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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE TRIANGLE FUND		A Employer identification number 31-1591261	
% RACHEL SHERMAN		B Telephone number (see instructions) (607) 962-0189	
Number and street (or P O box number if mail is not delivered to street address) 80 EAST MARKET STREET Suite 202		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CORNING, NY 14830		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 4,824,523		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	326,241			
	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.	116,316	113,938		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	164,367			
	b Gross sales price for all assets on line 6a 345,826				
	7 Capital gain net income (from Part IV, line 2) . . .		164,367		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	606,924	278,305		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	35,412			35,412
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	93	93	0	0
	b Accounting fees (attach schedule)	30,000	30,000	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,715	1,715		
	19 Depreciation (attach schedule) and depletion . . .	163			
	20 Occupancy	6,384			
	21 Travel, conferences, and meetings	10,090			12,321
	22 Printing and publications	1,555			
	23 Other expenses (attach schedule)	7,998			
	24 Total operating and administrative expenses. Add lines 13 through 23	93,410	31,808	0	47,733
	25 Contributions, gifts, grants paid	218,226			218,226
	26 Total expenses and disbursements. Add lines 24 and 25	311,636	31,808	0	265,959
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	295,288			
	b Net investment income (if negative, enter -0-)		246,497		
	c Adjusted net income (if negative, enter -0-)				

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	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	44,888	18,723	303,475
	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)	3,426,468	3,615,502	4,521,048
	14	Land, buildings, and equipment basis ▶ _____ 2,172 Less accumulated depreciation (attach schedule) ▶ 2,172	163		
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,471,519	3,634,225	4,824,523	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,471,519	3,634,225	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	3,471,519	3,634,225	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,471,519	3,634,225	

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 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,471,519
2	Enter amount from Part I, line 27a	2	295,288
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,655
4	Add lines 1, 2, and 3	4	3,768,462
5	Decreases not included in line 2 (itemize) ▶ _____	5	134,237
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,634,225

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	164,367
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	225,098	3,832,436	0 058735
2011	212,132	3,748,264	0 056595
2010	190,918	3,330,107	0 057331
2009	197,536	2,882,375	0 068532
2008	189,862	3,494,484	0 054332

2	Total of line 1, column (d).	2	0 295525
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 059105
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,335,595
5	Multiply line 4 by line 3.	5	256,255
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,465
7	Add lines 5 and 6.	7	258,720
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	265,959

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,465
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,465
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,465
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,297
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	21,297
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	18,832
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 18,832 Refunded	11	

Part VII-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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		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.			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	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?	2		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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		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?	6	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 XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NY			
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 .	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-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).	11		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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of RACHEL SHERMAN Telephone no (607) 962-6876 Located at 80 EAST MARKET STREET Corning NY ZIP+4 14830			
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.			
16	At any time during calendar year 2013, 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-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? (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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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).	2b		No
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 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2013?	4b		No

Part VII-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))?

YesNo

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3) Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

YesNo

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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

Organizations relying on a current notice regarding disaster assistance check here.

Yes

c

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?

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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
See Additional Data Table				

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

Total

number of other employees paid over \$50,000.

Form 990-PF (2013)

Part VIII

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

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

Part IX-A

Expenses

1 NOT APPLICABLE

Part IX-B

Amount

1 NOT APPLICABLE

All other program-related investments See page 24 of the instructions

Total. Add lines 1 through 3 

Part X

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	4,275,367
b	Average of monthly cash balances.	1b	126,252
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,401,619
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	0
3	Subtract line 2 from line 1d.	3	4,401,619
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,024
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,335,595
6	Minimum investment return. Enter 5% of line 5.	6	216,780

Part XI

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 X, line 6.	1	216,780
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,465
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,465
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	214,315
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	214,315
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	214,315

Part XII

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	265,959
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	265,959
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	2,465
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	263,494
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				214,315
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				19,244
b From 2009.				54,094
c From 2010.				26,862
d From 2011.				29,891
e From 2012.				35,658
f Total of lines 3a through e.	165,749			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 265,959				
a Applied to 2012, but not more than line 2a			0	
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 2013 distributable amount.				214,315
e Remaining amount distributed out of corpus	51,644			
5 Excess distributions carryover applied to 2013 (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	217,393			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	19,244			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	198,149			
10 Analysis of line 9				
a Excess from 2009. . . .				54,094
b Excess from 2010. . . .				26,862
c Excess from 2011. . . .				29,891
d Excess from 2012. . . .				35,658
e Excess from 2013. . . .				51,644

Part XIV

Private Operating Foundations (see instructions and Part VII-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 2013, 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)

☐ 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 X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, 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 X, 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 XV

Supplementary Information (Complete this part only if the organization 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))

GRATIA LASSALLE NINA B HOUGHTON

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Chris Sproule co Triangle Fund
80 E Market Street Suite 202
Corning, NY 14830
(607) 962-0189

b

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

PROPOSAL SHHOULD BE RESPONSIVE TO FOUNDATION REQUEST FOR PROPOSAL

c

Any submission deadlines

MAY 8TH

d

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

FUNDS GRANT REQUEST THAT ALIGN WITH IT'S MISSION

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	218,226
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
355 114 SHRS VANGUARD INTERMEDIATE TERM TAX EXEMPT		2012-04-03	2013-07-01
112 SHRS BROWN FOREMAN CORP CLASS B		1974-11-03	2013-06-28
21 SHRS CHEVRON TEXACO CORP		1978-12-10	2013-12-16
400 SHRS CORNING INC		1941-01-01	2013-04-01
458 SHRS CORNING INC		1964-01-01	2013-05-01
476 SHRS CORNING INC		1929-01-01	2013-05-22
252 SHRS CORNING INC		1964-01-01	2013-09-27
362 SHRS CORNING INC		1964-01-01	2013-11-21
5,996 SHRS CORNING INC		1964-01-01	2013-12-10
8 SHRS EXXON MOBILE CORP		2002-11-01	2013-06-03
10,787 307 SHRS VANGUARD INTERMEDIATE TERM TAX-EXEMPT		2011-08-29	2013-07-01
MARKET STREET PARTNERS		1999-04-01	2013-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,904		5,000	-96
7,539		26	7,513
2,521		57	2,464
5,240		28	5,212
6,581		1,710	4,871
7,683		1,139	6,544
3,716		941	2,775
6,175		1,352	4,823
101,870		22,390	79,480
2,543		59	2,484
148,973		148,757	216
697			697
			47,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-96
			7,513
			2,464
			5,212
			4,871
			6,544
			2,775
			4,823
			79,480
			2,484
			216
			697

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES D HOUGHTON	TREASURER 1 0	0		
80 EAST MARKET STREET CORNING,NY 14830				
NINA B HOUGHTON	PRESIDENT 1 0	0		
80 EAST MARKET STREET CORNING,NY 14830				
GRATIA H LASSALLE	DIRECTOR 0 5	0		
80 EAST MARKET STREET CORNING,NY 14830				
RACHEL J SHERMAN	secretary 1 0	0		
80 EAST MARKET STREET CORNING,NY 14830				
ROBERT W HOUGHTON	VICE PRESIDENT 1 0	0		
80 EAST MARKET STREET CORNING,NY 14830				
MACY A McGinness	DIRECTOR 0 5	0		
80 EAST MARKET STREET CORNING,NY 14830				
AMORY HOUGHTON III	DIRECTOR 0 5	0		
80 EAST MARKET STREET CORNING,NY 14830				
Joanne C Houghton	Director 0 5	0		
80 EAST MARKET STREET CORNING,NY 14830				
Chrstina F Houghton	Director 0 5	0		
80 EAST MARKET STREET CORNING,NY 14830				
Megan H Mowbray	Director 0 5	0		
80 EAST MARKET STREET CORNING,NY 14830				
Tessa E Mowbray	Director 0 5	0		
80 EAST MARKET STREET CORNING,NY 14830				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROCKWELL MUSEUM OF ART 111 CEDAR STREET CORNING,NY 14830	NONE	PC	Alley Art Program \$4,980 Identity & the Artist Progrsm \$3,750	8,730
SOUTHSIDE COMMUNITY CENTER PO BOX 4187 ELMIRA,NY 14904	NONE	PC	Lego Robotics Program \$3,500 Positive Youth Developement Program \$15,000The Giving Club \$215	18,715
Salvation Army 32 Denison Parkway East Corning,NY 14830	NONE	PC	Kid's Cafe \$7,500	7,500
Horseheads Family Resource Center 1034 W Broad Street Horseheads,NY 14845	NONE	PC	staff development	1,500
CATHOLIC CHARITIES OF SCHUYLER COUNTY 607 N FRANKLIN ST WATKINS GLEN,NY 14891	NONE	PC	Community Garden Youth Project	7,390
PROACTION OF STEUBEN AND YATES INC 117 E STEUBEN ST SUITE 11 BATH,NY 14810	NONE	PC	Youth Job Club Program \$6,000 Woodhull Community Center \$8,428	14,428
CORNING MUSEUM OF GLASS ONE MUSEUM WAY CORNING,NY 14830	NONE	PC	Studio Youth Programs	7,350
ADDISON YOUTH CENTER 21 COMMUNITY DRIVE ADDISON,NY 14801	NONE	PC	Arts & Science Enhancement Program \$4,930, Partial Support of executive director \$15,000 and General Support \$5,365	25,295
Spencer Van Etten Central School PO Box 307 Spencer,NY 14883	NONE	PC	After school programs \$7,583	7,583
HORNELL AREA CONCERN FOR YOUTH INC 30 SENECA STREET HORNELL,NY 14843	NONE	PC	general support \$22,500 recycling helps the community \$220	22,720
CPP SCHOOL DISTRICT HS FOR LEARNING CTR 165 CHARLES STREET PAINTED POST,NY 14870	NONE	PC	HIGH SCHOOL LEARNING CENTER	17,500
Tanglewood Nature Center and Museum 443 Coleman Avenue ELMIRA,NY 14903	NONE	PC	general support	10,000
Bath Area Family Resource Center 216 Maple Heights Bath,NY 14810	NONE	PC	general support	6,750
Science and Discovery Center 114 Pine Street Corning,NY 14830	NONE	PC	Moving toward mastery - invention celebration	4,000
City of Corning Parks & Recreation 1 Nasser Civic center Plaza Corning,NY 14830	None	PC	Summer Parks Program	3,000
Total  3a				218,226

Form 990PF Part XV Line 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>				
FAMILY SERVICE OF CHEMUNG COUNTY 550 RAST CHURCH STREET STE 104 ELMIRA,NY 14901	NONE	PC	GENERAL SUPPORT	1,017
FAMILY SERVICE CENTER 280 PRINCETON AVENUE EXT CORNING,NY 14830	NONE	PC	BIG BROTHER BIG SISTER \$2,500 AND CORNING AREA YOUTH CENTER HOMEWORK HELP PROGRAM \$4,180 and ARTS PROGRAM \$4,265 AND KIDS CAFE \$15,000	25,945
JUNIOR ACHIEVEMENT TWIN TIERS REGION 1700 COLLEGE AVENUE ELMIRA,NY 14901	NONE	PC	PLANTING KNOWLEDGE FOR THE FUTURE	3,500
NONNIE HOOD PARENT RESOURCE CENTER 300 CIVIC CENTER PLAZA SUITE 200 CORNING,NY 14830	NONE	PC	GENERAL SUPPORT	9,266
THE INSTITUTE FOR HUMAN SERVICES INC 6666 COUNTY ROAD 11 BATH,NY 14810	NONE	PC	Girls on the Run in the Southern Tier	3,000
FRONTLINE COMMUNITY AND YOUTH CENTER 346 WOODLAWN AVENUE ELMIRA,NY 14901	NONE	PC	GENERAL SUPPORT	2,500
CORNING COMMUNITY YMCA 127 CENTERWAY CORNING,NY 14830	NONE	PC	GENERAL SUPPORT	5,000
CAREER DEVELOPMENT COUNCIL 459 PHILO ROAD ELMIRA,NY 14903	NONE	PC	GENERAL SUPPORT	2,537
WINGS OF EAGLE DISCOVERY CENTER 339 DANIEL ZENKER DRIVE HORSEHEADS,NY 14845	NONE	PC	GENERAL SUPPORT	3,000
Total  3a				218,226

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2013
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Name of the organization THE TRIANGLE FUND	Employer identification number 31-1591261
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE TRIANGLE FUND	Employer identification number 31-1591261
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____	See Additional Data Table _____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
____	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization THE TRIANGLE FUND	Employer identification number 31-1591261
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	1,104 SHRS CORNING INC BASIS 1,139	\$ 5,029	2013-05-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
15	112 SHRS BROWN FORMAN CORP BASIS \$26	\$ 7,579	2013-06-25
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
16	149 SHRS CORNING INC BASIS \$0 690 SHRS CORNING INC BASIS \$3	\$ 12,236	2013-05-06
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
14	354 SHRS CORNING INC BASIS \$28	\$ 5,042	2013-03-07
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5,996 SHRS CORNING INC BASIS \$285	\$ 100,613	2013-12-04
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE TRIANGLE FUND	Employer identification number 31-1591261
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

Additional Data

Software ID:

Software Version:

EIN: 31-1591261

Name: THE TRIANGLE FUND

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	GRATIA S LASSALLE PO BOX 8496 GREENVALLEY LAKE, CA 92341	\$ 225,000	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>2</u>	MARK KEATON 40466 SOUTHEAST TRUBEL ROAD SANDY, OR 97055	\$ 5,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>3</u>	HOPE NEWELL 408 DUFF LANE LOUISVILLE, KY 40207	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>4</u>	ADELAIDE GRISWOLD 2165 VIA FUENTES VERO BEACH, FL 32963	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>5</u>	BRIAN G OOTEN 14960 SOUTH HENRICI ROAD OREGON CITY, OR 97045	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>6</u>	NINA B HOUGHTON 6 LATIMER ROAD LOS ANGELES, CA 90402	\$ 5,029	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>7</u>	James D Houghton 2 West Cedar Street BOSTON, MA 02108	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>8</u>	PETER PAGE 6758 TIMBERLAND LANE SARASOTA, FL 34241	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>9</u>	james r houghton 2649 B SPENCER HILL ROAD CORNING, NY 14830	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>10</u>	AMORY HOUGHTON JR 33 W THIRD STREET CORNING, NY 14830	\$ 11,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>11</u>	WILLIAM HALLENBECK JR 1105 ABBEYS WAY TAMPA, FL 33602	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>12</u>	ALANSON B HOUGHTON II 43 Blockade Drive Pawleys Island, SC 29585	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
<u>13</u>	Robert W Houghton 92 Martin Street Acton, MA 01720	\$ 5,042	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>14</u>	ALANSON B HOUGHTON III 314 EAST 81ST STREET NEW YORK, NY 10028	\$ 7,579	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)
<u>15</u>	WILSON R PAGE III 1951 DUNBRODY COURT DUNEDIN, FL 34698	\$ 12,236	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution)

TY 2013 Accounting Fees Schedule

Name: THE TRIANGLE FUND

EIN: 31-1591261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	30,000	30,000		

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

TY 2013 Depreciation Schedule

Name: THE TRIANGLE FUND

EIN: 31-1591261

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
COMPUTER SYSTEM	2008-12-10	1,710	1,547	M5		163			
MICROSOFT OFFICE	2008-12-10	462	462	SL	3				

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE TRIANGLE FUND**EIN:** 31-1591261

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORNING INC	18,723	303,475
EXXON MOBILE CORP		

TY 2013 Investments - Land Schedule**Name:** THE TRIANGLE FUND**EIN:** 31-1591261

TY 2013 Investments - Other Schedule**Name:** THE TRIANGLE FUND**EIN:** 31-1591261

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD TOTAL BOND		928,397	935,240
VANGUARD EMERGING		84,578	148,071
VANGUARD ENERGY FUND		191,159	150,708
VANGUARD EXPLORER FUND		122,498	186,653
VANGUARD HIGH YIELD CORP FUND		283,483	289,938
VANGUARD INTL EXP FD		121,570	150,433
VANGUARD MIDCAP INDEX FUND		176,652	235,268
VANGUARD REIT INDEX		126,919	127,901
VANGUARD SELECT VALUE		169,236	256,359
VANGUARD TOTAL INTL		539,719	733,922
VANGUARD TOTAL STOCK MKT INDEX		489,738	926,235
JPM MONEY MARKET FUND		280,429	280,429
VANGUARD INT TAX EXEMPT			
MARKET STREET PARTNERS			
VANG IN-TM INVEST GO		101,124	99,891

TY 2013 Land, Etc. Schedule**Name:** THE TRIANGLE FUND**EIN:** 31-1591261

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER SYSTEM	1,710	1,710		
MICROSOFT OFFICE	462	462		

TY 2013 Legal Fees Schedule

Name: THE TRIANGLE FUND

EIN: 31-1591261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	93	93		

TY 2013 Other Decreases Schedule

Name: THE TRIANGLE FUND

EIN: 31-1591261

Description	Amount
BOOK/TAX ADJ FOR STOCK CONTRIBUTIONS	134,237

TY 2013 Other Expenses Schedule**Name:** THE TRIANGLE FUND**EIN:** 31-1591261

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	250			
WORKMAN'S COMPENSATION	338			
INSURANCE	580			
PAYCHEX, MISC EXP	2,539			
TUITION AND FEES	1,500			
MISC FOOD	2,231			
REPAIRS	560			

TY 2013 Other Income Schedule

Name: THE TRIANGLE FUND

EIN: 31-1591261

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
nontaxable distribution			

TY 2013 Other Increases Schedule

Name: THE TRIANGLE FUND

EIN: 31-1591261

Description	Amount
NONDIVIDEND DISTRIBUTIONS	1,655

TY 2013 Taxes Schedule**Name:** THE TRIANGLE FUND**EIN:** 31-1591261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX PAID				
FOREIGN TAXES	1,715	1,715		