2022 TAX RETURN

CLIENT COPY

Client: TRITON

Prepared for: TRITON COLLEGE FOUNDATION 2000 FIFTH AVENUE RIVER GROVE, IL 60171 (708) 456-0300

Prepared by: RAJ K. NAGARAJA, CPA, EA ATA GROUP, LLP 1650 N. ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL 60004 847-870-0380

Date: NOVEMBER 21, 2023

Comments:

Route to: _____



November 21, 2023

ATA Group, LLP 1650 N. ARLINGTON HEIGHTS RD ARLINGTON HEIGHTS, IL 60004 847-870-0380

TRITON COLLEGE FOUNDATION 2000 FIFTH AVENUE RIVER GROVE, IL 60171

Dear Client:

Your 2022 Federal Return of Organization Exempt from Income Tax will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-TE - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Enclosed is your Illinois Charitable Organization Annual Report. The original should be signed at the bottom of page two. Two distinct officials of the organization must sign. Make your \$15 check for the annual filing fee payable to the "Illinois Charity Bureau Fund". Mail the report on or before January 2, 2024 to:

OFFICE OF THE ATTORNEY GENERAL CHARITABLE TRUST BUREAU ATTN: ANNUAL REPORT SECTION 100 WEST RANDOLPH STREET, 11TH FLOOR CHICAGO, IL 60601-3175

Please be sure to call us if you have any questions.

Sincerely,

Raj K. Nagaraja, CPA, EA

Form	887	9-T	Έ
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Department of the Treasury Internal Revenue Service

IRS *e-file* Signature Authorization for a Tax Exempt Entity

For calendar year 2022, or fiscal year beginning 7/01 , 2022, and ending 6/30 , 20 2023

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879TE for the latest information.

2022

Name of filer

TRITON COLLEGE FOUNDATION Name and title of officer or person subject to tax

36-3089812

EIN or SSN

SEAN SULLIVAN TREASURER

Part I Type of Return and Return Information

Check the box for the return for which and Form 5330 filers may enter do 6a, 7a, 8a, 9a, or 10a below, and th 6b, 7b, 8b, 9b, or 10b, whichever is	Ilars and cents. For all other for a amount on that line for the ro applicable, blank (do not ente	orms, enter whole dollars only. If y eturn being filed with this form wa	ou check the box on li s blank, then leave lin	ne 1a, 2a, 3a, 4a, 5a, e 1b, 2b, 3b, 4b, 5b,
line below. Do not complete more		rm 999 Dort VIII column (A) line	10) 1h	200 557
		rm 990, Part VIII, column (A), line rm 990-EZ, line 9)		
2a Form 990-EZ check here		DL, line 22)		
3a Form 1120-POL check here				
4a Form 990-PF check here .		tincome (Form 990-PF, Part V, li		
5a Form 8868 check here	b Balance due (Form 8868	, line 3c)		
6a Form 990-T check here		art III, line 4)		
7a Form 4720 check here		art III, line 1)		
8a Form 5227 check here		tax year (Form 5227, Item D)		
9a Form 5330 check here		rt II, line 19)	-	
10a Form 8038-CP check here.	b Amount of credit payme	nt requested (Form 8038-CP, Part	III, line 22) 10b	
Part II Declaration and Sig	nature Authorization of	Officer or Person Subject to	o Tax	
Under penalties of perjury, I declare t		ne above entity or 🗌 I am a per	son subject to tax with	n respect to
and that I have examined a copy of and belief, they are true, correct, a electronic return. I consent to allow IRS and to receive from the IRS (a processing the return or refund, and (initiate an electronic funds withdrawal of the federal taxes owed on this re U.S. Treasury Financial Agent at 1 financial institutions involved in the inquiries and resolve issues related return and, if applicable, the conse	nd complete. I further declare t y my intermediate service provi an acknowledgement of receip c) the date of any refund. If applic (direct debit) entry to the financia teturn, and the financial instituti 888-353-4537 no later than 2 t processing of the electronic p d to the payment. I have selected	that the amount in Part I above is ider, transmitter, or electronic return pt or reason for rejection of the tra- cable, I authorize the U.S. Treasury a al institution account indicated in the on to debit the entry to this accoun- business days prior to the paymen ayment of taxes to receive confide ed a personal identification number	the amount shown on rn originator (ERO) to insmission, (b) the rea ind its designated Finan tax preparation softwar nt. To revoke a payme t (settlement) date. I a intial information nece	the copy of the send the return to the ison for any delay in cial Agent to e for payment int, I must contact the also authorize the ssary to answer
PIN: check one box only				_
X I authorize ATA GROUP,		to enter my PIN	08905	as my signature
	ERO firm name		Enter five numbers, but do not enter all zeros	
	as part of the IRS Fed/State prog	icated within this return that a cop gram, I also authorize the aforementi		
return. If I have indicated within	to tax with respect to the entity, I this return that a copy of the retuin ill enter my PIN on the return's di	will enter my PIN as my signature of urn is being filed with a state agency isclosure consent screen.	n the tax year 2022 elec (ies) regulating charities	tronically filed as part of
Signature of officer or person subject to tax			Date	
Part III Certification and	Authentication			
ERO's EFIN/PIN. Enter your six-dig number (EFIN) followed by your fiv		15295	687004 er all zeros	
		ure on the 2022 electronically filed re of Pub. 4163, Modernized e-File (
ERO's signature RAJ K. NAGA	ARAJA, CPA, EA	Date		
		in This Form – See Instruc m to the IRS Unless Reques		

		~~												
For	m 9	90	B	eturn of	Organia	zation F	Exempt F	rom Inc	nmo Tav	,		OMB No. 1545-0047		
							nternal Revenue							
Depa Inter	artment nal Rev	t of the Treasury venue Service		Do not en Go to www.	ter social secu irs.gov/Form9	rity numbers 90 for instru	on this form as ructions and t	it may be made he latest info	public.	·		Open to Public Inspection		
A	For t	he 2022 calenda	ar year, or ta					, and ending			, 2	20 2023		
В	Check	if applicable:	С						D	Employ	er identifi	cation number		
	A	ddress change	TRITON CO	OLLEGE H	FOUNDATI	ON				36-3	30898	12		
	N		2000 FIF1						E	Telepho	ne numbe	r		
	Ir	nitial return	RIVER GRO	OVE, IL	60171					(708	3) 45	6-0300		
	Fi	nal return/terminated												
	A	mended return							G	Gross re	ceipts \$	293,515.		
	A	pplication pending	F Name and add	dress of princip	al officer:				H(a) Is this a gro			103 110		
			SAME AS (C ABOVE					H(b) Are all sub If "No," atta	ordinates ich a list.	included? See instr	uctions. Yes No		
I	Тах	-exempt status:	X 501(c)(3)	501(c) () (i	insert no.)	4947(a)(1) o	r 527						
J	We		I.TRITON.	EDU					H(c) Group exer					
К		5	X Corporation	Trust	Association	Other	L	Year of formation	n: 1980	Ms	tate of leg	gal domicile: IL		
Pa	-	Summary												
	1	Briefly describe	e the organiz	ation's miss	sion or most	significant	t activities: <u>S</u>	<u>EE_SCHED</u>	<u>ULE_O</u>					
9														
Jan											·			
Governance	2	Check this box	if the	organizatio	n discontinu	ind its one	erations or dis		re than 25%	of its r	not acc			
ĝ	3	Number of voti									3	29		
ిత	Δ	Number of inde									4	29		
Activities	5	Total number of									5	2		
, ivi	6	Total number of		•							6	28		
Ă		Total unrelated									7a 7b	0.		
	D	Net unrelateu t	DUSINESS Laxa			990-1, Pan				r Year	70	0. Current Year		
	8	Contributions a	and grants (P	Part VIII line	• 1h)				_	25,0	0.4	139,524.		
ue	9	Program service								23,0	04.	139,324.		
Revenue	10	Investment inc	-		•••					25,1	76.	84,685.		
Ве	11	Other revenue								86,8		56,348.		
	12	Total revenue	 add lines 8 	3 through 11	(must equa	I Part VIII,	, column (A),	line 12)		86,6	89.	280,557.		
	13	Grants and sin	nilar amounts	s paid (Part	IX, column ((A), lines 1	-3)			70,6	30.	198,416.		
	14	Benefits paid t		-										
s	15	Salaries, other	compensatio	on, employe	e benefits (F	Part IX, col	lumn (A), line	s 5-10)		21,4	84.	20,489.		
Ise	16a	Professional fu	undraising fee	es (Part IX,	column (A),	line 11e).								
Expenses	b	Total fundraisir	ng expenses	(Part IX, co	olumn (D), lir	ne 25)		21,062.						
ш	17	Other expense	s (Part IX, co	olumn (A), l	ines 11a-11c	l, 11f-24e).				48,3	36.	37,846.		
	18	Total expenses	s. Add lines 1	3-17 (must	equal Part I	X, column	(A), line 25).		1	40,4		256,751.		
	19	Revenue less e								53,7		23,806.		
Σğ									Beginning o			End of Year		
t Assets or nd Balances	20	Total assets (F								70,6		1,585,370.		
Ass ABa	21	Total liabilities	(Part X, line	26)						44,3		35,199.		
Net Fund	22	Net assets or f	und balances	s. Subtract	line 21 from	line 20			1,5	26,3	65.	1,550,171.		
Pa	rt II	Signature	Block						. , -					
Unde	er pena	•		kamined this rel	turn, including ad	companying s	schedules and stat	ements, and to t	ne best of my kn	owledge	and beliet	, it is true, correct, and		
com	piete. D	veclaration of prepare	er (other than offic	cer) is based or	all information of	of which prepa	arer has any knowl	eage.						

Sign	Signature of officer			Date				
Here	SEAN SULLIVAN Type or print name and title			TREASURER				
	Print/Type prepare	r's name	Preparer's signature	Date	Check	if PTIN		
Paid	RAJ K. NAGA	RAJA, CPA, EA	RAJ K. NAGARAJA, CPA, EA		self-employed	P0160	9174	
Preparer	Firm's name	ATA GROUP, LLP						
Use Only	Firm's address	1650 N. ARLINGT	ON HEIGHTS RD		Firm's EIN	82-54624	186	
		ARLINGTON HEIGH	TS, IL 60004		Phone no. 8	847-870-0	380	
May the IRS	discuss this ret	urn with the prepare	r shown above? See instructions			Х	Yes	No
BAA For Paperwork Reduction Act Notice see the senarate instructions						Form 99((2022)	

arate instructions. uction Act Notice, see the s

TEEA0101L 09/01/22

Form 990 (2022)

Form	n 990 (2022) TRITON COLLEGE FOUNDATION	36-3089812	Page 2
Par	3 1		
	Check if Schedule O contains a response or note to any line in this Part III		Χ
1	Briefly describe the organization's mission:		
	SEE SCHEDULE O		
2	Did the organization undertake any significant program services during the year which were not listed on the p		—
	Form 990 or 990-EZ?	····· [] `	res <u>X</u> No
	If "Yes," describe these new services on Schedule O.	_	—
3	Did the organization cease conducting, or make significant changes in how it conducts, any program s	services?	Yes X No
	If "Yes," describe these changes on Schedule O.		
4	Describe the organization's program service accomplishments for each of its three largest program se Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocati	rvices, as measured	by expenses.
	and revenue, if any, for each program service reported.		tai expenses,
4a	(Code:) (Expenses \$ 198,416. including grants of \$ 198,416.)	(Revenue \$)
	THE FOUNDATION ACCEPTS GRANTS FROM INDIVIDUALS, BUSINESSES AND		TO FUND
	STUDENT SCHOLARSHIPS, PROGRAM DEVELOPMENT, FACILITIES ENHANCEME		
	TEACHING RESOURCES, LIBRARY MATERIALS AND OTHER APPROPRIATE PUR		
		E FOUNDATION	
	FUNDING FOR NUMEROUS SCHOLARSHIPS AND PROGRAMS IN THE CURRENT F		
4h	(Code:) (Expenses \$ including grants of \$)	(Revenue \$)
-10			/
A .	(Code:) (Expansion & including system of the)	(Povonus é	
4c	: (Code:) (Expenses \$ including grants of \$)	(Revenue \$)
4d	Other program services (Describe on Schedule O.)	4	``
	(Expenses \$ including grants of \$) (Revenue \$	2)
4e	Total program service expenses 198, 416.		Form 990 (2022)

Form Par	1 990 (2022) TRITON COLLEGE FOUNDATION 36-308 t IV Checklist of Required Schedules	9812	F	age 3
rar	Checklist of Required Schedules		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i> .	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II.	-		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>			Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i> .	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the			
8	environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes,"</i>	7		Х
ö	complete Schedule D, Part III.	8		Х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i> .	9		Х
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V.	10		Х
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.	11a		Х
b	Did the organization report an amount for investments – other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b		Х
	Did the organization report an amount for investments – program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>	11c		Х
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d		Х
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.	11e	Х	
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	(11f		Х
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	Х	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		Х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b		Х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for a foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	ny 15		Х
	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>			Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	Х	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.	19		Х
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Х
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?			
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Х	
BAA	TEEA0103L 09/01/22	Form	990	(2022)

Form 990 (2022) TRITON COLLEGE FOUNDATION
Part IV Checklist of Required Schedules (continued)

1 41	Checkistor Required Schedules (continued)			
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	Yes X	No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .	23		Х
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If a "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a.	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		Х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> .	25b		Х
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	26		х
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		Х
	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):			
	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i> "Yes," complete Schedule L, Part IV	28a		Х
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		Х
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV.	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		Х
	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II.	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>	33		Х
	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34	Х	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	Х	
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>	37		Х
	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	38	Х	
Par	t V Statements Regarding Other IRS Filings and Tax Compliance			
	Check if Schedule O contains a response or note to any line in this Part V			
1.	Enter the number reported in box 3 of Form 1006. Enter 0, if not applicable		Yes	No
	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable1a0Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable1b0			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		
BAA	TEEA0104L 09/01/22	-	990 ((2022)

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36-3089812

	990 (2022) TRITON COLLEGE FOUNDATION 36-3089812		F	Page 5
Part	V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax State- ments, filed for the calendar year ending with or within the year covered by this return 2a 2			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		Х
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		Х
b	If "Yes," enter the name of the foreign country			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		Х
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		<u> </u>
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		Х
	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	Х	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X	<u> </u>
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		Х
d	If "Yes," indicate the number of Forms 8282 filed during the year			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		Х
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		Х
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
	Section 501(c)(7) organizations. Enter:			
	Initiation fees and capital contributions included on Part VIII, line 12 10a			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
	Section 501(c)(12) organizations. Enter:			
	Gross income from members or shareholders 11a			
	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.).			
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	Section 501(c)(29) qualified nonprofit health insurance issuers. Is the organization licensed to issue qualified health plans in more than one state?	13a		
a	Note: See the instructions for additional information the organization must report on Schedule O.	150		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans			
r	Enter the amount of reserves on hand			
		14a		Х
		14b		<u> </u>
	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			<u> </u>
	excess parachute payment(s) during the year?	15		Х
16		16		Х
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would			
	result in the imposition of an excise tax under section 4951, 4952, or 4953?	17		
-				

а	a The organization's CEO, Executive Director, or top management official SEE . SCHEDULE0.					
b	Other officers or key employees of the organization	15b		Х		
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.					
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		Х		
b	b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the					
	organization's exempt status with respect to such arrangements?	16b				
Sec	tion C. Disclosure					
17	List the states with which a copy of this Form 990 is required to be filed					
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 50 available for public inspection. Indicate how you made these available. Check all that apply.	1(c)(3)s on	ly)		
	X Own website X Upon request Other (explain on Schedule O)					
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements availate the public during the tax year. SEE SCHEDULE O	ble to				
20	State the name, address, and telephone number of the person who possesses the organization's books and records.					
	SUSAN ZEFELDT 2000 FIFTH AVENUE RIVER GROVE IL 60171 (708) 456-0300					
BAA	TEEA0106L 09/01/22	Form	990 (2022)		

orm 990 (2022) TRITON COLLEGE FOUNDATION	36-308981	2	Ρ	'age
Part VI Governance, Management, and Disclosure. For each "Yes" response a "No" response to line 8a, 8b, or 10b below, describe the circumstant Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI	ces, processes, or ch	anges	on	
Section A. Governing Body and Management				. 23
			Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	1a 2	:9		
b Enter the number of voting members included on line 1a, above, who are independent	1b 2	9		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationsh officer, director, trustee, or key employee?		. 2		X
B Did the organization delegate control over management duties customarily performed by or under the of officers, directors, trustees, or key employees to a management company or other person	e direct supervision ?	. 3		Х
4 Did the organization make any significant changes to its governing documents				
since the prior Form 990 was filed?				Х
b Did the organization become aware during the year of a significant diversion of the organizat	tion's assets?			Х
Did the organization have members or stockholders?		. 6		Х
a Did the organization have members, stockholders, or other persons who had the power to elect or ap members of the governing body?		. 7 a		Х
b Are any governance decisions of the organization reserved to (or subject to approval by) menstockholders, or persons other than the governing body?		. 7b		Х
B Did the organization contemporaneously document the meetings held or written actions undertaken of the following:	during the year by			
a The governing body?		. 8a	Х	
b Each committee with authority to act on behalf of the governing body?		. 8b	Х	
Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cann organization's mailing address? If "Yes," provide the names and addresses on Schedule O.		. 9		Х
ection B. Policies (This Section B requests information about policies not req	uired by the Internal I	Reven	ue Co	ode.
			Yes	No
a Did the organization have local chapters, branches, or affiliates?		. 10a		Х
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, a operations are consistent with the organization's exempt purposes?				
a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the f	form?	. 11a	Х	
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.	SEE SCHEDULE O			
a Did the organization have a written conflict of interest policy? If "No," go to line 13		. 12a	Х	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that d	could give rise			1

to conflicts?

Did the process for determining compensation of the following persons include a review and approval by independent

persons, comparability data, and contemporaneous substantiation of the deliberation and decision?

15

c Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done*....SEE..SCHEDULE.Q.....

13 Did the organization have a written whistleblower policy?.....

14 Did the organization have a written document retention and destruction policy?.....

Х

Х

Х

Х Х

12b

12c

13

14

Form 990 (2022) TRITON COLLEGE FOUNDATION	36-3089812	Page 7
Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highes Independent Contractors	t Compensated Employe	es, and
Check if Schedule O contains a response or note to any line in this Part VII		
Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensation	ated Employees	
1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending organization's tax year.	-	

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See the instructions for definition of "key employee."

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Х Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

			un obtoint autoo)						
(A) Name and title	(B) Average hours	Pos thar is			(D) Reportable compensation from	(E) Reportable compensation from related organizations	(F) Estimated amount of other		
	per week (list any hours for related organiza- tions below dotted line)	Individual trustee or director	Institutional trustee	Ney employee	Highest compensated	Former	W-2/1099- (W-2/1099- MISC/1099-NEC)	(W-21039- (W-21039- MISC/1099-NEC)	compensation from the organization and related organizations
(1) THOMAS OLSON	1								
PRESIDENT	0	Х	Σ	Χ			0.	0.	0.
(2) RICHARD F PELLEGRINO	1								
VICE PRESIDENT	0	Х	Σ	Κ			0.	0.	0.
(3) BART_SMITH	1								
SECRETARY	0	Х	Σ	Χ			0.	0.	0.
(4) SEAN SULLIVAN	1								
TREASURER	0	Х	Σ	K _			0.	0.	0.
(5) RANDY J BARNETTE	1						_		
DIRECTOR	0	Х					0.	0.	0.
(6) THOMAS NED BENIGNO	1						_		
DIRECTOR	0	Х					0.	0.	0.
(7) AL BIANCALANA	1						_		
DIRECTOR	0	Х					0.	0.	0.
(8) JOHN F CADERO JR	1								
DIRECTOR	0	Х					0.	0.	0.
(9) MICHAEL CASTELLAN	1								
DIRECTOR	0	Х					0.	0.	0.
(10) ARCHAWEE DHAMAVASI	1								
DIRECTOR	0	Х					0.	0.	0.
(11) CORY L FOSTER	1								
DIRECTOR	0	Х					0.	0.	0.
(12) REV JOHN F HARRELL	1								
DIRECTOR	0	Х					0.	0.	0.
(13) JOHN HARRIS	1								
DIRECTOR	0	Х					0.	0.	0.
(14) ANDREW HOCK	1								
DIRECTOR	0	Х					0.	0.	0.
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Form 990 (2022) TRITON COLLEGE FOUNDATION

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orm 990 (2022) TRITON COLLEGE FOUND		Karr	F				d Ll'abaat Caa	36-308981		Pag
Part VII Section A. Officers, Directors		ney	Em		-	es, an	d Hignest Con	ipensated Emp	loyees	(contin
(A) Name and title	(B) Average hours per week	box	, unles	heck ss pe	ition more erson directe	e than one is both ar or/trustee)	Reportable compensation from	(E) Reportable compensation from related organizations	Estima	(F) ated amou
	(list any hours for related organiza - tions below dotted	Individual trustee or director	Institutional trustee	Officer	Key employee	Former Highest compensated employee	(W-2/1099- MISC/1099-NEC)	(W-2/1099- MISC/1099-NEC)	the or and	nsation fr rganizatio d related anizations
	line)	o	lee			sated				
5) TIFFANY C INGRAM	1									
DIRECTOR		Х					0.	0.		
) DAVID J KING	1									
DIRECTOR	0	Х					0.	0.		
) JENNIFER KOEHLER DIRECTOR	$\frac{1}{0}$	Х					0.	0.		
) DENISSE LEON	1									
DIRECTOR	0	Х					0.	0.		
) DAN LEONARD	1									
DIRECTOR	0	Х					0.	0.	<u> </u>	
MICHAEL MAZZA										
DIRECTOR) MARY-RITA MOORE	0	Х					0.	0.		
DIRECTOR		Х					0.	0.		
DIRECTOR D LOUIS H RAGO	1						0.	0.		
DIRECTOR		Х					0.	0.		
COLLEEN_ROCKAFELLOW	1									
DIRECTOR	0	Х					0.	0.		
) JOHN F RUZIC	1									
DIRECTOR	0	Х					0.	0.	<u> </u>	
DENISE SMITH-GABORIT DIRECTOR	$\frac{1}{0}$	Х					0.	0.		
b Subtotal							0.	0.	<u> </u>	
c Total from continuation sheets to Part VII,							0.	0.		
d Total (add lines 1b and 1c)							0.	0.		
Total number of individuals (including but not li									pensation	า
from the organization 0										
										Yes
Did the organization list any former officer, on line 1a? If "Yes, "complete Schedule J fo	director, truste r such individu	ee, ke <i>ial</i>	ey en	nplc	byee	e, or hig	hest compensated	l employee	. 3	
For any individual listed on line 1a, is the su										
the organization and related organizations g such individual	greater than \$1	50,00	00'? /	lf "Y	Yes,	" comp	ete Schedule J foi	•	4	
Did any person listed on line 1a receive or a	accrue comper	nsatio	on fro	om a	anv	unrelat	ed organization or	individual		
for services rendered to the organization? In ection B. Independent Contractors	f "Yes," comple	ete S	ched	lule	Jto	or such	person		. 5	
Complete this table for your five highest cor	npensated ind	epen	dent	cor	ntrad	ctors th	at received more t	han \$100,000 of		
compensation from the organization. Report co		the c	alend	dar y	year	ending		-		
(A) Name and business	address						(B) Description	of services	(Compe	:) Insatior
							1			
							1			
2 Total number of independent contractors (inclue	-	ited to	o thos	se li	istec	d above)	who received more	than		
\$100,000 of compensation from the organiz	0								_	990 (2
4		TEEAO	11/18	100/0	11/22				Form	- MMII ('2

Continuation Sheet for Form 990

OMB No. 1545-0047

2022

Employler Identification number

Department of the Treasury Internal Revenue Service

Name of the Organization

TRITON COLLEGE FOUNDATION 36-3089812 Part VII Continuation: Officers, Directors, Trustees, Key Employees, and **Highest Compensated Employees** Position (do not check more than one box, unless person is both an officer and a director/trustee) (B) (A) (C) (D) (E) (F) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) Estimated amount of other Name and title Average Average hours per week (list any hours for related organiza-tions below Former Individual t or director 9 Officer Highest compensated employee nstitutional trustee Key employee compensation from the organization and related organizations l trustee below dotted line) (1) MARK R STEPHENS 1 DIRECTOR 0 Х 0. 0 0. (2) KATRINA R THOMPSON 1 DIRECTOR 0 Х 0. 0. 0. (3) RONALD M_SERPICO 1 CHARTER DIRECTO 0 0. 0. 0. Х (4) JONATHAN L ZIVOJNOVIC 1 DIRECTOR 0 Х 0. 0 0. _<u>(5)</u>_____ (6) _____ (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) ____

Form 990 (2022) TRITON COLLEGE FOUNDATION Part VIII Statement of Revenue

36-3089812

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		Check if Schedule O contain	s a res	ponse or note to any				
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from under section 512-514
හු 1	la	Federated campaigns	1a					
and Other Similar Amounts	b	Membership dues	1b					
Ame A	С	Fundraising events	1c					
ar	d	Related organizations	1d					
Ē		Government grants (contributions)						
r N	f	All other contributions, gifts, grants, and similar amounts not included above		100 504				
ŧ	a	Noncash contributions included in	1f	139,524.				
p	9	lines 1a-1f.	1g					
	h	Total. Add lines 1a-1f			139,524.			
	_			Business Code				
4	2a							
	b							
	C							
	d							
	e ¢	All other program convice						
>		All other program service rever						
_	-	Total. Add lines 2a-2f						
	3	Investment income (including diviouther similar amounts)	uenas,	interest, and	84,685.			84,68
4		Income from investment of tax			01,000.			04,00
5		Royalties		-				
		,	Real	(ii) Personal				
e	5a	Gross rents 6a						
	b	Less: rental expenses 6b						
	С	Rental income or (loss) 6c						
	d	Net rental income or (loss)	<u></u>					
	7a	Gross amount from (i) Se	curities	(ii) Other				
		sales of assets						
	b	Less: cost or other basis						
		and sales expenses 7b						
		Gain or (loss) 7c						
		Net gain or (loss)	·····					
8		Gross income from fundraising events						
		(not including \$ of contributions reported on line 1c).						
		See Part IV, line 18		Ba 69 306				
		Less: direct expenses		0570001				
8		Net income or (loss) from fund	_	12,550.	56 240			
					56,348.			
	Ja	Gross income from gaming activities. See Part IV, line 19	9	a				
		Less: direct expenses)b				
		Net income or (loss) from gam	ng acti	vities				
11								
		Gross sales of inventory, less returns and allowances	10	Da				
		Less: cost of goods sold		Db				
	С	Net income or (loss) from sales	s of inv					
L				Business Code				
1 ¹	1a							
5	b							
	С							
5 5								1
Revenue		All other revenue Total. Add lines 11a-11d						

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

560	tion 501(c)(3) and 501(c)(4) organizations must con Check if Schedule O contains a r				
			(B)	(C)	(D)
Do I 6b,	not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	141,773.	141,773.		
2	Grants and other assistance to domestic individuals. See Part IV, line 22	56,643.	56,643.		
3	Grants and other assistance to foreign organizations, foreign governments, and for- eign individuals. See Part IV, lines 15 and 16				
4					
5	Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7	Other salaries and wages	20,489.		20,489.	
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	207103.		20,105.	
9	Other employee benefits			\top	
10	Payroll taxes				
11	Fees for services (nonemployees):				
	Management				
	Legal				
	Accounting	0 200		0.200	
	Lobbying	9,200.		9,200.	
	5 0				
	Professional fundraising services. See Part IV, line 17				
	Investment management fees				
	Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule 0.) Advertising and promotion	21,062.			21,062.
13	Office expenses	6,084.		6,084.	
14	Information technology	0,004.		0,004.	
15	Royalties				
	-				
16					
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance	1,500.		1,500.	
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
а	[
b					
с					
d	+				
-					
25	All other expenses.	256 751	100 /16	27 772	21 062
23		256,751.	198,416.	37,273.	21,062.
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following				
	SOP 98-2 (ASC 958-720)				

Form 990 (2022) TRITON COLLEGE FOUNDATION

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36-308981	2

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Part X Balance Sheet

			(A) Beginning of year		(B) End of year
	1	Cash – non-interest-bearing	586,875.	1	460,743
	2	Savings and temporary cash investments.	/	2	,
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	22,912.	4	35,685
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
		Loans and other receivables from other disqualified persons (as defined under			
		section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
2	8	Inventories for sale or use		8	
210001	9	Prepaid expenses and deferred charges		9	
ε.	1 0 a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a			
	b	Less: accumulated depreciation 10b		10c	
· ·	11	Investments – publicly traded securities	960,911.	11	1,088,942
	12	Investments – other securities. See Part IV, line 11		12	
· ·	13	Investments – program-related. See Part IV, line 11		13	
•	14	Intangible assets.		14	
· ·	15	Other assets. See Part IV, line 11		15	
	16	Total assets. Add lines 1 through 15 (must equal line 33)	1,570,698.	16	1,585,370
+	17	Accounts payable and accrued expenses	43,539.	17	34,405
		Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
8	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	^ 2	Secured mortgages and notes payable to unrelated third parties		22	
		Unsecured notes and loans payable to unrelated third parties	<u> </u>	23 24	
		Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.	794.	24	794
		Total liabilities. Add lines 17 through 25.	44,333.	26	35,199
Dalalices		Organizations that follow FASB ASC 958, check here X and complete lines 27, 28, 32, and 33.	44,000.	20	35,199
	27	Net assets without donor restrictions	953,515.	27	942,867
ă :	28	Net assets with donor restrictions	572,850.	28	607,304
		Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.			
	29	Capital stock or trust principal, or current funds		29	
0		Paid-in or capital surplus, or land, building, or equipment fund		30	
6		Retained earnings, endowment, accumulated income, or other funds		31	
ζ[]		Total net assets or fund balances	1,526,365.	32	1,550,171
			1,520,505.	33	1,585,370

Form	990 (2022) TRITON COLLEGE FOUNDATION 36-3	08981	2	Pa	age 12
Par	t XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI.				
1	Total revenue (must equal Part VIII, column (A), line 12)	1	2	80,5	557.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2	56,7	/51.
3	Revenue less expenses. Subtract line 2 from line 1	3		23,8	306.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)).	4	1,5	26,3	365.
5	Net unrealized gains (losses) on investments	5			
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain on Schedule O)	9			0.
10		10	1,5	50,1	171.
Par	t XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				. П
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewe separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis	d on a			
h			2b	х	
D	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separa		20	Λ	
	basis, consolidated basis, or both: X Separate basis Consolidated basis Consolidated basis Both consolidated and separate basis	le			
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?		2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the L Guidance, 2 C.F.R Part 200, Subpart F?	Jniform	. 3a		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		
BAA	TEEA0112L 09/01/22		Form	990	(2022)

SCHEDULE A (Form 990)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ

	-									

20 22

OMB No. 1545-0047

Depart Interna	ment of the Treasury I Revenue Service	G	o to www.irs.gov/For	Inspection								
	of the organization	•					Employer identifica	ation number				
	TON COLLEGE						36-308981					
Par				organizations must				ctions.				
The c	<u> </u>		· · · · · · · · · · · · · · · · · · ·	For lines 1 through 12,		2	,					
1				hurches described in sec	•	b)(1)(A)((i).					
2				ach Schedule E (Form								
3				ization described in sec								
4		-	ition operated in conju	unction with a hospital of	describe	d in sec	:tion 1 70(b)(1)(A)(iii) . E	inter the hospital's				
	name, city, a	and state: <u>_</u>										
5	An organizat section 170(tion operated for (b)(1)(A)(iv). (Co	the benefit of a colle omplete Part II.)	ege or university owned	or opera	ated by	a governmental unit de	escribed in				
6	A federal, st	ate, or local gov	ernment or governme	ental unit described in s	ection 1	70(b)(1)	(A)(v).					
7	X An organization in section 17	on that normally (70(b)(1)(A)(vi).(receives a substantial p Complete Part II.)	part of its support from a	governm	ental un	it or from the general pul	blic described				
8	A community	/ trust described	l in section 170(b)(1)(A)(vi). (Complete Part I	l.)							
9	An agricultura	al research organ	ization described in sec	tion 170(b)(1)(A)(ix) oper	ated in c	oniunctio	on with a land-grant colle	eae				
5		An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:										
10	from activitie	An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)										
11	An organizat	ion organized a	nd operated exclusive	ely to test for public safe	ety. See	sectior	n 509(a)(4).					
12	An organizat	tion organized a	nd operated exclusive	ely for the benefit of, to	perform	the fun	ictions of, or to carry o	ut the purposes of one				
	or more publ	licly supported c	organizations describe	ed in section 509(a)(1) c	or sectio	n 509(a)(2). See section 509(a	(3). Check the box on				
_		5	21	upporting organization			, , J					
а	organization(s	s) the power to re	quiarly appoint or elect	d, or controlled by its sup t a majority of the directo	rs or trus	tees of t	ton(s), typically by giving the supporting organization:	on. You must				
b	management	pporting organized of the supporting of the supporting of the supporting of the support ingets of the support in the support i	organization vested in	controlled in connection the same persons that c	with its ontrol or	support manage	ted organization(s), by the supported organizat	having control or ion(s). You				
С		,		tion operated in connectio plete Part IV, Sections	n with, ar A, D, an	nd functio d E.	onally integrated with, its	supported				
d	Type III non-f	unctionally integ integrated. The	rated. A supporting org	anization operated in cor must satisfy a distribu mathematics and D, and Part V.								
е			•	en determination from	the IRS	that it is	a Type I. Type II. Typ	e III functionally				
	integrated, o	r Type III non-fu	inctionally integrated	supporting organization	۱.			· · · · · · · · · · · · · · · · · · ·				
f												
		-	n about the supported	.			r	.				
	(i) Name of supported	organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) le organizat in your g docur	ion listed overning	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)				
					Yes	No						
(A)												
(B)												
(C)												
(D)												
(E)												
Total												

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Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

	tion A. Public Support						
Cale begi	ndar year (or fiscal year nning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	475,534.	148,612.	208,334.	125,004.	139,524.	1,097,008.
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf			<i>.</i>		, , , , , , , , , , , , , , , , , , ,	0.
3	The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4	Total. Add lines 1 through 3	475,534.	148,612.	208,334.	125,004.	139,524.	1,097,008.
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
	Public support. Subtract line 5 from line 4						1,097,008.
Sec	tion B. Total Support						
Cale begi	ndar year (or fiscal year nning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7	Amounts from line 4	475,534.	148,612.	208,334.	125,004.	139,524.	1,097,008.
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	60,407.	61,467.	46,785.	72,009.	54,750.	295,418.
9	Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0.
	Total support. Add lines 7 through 10						1,392,426.
12	Gross receipts from related activ	ities, etc. (see ins	tructions)			12	0.
13	First 5 years. If the Form 990 is organization, check this box and	for the organizatio stop here	n's first, second,	third, fourth, or fi	fth tax year as a	section 501(c)(3)	
	tion C. Computation of Pul						
	Public support percentage for 20	-					78.78%
15	Public support percentage from 2	2021 Schedule A,	Part II, line 14			15	84.54%
16a	33-1/3% support test-2022. If the and stop here. The organization	he organization die qualifies as a pub	d not check the bo licly supported or	ox on line 13, and ganization	d line 14 is 33-1/3	% or more, check	this box
b	33-1/3% support test-2021. If the and stop here. The organization	e organization did qualifies as a pub	not check a box licly supported or	on line 13 or 16a ganization	, and line 15 is 33	3-1/3% or more, c	heck this box
17a	10%-facts-and-circumstances te or more, and if the organization the organization meets the facts	meets the facts-ar	nd-circumstances	test, check this b	box and stop here	Explain in Part '	VI how
	10%-facts-and-circumstances te or more, and if the organization organization meets the facts-and	meets the facts-ar l-circumstances te	nd-circumstances st. The organizati	test, check this b on qualifies as a	box and stop here publicly supporte	Explain in Part	VI how the
18	Private foundation. If the organiz	zation did not cheo	ck a box on line 1	3, 16a, 16b, 17a,	or 17b, check thi	s box and see ins	structions

Schedule A (Form 990) 2022

TRITON COLLEGE FOUNDATION

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support						
Calen	dar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and membership fees						
	received. (Do not include any "unusual grants.")						
2	Gross receipts from admissions,						
	merchandise sold or services						
	performed, or facilities furnished in any activity that is						
	related to the organization's						
	tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513.						
4	Tax revenues levied for the						
-	organization's benefit and						
	either paid to or expended on its behalf						
5	The value of services or						
•	facilities furnished by a						
	governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
	Amounts included on lines 1,						
	2, and 3 received from						
	disqualified persons.						
b	Amounts included on lines 2 and 3 received from other than						
	disgualified persons that						
	exceed the greater of \$5,000 or						
	1% of the amount on line 13 for the year.						
c	Add lines 7a and 7b						
8	Public support. (Subtract line						
	7c from line 6.)						
Sec	tion B. Total Support						
Calen	dar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
-	Amounts from line 6						
10a	Gross income from interest, dividends,						
	payments received on securities loans, rents, royalties, and income from						
	similar sources						
b	Unrelated business taxable income (less section 511						
	taxes) from businesses						
	acquired after June 30, 1975						
	Add lines 10a and 10b						
11	Net income from unrelated business activities not included on line 10b,						
	whether or not the business is						
	regularly carried on						
12	Other income. Do not include gain or loss from the sale of						
	capital assets (Explain in						
	Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First 5 years. If the Form 990 is						
	organization, check this box and						
	tion C. Computation of Pu					· · - ·	0
	Public support percentage for 20	-			•		00
	Public support percentage from						0/0
	tion D. Computation of Inv					· · · ·	^
17	Investment income percentage f	-		-			00
18	Investment income percentage f						010
19a	33-1/3% support tests – 2022. If is not more than 33-1/3%, check	the organization of this box and characteristics	lid not check the	box on line 14, a	nd line 15 is more	than 33-1/3%, and	l line 17
h	33-1/3% support tests – 2021. If t						
J	line 18 is not more than 33-1/3%	6, check this box	and stop here. Th	ne organization qu	alifies as a public	ly supported organ	ization
20	Private foundation. If the organi		•				
-							

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 Part IV
 Supporting Organizations

 (Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2		
		2		
3	a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.	3a		
	b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.	3b		
	c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3c		
4	a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.	4a		
	b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b		
	c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c		
5	a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a		
	b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
	c Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990)</i> .	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).	8		
9	a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .	9a		
	b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>	9b		
	c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .	9c		
10	a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes,"	10-		
	answer line 10b below.	10a		_
	b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)	10b		

Part IV	Supporting Organ	izations (con	tinued)
Schedule A	(Form 990) 2022	TRITON	COLLE

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Yes

1

2

No

		Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?			
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below,			
the governing body of a supported organization?	11a		
b A family member of a person described on line 11a above?	11b		
C A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.	11c		

Section B. Type I Supporting Organizations

- 1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in Part VI how the supported organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*
- 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*

Section C. Type II Supporting Organizations

 Yes
 No

 1
 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).
 1

Section D. All Type III Supporting Organizations

he organization provide to each of its supported organizations, by the last day of the fifth month of the nization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
nization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
rganization maintained a close and continuous working relationship with the supported organization(s).	2		
ason of the relationship described on line 2, above, did the organization's supported organizations have a significant in the organization's investment policies and in directing the use of the organization's income or assets at			
is regard.	3		
ור איי מיי	ization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the ization's governing documents in effect on the date of notification, to the extent not previously provided? any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported ization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how</i> <i>ganization maintained a close and continuous working relationship with the supported organization(s).</i> ason of the relationship described on line 2, above, did the organization's supported organization's income or assets at in the organization's investment policies and in directing the use of the organization's supported organizations played	 ization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the ization's governing documents in effect on the date of notification, to the extent not previously provided? any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported ization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how ganization maintained a close and continuous working relationship with the supported organization(s).</i> ason of the relationship described on line 2, above, did the organization's supported organization's income or assets at the support tax in the organization's investment policies and in directing the use of the organization's supported organizations played is regard. 	 ization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the ization's governing documents in effect on the date of notification, to the extent not previously provided? any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported ization(s) or (i) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how ganization maintained a close and continuous working relationship with the supported organization(s).</i> ason of the relationship described on line 2, above, did the organization's supported organization's income or assets at the support tax is the support organization's income or assets at the support tax is the support of the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played</i>

Section E. Type III Functionally Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
 - a The organization satisfied the Activities Test. Complete line 2 below.
 - **b** The organization is the parent of each of its supported organizations. *Complete line 3 below.*
 - c The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).

2 Activities Test. Answer lines 2a and 2b below.

- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI identify those supported** organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- **b** Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*
- 3 Parent of Supported Organizations. Answer lines 3a and 3b below.
- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.
- **b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.

2a

2b

3a

Yes

No

Part V

Pad	e 6

	instructions. All other Type III non-functionally integrated supporting organization			1
Section A – Adjusted Net Income			(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sec	tion B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
С	: Fair market value of other non-exempt-use assets	1c		
d	I Total (add lines 1a, 1b, and 1c)	1d		
e	e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sec	tion C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions). 7

Schedule A (Form 990) 2022

Par	t V Type III Non-Functionally Integrated 509(a)(3) Su	pporting Organiza	tions (continue	d)	
Sec	tion D – Distributions				Current Year
1	Amounts paid to supported organizations to accomplish exempt pu	rposes		1	
2	Amounts paid to perform activity that directly furthers exempt purposes of in excess of income from activity	of supported organization	S,	2	
3	Administrative expenses paid to accomplish exempt purposes of su	upported organizations		3	
4	Amounts paid to acquire exempt-use assets			4	
5	Qualified set-aside amounts (prior IRS approval required - provide	e details in Part VI)		5	
6	Other distributions (describe in Part VI). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which the organizati in Part VI). See instructions.	on is responsive (provide	details	8	
9	Distributable amount for 2022 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
Sec	tion E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributio Pre-2022	ons	(iii) Distributable Amount for 2022
	Distributable amount for 2022 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required – <i>explain in Part VI</i>). See instructions.				
3	Excess distributions carryover, if any, to 2022				
	From 2017				
	From 2018				
	From 2019				
	From 2020				
	From 2021				
1	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2022 distributable amount				
i	Carryover from 2017 not applied (see instructions)				
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2022 from Section D, line 7: \$				
a	Applied to underdistributions of prior years				
	Applied to 2022 distributable amount				
	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.				
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.				
7	Excess distributions carryover to 2023. Add lines 3j and 4c.				
8	Breakdown of line 7:				
a	Excess from 2018				
b	Excess from 2019				
C	Excess from 2020				
d	Excess from 2021				
e	Excess from 2022				

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Schedule A (Form 990) 2022

Schedule A (Form 990) 2022	TRITON	COLLEGE	FOUNDATION	36-3089812	Page 8
B, lines 1 3a, and 3b	and 2; Part IV, Section C	, line 1; Part ection B, line	IV, Section D, lines 2 1e; Part V, Section	ed by Part II, line 10; Part II, line 17a or 17b; Part b, 9c, 11a, 11b, and 11c; Part IV, Section 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, D, lines 5, 6, and 8; and Part V, Section E, ion. (See instructions.)	

Schedule B (Form 990)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2022

Attach to Form 990 or Form 990-PF. Go to *www.irs.gov/Form990* for the latest information.

Name of the organization		Employer identification number
TRITON COLLEGE FOUN	DATION	36-3089812
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	X 501(c)(3) (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	on
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year.

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

BAA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2022)	1 1	Page 2
Name of organization	Employer identification number	
TRITON COLLEGE FOUNDATION	36-3089812	

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional s	pace is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	DAN JORNDT 1038 CAYUGA DR NORTHBROOK, IL 60062	\$10,835.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Schedule B (Form 990) (2022)	1	1	Page 3
Name of organization	Employer ident	fication nur	nber
TRITON COLLEGE FOUNDATION	36-30898	312	

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional additionadditional additionadditionadditionadditionadditiona	tional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	N/A		
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 _{\$}	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) Na		· ·\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		· ·	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
AA	TEEA0703L 07/22/22	Schedule	B (Form 990) (202

	B (Form 990) (2022)		<u>1 1 Page 4</u>					
Name of orga TRITON	anization COLLEGE FOUNDATION		Employer identification number 36-3089812					
Part III	Exclusively religious, charitable, e	for the year from any one co ompleting Part III, enter the total of (Enter this information once. See i	zations described in section 501(c)(7), (8), ontributor. Complete columns (a) through (e) and of <i>exclusively</i> religious, charitable, etc.,					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
Farti	<u>N/A</u>		· +					
			· +					
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Relationship 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, addres	ss, and ZIP + 4	Relationship of transferor to transferee					
			·					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
			·+					
	Transferee's name, addres	ss, and ZIP + 4	Relationship of transferor to transferee					
			·					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
	Transferee's name, addres	Relationship of transferor to transferee						
BAA		TEEA0704L 07/22/22	Schedule B (Form 990) (2022)					

sc	SCHEDULE D Supplemental Financial Statements							1545-0047
(Form 990) Complete			e if the organization answered "Yes" on Form 990, 5, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.)22
Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form990 for instructions and the latest information							Open t Inspec	to Public
_	e of the organization		-			Employer id	lentification r	
	ITON COLLEGE					36-308		
Pa			nor Advised Funds or Othe	r Similar Fun	ds or A	ccounts	•	
	Complete	II the organization answered	"Yes" on Form 990, Part IV, line 6. (a) Donor advised fund	<u></u>	(h) E	unde and	other acco	unto
1	Total number at e	end of year		S	(D) FI	unus anu i	other acco	unis
2		ntributions to (during year).						
3		ants from (during year)						
4		at end of year						
5	Did the organizat	ion inform all donors and do	nor advisors in writing that the asso organization's exclusive legal cont	ets held in donor	r advised	funds	Yes	No
6	Did the organizat	ion inform all grantees, dong	rs, and donor advisors in writing the donor or donor advisor, or	nat grant funds o	an be use	ed only]	
	impermissible pri	vate benefit?					Yes	No
Pa		vation Easements. if the organization answered	"Yes" on Form 990, Part IV, line 7.					
1	Purpose(s) of cor	nservation easements held b	y the organization (check all that a	pply).				
	Preservation of	of land for public use (for exam	ple, recreation or education)	Preservation				
		natural habitat		Preservation	of a certif	ied histori	c structure	1
		of open space						
2	Complete lines 2a last day of the ta		held a qualified conservation contribut	tion in the form of	f a conserv	ation ease	ment on th	е
				ſ	Н	eld at the	End of the	e Tax Year
	a Total number of o	conservation easements			2 a			
	b Total acreage res	stricted by conservation ease	ments		2 b			
	c Number of conse	rvation easements on a certi	fied historic structure included in (a	a)	2 c			
	d Number of conse historic structure	rvation easements included i listed in the National Registe	n (c) acquired after July 25, 2006 a	and not on a	2 d			
3	Number of conserv tax year	vation easements modified, tran	nsferred, released, extinguished, or te	rminated by the c	organizatio	n during th	e	
4	Number of states	where property subject to co	onservation easement is located					
5			garding the periodic monitoring, in nts it holds?				Yes	No
6			inspecting, handling of violations, and					
7	Amount of expense	es incurred in monitoring, inspe	ecting, handling of violations, and enf	orcing conservatio	on easeme	nts during	the year	
8	and section 170(h	ı)(4)(B)(ii)?	n line 2(d) above satisfy the require				Yes	No
9	In Part XIII, descu include, if applica conservation eas	able, the text of the footnote	oorts conservation easements in its to the organization's financial state	revenue and ex ments that desc	pense sta ribes the	atement ai organizati	nd balance on's accou	sheet, and anting for
Pa	rt III Organiz Complete	zations Maintaining Co if the organization answered	Ilections of Art, Historical T "Yes" on Form 990, Part IV, line 8.	reasures, or	Other S	imilar A	ssets.	
1	historical treasure	es, or other similar assets he	r FASB ASC 958, not to report in it Id for public exhibition, education, al statements that describes these	or research in fu	ment and urtherance	balance s of public	heet work service, p	s of art, rovide in
	historical treasures	s, or other similar assets held f s relating to these items:	r FASB ASC 958, to report in its re or public exhibition, education, or reso	earch in furtheran	ce of publi	c service,	provide the	art,
	(i) Revenue incl	uded on Form 990, Part VIII,	line 1			\$		
_	.,					-		
2	If the organization amounts required	received or held works of art, I I to be reported under FASB	nistorical treasures, or other similar as ASC 958 relating to these items:	ssets for financial	gain, prov	vide the foll	owing	

b	Assets included in Form 990,	Part X					 			
BAA	For Paperwork Reduction Ac	t Notice, s	ee the Inst	ructions	for For	m 990.	TEEA3301L	07/06/22	S	cł

a Revenue included on Form 990, Part VIII, line 1.....

Schedule D (Form 990) 2022

\$

\$

Schedule D (Form 990) 2022 TRIT(36-308	
Part III Organizations Main	taining Colle	ections of Art, His	storical Treasures,	or Other Similar As	ssets (continued)
3 Using the organization's acquisition items (check all that apply):	, accession, and	other records, check a	ny of the following that m	ake significant use of its	collection
a Public exhibition		d Loan	or exchange program		
b Scholarly research		e Other			
c Preservation for future gener	ations	—			
4 Provide a description of the organiz Part XIII.	ation's collectior	ns and explain how the	y further the organization's	s exempt purpose in	
5 During the year, did the organiza to be sold to raise funds rather the	nan to be maint	ained as part of the o	organization's collection	?	Yes
Part IV Escrow and Custod reported an amount on Fo	ial Arranger orm 990, Part X,	n ents. Complete if th line 21.	ne organization answered	"Yes" on Form 990, Par	t IV, line 9, or
1 a Is the organization an agent, trus on Form 990, Part X?	stee, custodian	or other intermediary	for contributions or othe	er assets not included	Yes No
b If "Yes," explain the arrangement in					
					Amount
c Beginning balance				1c	
d Additions during the year				1d	
e Distributions during the year				1e	
f Ending balance					
2 a Did the organization include an a				-	
b If "Yes," explain the arrangemen	t in Part XIII. C	heck here if the expla	anation has been provide	ed on Part XIII	
	O			at IV Las 10	
Part V Endowment Funds.		3	,	,	
1 a Beginning of year balance	(a) Current ye	ear (b) Prior yea	r (c) Two years back	(d) Three years back	(e) Four years back
b Contributions					+
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance		waar and balance (lin			
2 Provide the estimated percentag		year end balance (IIr	ne ig, column (a)) neid	as:	
a Board designated or quasi-endov	vment	6			
b Permanent endowment					
c Term endowment The percentages on lines 2a, 2b, a	0	100%			
The percentages of thes 2a, 2b, a	nu ze snoulu equ	iai 100%.			
3a Are there endowment funds not in t	he possession o	f the organization that	are held and administered	for the	Yes No
organization by: (i) Unrelated organizations					3a(i)
(ii) Related organizations					3a(ii)
b If "Yes" on line 3a(ii), are the rel					3b
4 Describe in Part XIII the intended	-				
Part VI Land, Buildings, an		-			
Complete if the organizati			IV. line 11a. See Form 9	90. Part X. line 10.	
Description of property) Cost or other basis	(b) Cost or other	(c) Accumulated	(d) Book value
	-	(investment)	basis (other)	depreciation	
1 a Land					
b Buildings					
c Leasehold improvements					
d Equipment					
e Other					
Total. Add lines 1a through 1e. (Colum	nn (d) must equ	ai ⊦orm 990, Part X,	column (B), line 10c.)		0.
BAA				Sched	ule D (Form 990) 2022

TEEA3302L 07/06/22

Schedule D	(Form 990) 2022 TRITON COLLEGE FOU	JNDATION	36-30	89812 Page 3
Part VII	Investments – Other Securities. Complete if the organization answered "Yes" on		N/A 11h See Form 990 Part X line 12	
(a) Descri	ption of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-	of-vear market value
	al derivatives	(
	held equity interests.			
(3) Other				
(A)				
(B)				
(C)				
(D)				
(D) (E)				
(F)				
(G)				
(H)				
()				
	n (b) must equal Form 990, Part X, column (B) line 12.)			
Part VIII	Investments – Program Related. Complete if the organization answered "Yes" on	Form 000 Part IV line	N/A 11c Soo Form 990 Part X Jino 13	
	(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	1-of-vear market value
(1)	· · · · · · · · · · · · · · · · · · ·			. jezz marrier varao
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
	n (b) must equal Form 990, Part X, column (B) line 13.)			
Part IX	Other Assets. Complete if the organization answered "Yes" on	N/A		
	(a) De	scription		(b) Book value
(1)		•		
(2)				
(3)				
(4)				
(5) (6)				
(7)				<u> </u>
(8)				+
(9)				
(10)				
	umn (b) must equal Form 990, Part X, column (l	B) line 15.)		
Part X	Other Liabilities.			05
1	Complete if the organization answered "Yes" on	i Form 990, Part IV, line iption of liability	The or The See Form 990, Part X, line	25. (b) Book value
1. (1) Feder	al income taxes			
	RUED PAYROLL			794.
(3)				
(4)				1
(5)				
(6)				
(7)				+
(8) (9)				+
(9)				+
(10)				+
	n (b) must equal Form 990, Part X, column (B) line 25.)			794.
	· · · · · · · · · · · · · · · · · · ·			

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII.

Schedule D (Form 990) 2022 TRITON COLLEGE FOUNDATION	36	-3089812	Page 4
Part XI Reconciliation of Revenue per Audited Financial Statements	With Revenue per Re	eturn.	
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.			
1 Total revenue, gains, and other support per audited financial statements		1	310,552.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a Net unrealized gains (losses) on investments	2a		
b Donated services and use of facilities	2b 17,037.		
	2 c		
d Other (Describe in Part XIII.) SEE PART XIII	2d 12,958.		
e Add lines 2a through 2d	•	2 e	29,995.
3 Subtract line 2e from line 1		3	280,557.
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:			· · ·
a Investment expenses not included on Form 990, Part VIII, line 7b.	4a		
b Other (Describe in Part XIII.)	4 b		
c Add lines 4a and 4b.	•••••••••••••••••••••••••••••	4 c	
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	280,557.
Part XII Reconciliation of Expenses per Audited Financial Statement	s With Expenses per	Return.	· · ·
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.			
1 Total expenses and losses per audited financial statements		1	286,746.
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:			<u> </u>
a Donated services and use of facilities	2a 17,037.		
b Prior year adjustments	2b		
	2 c		
	2d 12,958.		
e Add lines 2a through 2d		2 e	29,995.
3 Subtract line 2e from line 1		3	256,751.
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b Other (Describe in Part XIII.)	4 b		
c Add lines 4a and 4b		4 c	
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	256,751.
Part XIII Supplemental Information.			

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE D, PART XI, LINE 2D OTHER REVENUE INCLUDED IN F/S BUT NOT INCLUDED ON FORM 990

SPECIAL EVENT EXPENSES	\$ \$	12,958. 12,958.
SCHEDULE D, PART XII, LINE 2D OTHER EXPENSES AND LOSSES PER AUDITED F/S		
SPECIAL EVENT EXPENSES	\$ \$	12,958. 12,958.

BAA

					undraising or Gami			OMB No. 1545-0047
SCHEDULE G (Form 990)	Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.							2022
Department of the Treasury Internal Revenue Service		Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for instructions and the latest information.						
Name of the organization TRITON COLLEGE	FOINDATTON	т					Employer identification 36-308981	
Fundraising	Activities. Complet	te if the organiza	ation answ	ered "Yes"	on Form 990, Part IV, lin	ne 17.	30-308981	2
Fart Form 990-E	Z filers are not re	quired to comp	lete this p	art.	owing activities. Check		annly	
 Indicate whether a	-	aiseu iunus lin	ougii aliy	e e	Solicitation of non-			
	email solicitations	5		f	Solicitation of gove	•	0	
c Phone solicita	ations			g	X Special fundraising	g events		
d In-person sol								
2 a Did the organizatio employees listed	on have a written o in Form 990, Par	r oral agreement t VII) or entity i	t with any i in connect	ndividual (i tion with p	including officers, directo rofessional fundraising	rs, truste service	ees, or key s?	Yes X No
b If "Yes," list the 10 compensated at I) highest paid indiv east \$5,000 by th	iduals or entities le organization.	(fundraise	ers) pursua	nt to agreements under v	which the	e fundraiser is to	be
(i) Name and addres or entity (fund		(ii) Activity	have custo	fundraiser dy or control ibutions?	(iv) Gross receipts from activity	(or fundr	mount paid to retained by) aiser listed in column (i)	(vi) Amount paid to (or retained by) organization
			Yes	No				
1								
2								
3								
4								
4								
5								
6								
7								
8								
0								
9								
10								
Total								0.
3 List all states in wh	hich the organizatio	on is registered of	or licensed	to solicit c	ontributions or has been	notified	it is exempt from	
or licensing.								

Schedule G	(Form	990)	2022
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TRITON COLLEGE FOUNDATION

36-3089812 Page 2 Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1

		and 6b. List events with gross rec							
			(a) Event #1 <u>GOLF</u> OUTING (event type)	(b) Event #2	(c) Other events NONE (total number)	(d) Total events (add column (a) through column (c))			
nue			(event type)	(event type)	(lotal humber)				
Revenue	1	Gross receipts	69,306.			69,306.			
	2	Less: Contributions							
	3	Gross income (line 1 minus line 2)	69,306.			69,306.			
Direct Expenses	4	Cash prizes							
	5	Noncash prizes							
	6	Rent/facility costs							
	7	Food and beverages							
	8	Entertainment							
	9	Other direct expenses	12,958.			12,958.			
	10 11	Direct expense summary. Add lines 4 thr Net income summary. Subtract line 10 fre	56,348.						
Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported than \$15,000 on Form 990-EZ, line 6a.									
Revenue			(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))			
R(1	Gross revenue							
ses	2	Cash prizes							
Exper	3	Noncash prizes							
Direct Expenses	4	Rent/facility costs							
<u> </u>	5	Other direct expenses							
	6	Volunteer labor	└──Yes [%] No	Yes% No	Yes%				
	7	Direct expense summary. Add lines 2 through 5 in column (d)							
	8	Net gaming income summary. Subtract li	ne 7 from line 1, colur	ın (d)					
а	ls t	er the state(s) in which the organization co he organization licensed to conduct gaming No," explain:	g activities in each of th						
		re any of the organization's gaming license Yes," explain:							

Schedule G (Form 990) 2022

Schedule G (Form 990) 2022	TRITON COLLE	EGE FOUNDATION	30	5-3089	812	Page 3
11 Does the organization conduct	gaming activities with r	nonmembers?			Yes	No
12 Is the organization a grantor, ber administer charitable gaming?					Yes	No
13 Indicate the percentage of gamin	ng activity conducted in:			1 1		
a The organization's facility				13a		olo
b An outside facility14 Enter the name and address of the name address of the na				13b		olo
14 Enter the name and address of the	ne person who prepares t	ne organization's gaming/spec	cial events books and records	•		
Name						
Address						
 15a Does the organization have a of b If "Yes," enter the amount of g of gaming revenue retained by c If "Yes," enter name and address 	paming revenue received the third party \$	ty from whom the organizat d by the organization \$	ion receives gaming revenu and th	e? e amoun		No
Name						
Address						
16 Gaming manager information:						
Name						
Gaming manager compensation	on \$					
Description of services provide	ed					
Director/officer	Employee		t contractor			
17 Mandatory distributions:						
a Is the organization required under state gaming license?					Yes	No
b Enter the amount of distributions organization's own exempt act			npt organizations or spent in	the		
Part IV Supplemental Infor and Part III, lines 9 information. See ins	, 9b, 10b, 15b, 15c,	e explanations required , 16, and 17b, as appli	d by Part I, line 2b, col cable. Also provide an	umns (i y additio	iii) and (v onal);

SCHEDULE I (Form 990)	Grants and Other Assistance to Organizations,							OMB No. 1545-0047
(10111330)		Governments, and Individuals in the United States						2022
Department of the Treasury Internal Revenue Service	ment of the Treasury I Revenue Service Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. Attach to Form 990. Go to www.irs.gov/Form990 for the latest information.						Open to Public Inspection	
Name of the organization Employer identific								
TRITON COLLEGE							36-30898	12
Part I General In	formation on G	rants and Assis	tance					
the selection crite	eria used to award th	he grants or assistar	nce?	r assistance, the grantees	eligibility for the grants	or assistance, and		Yes X No
	÷ .			unds in the United States.				
				and Domestic Gove more than \$5,000. F				
1 (a) Name and addr or gove	ress of organization ernment	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) TRITON COLLEGE								
2000 FIFTH_AVENUE								
RIVER GROVE, IL 60171				41,773.	0.			EDUCATION
(2) TRITON COLLEGE 2000 FIFTH AVEN								JORNDT MONUMENT
RIVER GROVE, IL 60171				100,000.	0.			SIGN
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
2 Enter total number	r of section 501(c)((3) and government	organizations listed	in the line 1 table				1
								1
BAA For Paperwork R					TEEA3901L			dule I (Form 990) 2022

36-3089812

Page 2

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1 SCHOLARSHIPS	109	56,643.			
2					
3					
4					
5					
6					

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART IV - ADDITIONAL SUPPLEMENTAL INFORMATION

PART I, LINE 2;

THE FOUNDATION REIMBURSES TUITION AND FEES DIRECTLY TO TRITON COLLEGE FOR QUALIFYING

STUDENTS AFTER VERIFYING ENROLLMENT WITH THE COLLEGE.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

TRITON COLLEGE FOUNDATION

Employer identification number 36-3089812

FORM 990, PART I, LINE 1 - ORGANIZATION MISSION OR SIGNIFICANT ACTIVITIES

TRITON COLLEGE FOUNDATION (THE "FOUNDATION") IS A NONPROFIT ORGANIZATION WHOSE PURPOSE IS TO ASSIST IN THE FURTHERANCE OF EDUCATIONS ACTIVITIES AND OBJECTIVES AT TRITON COLLEGE, COMMUNITY COLLEGE DISTRICT NO. 504 (THE "COLLEGE"). THE FOUNDATION RECEIVES, ADMINISTERS AND DISTRIBUTES FUNDS TO THE COLLEGE FOR VARIOUS GRANTS AND SCHOLARSHIPS

FORM 990, PART III, LINE 1 - ORGANIZATION MISSION

TRITON COLLEGE FOUNDATION (THE "FOUNDATION") IS A NONPROFIT ORGANIZATION WHOSE PURPOSE IS TO ASSIST IN THE FURTHERANCE OF EDUCATIONS ACTIVITIES AND OBJECTIVES AT TRITON COLLEGE, COMMUNITY COLLEGE DISTRICT NO. 504 (THE "COLLEGE"). THE FOUNDATION RECEIVES, ADMINISTERS AND DISTRIBUTES FUNDS TO THE COLLEGE FOR VARIOUS GRANTS AND SCHOLARSHIPS

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

AN INDEPENDENT CERTIFIED PUBLIC ACCOUNTING FIRM (CPA) PREPARES THE FOUNDATION'S FORM 990 AND SUBMITS THE FORM TO THE FOUNDATION'S MANAGEMENT FOR REVIEW. AN ELECTRONIC COPY OF THE FORM IS ALSO PROVIDED TO ALL MEMBERS OF THE BOARD FOR REVIEW. QUESTIONS AND COMMENTS ON THE FORM BY THE EXECUTIVE DIRECTOR AND BOARD MEMBERS ARE DIRECTED BACK TO THE CPA FOR RESOLUTION. AFTER ALL DISCUSSION POINTS ARE RESOLVED, THE FORMS ARE FINALIZED AND PROVIDED TO THE TREASURER FOR FINAL REVIEW AND SIGNATURE. THE FORM 990 IS ALSO ATTACHED TO THE ILLINOIS FORM AG-990-IL WHICH REQUIRES SIGNATURES OF TWO OFFICERS. THIS PROVIDES THE OPPORTUNITY FOR A FINAL REVIEW BY A SECOND OFFICER.

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS THE DISCLOSURES ARE MANAGED AND REINFORCED BY MANAGEMENT.

FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS - CEO & TOP MANAGEMENT

COMPENSATION IS APPROVED BY THE BOARD OF DIRECTORS

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

AVAILABLE UPON REQUEST

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

TRITON COLLEGE FOUNDATION

Employer identification number 36-3089812

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	Sec 512 controlled	j) (b)(13) d entity?
						Yes	No
(1) TRITON COLLEGE 2000 FIFTH AVENUE RIVER GROVE, IL 60171 36-2537114	SUPPORT	IL	501(C) (3)	LINE 2	N/A		v
(2)	SUFFURI	11	JUI(C) (J)	LINE Z	N/A		Х
(3)							
(4)							

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2022 TRITON COLLEGE FOUNDATION

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

						- 1		5		J = =						
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign	(d) Direct controllir entity	ng	(e) Predominant in (related, unre excluded fror under section	elated, m tax ons	(f) Share c incol	of total	Sha end-o	g) ire of of-year sets	Dispi tior alloca		(i) Code V-UBI amount in box 20 of Schedul K-1 (Form 1065)	Gene man e part	j) eral or aging ner?	(k) Percentage ownership
		country)			512-514))					Yes	No	1065)	Yes	No	
<u>(1)</u>	-															
(3)																
	-															
Part IV Identification of IV, line 34, bec	of Related Organ cause it had one			i s a C ganiz	Corporatio			omplete	if the on or trus	organiza st during	tion a the ta	nswei ax yea	red "Yes" on ar.	Form 9		
(a) Name, address, and EIN	of related organizat	ion Prim	(b) ary activity	(state	(c) al domicile e or foreign country)	COL	Direct Type of ntrolling (C corp,		e) of entity , S corp, rust)	entity Share of S corp, total income		(g) Share of end-of- year assets		(h) Percentage S ownership co		(i) 512(b)(13) rolled entity?
															Y	es No
<u>(1)</u>																
(2)																
		+														

(3)

(4)

(5)

(6) BAA

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

				-					
Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.				Yes	No				
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations list									
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity			1a		Х				
b Gift, grant, or capital contribution to related organization(s)				Х					
c Gift, grant, or capital contribution from related organization(s)			1c		Х				
d Loans or loan guarantees to or for related organization(s).			1d		Х				
e Loans or loan guarantees by related organization(s)			1e		Х				
f Dividends from related organization(s)			1f		Х				
g Sale of assets to related organization(s)									
h Purchase of assets from related organization(s)			1h		Х				
i Exchange of assets with related organization(s)			1i		Х				
j Lease of facilities, equipment, or other assets to related organization(s)			1j		Х				
k Lease of facilities, equipment, or other assets from related organization(s)			1k		Х				
Performance of services or membership or fundraising solicitations for related organization(s)									
m Performance of services or membership or fundraising solicitations by related organization(s)					X X				
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)			1n		X				
o Sharing of paid employees with related organization(s)					X				
			-						
p Reimbursement paid to related organization(s) for expenses			1p		Х				
q Reimbursement paid by related organization(s) for expenses.					X				
4									
r Other transfer of cash or property to related organization(s)			1r		Х				
s Other transfer of cash or property from related organization(s)					X				
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covere				ļļ					
	(b)			d)					
(a) Name of related organization	Transaction	(c) Amount involved	(c Nethod of o	determ	ining				
	type (a-s)		amount	INVOIV	aa				
(1) TRITON COLLEGE	В	141,773.C	ASH						
(2)									
(3)									

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	income (related, unre- lated, excluded	Are all sec 501(organiz	tion	(f) Share of total income	(g) Share of end-of-year assets	tior	h) ropor- nate tions?	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	Gene mana part	i) ral or aging ner?	(k) Percentage ownership
			from tax under sections 512-514)	Yes	No			Yes	No		Yes	No	+
(1)													
	1												
(2)													
	-												
(2)													
<u>(3)</u>	-												
	-												
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BAA

Revised 1/19
ILVA0212L 10/17/22
c k all items attached: of IRS Return
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0 Annual Report Filing Fee
.00 Late Report Filing Fee MO DAY YR
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293,515.
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on back side of instructions CODE
003

IF 1	THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:		YES	NO
1	WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?	1		Х
2	HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MISDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY?	2		X
3	DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID			
	ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION?	3		Х
4	HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?	4		X
5	IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?	5		Х
6	DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)	6		Х
7a	DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?	7		Х
7b	IF 'YES', ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$; (ii) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$; (iii) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$; AND (iv) THE AMOUNT ALLOCATED TO FUNDRAISING \$	NT		
8	DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?	8		Х
9	HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION			
	SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?	9		Х
10	WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?	10		Х
11	LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS:			
	SEE STATEMENT 3			
12	NAME AND TELEPHONE NUMBER OF CONTACT PERSON: <u>SEAN SULLIVAN (708) 456-0300</u>			

ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS.

	THOMAS OLSON								
BE SURE TO INCLUDE ALL FEES DUE: 1 REPORTS ARE DUE WITHIN SIX	PRESIDENT or TRUSTEE (PRINT NAME)	SIGNATURE	DATE						
MONTHS OF YOUR FISCAL YEAR END. 2 FOR FEES DUE SEE INSTRUCTIONS.	SEAN SULLIVAN	SEAN SULLIVAN							
3 REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A	TREASURER or TRUSTEE (PRINT NAME)	SIGNATURE	DATE						
\$100.00 PENALTY.	RAJ K. NAGARAJA, CPA, EA								
	PREPARER (PRINT NAME) ILVA0212L 10/17/22 ID: 2BN	SIGNATURE	DATE						

2022

ILLINOIS STATEMENTS

TRITON COLLEGE FOUNDATION

36-3089812 **STATEMENT 1** FORM AG990-IL, PAGE 1, LINE F OTHER REVENUES INVESTMENT INCOME 84,685. \$ TOTAL \$ 84,685. **STATEMENT 2** FORM AG990-IL. PAGE 1. PART V **CHARITABLE PROGRAM DESCRIPTION - LINE W** THE FOUNDATION ACCEPTS GRANTS FROM INDIVIDUALS, BUSINESSES AND ORGANIZATIONS TO FUND STUDENT SCHOLARSHIPS, PROGRAM DEVELOPMENT, FACILITIES ENHANCEMENT, EQUIPMENT AND TEACHING RESOURCES, LIBRARY MATERIALS AND OTHER APPROPRIATE PURPOSES RELATED TO THE EDUCATIONAL PURPOSES AND GOALS OF TRITON COMMUNITY COLLEGE. THE FOUNDATION PROVIDED FUNDING FOR NUMEROUS SCHOLARSHIPS AND PROGRAMS IN THE CURRENT FISCAL YEAR. **STATEMENT 3** FORM AG990-IL, PAGE 2, QUESTION 11 NAME AND ADDRESS OF INSTITUTIONS HOLDING THREE LARGEST ACCOUNTS HUNTINGTON NATIONAL BANK P O BOX 1558 EA1W37, COLUMBUS, OH 43216 WINTRUST BANK 9801 W HIGGINS BOX 32, ROSEMONT, IL 60018 COMMONWEALTH FINANCIAL NETWORK 29 SAWYER ROAD, WALTHAM, MA 02453

		~~										
For	m 9	90	B	eturn of	Organia	zation F	Exempt F	rom Inc	nmo Tav	,		OMB No. 1545-0047
							nternal Revenue					
Depa Inter	artment nal Rev	t of the Treasury venue Service		Do not en Go to www.	ter social secu irs.gov/Form9	rity numbers 90 for instru	on this form as ructions and t	it may be made he latest info	public.	·		Open to Public Inspection
A	For t	he 2022 calenda	ar year, or ta					, and ending			, 2	20 2023
В	Check	if applicable:	С						D	Employ	er identifi	cation number
	A	ddress change	TRITON CO	OLLEGE H	FOUNDATI	ON				36-3	30898	12
	N		2000 FIF1						E	Telepho	ne numbe	r
	Ir	nitial return	RIVER GRO	OVE, IL	60171					(708	3) 45	6-0300
	Fi	nal return/terminated										
	A	mended return							G	Gross re	ceipts \$	293,515.
	A	pplication pending	F Name and add	dress of princip	al officer:				H(a) Is this a gro			103 110
			SAME AS (C ABOVE					H(b) Are all sub If "No," atta	ordinates ich a list.	included? See instr	uctions. Yes No
I	Тах	-exempt status:	X 501(c)(3)	501(c) () (i	insert no.)	4947(a)(1) o	r 527				
J	We		I.TRITON.	EDU					H(c) Group exer			
К		5	X Corporation	Trust	Association	Other	L	Year of formation	n: 1980	Ms	tate of leg	gal domicile: IL
Pa	-	Summary										
	1	Briefly describe	e the organiz	ation's miss	sion or most	significant	t activities: <u>S</u>	<u>EE_SCHED</u>	<u>ULE_O</u>			
9												
Jan											·	
Governance	2	Check this box	if the	organizatio	n discontinu	ind its one	erations or dis		re than 25%	of its r	not acc	
ĝ	3	Number of voti									3	29
ిత	Δ	Number of inde									4	29
Activities	5	Total number of									5	2
, ivi	6	Total number of		•							6	28
Ă		Total unrelated									7a 7b	0.
	D	Net unrelateu t	DUSINESS Laxa			990-1, Pan				r Year	70	0. Current Year
	8	Contributions a	and grants (P	Part VIII line	• 1h)				_	25,0	0.4	139,524.
ue	9	Program service								23,0	04.	139,324.
Revenue	10	Investment inc	-		•••					25,1	76.	84,685.
Ве	11	Other revenue								86,8		56,348.
	12	Total revenue	 add lines 8 	3 through 11	(must equa	I Part VIII,	, column (A),	line 12)		86,6	89.	280,557.
	13	Grants and sin	nilar amounts	s paid (Part	IX, column ((A), lines 1	-3)			70,6	30.	198,416.
	14	Benefits paid t		-								
s	15	Salaries, other	compensatio	on, employe	e benefits (F	Part IX, col	lumn (A), line	s 5-10)		21,4	84.	20,489.
Ise	16a	Professional fu	undraising fee	es (Part IX,	column (A),	line 11e).						
Expenses	b	Total fundraisir	ng expenses	(Part IX, co	olumn (D), lir	ne 25)		21,062.				
ш	17	Other expense	s (Part IX, co	olumn (A), l	ines 11a-11c	l, 11f-24e).				48,3	36.	37,846.
	18	Total expenses	s. Add lines 1	3-17 (must	equal Part I	X, column	(A), line 25).		1	40,4		256,751.
	19	Revenue less e								53,7		23,806.
Σğ									Beginning o			End of Year
t Assets or nd Balances	20	Total assets (F								70,6		1,585,370.
Ass ABa	21	Total liabilities	(Part X, line	26)						44,3		35,199.
Net Fund	22	Net assets or f	und balances	s. Subtract	line 21 from	line 20			1,5	26,3	65.	1,550,171.
Pa	rt II	Signature	Block						. , -			
Unde	er pena	•		kamined this rel	turn, including ad	companying s	schedules and stat	ements, and to t	ne best of my kn	owledge	and beliet	, it is true, correct, and
com	piete. D	veclaration of prepare	er (other than offic	cer) is based or	all information of	of which prepa	arer has any knowl	eage.				

Sign	Signature of officer			Date							
Here	SEAN SULL			TREASU	RER						
	Print/Type prepare	r's name	Preparer's signature	Date	Check	if PTIN	PTIN				
Paid	RAJ K. NAGA	RAJA, CPA, EA	RAJ K. NAGARAJA, CPA, EA		self-employed	P0160	P01609174				
Preparer	Firm's name	ATA GROUP, LLP									
Use Only	Firm's address	1650 N. ARLINGT	Firm's EIN 82-5462486								
		ARLINGTON HEIGH		Phone no. 847-870-0380							
May the IRS	discuss this ret	urn with the prepare	r shown above? See instructions			Х	Yes	No			
BAA For Pa	RAA For Panenwork Reduction Act Notice see the separate instructions										

arate instructions. uction Act Notice, see the s

TEEA0101L 09/01/22

Form 990 (2022)

Form	n 990 (2022) TRITON COLLEGE FOUNDATION	36-3089812	Page 2
Par	3 1		
	Check if Schedule O contains a response or note to any line in this Part III		Χ
1	Briefly describe the organization's mission:		
	SEE SCHEDULE O		
2	Did the organization undertake any significant program services during the year which were not listed on the p		—
	Form 990 or 990-EZ?	····· [] `	res <u>X</u> No
	If "Yes," describe these new services on Schedule O.	_	—
3	Did the organization cease conducting, or make significant changes in how it conducts, any program s	services?	Yes X No
	If "Yes," describe these changes on Schedule O.		
4	Describe the organization's program service accomplishments for each of its three largest program se Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocati	rvices, as measured	by expenses.
	and revenue, if any, for each program service reported.		tai expenses,
4a	(Code:) (Expenses \$ 198,416. including grants of \$ 198,416.)	(Revenue \$)
	THE FOUNDATION ACCEPTS GRANTS FROM INDIVIDUALS, BUSINESSES AND		TO FUND
	STUDENT SCHOLARSHIPS, PROGRAM DEVELOPMENT, FACILITIES ENHANCEME		
	TEACHING RESOURCES, LIBRARY MATERIALS AND OTHER APPROPRIATE PUR		
		E FOUNDATION	
	FUNDING FOR NUMEROUS SCHOLARSHIPS AND PROGRAMS IN THE CURRENT F		
4h	(Code:) (Expenses \$ including grants of \$)	(Revenue \$)
-10			/
A .	(Code:) (Expansion & including system of the)	(Povonus é	
4c	: (Code:) (Expenses \$ including grants of \$)	(Revenue \$)
4d	Other program services (Describe on Schedule O.)	4	``
	(Expenses \$ including grants of \$) (Revenue \$	2)
4e	Total program service expenses 198, 416.		Form 990 (2022)

Form Par	1 990 (2022) TRITON COLLEGE FOUNDATION 36-308 t IV Checklist of Required Schedules	9812	F	age 3
rar	Checklist of Required Schedules		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i> .	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II.	-		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>			Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i> .	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the			
8	environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes,"</i>	7		Х
ö	complete Schedule D, Part III.	8		Х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i> .	9		Х
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V.	10		Х
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.	11a		Х
b	Did the organization report an amount for investments – other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b		Х
	Did the organization report an amount for investments – program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>	11c		Х
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d		Х
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.	11e	Х	
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	(11f		Х
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	Х	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		Х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b		Х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for a foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	ny 15		Х
	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>			Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	Х	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.	19		Х
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Х
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?			
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Х	
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Form 990 (2022) TRITON COLLEGE FOUNDATION
Part IV Checklist of Required Schedules (continued)

1 41	Checkistor Required Schedules (continued)			
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	Yes X	No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .	23		Х
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If a "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a.	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		Х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> .	25b		Х
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	26		х
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		Х
	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):			
	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i> "Yes," complete Schedule L, Part IV	28a		Х
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		Х
	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV.	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		Х
	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II.	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>	33		Х
	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34	Х	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	Х	
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>	37		Х
	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	38	Х	
Par	t V Statements Regarding Other IRS Filings and Tax Compliance			
	Check if Schedule O contains a response or note to any line in this Part V			
1.	Enter the number reported in box 3 of Form 1006. Enter 0, if not applicable		Yes	No
	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable1a0Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable1b0			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		
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Part	V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax State- ments, filed for the calendar year ending with or within the year covered by this return 2a 2			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		Х
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		Х
b	If "Yes," enter the name of the foreign country			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		Х
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		<u> </u>
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		Х
	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	Х	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X	<u> </u>
	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		Х
d	If "Yes," indicate the number of Forms 8282 filed during the year			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		Х
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		Х
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
	Section 501(c)(7) organizations. Enter:			
	Initiation fees and capital contributions included on Part VIII, line 12 10a			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
	Section 501(c)(12) organizations. Enter:			
	Gross income from members or shareholders 11a			
	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.).			
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	Section 501(c)(29) qualified nonprofit health insurance issuers. Is the organization licensed to issue qualified health plans in more than one state?	13a		
a	Note: See the instructions for additional information the organization must report on Schedule O.	150		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans			
r	Enter the amount of reserves on hand			
		14a		Х
		14b		<u> </u>
	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or			<u> </u>
	excess parachute payment(s) during the year?	15		Х
16		16		Х
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would			
	result in the imposition of an excise tax under section 4951, 4952, or 4953?	17		
-				

а	a The organization's CEO, Executive Director, or top management official. SEE SCHEDULE. O.							
b	Other officers or key employees of the organization	15b		Х				
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.							
16a	16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?							
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the							
	organization's exempt status with respect to such arrangements?	16b						
Sec	tion C. Disclosure							
17	List the states with which a copy of this Form 990 is required to be filed							
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 50 available for public inspection. Indicate how you made these available. Check all that apply.	1(c)(3)s on	ly)				
	X Own website X Upon request Other (explain on Schedule O)							
19	Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements availate the public during the tax year. SEE SCHEDULE O	ble to						
20	State the name, address, and telephone number of the person who possesses the organization's books and records.							
	SUSAN ZEFELDT 2000 FIFTH AVENUE RIVER GROVE IL 60171 (708) 456-0300							
BAA	TEEA0106L 09/01/22	Form	990 (2022)				

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Part VI Governance, Management, and Disclosure. For each "Yes" response a "No" response to line 8a, 8b, or 10b below, describe the circumstant Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI	ces, processes, or ch	anges	on	
Section A. Governing Body and Management				. 23
			Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	1a 2	:9		
b Enter the number of voting members included on line 1a, above, who are independent	1b 2	9		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationsh officer, director, trustee, or key employee?		. 2		X
B Did the organization delegate control over management duties customarily performed by or under the of officers, directors, trustees, or key employees to a management company or other person	e direct supervision ?	. 3		Х
4 Did the organization make any significant changes to its governing documents				
since the prior Form 990 was filed?				Х
b Did the organization become aware during the year of a significant diversion of the organizat	tion's assets?			Х
Did the organization have members or stockholders?		. 6		Х
a Did the organization have members, stockholders, or other persons who had the power to elect or ap members of the governing body?		. 7 a		Х
b Are any governance decisions of the organization reserved to (or subject to approval by) menstockholders, or persons other than the governing body?		. 7b		Х
B Did the organization contemporaneously document the meetings held or written actions undertaken of the following:	during the year by			
a The governing body?		. 8a	Х	
b Each committee with authority to act on behalf of the governing body?		. 8b	Х	
Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cann organization's mailing address? If "Yes," provide the names and addresses on Schedule O.		. 9		Х
ection B. Policies (This Section B requests information about policies not req	uired by the Internal I	Reven	ue Co	ode.
			Yes	No
a Did the organization have local chapters, branches, or affiliates?		. 10a		Х
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, a operations are consistent with the organization's exempt purposes?				
a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the f	form?	. 11a	Х	
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.	SEE SCHEDULE O			
a Did the organization have a written conflict of interest policy? If "No," go to line 13		. 12a	Х	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that d	could give rise			1

to conflicts?

Did the process for determining compensation of the following persons include a review and approval by independent

persons, comparability data, and contemporaneous substantiation of the deliberation and decision?

15

c Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe on Schedule O how this was done*....SEE..SCHEDULE.Q.....

13 Did the organization have a written whistleblower policy?.....

14 Did the organization have a written document retention and destruction policy?.....

Х

Х

Х

Х Х

12b

12c

13

14

Form 990 (2022) TRITON COLLEGE FOUNDATION	36-3089812	Page 7
Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highes Independent Contractors	t Compensated Employe	es, and
Check if Schedule O contains a response or note to any line in this Part VII		
Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensation	ated Employees	
1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending organization's tax year.	-	

• List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See the instructions for definition of "key employee."

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

Х Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

			(C)						
(A) Name and title	(B) Average hours	Average is both an hours director		Position (do not check more than one box, unless person is both an officer and a director/trustee)			l	(D) Reportable compensation from	(E) Reportable compensation from related organizations	(F) Estimated amount of other
	per week (list any hours for related organiza- tions below dotted line)	Individual trustee or director	Institutional trustee	Ney employee	Highest compensated	Former	W-2/1099- (W-2/1099- MISC/1099-NEC)	(W-21039- (W-21039- MISC/1099-NEC)	compensation from the organization and related organizations	
(1) THOMAS OLSON	1									
PRESIDENT	0	Х	Σ	Χ			0.	0.	0.	
(2) RICHARD F PELLEGRINO	1									
VICE PRESIDENT	0	Х	Σ	Κ			0.	0.	0.	
(3) BART_SMITH	1									
SECRETARY	0	Х	Σ	Χ			0.	0.	0.	
(4) SEAN SULLIVAN	1									
TREASURER	0	Х	Σ	K _			0.	0.	0.	
(5) RANDY J BARNETTE	1						_			
DIRECTOR	0	Х					0.	0.	0.	
(6) THOMAS NED BENIGNO	1						_			
DIRECTOR	0	Х					0.	0.	0.	
(7) AL BIANCALANA	1						_			
DIRECTOR	0	Х					0.	0.	0.	
(8) JOHN F CADERO JR	1									
DIRECTOR	0	Х					0.	0.	0.	
(9) MICHAEL CASTELLAN	1									
DIRECTOR	0	Х					0.	0.	0.	
(10) ARCHAWEE DHAMAVASI	1									
DIRECTOR	0	Х					0.	0.	0.	
(11) CORY L FOSTER	1									
DIRECTOR	0	Х					0.	0.	0.	
(12) REV JOHN F HARRELL	1									
DIRECTOR	0	Х					0.	0.	0.	
(13) JOHN HARRIS	1									
DIRECTOR	0	Х					0.	0.	0.	
(14) ANDREW HOCK	1									
DIRECTOR	0	Х					0.	0.	0.	
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Form 990 (2022) TRITON COLLEGE FOUNDATION

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orm 990 (2022) TRITON COLLEGE FOUND		Karr	F				d Ll'abaat Caa	36-308981		Pag
Part VII Section A. Officers, Directors		ney	Em		-	es, an	d Hignest Con	ipensated Emp	loyees	(contin
(A) Name and title	(B) Average hours per week	box	, unles	heck ss pe	ition more erson directe	e than one is both ar or/trustee)	Reportable compensation from	(E) Reportable compensation from related organizations	Estima	(F) ated amou
	(list any hours for related organiza - tions below dotted	Individual trustee or director	Institutional trustee	Officer	Key employee	Former Highest compensated employee	(W-2/1099- MISC/1099-NEC)	(W-2/1099- MISC/1099-NEC)	the or and	nsation fr rganizatio d related anizations
	line)	o	lee			sated				
5) TIFFANY C INGRAM	1									
DIRECTOR		Х					0.	0.		
) DAVID J KING	1									
DIRECTOR	0	Х					0.	0.		
) JENNIFER KOEHLER DIRECTOR	$\frac{1}{0}$	Х					0.	0.		
) DENISSE LEON	1									
DIRECTOR	0	Х					0.	0.		
) DAN LEONARD	1									
DIRECTOR	0	Х					0.	0.	Ļ	
MICHAEL MAZZA										
DIRECTOR) MARY-RITA MOORE	0	Х					0.	0.		
DIRECTOR	$\frac{1}{0}$	Х					0.	0.		
DIRECTOR D LOUIS H RAGO	1	Λ					0.	0.		
DIRECTOR		Х					0.	0.		
COLLEEN_ROCKAFELLOW	1									
DIRECTOR	0	Х					0.	0.		
) JOHN F RUZIC	1									
DIRECTOR	0	Х					0.	0.	<u> </u>	
DENISE SMITH-GABORIT DIRECTOR	$\frac{1}{0}$	Х					0.	0.		
b Subtotal							0.	0.	<u> </u>	
c Total from continuation sheets to Part VII,							0.	0.		
d Total (add lines 1b and 1c)							0.	0.		
Total number of individuals (including but not li									pensation	า
from the organization 0										
										Yes
Did the organization list any former officer, on line 1a? If "Yes, "complete Schedule J fo	director, truste r such individu	ee, ke <i>ial</i>	ey en	nplc	byee	e, or hig	hest compensated	l employee	. 3	
For any individual listed on line 1a, is the su										
the organization and related organizations g such individual	greater than \$1	50,00	00'? /	lf "Y	Yes,	" comp	ete Schedule J foi	•	4	
Did any person listed on line 1a receive or a	accrue comper	nsatio	on fro	om a	anv	unrelat	ed organization or	individual		
for services rendered to the organization? In ection B. Independent Contractors	f "Yes," comple	ete S	ched	lule	Jto	or such	person		. 5	
Complete this table for your five highest cor	npensated ind	epen	dent	cor	ntrad	ctors th	at received more t	han \$100,000 of		
compensation from the organization. Report co		the c	alend	dar y	year	ending		-		
(A) Name and business	address						(B) Description) of services	(Compe	:) Insatior
							1			
							1			
2 Total number of independent contractors (inclue	-	ited to	o thos	se li	istec	d above)	who received more	than		
\$100,000 of compensation from the organiz	0								_	990 (2
4		TEEAO	11/18	100/0	11/22				Form	- MMII ('2

Continuation Sheet for Form 990

OMB No. 1545-0047

2022

Employler Identification number

Department of the Treasury Internal Revenue Service

Name of the Organization

TRITON COLLEGE FOUNDATION 36-3089812 Part VII Continuation: Officers, Directors, Trustees, Key Employees, and **Highest Compensated Employees** Position (do not check more than one box, unless person is both an officer and a director/trustee) (B) (A) (C) (D) (E) (F) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) Estimated amount of other Name and title Average Average hours per week (list any hours for related organiza-tions below Former Individual t or director 9 Officer Highest compensated employee nstitutional trustee Key employee compensation from the organization and related organizations l trustee below dotted line) (1) MARK R STEPHENS 1 DIRECTOR 0 Х 0. 0 0. (2) KATRINA R THOMPSON 1 DIRECTOR 0 Х 0. 0. 0. (3) RONALD M_SERPICO 1 CHARTER DIRECTO 0 0. 0. 0. Х (4) JONATHAN L ZIVOJNOVIC 1 DIRECTOR 0 Х 0. 0 0. _<u>(5)</u>_____ (6) _____ (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) ____

Form 990 (2022) TRITON COLLEGE FOUNDATION Part VIII Statement of Revenue

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		Check if Schedule O contain	s a res	ponse or note to any				
					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from under section 512-514
හු 1	la	Federated campaigns	1a					
and Other Similar Amounts	b	Membership dues	1b					
ATA A	С	Fundraising events	1c					
ar	d	Related organizations	1d					
Ē		Government grants (contributions)						
r N	f	All other contributions, gifts, grants, and similar amounts not included above		100 504				
ŧ	a	Noncash contributions included in	1f	139,524.				
p	9	lines 1a-1f.	1g					
	h	Total. Add lines 1a-1f			139,524.			
	_			Business Code				
4	2a							
	b							
	C							
	d							
	e ¢	All other program convice						
>		All other program service rever						
_	-	Total. Add lines 2a-2f						
	3	Investment income (including diviouther similar amounts)	uenas,	interest, and	84,685.			84,68
4		Income from investment of tax			01,000.			04,00
5		Royalties		-				
		,	Real	(ii) Personal				
e	5a	Gross rents 6a						
	b	Less: rental expenses 6b						
	С	Rental income or (loss) 6c						
	d	Net rental income or (loss)	<u></u>					
	7a	Gross amount from (i) Se	curities	(ii) Other				
		sales of assets						
	b	Less: cost or other basis						
		and sales expenses 7b						
		Gain or (loss) 7c						
		Net gain or (loss)	· · · · · ·					
8		Gross income from fundraising events						
		(not including \$ of contributions reported on line 1c).						
		See Part IV, line 18		a 69 306				
		Less: direct expenses		0570001				
8		Net income or (loss) from fund	_	12,550.	56 240			
					56,348.			
	Ja	Gross income from gaming activities. See Part IV, line 19	9	a				
		Less: direct expenses)b				
		Net income or (loss) from gam	ng acti	vities				
11								
		Gross sales of inventory, less returns and allowances	10	Da				
		Less: cost of goods sold		Db				
	С	Net income or (loss) from sales	s of inv					
L				Business Code				
1 ¹	1a							
5	b							
	С							
5 5								1
Revenue		All other revenue Total. Add lines 11a-11d						

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Jeci	tion 501(c)(3) and 501(c)(4) organizations must con Check if Schedule O contains a r				
			(B)	(C)	(D)
Do I 6b,	not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	141,773.	141,773.		
2	Grants and other assistance to domestic individuals. See Part IV, line 22	56,643.	56,643.		
3	Grants and other assistance to foreign organizations, foreign governments, and for- eign individuals. See Part IV, lines 15 and 16				
4					
5	Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7	Other salaries and wages	20,489.		20,489.	
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	207103.		20,105.	
9	Other employee benefits			\top	
10	Payroll taxes				
11	Fees for services (nonemployees):				
	Management				
	Legal				
	Accounting	0 200		0.200	
	Lobbying	9,200.		9,200.	
	5 0				
	Professional fundraising services. See Part IV, line 17				
	Investment management fees				
	Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule 0.) Advertising and promotion	21,062.			21,062.
13	Office expenses	6,084.		6,084.	
14	Information technology	0,004.		0,004.	
15	Royalties				
	-				
16					
17	Travel				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance	1,500.		1,500.	
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
а	[
b					
с					
d	+				
-					
25	All other expenses.	256 751	100 /16	27 772	21 062
23		256,751.	198,416.	37,273.	21,062.
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following				
	SOP 98-2 (ASC 958-720)				

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Part X Balance Sheet

			(A) Beginning of year		(B) End of year
	1	Cash – non-interest-bearing	586,875.	1	460,743
	2	Savings and temporary cash investments.	/	2	,
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	22,912.	4	35,685
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
		Loans and other receivables from other disqualified persons (as defined under			
		section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
2	8	Inventories for sale or use		8	
210001	9	Prepaid expenses and deferred charges		9	
ε.	1 0 a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a			
	b	Less: accumulated depreciation 10b		10c	
· ·	11	Investments – publicly traded securities	960,911.	11	1,088,942
	12	Investments – other securities. See Part IV, line 11		12	
· ·	13	Investments – program-related. See Part IV, line 11		13	
•	14	Intangible assets.		14	
· ·	15	Other assets. See Part IV, line 11		15	
	16	Total assets. Add lines 1 through 15 (must equal line 33)	1,570,698.	16	1,585,370
+	17	Accounts payable and accrued expenses	43,539.	17	34,405
		Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
8	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	^ 2	Secured mortgages and notes payable to unrelated third parties		22	
		Unsecured notes and loans payable to unrelated third parties	<u> </u>	23 24	
		Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.	794.	24	794
		Total liabilities. Add lines 17 through 25.	44,333.	26	35,199
Dalalices		Organizations that follow FASB ASC 958, check here X and complete lines 27, 28, 32, and 33.	44,000.	20	35,199
	27	Net assets without donor restrictions	953,515.	27	942,867
ă :	28	Net assets with donor restrictions	572,850.	28	607,304
		Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.			
	29	Capital stock or trust principal, or current funds		29	
0		Paid-in or capital surplus, or land, building, or equipment fund		30	
6		Retained earnings, endowment, accumulated income, or other funds		31	
ζ[]		Total net assets or fund balances	1,526,365.	32	1,550,171
			±,520,505.	33	1,585,370

Form	990 (2022) TRITON COLLEGE FOUNDATION 36-3	08981	2	Pa	age 12
Par	t XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI.				
1	Total revenue (must equal Part VIII, column (A), line 12)	1	2	80,5	557.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2	56,7	/51.
3	Revenue less expenses. Subtract line 2 from line 1	3		23,8	306.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)).	4	1,5	26,3	365.
5	Net unrealized gains (losses) on investments	5			
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain on Schedule O)	9			0.
10		10	1,5	50,1	171.
Par	t XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII				. П
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewe separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis	d on a			
h			2b	х	
D	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separa		20	Λ	
	basis, consolidated basis, or both: X Separate basis Consolidated basis Consolidated basis Both consolidated and separate basis	le			
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?		2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the L Guidance, 2 C.F.R Part 200, Subpart F?	Jniform	. 3a		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		
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SCHEDULE A (Form 990)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ

Allac		550	11 330-L	<u> </u>		
-			 		 	

20 22

OMB No. 1545-0047

Depart Interna	ment of the Treasury I Revenue Service	G	o to www.irs.gov/For	m990 for instructions a	nd the I	atest in	formation.	Inspection
Name of the organization Employe					Employer identifica	ation number		
	TON COLLEGE						36-308981	
Par				organizations must				ctions.
The c	<u> </u>		· · · · · · · · · · · · · · · · · · ·	For lines 1 through 12,		2	,	
1				hurches described in sec	•	b)(1)(A)((i).	
2				ach Schedule E (Form				
3				ization described in sec				
4		-	ition operated in conju	unction with a hospital of	describe	d in sec	:tion 1 70(b)(1)(A)(iii) . E	inter the hospital's
	name, city, a	and state:						
5	An organizat section 170(tion operated for (b)(1)(A)(iv). (Co	the benefit of a colle omplete Part II.)	ege or university owned	or opera	ated by	a governmental unit de	escribed in
6	A federal, st	ate, or local gov	ernment or governme	ental unit described in s	ection 1	70(b)(1)	(A)(v).	
7	X An organization in section 17	on that normally (70(b)(1)(A)(vi).(receives a substantial p Complete Part II.)	part of its support from a	governm	ental un	it or from the general pul	blic described
8	A community	/ trust described	l in section 170(b)(1)(A)(vi). (Complete Part I	l.)			
9	An agricultura	al research organ	ization described in sec	ction 170(b)(1)(A)(ix) oper	ated in c	oniunctio	on with a land-grant colle	eae
5				e (see instructions). Enter				
10	from activitie	es related to its on some and unre	exempt functions, sub	han 33-1/3% of its supp bject to certain exceptio e income (less section Part III.)	ns; and	(2) no r	nore than 33-1/3% of i	ts support from gross
11	An organizat	ion organized a	nd operated exclusive	ely to test for public safe	ety. See	sectior	n 509(a)(4).	
12	An organizat	tion organized a	nd operated exclusive	ely for the benefit of, to	perform	the fun	ictions of, or to carry o	ut the purposes of one
	or more publ	licly supported c	organizations describe	ed in section 509(a)(1) c	or sectio	n 509(a)(2). See section 509(a	(3). Check the box on
_		5	21	upporting organization			, , J	
а	organization(s	s) the power to re	quiarly appoint or elect	d, or controlled by its sup t a majority of the directo	rs or trus	tees of t	ton(s), typically by giving the supporting organization:	on. You must
b	management	pporting organized of the supporting of the supporting of the supporting of the support of the s	organization vested in	controlled in connection the same persons that c	with its ontrol or	support manage	ted organization(s), by the supported organizat	having control or ion(s). You
С		,		tion operated in connectio plete Part IV, Sections	n with, ar A, D, an	nd functio d E.	onally integrated with, its	supported
d	Type III non-f functionally i	unctionally integ	rated. A supporting org	anization operated in cor must satisfy a distribu mathematics and D, and Part V.				
е			•	en determination from	the IRS	that it is	a Type I. Type II. Typ	e III functionally
	integrated, o	r Type III non-fu	inctionally integrated	supporting organization	۱.			· · · · · · · · · · · · · · · · · · ·
f								
		-	n about the supported	.			r	.
	(i) Name of supported	organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) le organizat in your g docur	ion listed overning	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
					Yes	No		
(A)								
(B)								
(C)								
(D)								
(E)								
Total								

TRITON COLLEGE FOUNDATION

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Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

	tion A. Public Support						
Cale begi	ndar year (or fiscal year nning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	475,534.	148,612.	208,334.	125,004.	139,524.	1,097,008.
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf			<i>.</i>		, , , , , , , , , , , , , , , , , , ,	0.
3	The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4	Total. Add lines 1 through 3	475,534.	148,612.	208,334.	125,004.	139,524.	1,097,008.
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
	Public support. Subtract line 5 from line 4						1,097,008.
Sec	tion B. Total Support						
Cale begi	ndar year (or fiscal year nning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
7	Amounts from line 4	475,534.	148,612.	208,334.	125,004.	139,524.	1,097,008.
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	60,407.	61,467.	46,785.	72,009.	54,750.	295,418.
9	Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0.
	Total support. Add lines 7 through 10						1,392,426.
12	Gross receipts from related activ	ities, etc. (see ins	tructions)			12	0.
13	First 5 years. If the Form 990 is organization, check this box and	for the organizatio stop here	n's first, second,	third, fourth, or fi	fth tax year as a	section 501(c)(3)	
	tion C. Computation of Pul						
	Public support percentage for 20	-					78.78%
15	Public support percentage from 2	2021 Schedule A,	Part II, line 14			15	84.54%
16a	33-1/3% support test-2022. If the and stop here. The organization	he organization die qualifies as a pub	d not check the bo licly supported or	ox on line 13, and ganization	d line 14 is 33-1/3	% or more, check	this box
b	33-1/3% support test-2021. If the and stop here. The organization	e organization did qualifies as a pub	not check a box licly supported or	on line 13 or 16a ganization	, and line 15 is 33	3-1/3% or more, c	heck this box
17a	10%-facts-and-circumstances te or more, and if the organization the organization meets the facts	meets the facts-ar	nd-circumstances	test, check this b	box and stop here	Explain in Part '	VI how
	10%-facts-and-circumstances te or more, and if the organization organization meets the facts-and	meets the facts-ar l-circumstances te	nd-circumstances st. The organizati	test, check this b on qualifies as a	box and stop here publicly supporte	Explain in Part	VI how the
18	Private foundation. If the organiz	zation did not cheo	ck a box on line 1	3, 16a, 16b, 17a,	or 17b, check thi	s box and see ins	structions

Schedule A (Form 990) 2022

TRITON COLLEGE FOUNDATION

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support						
Calen	dar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and membership fees						
	received. (Do not include any "unusual grants.")						
2	Gross receipts from admissions,						
	merchandise sold or services						
	performed, or facilities furnished in any activity that is						
	related to the organization's						
	tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513.						
4	Tax revenues levied for the						
-	organization's benefit and						
	either paid to or expended on its behalf						
5	The value of services or						
•	facilities furnished by a						
	governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
	Amounts included on lines 1,						
	2, and 3 received from						
	disqualified persons.						
b	Amounts included on lines 2 and 3 received from other than						
	disgualified persons that						
	exceed the greater of \$5,000 or						
	1% of the amount on line 13 for the year.						
c	Add lines 7a and 7b						
8	Public support. (Subtract line						
	7c from line 6.)						
Sec	tion B. Total Support						
Calen	dar year (or fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
-	Amounts from line 6						
10a	Gross income from interest, dividends,						
	payments received on securities loans, rents, royalties, and income from						
	similar sources						
b	Unrelated business taxable income (less section 511						
	taxes) from businesses						
	acquired after June 30, 1975						
	Add lines 10a and 10b						
11	Net income from unrelated business activities not included on line 10b,						
	whether or not the business is						
	regularly carried on						
12	Other income. Do not include gain or loss from the sale of						
	capital assets (Explain in						
	Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First 5 years. If the Form 990 is						
	organization, check this box and						
	tion C. Computation of Pu					· · - ·	0
	Public support percentage for 20	-			•		00
	Public support percentage from						0/0
	tion D. Computation of Inv					· · · ·	^
17	Investment income percentage f	-		-			00
18	Investment income percentage f						010
19a	33-1/3% support tests – 2022. If is not more than 33-1/3%, check	the organization of this box and offer	lid not check the	box on line 14, a	nd line 15 is more	than 33-1/3%, and	l line 17
h	33-1/3% support tests – 2021. If t						
J	line 18 is not more than 33-1/3%	6, check this box	and stop here. Th	ne organization qu	alifies as a public	ly supported organ	ization
20	Private foundation. If the organi		•				
-							

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 Part IV
 Supporting Organizations

 (Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2		
		2		
3	a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.	3a		
	b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.	3b		
	c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.	3c		
4	a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.	4a		
	b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b		
	c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c		
5	a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a		
	b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
	c Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990)</i> .	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).	8		
9	a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .	9a		
	b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>	9b		
	c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .	9c		
10	a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes,"	10-		
	answer line 10b below.	10a		_
	b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)	10b		

Part IV	Supporting Organ	izations (con	tinued)
Schedule A	(Form 990) 2022	TRITON	COLLE

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Yes

1

2

No

		Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?			
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below,			
the governing body of a supported organization?			
b A family member of a person described on line 11a above?	11b		
C A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.	11c		

Section B. Type I Supporting Organizations

- 1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? *If "No," describe in Part VI how the supported organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.*
- 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? *If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.*

Section C. Type II Supporting Organizations

 Yes
 No

 1
 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).
 1

Section D. All Type III Supporting Organizations

he organization provide to each of its supported organizations, by the last day of the fifth month of the nization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the				
nization's governing documents in effect on the date of notification, to the extent not previously provided?	1			
any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported				
e organization (s) of (if serving of the governing body of a supported organization; if no, explain in Part vi now				
ason of the relationship described on line 2, above, did the organization's supported organizations have a significant in the organization's investment policies and in directing the use of the organization's income or assets at				
in this regard.				
ור איי מיי	ization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the ization's governing documents in effect on the date of notification, to the extent not previously provided? any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported ization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how</i> <i>ganization maintained a close and continuous working relationship with the supported organization(s).</i> ason of the relationship described on line 2, above, did the organization's supported organization's income or assets at in the organization's investment policies and in directing the use of the organization's supported organizations played	 ization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the ization's governing documents in effect on the date of notification, to the extent not previously provided? any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported ization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how ganization maintained a close and continuous working relationship with the supported organization(s).</i> ason of the relationship described on line 2, above, did the organization's supported organization's income or assets at the support tax in the organization's investment policies and in directing the use of the organization's supported organizations played is regard. 	 ization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the ization's governing documents in effect on the date of notification, to the extent not previously provided? any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported ization(s) or (i) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how ganization maintained a close and continuous working relationship with the supported organization(s).</i> ason of the relationship described on line 2, above, did the organization's supported organization's income or assets at the support tax is the support organization's income or assets at the support tax is the relationship to tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played</i> 	

Section E. Type III Functionally Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
 - a The organization satisfied the Activities Test. Complete line 2 below.
 - **b** The organization is the parent of each of its supported organizations. *Complete line 3 below.*
 - c The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).

2 Activities Test. Answer lines 2a and 2b below.

- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI identify those supported** organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- **b** Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? *If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.*
- 3 Parent of Supported Organizations. Answer lines 3a and 3b below.
- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.
- **b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.

2a

2b

3a

Yes

No

Part V

Pad	e 6

				through E.
Sec	tion A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sec	tion B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
С	: Fair market value of other non-exempt-use assets	1c		
d	I Total (add lines 1a, 1b, and 1c)	1d		
e	e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by 0.035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sec	tion C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1		
2	Enter 0.85 of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		

Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions). 7

Schedule A (Form 990) 2022

Par	t V Type III Non-Functionally Integrated 509(a)(3) Su	pporting Organiza	tions (continue	d)	
Sec	tion D – Distributions				Current Year
1	Amounts paid to supported organizations to accomplish exempt pu	1			
2	Amounts paid to perform activity that directly furthers exempt purposes of in excess of income from activity	of supported organization	S,	2	
3	Administrative expenses paid to accomplish exempt purposes of su	upported organizations		3	
4	Amounts paid to acquire exempt-use assets			4	
5	Qualified set-aside amounts (prior IRS approval required - provide	e details in Part VI)		5	
6	Other distributions (describe in Part VI). See instructions.			6	
7	Total annual distributions. Add lines 1 through 6.			7	
8	Distributions to attentive supported organizations to which the organizati in Part VI). See instructions.	on is responsive (provide	details	8	
9	Distributable amount for 2022 from Section C, line 6			9	
10	Line 8 amount divided by line 9 amount			10	
	tion E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributio Pre-2022	ons	(iii) Distributable Amount for 2022
	Distributable amount for 2022 from Section C, line 6				
2	Underdistributions, if any, for years prior to 2022 (reasonable cause required – <i>explain in Part VI</i>). See instructions.				
3	Excess distributions carryover, if any, to 2022				
	From 2017				
	From 2018				
	From 2019				
	From 2020				
	From 2021				
1	Total of lines 3a through 3e				
g	Applied to underdistributions of prior years				
h	Applied to 2022 distributable amount				
i	Carryover from 2017 not applied (see instructions)				
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.				
4	Distributions for 2022 from Section D, line 7: \$				
a	Applied to underdistributions of prior years				
	Applied to 2022 distributable amount				
	Remainder. Subtract lines 4a and 4b from line 4.				
5	Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.				
6	Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.				
7	Excess distributions carryover to 2023. Add lines 3j and 4c.				
8	Breakdown of line 7:				
a	Excess from 2018				
	Excess from 2019				
c	Excess from 2020				
d	Excess from 2021				
e	Excess from 2022				

BAA

Schedule A (Form 990) 2022

Schedule A (Form 990) 20	22 TRITON	COLLEGE	FOUNDATION	36-3089812	Page 8
B, lines 3a, and	1 and 2; Part IV, Section C	, line 1; Part ection B, line	IV, Section D, lines 2 1e; Part V, Section D	I by Part II, line 10; Part II, line 17a or 17b; Part 9c, 11a, 11b, and 11c; Part IV, Section and 3; Part IV, Section E, lines 1c, 2a, 2b, 0, lines 5, 6, and 8; and Part V, Section E, on. (See instructions.)	

Schedule B (Form 990)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2022

Attach to Form 990 or Form 990-PF. Go to *www.irs.gov/Form990* for the latest information.

Name of the organization	Employer identification number		
TRITON COLLEGE FOUN	36-3089812		
Organization type (check one):			
Filers of:	Section:		
Form 990 or 990-EZ	X 501(c)(3) (enter number) organization		
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	on	
	527 political organization		
Form 990-PF	 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 		
	501(c)(3) taxable private foundation		

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year.

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

BAA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2022)	1 1	Page 2
Name of organization	Employer identification number	
TRITON COLLEGE FOUNDATION	36-3089812	

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional s	pace is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	DAN JORNDT 1038 CAYUGA DR NORTHBROOK, IL_60062	\$10,835.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Schedule B (Form 990) (2022)	1	1	Page 3
Name of organization	Employer identi	fication nur	nber
TRITON COLLEGE FOUNDATION	36-30898	312	

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional additionadditional additionadditionadditionadditionadditiona	tional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	N/A		
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) Na		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
AA	TEEA0703L 07/22/22	Schedule	B (Form 990) (202

	B (Form 990) (2022)		<u>1 1 Page 4</u>		
Name of orga TRITON	anization COLLEGE FOUNDATION		Employer identification number 36-3089812		
Part III	Exclusively religious, charitable, e	for the year from any one co ompleting Part III, enter the total of (Enter this information once. See i	zations described in section 501(c)(7), (8), ontributor. Complete columns (a) through (e) and of <i>exclusively</i> religious, charitable, etc.,		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
Farti	<u>N/A</u>		· +		
			·		
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Relationship 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, addres	ss, and ZIP + 4	Relationship 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, addres	ss, and ZIP + 4	Relationship of transferor to transferee		
			·		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held		
			· +		
	Transferee's name, addres	Relationship of transferor to transferee			
BAA		TEEA0704L 07/22/22	Schedule B (Form 990) (2022)		

SCHEDULE D Supplemental Financial Statements						OMB No.	1545-0047	
	orm 990)	Complet	e if the organization answered "Ye 5, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11	s" on Form 990.	2b.		20)22
Depa	rtment of the Treasury nal Revenue Service	Go to www.irs.	Attach to Form 990. gov/Form990 for instructions and	the latest inform	nation.		Open t Inspec	to Public
_	e of the organization		-			Employer id	lentification r	
	ITON COLLEGE					36-308		
Pa			nor Advised Funds or Othe	r Similar Fun	ds or A	ccounts	•	
	Complete	II the organization answered	"Yes" on Form 990, Part IV, line 6. (a) Donor advised fund	<u></u>	(h) E	unde and	other acco	unto
1	Total number at e	end of year		S	(D) FI	unus anu i	other acco	unis
2		ntributions to (during year).						
3		ants from (during year)						
4		at end of year						
5	Did the organizat	ion inform all donors and do	nor advisors in writing that the asso organization's exclusive legal cont	ets held in donor	r advised	funds	Yes	No
6	Did the organizat	ion inform all grantees, dong	ors, and donor advisors in writing the donor or donor advisor, or	nat grant funds o	an be use	ed only]	
	impermissible pri	vate benefit?					Yes	No
Pa		vation Easements. if the organization answered	"Yes" on Form 990, Part IV, line 7.					
1	Purpose(s) of cor	nservation easements held b	y the organization (check all that a	pply).				
	Preservation of	of land for public use (for exam	ple, recreation or education)	Preservation				
		natural habitat		Preservation	of a certif	ied histori	c structure	1
		of open space						
2	Complete lines 2a last day of the ta		held a qualified conservation contribut	tion in the form of	f a conserv	ation ease	ment on th	е
				ſ	Н	eld at the	End of the	e Tax Year
	a Total number of o	conservation easements			2 a			
	b Total acreage res	stricted by conservation ease	ments		2 b			
	c Number of conse	rvation easements on a certi	fied historic structure included in (a	a)	2 c			
	d Number of conse historic structure	rvation easements included i listed in the National Registe	n (c) acquired after July 25, 2006 a	and not on a	2 d			
3	Number of conserv tax year	vation easements modified, tran	nsferred, released, extinguished, or te	rminated by the c	organizatio	n during th	e	
4	Number of states	where property subject to co	onservation easement is located					
5			garding the periodic monitoring, in nts it holds?				Yes	No
6			inspecting, handling of violations, and					
7	Amount of expense	es incurred in monitoring, inspe	ecting, handling of violations, and enf	orcing conservatio	on easeme	nts during	the year	
8	and section 170(h	ı)(4)(B)(ii)?	n line 2(d) above satisfy the require				Yes	No
9	In Part XIII, descu include, if applica conservation eas	able, the text of the footnote	oorts conservation easements in its to the organization's financial state	revenue and ex ments that desc	pense sta ribes the	atement ai organizati	nd balance on's accou	sheet, and anting for
Pa	rt III Organiz Complete	zations Maintaining Co if the organization answered	Ilections of Art, Historical T "Yes" on Form 990, Part IV, line 8.	reasures, or	Other S	imilar A	ssets.	
1	historical treasure	es, or other similar assets he	r FASB ASC 958, not to report in it Id for public exhibition, education, al statements that describes these	or research in fu	ment and urtherance	balance s of public	heet work service, p	s of art, rovide in
	historical treasures	s, or other similar assets held f s relating to these items:	r FASB ASC 958, to report in its re or public exhibition, education, or reso	earch in furtheran	ce of publi	c service,	provide the	art,
	(i) Revenue incl	uded on Form 990, Part VIII,	line 1			\$		
_	.,					-		
2	If the organization amounts required	received or held works of art, I I to be reported under FASB	nistorical treasures, or other similar as ASC 958 relating to these items:	ssets for financial	gain, prov	vide the foll	owing	

b	Assets included in Form 990,	Part X					 			
BAA	For Paperwork Reduction Ac	t Notice, s	ee the Inst	ructions	for For	m 990.	TEEA3301L	07/06/22	S	cł

a Revenue included on Form 990, Part VIII, line 1.....

Schedule D (Form 990) 2022

\$

\$

Schedule D (Form 990) 2022 TRIT(36-308	
Part III Organizations Main	taining Colle	ections of Art, His	storical Treasures,	or Other Similar As	ssets (continued)
3 Using the organization's acquisition items (check all that apply):	, accession, and	other records, check a	ny of the following that m	ake significant use of its	collection
a Public exhibition		d Loan	or exchange program		
b Scholarly research		e Other			
c Preservation for future gener	ations	—			
4 Provide a description of the organiz Part XIII.	ation's collectior	ns and explain how the	y further the organization's	s exempt purpose in	
5 During the year, did the organiza to be sold to raise funds rather the	nan to be maint	ained as part of the o	organization's collection	?	Yes
Part IV Escrow and Custod reported an amount on Fo	ial Arranger orm 990, Part X,	n ents. Complete if th line 21.	ne organization answered	"Yes" on Form 990, Par	t IV, line 9, or
1 a Is the organization an agent, trus on Form 990, Part X?	stee, custodian	or other intermediary	for contributions or othe	er assets not included	Yes No
b If "Yes," explain the arrangement in					
					Amount
c Beginning balance				1c	
d Additions during the year				1d	
e Distributions during the year				1e	
f Ending balance					
2 a Did the organization include an a				-	
b If "Yes," explain the arrangemen	t in Part XIII. C	heck here if the expla	anation has been provide	ed on Part XIII	
	O			at IV Las 10	
Part V Endowment Funds.		3	,	,	
1 a Beginning of year balance	(a) Current ye	ear (b) Prior yea	r (c) Two years back	(d) Three years back	(e) Four years back
b Contributions					+
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance		waar and balance (liv			
2 Provide the estimated percentag		year end balance (IIr	ne ig, column (a)) neid	as:	
a Board designated or quasi-endov	vment	6			
b Permanent endowment					
c Term endowment The percentages on lines 2a, 2b, a	0	100%			
The percentages of thes 2a, 2b, a	nu ze snoulu equ	iai 100%.			
3a Are there endowment funds not in t	he possession o	f the organization that	are held and administered	for the	Yes No
organization by: (i) Unrelated organizations					3a(i)
(ii) Related organizations					3a(ii)
b If "Yes" on line 3a(ii), are the rel					3b
4 Describe in Part XIII the intended	-				
Part VI Land, Buildings, an		-			
Complete if the organizati			IV. line 11a. See Form 9	90. Part X. line 10.	
Description of property) Cost or other basis	(b) Cost or other	(c) Accumulated	(d) Book value
	-	(investment)	basis (other)	depreciation	
1 a Land					
b Buildings					
c Leasehold improvements					
d Equipment					
e Other					
Total. Add lines 1a through 1e. (Colum	nn (d) must equ	ai ⊦orm 990, Part X,	column (B), line 10c.)		0.
BAA				Sched	ule D (Form 990) 2022

TEEA3302L 07/06/22

Schedule D	(Form 990) 2022 TRITON COLLEGE FOU	JNDATION	36-30	89812 Page 3
Part VII	Investments – Other Securities. Complete if the organization answered "Yes" on		N/A 11h See Form 990 Part X line 12	
(a) Descri	ption of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-	of-vear market value
	al derivatives.	(
· ·	held equity interests.			
(3) Other				
(A)				
(B)				
(C)				
(D)				
(D) (E)				
(F)				
(G)				
(H)				
()				
	n (b) must equal Form 990, Part X, column (B) line 12.)			
Part VIII	Investments — Program Related. Complete if the organization answered "Yes" on	Form 000 Part IV line	N/A 11c Soo Form 990 Part X Jino 13	
	(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end	1-of-vear market value
(1)	· · · · · · · · · · · · · · · · · · ·			. Jean marrier value
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
	n (b) must equal Form 990, Part X, column (B) line 13.)			
Part IX	Other Assets. Complete if the organization answered "Yes" on	N/A		
	(a) De	scription		(b) Book value
(1)		•		
(2)				
(3)				
(4)				
(5) (6)				
(7)				- <u></u>
(8)				+
(9)				
(10)				
	umn (b) must equal Form 990, Part X, column (l	B) line 15.)		
Part X	Other Liabilities.			05
1	Complete if the organization answered "Yes" on	i Form 990, Part IV, line iption of liability	The or The See Form 990, Part X, line	25. (b) Book value
1. (1) Feder	al income taxes			
	RUED PAYROLL			794.
(3)				
(4)				1
(5)				
(6)				
(7)				+
(8) (9)				+
(9)				+
(10)				+
	n (b) must equal Form 990, Part X, column (B) line 25.)			794.
	· · · · · · · · · · · · · · · · · · ·			

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII.

Schedule D (Form 990) 2022 TRITON COLLEGE FOUNDATION	36	-3089812	Page 4
Part XI Reconciliation of Revenue per Audited Financial Statements	With Revenue per Re	eturn.	
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.			
1 Total revenue, gains, and other support per audited financial statements		1	310,552.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a Net unrealized gains (losses) on investments	2a		
b Donated services and use of facilities	2b 17,037.		
	2 c		
d Other (Describe in Part XIII.) SEE PART XIII	2d 12,958.		
e Add lines 2a through 2d	•	2 e	29,995.
3 Subtract line 2e from line 1		3	280,557.
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:			· · ·
a Investment expenses not included on Form 990, Part VIII, line 7b.	4a		
b Other (Describe in Part XIII.)	4 b		
c Add lines 4a and 4b.	•••••••••••••••••••••••••••••	4 c	
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	280,557.
Part XII Reconciliation of Expenses per Audited Financial Statement	s With Expenses per	Return.	· · ·
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.			
1 Total expenses and losses per audited financial statements		1	286,746.
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:			<u> </u>
a Donated services and use of facilities	2a 17,037.		
b Prior year adjustments	2b		
	2 c		
	2d 12,958.		
e Add lines 2a through 2d		2 e	29,995.
3 Subtract line 2e from line 1		3	256,751.
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b Other (Describe in Part XIII.)	4 b		
c Add lines 4a and 4b		4 c	
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	256,751.
Part XIII Supplemental Information.			

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE D, PART XI, LINE 2D OTHER REVENUE INCLUDED IN F/S BUT NOT INCLUDED ON FORM 990

SPECIAL EVENT EXPENSES	\$ \$	12,958. 12,958.
SCHEDULE D, PART XII, LINE 2D OTHER EXPENSES AND LOSSES PER AUDITED F/S		
SPECIAL EVENT EXPENSES	\$ \$	12,958. 12,958.

BAA

					undraising or Gami			OMB No. 1545-0047
SCHEDULE G (Form 990)	Comple	2022						
Department of the Treasury Internal Revenue Service		to www.irs.go	Open to Public Inspection					
Name of the organization TRITON COLLEGE	ation number							
Fundraising	Activities. Complet	te if the organiza	ation answ	ered "Yes"	on Form 990, Part IV, lin	ne 17.	36-308981	2
Fart Form 990-E	Z filers are not re	quired to comp	lete this p	art.	owing activities. Check		annly	
 Indicate whether a	-	aiseu iunus lin	ougii aliy	e e	Solicitation of non-			
	email solicitations	5		f	Solicitation of gove	•	0	
c Phone solicita	ations			g	X Special fundraising	g events		
d In-person sol								
2 a Did the organizatio employees listed	on have a written o in Form 990, Par	r oral agreement t VII) or entity i	t with any i in connect	ndividual (i tion with p	including officers, directo rofessional fundraising	rs, truste service	ees, or key s?	Yes X No
b If "Yes," list the 10 compensated at I) highest paid indiv east \$5,000 by th	iduals or entities le organization.	(fundraise	ers) pursua	nt to agreements under v	which the	e fundraiser is to	be
(i) Name and addres or entity (fund		(ii) Activity	have custo	fundraiser dy or control ibutions?	(iv) Gross receipts from activity	(or fundr	mount paid to retained by) aiser listed in column (i)	(vi) Amount paid to (or retained by) organization
			Yes	No				
1								
2								
3								
4								
4								
5								
6								
7								
8								
0								
9								
10								
Total								0.
3 List all states in wh	hich the organizatio	on is registered of	or licensed	to solicit c	ontributions or has been	notified	it is exempt from	
or licensing.								

Schedule G	(Form	990)	2022
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TRITON COLLEGE FOUNDATION

36-3089812 Page 2 Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1

		and 6b. List events with gross rec				
			(a) Event #1 <u>GOLF</u> OUTING (event type)	(b) Event #2	(c) Other events NONE (total number)	(d) Total events (add column (a) through column (c))
nue			(event type)	(event type)	(lotal humber)	
Revenue	1	Gross receipts	69,306.			69,306.
	2	Less: Contributions				
	3	Gross income (line 1 minus line 2)	69,306.			69,306.
	4	Cash prizes				
	5	Noncash prizes				
nses	6	Rent/facility costs				
Direct Expenses	7	Food and beverages				
irect	8	Entertainment				
	9	Other direct expenses	12,958.			12,958.
	10 11	Direct expense summary. Add lines 4 thr Net income summary. Subtract line 10 fre	om line 3, column (d).			56,348.
Par	t III	Gaming. Complete if the organiza than \$15,000 on Form 990-EZ, lin	ition answered "Ye e 6a.	s" on Form 990, Pa	art IV, line 19, or re	eported more
Revenue			(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))
R(1	Gross revenue				
ses	2	Cash prizes				
Exper	3	Noncash prizes				
Direct Expenses	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	└──Yes [%] No	Yes% No	Yes%	
	7	Direct expense summary. Add lines 2 thr	ough 5 in column (d)			
	8	Net gaming income summary. Subtract li	ne 7 from line 1, colur	ın (d)		
а	ls t	er the state(s) in which the organization co he organization licensed to conduct gaming No," explain:	g activities in each of th			
		re any of the organization's gaming license Yes," explain:				

Schedule G (Form 990) 2022

Schedule G (Form 990) 2022	TRITON COLLE	EGE FOUNDATION	30	5-3089	812	Page 3
11 Does the organization conduct	gaming activities with r	nonmembers?			Yes	No
12 Is the organization a grantor, ber administer charitable gaming?					Yes	No
13 Indicate the percentage of gamin	ng activity conducted in:			1 1		
a The organization's facility				13a		olo
b An outside facility14 Enter the name and address of the name address of the na				13b		olo
14 Enter the name and address of the	ne person who prepares t	ne organization's gaming/spe	ecial events books and records			
Name						
Address						
 15a Does the organization have a object of gaming revenue retained by c If "Yes," enter name and address 	paming revenue received the third party \$	ty from whom the organizading the organization \$	ation receives gaming revenu and th	e? e amoun		No
Name						
Address						י
16 Gaming manager information:						
Name						
Gaming manager compensation	on \$					
Description of services provide	ed					
Director/officer	Employee	Independer	nt contractor			
17 Mandatory distributions:						
a Is the organization required under state gaming license?					Yes	No
b Enter the amount of distributions organization's own exempt act			empt organizations or spent in	he		
Part IV Supplemental Infor and Part III, lines 9 information. See ins	, 9b, 10b, 15b, 15c,	e explanations require , 16, and 17b, as appl	ed by Part I, line 2b, col icable. Also provide an	umns (/ additi	iii) and (v onal);

SCHEDULE I (Form 990)	Grants and Other Assistance to Organizations,							OMB No. 1545-0047		
(10111330)	Governments, and Individuals in the United States									
Department of the Treasury Internal Revenue Service		Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. Attach to Form 990. Go to <i>www.irs.gov/Form</i> 990 for the latest information.								
Name of the organization							Employer identifi	cation number		
TRITON COLLEGE							36-30898	12		
Part I General In	formation on G	rants and Assis	tance							
the selection crite	eria used to award th	ne grants or assista	nce?	r assistance, the grantees	eligibility for the grants	or assistance, and		Yes X No		
	÷ 1			unds in the United States.						
				and Domestic Gove more than \$5,000. F						
1 (a) Name and addr or gove	ress of organization rnment	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance		
(1) TRITON COLLEGE										
2000 FIFTH AVEN	IUE									
RIVER GROVE, IL	60171			41,773.	0.			EDUCATION		
(2) TRITON COLLEGE										
2000 FIFTH AVEN				100,000	0			JORNDT MONUMENT		
RIVER GROVE, IL	1 001/1			100,000.	0.			SIGN		
<u></u>										
(4)										
(5)										
<u>(5)</u>										
(6)										
(7)										
(0)										
(8)										
2 Enter total number	er of section 501(c)(3) and government	organizations listed	in the line 1 table				1		
								1		
BAA For Paperwork R	eduction Act Notice	e, see the Instructio	ns for Form 990.		TEEA3901L	06/29/22	Sche	dule I (Form 990) 2022		

36-3089812

Page 2

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1 SCHOLARSHIPS	109	56,643.			
2					
3					
4					
5					
6					

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART IV - ADDITIONAL SUPPLEMENTAL INFORMATION

PART I, LINE 2;

THE FOUNDATION REIMBURSES TUITION AND FEES DIRECTLY TO TRITON COLLEGE FOR QUALIFYING

STUDENTS AFTER VERIFYING ENROLLMENT WITH THE COLLEGE.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

TRITON COLLEGE FOUNDATION

Employer identification number 36-3089812

FORM 990, PART I, LINE 1 - ORGANIZATION MISSION OR SIGNIFICANT ACTIVITIES

TRITON COLLEGE FOUNDATION (THE "FOUNDATION") IS A NONPROFIT ORGANIZATION WHOSE PURPOSE IS TO ASSIST IN THE FURTHERANCE OF EDUCATIONS ACTIVITIES AND OBJECTIVES AT TRITON COLLEGE, COMMUNITY COLLEGE DISTRICT NO. 504 (THE "COLLEGE"). THE FOUNDATION RECEIVES, ADMINISTERS AND DISTRIBUTES FUNDS TO THE COLLEGE FOR VARIOUS GRANTS AND SCHOLARSHIPS

FORM 990, PART III, LINE 1 - ORGANIZATION MISSION

TRITON COLLEGE FOUNDATION (THE "FOUNDATION") IS A NONPROFIT ORGANIZATION WHOSE PURPOSE IS TO ASSIST IN THE FURTHERANCE OF EDUCATIONS ACTIVITIES AND OBJECTIVES AT TRITON COLLEGE, COMMUNITY COLLEGE DISTRICT NO. 504 (THE "COLLEGE"). THE FOUNDATION RECEIVES, ADMINISTERS AND DISTRIBUTES FUNDS TO THE COLLEGE FOR VARIOUS GRANTS AND SCHOLARSHIPS

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

AN INDEPENDENT CERTIFIED PUBLIC ACCOUNTING FIRM (CPA) PREPARES THE FOUNDATION'S FORM 990 AND SUBMITS THE FORM TO THE FOUNDATION'S MANAGEMENT FOR REVIEW. AN ELECTRONIC COPY OF THE FORM IS ALSO PROVIDED TO ALL MEMBERS OF THE BOARD FOR REVIEW. QUESTIONS AND COMMENTS ON THE FORM BY THE EXECUTIVE DIRECTOR AND BOARD MEMBERS ARE DIRECTED BACK TO THE CPA FOR RESOLUTION. AFTER ALL DISCUSSION POINTS ARE RESOLVED, THE FORMS ARE FINALIZED AND PROVIDED TO THE TREASURER FOR FINAL REVIEW AND SIGNATURE. THE FORM 990 IS ALSO ATTACHED TO THE ILLINOIS FORM AG-990-IL WHICH REQUIRES SIGNATURES OF TWO OFFICERS. THIS PROVIDES THE OPPORTUNITY FOR A FINAL REVIEW BY A SECOND OFFICER.

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS THE DISCLOSURES ARE MANAGED AND REINFORCED BY MANAGEMENT.

FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS - CEO & TOP MANAGEMENT

COMPENSATION IS APPROVED BY THE BOARD OF DIRECTORS

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

AVAILABLE UPON REQUEST

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

TRITON COLLEGE FOUNDATION

Employer identification number 36-3089812

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	Sec 512 controlled	j) (b)(13) d entity?
						Yes	No
(1) TRITON COLLEGE 2000 FIFTH AVENUE RIVER GROVE, IL 60171 36-2537114	SUPPORT	IL	501(C) (3)	LINE 2	N/A		v
(2)	SUFFORI	<u></u>	JUI(C) (J)		N/A		Х
(3)							
(4)							

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2022 TRITON COLLEGE FOUNDATION

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

- ,						- 1		5		J	-					
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign	(d) Direct controllir entity	ng	(e) Predominant in (related, unre excluded fror under sectio	lated, n tax ons	(f) Share c incol	of total	Sha end-o	g) are of of-year sets	Dispi tior alloca		(i) Code V-UBI amount in box 20 of Schedul K-1 (Form 1065)	Gene man e part	j) eral or aging ner?	(k) Percentage ownership
		country)			512-514))					Yes	No	1065)	Yes	No	
<u>(1)</u>	-															
(2)																
<u>(3)</u>																
Part IV Identification of IV, line 34, bec	of Related Organ cause it had one			-				omplete	e if the o n or trus	organiza st during	tion a the ta	-		Form		
(a) Name, address, and EIN	of related organizat	ion Prim	(b) ary activity	(state	(c) al domicile e or foreign country)	cor	(d) Direct htrolling entity	Type of (C corp	e) of entity , S corp, rust)	(f) Share total in	e of		(g) are of end-of- year assets	(h) Percentaç ownershi	p cont	(i) 512(b)(13) rolled entity?
/1\					57		5		,			_			Y	es No
<u>(1)</u>																
		+														
		+														
(2)																
<u></u>																
								1								

(3)

(5)

(6) BAA

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.				Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations lis	sted in Parts II-IV?				
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity			1a		Х
b Gift, grant, or capital contribution to related organization(s)				Х	
c Gift, grant, or capital contribution from related organization(s)					Х
d Loans or loan guarantees to or for related organization(s).					X
e Loans or loan guarantees by related organization(s)					X
f Dividends from related organization(s)			1f		Х
g Sale of assets to related organization(s)					X
h Purchase of assets from related organization(s)			1h		Х
i Exchange of assets with related organization(s)			1i		Х
j Lease of facilities, equipment, or other assets to related organization(s)					Х
k Lease of facilities, equipment, or other assets from related organization(s)			1k		Х
Performance of services or membership or fundraising solicitations for related organization(s)			11		Х
m Performance of services or membership or fundraising solicitations by related organization(s)			1m		Х
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)			1n		Х
o Sharing of paid employees with related organization(s)			10		Х
p Reimbursement paid to related organization(s) for expenses			1p		Х
q Reimbursement paid by related organization(s) for expenses			1q		Х
r Other transfer of cash or property to related organization(s).			1r		Х
s Other transfer of cash or property from related organization(s)			1s		Х
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including cover	red relationships and tran	saction thresholds.	•		
(a) Name of related organization	(b) Transaction	(c) Amount involved	(Method of	1) 1)	
Name of related organization	type (a-s)	Amount involved	amount		
(1) TRITON COLLEGE	В	141,773.0	лон		
		141,775.	5/10/1		
(2)					
(3)					
(4)					

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	income (related, unre- lated, excluded	- 501(c)(3) d organizations?		(f) Share of total income	(g) Share of end-of-year assets	tior	h) ropor- nate itions?	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
			from tax under sections 512-514)	Yes	No			Yes	No	(101111000)	Yes	No	ł
(1)													
	-												
	1												
	-												
(2)	_												
	-												
	-												
(2)													
<u>(3)</u>	•												
	-												
	-												
(4)													
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	1												
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	_												
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