANTS ADMIN 40.00	159,038	41,028	
JOHN M DENTES 15 ASCOT PLACE ITHACA, NY 14850	CONTROLLER 40.00	158,807	12,691	

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
HIRTLE CALLAGHAN 300 BARR HARBOR DR 5TH FL WEST CONSHOHOCKEN, PA 19428	INVESTMENT MGMT	482,232
JW BURNS & CO INC 5789 WIDEWATERS PARKWAY SYRACUSE, NY 13214	INVESTMENT MGMT	213,855
PRINCIPAL 222 S 9TH ST MINNEAPOLIS, MN 55402	BANK CUSTODY	63,366
CLIFTONLARSONALLEN LLP PO BOX 776376 CHICAGO, IL 60677	AUDIT SVCS	58,410
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 <hr/> <hr/>	
2 <hr/> <hr/>	
3 <hr/> <hr/>	
4 <hr/> <hr/>	

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 <hr/> <hr/>	
3 All other program-related investments. See instructions. <hr/> <hr/>	

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	358,807,444
b	Average of monthly cash balances.	1b	1,845,271
c	Fair market value of all other assets (see instructions).	1c	201,500
d	Total (add lines 1a, b, and c).	1d	360,854,215
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	360,854,215
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	5,412,813
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	355,441,402
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	17,772,070

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	17,772,070
2a	Tax on investment income for 2022 from Part V, line 5.	2a	209,529
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	209,529
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	17,562,541
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	17,562,541
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	17,562,541

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	17,664,100
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	17,664,100

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				17,562,541
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				
b From 2018.				
c From 2019.				
d From 2020.				1,239,952
e From 2021.				
f Total of lines 3a through e.	1,239,952			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>17,664,100</u>				
a Applied to 2021, 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 2022 distributable amount				17,562,541
e Remaining amount distributed out of corpus	101,559			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,341,511			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	1,341,511			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020.	1,239,952			
d Excess from 2021				
e Excess from 2022	101,559			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed

Table with columns: Tax year (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3a, 3b, 3c with sub-items (1), (2), (3), (4).

b 85% (0.85) of line 2a

c Qualifying distributions from Part XI, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .

c "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 (4) Gross investment income

Part 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).)

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.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [] 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. See instructions

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 **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	16,123,223
Total ▶ 3a				16,123,223

b *Approved for future payment*

Total ▶ 3b				

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
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 property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a OTHER INCOME FROM PASS THRU
b BOOK-TAX PASS THRU ENTITY A
c REDUCTION IN DEFERRED EXCIS
d ALLIANCEBERNSTEIN HOLDING L
e DBL PARTNERS IV, LP
f METRO RE GLOBAL PTNR GLOB I
g PRIV ADV SMALL BUYOUT FUND
h PRIV ADV SMALL BUYOUT FUND
i PRIV ADV SMALL PE FUND VI
j RESOURCE CAPITAL FUND VII,
k BOOK-TAX PASS-THRU ENTITY A
12 Subtotal. Add columns (b), (d), and (e)
13 Total. Add line 12, columns (b), (d), and (e).

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 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	156,395	78,198		36,698

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

TY 2022 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	291,076	STRAIGHT LINE	39.0000	16,273	2,115		
BUILDING ADDITION	2013-01-01	517,948	116,541	STRAIGHT LINE	40.0000	12,949	1,683		
PRINTER	2021-12-21	16,270	271	STRAIGHT LINE	5.0000	3,254	423		

TY 2022 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	90,112,692	90,112,692
FIXED INCOME MUTUAL FUNDS	FMV	66,868,116	66,868,116
VENTURE /LMTD PART/ CLS HLD	FMV	117,157,927	117,157,927
COMMON STOCK	FMV	54,620,508	54,620,508
CASH AND CASH EQUIVALENTS	FMV	4,926,128	4,926,128

TY 2022 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	436,836	715,755	1,550,000
COMPUTERS & COMM.	16,270	3,525	12,745	
LAND	462,240		462,240	

TY 2022 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	1,911	956		956

TY 2022 IRS 990 e-File Render

Name: TRIAD FOUNDATION INC

EIN: 30-0108102

Description	Amount
NON-DEDUCTIBLE EXPENSES	13,693
UNREALIZED LOSS ON INVESTMENTS	57,456,160

TY 2022 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	22,675	5,850		16,825
ASSOCIATION DUES	1,695	437		1,258
COMPUTER SERVICE	4,731	1,221		2,231
COMPUTER SOFTWARE	22,907	5,910		16,833
COMPUTER SUPPLIES	7,637	1,970		4,770
EQUIPMENT LEASING/RENTAL	1,319	340		979
FILING FEES	1,500	387		1,113
INSURANCE	14,007	3,614		9,488
INTERIM CONTRACT FEES AND OTH	40,462	10,439		30,023
INTERNET ACCESS	2,932	756		2,175
MAINTENANCE	40,902	10,553		22,533
MISCELLANEOUS - BANK & CARD F	715	185		147
OFFICE EXPENSES	23,593	6,087		2,798
SUBSCRIPTIONS AND PUBLICATION	1,294	334		960
TELEPHONE	4,415	1,139		3,276

TY 2022 IRS 990 e-File Render**Name:** TRIAD FOUNDATION INC**EIN:** 30-0108102

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM PASS THRU	213,241	213,241	
BOOK-TAX PASS THRU ENTITY ADJ	-213,241		
REDUCTION IN DEFERRED EXCISE	1,504,718		
ALLIANCEBERNSTEIN HOLDING LP	1,674		
DBL PARTNERS IV, LP	-1,341		
METRO RE GLOBAL PTNR GLOB III	5,368		
PRIV ADV SMALL BUYOUT FUND IV	205,607		
PRIV ADV SMALL BUYOUT FUND V	1,733		
PRIV ADV SMALL PE FUND VI	-22,090		
RESOURCE CAPITAL FUND VII, LP	446		
BOOK-TAX PASS-THRU ENTITY ADJ	-191,397		

TY 2022 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	2,470,224	558,173

TY 2022 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	1,228,923	1,228,923		
INVESTMENT FEES, PTE		624,094		
INVESTMENT CONS & RESEARCH	50,939	50,939		
INVESTMENT CONS & RESEARCH-PTE		419,946		

TY 2022 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)	640,083			
FOREIGN TAXES, PTE		11,791		
FOREIGN TAXES, 1099S		259,705		
CORPORATE AND FRANCHISE TAXES	274,928	274,928		